

For Council of: May 8, 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
4/21/2023	\$ 2,255,244.36	\$ 545,506.78	\$ 2,800,751.14

Off Cycle Adjustments

PAYROLL TOTAL \$ 2,800,751.14

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/8/2023	AP General	\$ 2,831,129.05
	AP JMScott	
5/8/2023	AP Comm Devel	\$ 44,150.58
	AP IHDA	
5/8/2023	AP Library	\$ 140,941.20
	AP MFT	
4/26/23-5/3/23	Out of Cycle	\$ 97,976.84
4/10/23-4/19/23	AP Bank Transfers	\$ 85,100.77
	AP TOTAL	\$ 3,199,298.44

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL \$ 6,000,049.58

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 04/02/23 To 04/15/23

WARRANT: 23B108 PAYROLL TYPE: BW1

CHECK DATE: 04/21/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,450.07	432,674.75	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,961.48	1,209,202.27	0.00	0.00
120 HOURLY	1,233.75	17,836.15	0.00	0.00
130 SEASON	5,955.50	95,679.32	0.00	0.00
200 OT	1,566.60	78,553.35	0.00	0.00
211 OT-ST	775.03	34,908.38	0.00	0.00
310 PTO	4,142.23	151,820.34	0.00	0.00
312 FLOAT	88.00	2,412.98	0.00	0.00
316 COMP U	326.50	15,561.15	0.00	0.00
320 FMLA U	627.25	0.00	0.00	0.00
352 VAC PO	231.67	11,310.03	0.00	0.00
404 MILTRY	160.00	7,036.32	0.00	0.00
405 MLTREI	0.00	-3,306.35	0.00	0.00
412 LWP	375.50	14,727.39	0.00	0.00
414 LWOP	27.75	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
422 HOLIDY	2,962.97	102,682.77	0.00	0.00
423 F HLDY	776.00	26,165.20	0.00	0.00
428 PEDA	521.02	20,409.11	0.00	0.00
429 PEDA H	160.00	575.90	0.00	0.00
520 HOLIDY	9,352.00	28,338.44	0.00	0.00
705 SUNDAY	9.00	241.86	0.00	0.00
710 CDL	61.00	122.00	0.00	0.00
712 CLS A	82.00	164.00	0.00	0.00
715 SHIFTD	384.00	288.00	0.00	0.00
716 SHIFTD	800.00	600.00	0.00	0.00
718 SHIFTD	153.00	229.50	0.00	0.00
730 SHIFTD	134.75	134.75	0.00	0.00
733 2SHIFT	222.50	155.75	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
853 CELL S	0.00	840.00	0.00	0.00
865 TUITON	0.00	3,165.00	0.00	0.00
950 DOCK	8.00	0.00	0.00	0.00
Total:	80,166.27	2,255,244.36	0.00	0.00
Total Employees:	920			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/02/23 To 04/15/23

P 2
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WARRANT: 23B108 PAYROLL TYPE: BW1

CHECK DATE: 04/21/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74,674.56	74,674.56	149,349.12	1,204,425.18	X 12.40% = 149,348.72
1100	MEDICARE	30,261.24	30,261.24	60,522.48	2,086,969.34	X 2.90% = 60,522.11
2105	HEALTH BCBS	16,475.68	49,426.42	65,902.10	285,588.83	
2110	HEALTH BCBS	36,071.75	109,207.06	145,278.81	628,856.16	
2115	HEALTH BCBS	19,264.68	57,934.34	77,199.02	431,581.30	
2135	HEALTH BCHMO	3,863.61	11,505.45	15,369.06	78,789.81	
2150	POLICE HLTH	36,440.55	109,321.74	145,762.29	486,866.42	
2200	DENTAL	1,780.67	1,780.67	3,561.34	451,330.89	
2205	DENT ENH	7,110.25	7,110.25	14,220.50	1,432,421.29	
2300	VISION	786.11	786.11	1,572.22	804,775.82	
2305	VIS ENH	1,462.46	1,462.46	2,924.92	1,016,102.02	
2400	FLEX MEDREIM	9,119.42	0.00	9,119.42	516,560.39	
2450	FLEX DEPCARE	2,409.80	0.00	2,409.80	63,450.22	
2475	HSA EE ONLY	2,595.38	0.00	2,595.38	96,028.11	
2476	HSA DPND COV	5,181.25	0.00	5,181.25	129,604.51	
2477	HSA 55+	305.53	0.00	305.53	28,782.21	
2500	ICMA 457 AMT	48,322.56	0.00	48,322.56	884,427.31	
2525	ICMA 457 %	18,334.67	0.00	18,334.67	229,821.41	
2527	ICMA 457	0.00	865.39	865.39	6,346.16	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	18,448.69	
3000	FED INC TAX	200,639.00	0.00	200,639.00	1,881,781.75	
4000	STATE INC TX	91,956.43	0.00	91,956.43	1,881,781.75	
6000	WGE GM AMT 1	586.53	0.00	586.53	6,564.72	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,411.12	
6200	CH SUP EA PY	9,880.85	0.00	9,880.85	93,985.84	
6250	CH SUPP ARR	70.40	0.00	70.40	4,547.03	
6255	CH SUPP ADM	1.50	0.00	1.50	1,424.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,480.21	
6500	BANKRUPTCY	262.50	0.00	262.50	2,242.40	
7000	IMRF PENSION	54,250.88	81,737.89	135,988.77	1,205,574.09	
7100	IMRF ADD	16,559.92	0.00	16,559.92	252,336.57	
7300	POLICE PEN	46,567.53	0.00	46,567.53	469,904.04	
7350	POLICE PEN	911.08	0.00	911.08	9,193.50	
7400	FIRE PEN	36,612.65	0.00	36,612.65	387,232.21	
7425	FIRE PEN	1,114.88	0.00	1,114.88	11,791.51	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENS	1,029.71	1,029.71	2,059.42	47,813.63	
7525	LIUNA PENS	125.76	707.40	833.16	50,554.62	
7550	LIUNA PENS	102.40	144.00	246.40	6,069.81	
8060	LIFE \$50,000	0.00	3,606.40	3,606.40	2,128,760.97	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	451,312.44	
8105	HEALTH BCBS	493.66	1,480.97	1,974.63	10,284.79	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	9,193.50	
8200	DENTAL	40.10	40.10	80.20	9,193.50	
8205	DENT ENH	40.47	40.47	80.94	10,284.79	
8300	VISION	14.22	14.22	28.44	16,039.24	
8305	VIS ENH	4.17	4.17	8.34	1,508.00	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	81,569.55	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/02/23 To 04/15/23

WARRANT: 23B108 PAYROLL TYPE: BW1

CHECK DATE: 04/21/2023

9000	UN DUES 1000	1,560.66	0.00	1,560.66	118,276.97
9005	UN DUES U21	5,687.00	0.00	5,687.00	506,596.63
9015	IATSE ASSMNT	11.81	0.00	11.81	196.84
9035	UN DUES TCM	252.00	0.00	252.00	32,477.32
9036	UN DUES TCM	42.00	0.00	42.00	3,077.80
9040	UN DUES 49	5,850.41	0.00	5,850.41	432,349.76
9041	U DUES 49 EX	259.14	0.00	259.14	24,448.69
9050	UN DUES 699P	3,079.65	0.00	3,079.65	315,383.50
9065	UN DUES 699L	572.60	0.00	572.60	37,176.23
9070	U DS 699L 75	257.64	0.00	257.64	7,623.76
9800	UNITED WAY	46.00	0.00	46.00	14,523.66
9995	BM CRED U	80,595.99	0.00	80,595.99	697,246.05
9997	DIR DEPSIT \$	41,059.59	0.00	41,059.59	279,545.00
9998	DIR DEPSIT %	11,013.53	0.00	11,013.53	26,046.76
9999	DIR DEPOSIT2	1,310,370.88	0.00	1,310,370.88	2,231,119.05
Total:		2,243,447.93	545,506.78	2,788,954.71	
Total Employees: 920					

** 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: 05/08/2023 CHECK RUN: 05082023 AMOUNT: \$ 2,831,129.05

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5686	23/7 GLOBAL INC 1 57107120 54971	00000		INV	04/30/2023	WK0419 9,424.00 9,424.00	368204		
				ArenaVenue	BxOfFacFee	CHECK TOTAL	9,424.00		
4655	4IMPRINT INC 1 10019170 70609	00001		INV	04/30/2023	11121153 567.18 567.18	368302		
4655	4IMPRINT INC 1 10011310 70610	00001		INV	04/30/2023	24959798 1,404.70 1,404.70	368501		
				Clerk	Advertise	CHECK TOTAL	1,971.88		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2023	915379252 670.00 670.00	367990		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915446270 129.99 129.99	367996		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915430897 416.20 416.20	367997		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915378838 1,821.68 1,821.68	367998		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915393017 855.75 855.75	367999		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915338931 813.75 813.75	368000		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915315600 206.70 206.70	368001		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915225773 650.75 650.75	368002		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915292226 206.70 206.70	368004		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/30/2023	915403095 263.23 263.23	368005		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2023	915489077 1,033.50 1,033.50	368009		
251	ACUSHNET COMPANY	00001		INV	04/30/2023	914952920	368173		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71780			Highland	Pro Shop	966.00			
	2 56406410 71780			PV Golf	Pro Shop	2,575.72			
	3 56406420 71780			The Den	Pro Shop	2,897.58			
				Invoice Net		6,439.30			
						CHECK TOTAL	13,507.55		
953	ADOLPH KLEFER AND ASSO	00001	20230489	EFT	04/30/2023	1295477	367986		
	1 10014120 71190			Aquatics	Other Supp	3,283.50			
				Invoice Net		3,283.50			
						CHECK TOTAL	3,283.50		
5550	ADVANTAGE LAWN AND LAN	00001		INV	04/30/2023	26880	368087		
	1 50100140 70220			Lk Maint	Oth PT Sv	4,938.00			
				Invoice Net		4,938.00			
						CHECK TOTAL	4,938.00		
3153	AIRGAS INC	00001		ACI	04/30/2023	9995980103	367907		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	27.74			
				Invoice Net		27.74			
3153	AIRGAS INC	00001		ACI	04/30/2023	9137118057	368228		
	1 10016310 70540			FLEET	RepMt Othr	688.50			
				Invoice Net		688.50			
3153	AIRGAS INC	00001		ACI	04/30/2023	9137406474	368584		
	1 10016310 70690			FLEET	Purch Serv	171.60			
				Invoice Net		171.60			
3153	AIRGAS INC	00001		ACI	04/30/2023	9137306641	368585		
	1 10016310 70690			FLEET	Purch Serv	161.81			
				Invoice Net		161.81			
						CHECK TOTAL	1,049.65		
3376	ALL AMERICAN ICE LLC	00000		INV	04/30/2023	4304	368265		
	1 57107120 70530			ArenaVenue	RepMaint O	2,421.06			
				Invoice Net		2,421.06			
						CHECK TOTAL	2,421.06		
3376	ALL AMERICAN ICE LLC	00001		INV	04/30/2023	4303	368266		
	1 57107120 70530			ArenaVenue	RepMaint O	1,610.97			
				Invoice Net		1,610.97			
						CHECK TOTAL	1,610.97		
3875	ALL CITY MANAGEMENT SE	00001	20230299	INV	04/30/2023	84822	367862		
	1 10015110 70220			Police	Oth PT Sv	3,236.05			
				Invoice Net		3,236.05			
						CHECK TOTAL	3,236.05		
2631	ALL SERVICE CONTRACTIN	00001		INV	04/30/2023	23-2635ILBM	367908		
	1 50100160 70590			Wtr Mch Mt	Oth Repair	4,998.00			
				Invoice Net		4,998.00			





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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: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,998.00		
1188 ALPHA CONTROLS AND SER	1 10015480 70690	00001		EFT	04/30/2023	W44854	368433		
				Fac Maint	Purch Serv	1,851.55			
				Invoice Net		1,851.55			
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	04/30/2023	W44899	368483		
				Fac Maint	RepMt Othr	1,448.35			
				Invoice Net		1,448.35			
						CHECK TOTAL	3,299.90		
1379 AMATEUR HOCKEY ASSOC I	1 10014160 70640	00003		EFT	04/30/2023	AHAI REF APRIL 2023	368269		
				Ice Center	OffScorkpr	1,410.00			
				Invoice Net		1,410.00			
						CHECK TOTAL	1,410.00		
5280 AMAZON CAPITAL SERVICE	1 10011310 71010	00001		EFT	04/30/2023	1GFF-XOYL-NJ9G	368505		
				Clerk	Off Supp	705.36			
				Invoice Net		705.36			
						CHECK TOTAL	705.36		
5280 AMAZON CAPITAL SERVICE	1 10011610 71010	00002		EFT	04/30/2023	1C61-J4LG-CVNG	368096		
				IS	Off Supp	3,880.24			
				Fire	Off Supp	61.07			
				Fac Maint	Off Supp	8.99			
				PW Admin	Off Supp	14.99			
				Highland	Off Supp	19.99			
				Invoice Net		3,985.28			
5280 AMAZON CAPITAL SERVICE	1 10015110 71024	00002		EFT	04/30/2023	191W-1P3H-LWXW	368670		
				Police	Janit Supp	1,718.96			
				Police	Other Supp	1,132.72			
				Police	Off Supp	390.20			
				Invoice Net		3,241.88			
						CHECK TOTAL	7,227.16		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2023	541876	368041		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2023	543082	368299		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2023	543156	368301		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2023	542709	368304		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/30/2023	542644	368306		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2023	543256	368313		
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	04/30/2023	544299	368369		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL			325.00		
893	ANIXTER INC	00001		INV	04/30/2023	288406060	368104		
	1 10011610 71010			IS	Off Supp	139.38			
				Invoice Net		139.38			
893	ANIXTER INC	00001		INV	04/30/2023	288406105	368106		
	1 10011610 71010			IS	Off Supp	628.35			
				Invoice Net		628.35			
893	ANIXTER INC	00001		INV	04/30/2023	288406106	368107		
	1 10011610 71010			IS	Off Supp	733.59			
				Invoice Net		733.59			
				CHECK TOTAL			1,501.32		
4253	AT&T MOBILITY LLC	00000		INV	04/30/2023	28729355287004082023	367886		
	1 10011610 71340			IS	Telecom	94.34			
				Invoice Net		94.34			
				CHECK TOTAL			94.34		
734	B & B AWARDS AND RECOG	00000		INV	04/30/2023	20051510	368042		
	1 10011110 79992			Admin	CouncilExp	360.32			
				Invoice Net		360.32			
				CHECK TOTAL			360.32		
5149	BAILEY EDWARD DESIGN I	00000	20220295	INV	04/30/2023	000000032921	368268		
	1 10019170 70220 15000			Eco Develop	Oth PT Sv	2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL			2,700.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	04/30/2023	01P32890	368382		
	1 10015210 70520			Fire	RepMaint V	152.48			
				Invoice Net		152.48			
				CHECK TOTAL			152.48		
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	04/30/2023	0244600	368132		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	15,228.68			
	2 53103100 70051 75000			Storm Watr	A&E Cap	15,228.67			
				Invoice Net		30,457.35			
3827	BAXTER & WOODMAN INC	00001	20230210	EFT	04/30/2023	0244601	368133		
	1 51101100 70051			Sewer Ops	A&E Cap	10,167.58			





05/03/2023 13:23
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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: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70051			Storm Watr	A&E Cap	10,167.58			
				Invoice Net		20,335.16			
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	04/30/2023	0245339	368423		
	1 51101100 70051 75000			Sewer Ops	A&E Cap	10,553.69			
	2 53103100 70051 75000			Storm Watr	A&E Cap	10,553.68			
				Invoice Net		21,107.37			
3827	BAXTER & WOODMAN INC	00001	20230210	EFT	04/30/2023	0245341	368427		
	1 51101100 70051			Sewer Ops	A&E Cap	14,601.92			
	2 53103100 70051			Storm Watr	A&E Cap	14,601.93			
				Invoice Net		29,203.85			
				CHECK TOTAL		101,103.73			
2357	BECKER ARENA PRODUCTS	00000		INV	04/30/2023	608432	368602		
	1 57107120 70540			ArenaVenue	RepMt Othr	583.60			
				Invoice Net		583.60			
				CHECK TOTAL		583.60			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	172578	367967		
	1 10014136 71190			Zoo	Other Supp	828.89			
				Invoice Net		828.89			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	172922	368031		
	1 10014110 70510			Pks Maint	RepMaint B	127.08			
				Invoice Net		127.08			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	172841	368196		
	1 10014125 70690 20000			BCPA	Purch Serv	102.60			
				Invoice Net		102.60			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	172638	368314		
	1 10014110 70510			Pks Maint	RepMaint B	82.79			
				Invoice Net		82.79			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	173039	368333		
	1 10014136 70590			Zoo	Oth Repair	213.47			
				Invoice Net		213.47			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2023	173129	368583		
	1 10016310 71710			FLEET	Veh Equip	8.28			
				Invoice Net		8.28			
				CHECK TOTAL		1,363.11			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2023	193530	368148		
	1 10016120 71190			Street Mnt	Other Supp	800.00			
				Invoice Net		800.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2023	193486	368347		
	1 10015110 71024			Police	Janit Supp	370.48			
				Invoice Net		370.48			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2023	193566	368428		
	1 10015480 71024			Fac Maint	Janit Supp	42.00			
				Invoice Net		42.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2023	193411	368449		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint Invoice Net	Janit Supp	349.50 349.50			
						CHECK TOTAL			1,561.98
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2023	0010573 CAP SUBSIDY	368499		
	1 10019190 75061			Pub Trans Invoice Net	IGA Contr	60,522.08 60,522.08			
						CHECK TOTAL			60,522.08
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2023	00010573 OP SUBSIDY	368500		
	1 10019190 75062			Pub Trans Invoice Net	Suppl Cont	63,333.33 63,333.33			
						CHECK TOTAL			63,333.33
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2023	251666	368081		
	1 10014112 70610			REC Invoice Net	Advertise	280.00 280.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2023	50729	368300		
	1 10019170 70609			Eco Develp Invoice Net	MktngExp	4,500.00 4,500.00			
						CHECK TOTAL			4,780.00
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2023	POLICE 04/23	368535		
	1 10015110 71190			Police Invoice Net	Other Supp	28.04 59.16 87.20			
	2 10015110 71060			Police Invoice Net	Food	59.16 87.20			
						CHECK TOTAL			87.20
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2023	350249 01	368030		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	338.07 338.07			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2023	34997601	368215		
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	742.63 742.64 1,485.27			
	2 53103100 71190			Storm Watr Invoice Net	Other Supp	742.64			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2023	35023101	368216		
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	162.60 162.60			
						CHECK TOTAL			1,985.94
5655	BLOOMINGTON NORMAL SUN	00000		INV	04/30/2023	Rotary - Wiz	368459		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	676.07 676.07			
						CHECK TOTAL			676.07
139	BORN PAINT CO INC	00001		INV	04/30/2023	NY228546	368027		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	194.26 194.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71024	00001		INV	04/30/2023	NY228709	368340		
				Pks Maint	Janit Supp	105.78			
				Invoice Net		105.78			
				CHECK TOTAL		300.04			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2023	84925210	368296		
				Fire	Med Supp	12.27			
				Invoice Net		12.27			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2023	84930363	368334		
				Fire	Med Supp	358.83			
				Invoice Net		358.83			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2023	84928499	368335		
				Fire	Med Supp	1,423.44			
				Invoice Net		1,423.44			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	04/30/2023	84928498	368337		
				Fire	Med Supp	207.98			
				Invoice Net		207.98			
				CHECK TOTAL		2,002.52			
999013 SHERRY SEMLOW	1 1001 25020	00000		INV	04/30/2023	RFND_GFT_CERT_2140	368471		
				Gen Fund	BCPA GC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20230018	EFT	04/30/2023	BMS396357	368071		
				Wtr Pure	Wtr Chem	8,512.00			
				Invoice Net		8,512.00			
				CHECK TOTAL		8,512.00			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	04/30/2023	TKN00926	368244		
				Eco Develp	Misc Rev	32.00			
				Invoice Net		32.00			
				CHECK TOTAL		32.00			
3908 C_I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	04/30/2023	562040	368444		
				Police	Uniforms	143.99			
				Invoice Net		143.99			
3908 C_I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	04/30/2023	562261	368448		
				Police	Uniforms	125.99			
				Invoice Net		125.99			
				CHECK TOTAL		269.98			
5440 CAOIMHE SOLUTIONS LLC	1 10019170 57990	00001		INV	04/30/2023	TKN00930	368249		
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 56406400 70510	00001		INV	04/30/2023	S2327010.001	368285		
				Highland	RepMaint B	114.13			
				Invoice Net		114.13			
641 CAPITOL GROUP INC	1 56406420 70510	00001		INV	04/30/2023	S2327012.001	368393		
				The Den	RepMaint B	1,423.64			
				Invoice Net		1,423.64			
641 CAPITOL GROUP INC	1 10014136 70590	00001		INV	04/30/2023	S2328789.001	368424		
				Zoo	Oth Repair	100.31			
				Invoice Net		100.31			
641 CAPITOL GROUP INC	1 56406420 70510	00001		INV	04/30/2023	S2329135.001	368634		
				The Den	RepMaint B	175.79			
				Invoice Net		175.79			
				CHECK TOTAL		1,813.87			
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	04/30/2023	2908152234	367685		
				Snow & Ice	Rock Salt	9,007.38			
				Invoice Net		9,007.38			
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	04/30/2023	2908145613	367686		
				Snow & Ice	Rock Salt	31,574.30			
				Invoice Net		31,574.30			
588 CARGILL INC	1 10016124 71085	00003	20230208	INV	04/30/2023	2908142091	367687		
				Snow & Ice	Rock Salt	4,518.10			
				Invoice Net		4,518.10			
				CHECK TOTAL		45,099.78			
267 CASEYS GARDEN SHOP INC	1 10014125 71190 20000	00000		INV	04/30/2023	515493	368603		
				BCPA	Other Supp	212.82			
				Invoice Net		212.82			
				CHECK TOTAL		212.82			
5313 CHANGING SEASONS LAWN	1 10014125 70690 20100	00000		EFT	04/30/2023	70767	368192		
				BCPA	Purch Serv	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			
358 CHICAGO DISTRICT GOLF	1 56406400 70631	00001		INV	04/30/2023	4106-234	368684		
				Highland	Dues	430.00			
				PV Golf	Dues	430.00			
				Invoice Net		860.00			
				CHECK TOTAL		860.00			
1425 CHOBAN BRIAN	1 10014112 70690	00000		INV	05/08/2023	LUNCH CONCERT6/28/23	368630		
				REC	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
245 CINTAS CORPORATION		00002		EFT	04/30/2023	4149116246	367909		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245	CINTAS CORPORATION	00002		EFT	04/30/2023	4151989509	367910		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245	CINTAS CORPORATION	00002		EFT	04/30/2023	4152105456	367911		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	04/30/2023	4153558558	368525		
	1 10016310 70690			FLEET	Purch Serv	624.43			
				Invoice Net		624.43			
245	CINTAS CORPORATION	00002		EFT	04/30/2023	4153421294	368562		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
245	CINTAS CORPORATION	00002		EFT	05/08/2023	4154199252	368598		
	1 10016310 70690			FLEET	Purch Serv	121.46			
				Invoice Net		121.46			
				CHECK TOTAL			956.57		
120	CIT TRUCKS LLC	00000		EFT	04/30/2023	101P119880	368377		
	1 10016310 71710			FLEET	Veh Equip	925.84			
				Invoice Net		925.84			
120	CIT TRUCKS LLC	00000		EFT	04/30/2023	101P120476	368527		
	1 10016310 71710			FLEET	Veh Equip	35.38			
				Invoice Net		35.38			
				CHECK TOTAL			961.22		
5	CITY BEVERAGE LLC	00000		INV	04/30/2023	192816	367920		
	1 56406420 71750			The Den	Beverages	448.25			
				Invoice Net		448.25			
5	CITY BEVERAGE LLC	00000		INV	04/30/2023	208165	367921		
	1 56406400 71750			Highland	Beverages	312.95			
				Invoice Net		312.95			
5	CITY BEVERAGE LLC	00000		INV	04/30/2023	227889	368250		
	1 57107120 71064			ArenaVenue	BeerCOGS	601.50			
				Invoice Net		601.50			
				CHECK TOTAL			1,362.70		
999019	AMANDA STUTSMAN	00000		INV	04/30/2023	MINNEAPOLIS 5/23	367952		
	1 10011310 70631			Clerk	Dues	238.00			
				Invoice Net		238.00			
				CHECK TOTAL			238.00		
999019	BRIAN LUDY	00000		INV	05/08/2023	FALMOUTH 05/23	368559		
	1 10014160 70632			Ice Center	Pro Develop	244.00			
				Invoice Net		244.00			
				CHECK TOTAL			244.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	CRAIG MCBEATH 1 10011610 70632	00000		INV	04/30/2023	NORMAL 4/23 14.00 Invoice Net 14.00	368080		
						CHECK TOTAL	14.00		
999019	JENNIFER SMITH 1 10011410 70607	00000		INV	04/30/2023	CHICAGO 4/20/23 203.05 Invoice Net 203.05	368222		
						CHECK TOTAL	203.05		
999019	KYLE PRZYBYLSKI 1 10011610 70632	00000		INV	04/30/2023	NORMAL 04/23 6.00 Invoice Net 6.00	368079		
						CHECK TOTAL	6.00		
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	04/30/2023	PEORIA 04/23 61.86 Invoice Net 61.86	368048		
						CHECK TOTAL	61.86		
999019	TARA HENRY 1 10011410 70632	00000		INV	04/30/2023	SAN DIEGO 5/23 283.00 Invoice Net 283.00	367956		
999019	TARA HENRY 1 10011410 70632	00000		INV	04/30/2023	BLOOMINGTON 04/23 28.90 Invoice Net 28.90	368185		
						CHECK TOTAL	311.90		
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20210468	EFT	04/30/2023	437389 12,763.24 Storm Watr A&E Cap 12,763.24 Invoice Net 25,526.48	368124		
230	CLARK DIETZ INC 1 50100120 70051	00001	20210468	EFT	04/30/2023	437390 19,301.25 Wtr Trans A&E Cap 19,301.25 Invoice Net	368125		
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20220304	EFT	04/30/2023	437391 9,988.12 Sewer Ops A&E Cap 9,988.13 Storm Watr A&E Cap 19,976.25 Invoice Net	368126		
230	CLARK DIETZ INC 1 50100120 70051	00001	20220304	EFT	04/30/2023	437392 22,705.00 Wtr Trans A&E Cap 22,705.00 Invoice Net	368127		
						CHECK TOTAL	87,508.98		
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000		EFT	04/30/2023	81622 1,200.00 Sewer Ops RepMaint S 1,200.00 Storm Watr RepMaint S 2,400.00 Invoice Net	368149		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,400.00		_____
662	COKER FAMILY INC								
	1 56406410 70542	00001		ACI	04/30/2023	TG37056-IN	368082		
				PV Golf	RepMaintNF	47.73			
				Invoice Net		47.73			
						CHECK TOTAL	47.73		_____
5286	COKERS REPAIR INC								
	1 57107120 70543	00000		INV	04/30/2023	50002	368605		
				ArenaVenue	RepMntEquip	497.56			
				Invoice Net		497.56			
						CHECK TOTAL	497.56		_____
26	CONNOR CO								
	1 57107110 70540	00001		INV	04/30/2023	S010442359.001	368479		
				Arena City	RepMt Othr	1.98			
				Invoice Net		1.98			
26	CONNOR CO								
	1 57107110 70510	00001		INV	04/30/2023	S010444163.001	368480		
				Arena City	RepMaint B	39.65			
				Invoice Net		39.65			
						CHECK TOTAL	41.63		_____
4321	CONTINENTAL BATTERY								
	1 56406400 70542	00003		INV	04/30/2023	16302303220808	367936		
				Highland	RepMaintNF	1,804.30			
				Invoice Net		1,804.30			
4321	CONTINENTAL BATTERY								
	1 56406400 70542	00003		INV	04/30/2023	16302303220809	367937		
				Highland	RepMaintNF	70.15			
				Invoice Net		70.15			
						CHECK TOTAL	1,874.45		_____
878	CONTINENTAL RESEARCH C								
	1 50100160 71080	00000		ACI	04/30/2023	0043913	367914		
				Wtr Mch Mt	Maint Supp	1,066.44			
				Invoice Net		1,066.44			
878	CONTINENTAL RESEARCH C								
	1 50100160 71080	00000		ACI	04/30/2023	0044042	368563		
				Wtr Mch Mt	Maint Supp	132.99			
				Invoice Net		132.99			
						CHECK TOTAL	1,199.43		_____
5360	CONWAY DATA, INC.								
	1 10019170 70609	00001		INV	04/30/2023	01023892	368206		
				Eco Develop	MktngExp	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		_____
5703	CORPORATE CLASS INC								
	1 10011310 70632	00001		INV	04/30/2023	USD-418CRR	368496		
				Clerk	Pro Develop	3,980.00			
				Invoice Net		3,980.00			
						CHECK TOTAL	3,980.00		_____
1630	CRAWFORD MURPHY AND TI								
		00000	20230207	INV	04/30/2023	0224326C	368118		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 70051 75000			Cap Improv	A&E Cap	1,574.18			
				Invoice Net		1,574.18			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2023	0224834C	368119		
	1 40100100 70051 75000			Cap Improv	A&E Cap	2,394.67			
				Invoice Net		2,394.67			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2023	0225255C	368120		
	1 40100100 70051 75000			Cap Improv	A&E Cap	3,600.32			
				Invoice Net		3,600.32			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2023	0226080C	368121		
	1 40100100 70051 75000			Cap Improv	A&E Cap	8,132.51			
				Invoice Net		8,132.51			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2023	0226679C	368122		
	1 40100100 70051 75000			Cap Improv	A&E Cap	8,370.38			
				Invoice Net		8,370.38			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2023	0227429	368123		
	1 40100100 70051 75000			Cap Improv	A&E Cap	29,521.97			
				Invoice Net		29,521.97			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2023	0227972	368422		
	1 40100100 70051 75000			Cap Improv	A&E Cap	43,100.40			
				Invoice Net		43,100.40			
				CHECK TOTAL		96,694.43			
4266	CUMMINGS, MCGOWAN & WE	00001		INV	04/30/2023	D19823	368235		
	1 10016310 71710			FLEET	Veh Equip	538.45			
				Invoice Net		538.45			
				CHECK TOTAL		538.45			
574	CUMMINS INC	00004		INV	04/30/2023	Q1-61717	368236		
	1 10016310 71710			FLEET	Veh Equip	108.38			
				Invoice Net		108.38			
574	CUMMINS INC	00004		INV	04/30/2023	Q1-61046	368327		
	1 10015210 70510			Fire	RepMaint B	1,643.66			
				Invoice Net		1,643.66			
				CHECK TOTAL		1,752.04			
2614	CUMULUS BROADCASTING L	00000		EFT	04/30/2023	BB3657886	368257		
	1 57107120 70608			ArenaVenue	EventAdv	3,300.00			
				Invoice Net		3,300.00			
				CHECK TOTAL		3,300.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2023	BB3653195	367933		
	1 56406410 70610			PV Golf	Advertise	15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2023	BB3653150	367934		
	1 56406410 70610			PV Golf	Advertise	67.00			
				Invoice Net		67.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2023	BB3643058	367935		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70610			PV Golf	Advertise	143.00			
				Invoice Net		143.00			
						CHECK TOTAL		225.00	
785	CUSHINGS COMMERCIAL CA	00000	20230451	INV	04/30/2023	1354	368049		
	1 10015110 70510			Police	RepMaint B	67,888.00			
				Invoice Net		67,888.00			
785	CUSHINGS COMMERCIAL CA	00000		INV	04/30/2023	1349	368370		
	1 10015110 70510			Police	RepMaint B	720.00			
				Invoice Net		720.00			
						CHECK TOTAL		68,608.00	
3526	CYBERNAUTIC INC	00001		INV	04/30/2023	38532	368497		
	1 10019170 70609			Eco Develp	MktngExp	4,125.00			
				Invoice Net		4,125.00			
						CHECK TOTAL		4,125.00	
28	DARNALL CONCRETE PRODU	00000		INV	04/30/2023	008061	368150		
	1 51101100 71123			Sewer Ops	MH Comp	873.00			
				Invoice Net		873.00			
						CHECK TOTAL		873.00	
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2023	MARCH 2023	367966		
	1 10014136 71190			Zoo	Other Supp	699.05			
				Invoice Net		699.05			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2023	306	368406		
	1 53103100 70690			Storm Watr	Purch Serv	3,575.00			
	2 51101100 70690			Sewer Ops	Purch Serv	3,575.00			
				Invoice Net		7,150.00			
						CHECK TOTAL		7,849.05	
999010	ANKUSH KECHT	00000		INV	04/30/2023	DL 4/21/2023	368168		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
999010	BARBARA TAYLOR	00000		INV	04/30/2023	DL 4/20/2023	368157		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
999010	EMMA MOORE	00000		INV	04/30/2023	DL 4/22/2023	368169		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
282	DCC PROPANE LLC	00001		INV	04/30/2023	U0112801	368023		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 71310	Police		Natural Gs		2,513.07			
		Invoice Net				2,513.07			
						CHECK TOTAL		2,513.07	
1438	DE LAGE LANDEN OPERATI	00001		INV	04/30/2023	79540939		367905	
1	10015110 70430	Police		MFD Lease		456.53			
2	10015210 70430	Fire		MFD Lease		285.12			
3	10011610 70430	IS		MFD Lease		109.42			
4	10016110 70430	PW Admin		MFD Lease		154.07			
5	10014125 70430	BCPA		MFD Lease		67.01			
6	50100110 70430	Wtr Admin		MFD Lease		241.14			
7	10011710 70430	Legal		MFD Lease		92.24			
8	10014110 70430	Pks Maint		MFD Lease		67.94			
9	56406420 70430	The Den		MFD Lease		67.94			
10	10016210 70430	ENG ADMIN		MFD Lease		102.31			
11	10011110 70430	Admin		MFD Lease		71.35			
12	10011410 70430	HR		MFD Lease		110.40			
13	56406410 70430	PV Golf		MFD Lease		34.33			
14	10011510 70430	FIN		MFD Lease		174.97			
15	10015430 70430	Comm Enh		MFD LEASE		108.73			
16	10014105 70430	Pks Admin		MFD Lease		201.14			
17	10016310 70430	FLEET		MFD Lease		67.94			
18	10014112 70430	REC		MFD Lease		33.40			
19	56406400 70430	Highland		MFD Lease		34.33			
20	10014160 70430	Ice Center		MFD Lease		72.66			
21	10011310 70430	Clerk		MFD Lease		129.72			
22	10015410 70430	BS		MFD Lease		114.38			
23	10015480 70430	Fac Maint		MFD LEASE		72.66			
24	10014136 70430	Zoo		MFD LEASE		67.94			
25	57107120 70430	ArenaVenue		MFD LEASE		72.66			
		Invoice Net				3,010.33			
						CHECK TOTAL		3,010.33	
5596	DEPKE WELDING SUPPLIES	00002		INV	04/30/2023	0002169823		368374	
1	10015210 71026	Fire		Med Supp		204.60			
		Invoice Net				204.60			
5596	DEPKE WELDING SUPPLIES	00002		INV	04/30/2023	0002169826		368379	
1	10015210 71026	Fire		Med Supp		102.30			
		Invoice Net				102.30			
5596	DEPKE WELDING SUPPLIES	00002		INV	04/30/2023	0002169825		368381	
1	10015210 71026	Fire		Med Supp		88.66			
		Invoice Net				88.66			
5596	DEPKE WELDING SUPPLIES	00002		INV	04/30/2023	0002169827		368387	
1	10015210 71026	Fire		Med Supp		34.10			
		Invoice Net				34.10			
5596	DEPKE WELDING SUPPLIES	00002		INV	04/30/2023	0002169824		368389	
1	10015210 71026	Fire		Med Supp		122.76			
		Invoice Net				122.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	552.42		
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	04/30/2023	613198561	368151		
1	10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	04/30/2023	613198673	368152		
1	10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	04/30/2023	613198714	368153		
1	10016120 71096			Street Mnt	Tfc Lpaint	2,280.00			
				Invoice Net		2,280.00			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	04/30/2023	613198835	368154		
1	10016120 71096			Street Mnt	Tfc Lpaint	1,786.80			
				Invoice Net		1,786.80			
						CHECK TOTAL	7,342.60		
5584	DIRECT ENERGY MARKETIN	00001		INV	04/30/2023	4/23	368019		
1	10014110 71320			Pks Maint	Electricity	2,034.51			
2	10014125 71320	20000		BCPA	Electricity	6,864.55			
3	10014136 71320			Zoo	Electricity	3,999.72			
4	10015210 71320			Fire	Electricity	2,956.28			
5	10015480 71320			Fac Maint	Electricity	15,058.43			
6	10016210 71320			ENG ADMIN	Electricity	64.71			
7	50100110 71320			Wtr Admin	Electricity	34,018.34			
8	51101100 71320			Sewer Ops	Electricity	176.20			
9	56406400 71320			Highland	Electricity	638.09			
10	56406410 71320			PV Golf	Electricity	919.32			
11	56406420 71320			The Den	Electricity	1,009.88			
12	10015490 71320			Parking Op	Electricity	2,245.84			
13	10014160 71320			Ice Center	Electricity	7,218.02			
14	57107120 71325			ArenaVenue	Electric	21,654.04			
				Invoice Net		98,857.93			
						CHECK TOTAL	98,857.93		
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	04/30/2023	13898-23	367917		
1	50100160 70051			Wtr Mch Mt	A&E Cap	2,819.56			
				Invoice Net		2,819.56			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	04/30/2023	14031-13	367919		
1	50100160 70051			Wtr Mch Mt	A&E Cap	1,641.02			
				Invoice Net		1,641.02			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	04/30/2023	14087-11	368564		
1	50100160 70051			Wtr Mch Mt	A&E Cap	29,491.84			
				Invoice Net		29,491.84			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	04/30/2023	14181-3	368565		
1	50100160 70051			Wtr Mch Mt	A&E Cap	1,578.06			
				Invoice Net		1,578.06			
						CHECK TOTAL	35,530.48		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4133 DONALD WENTWORTH	1 10015110 71190	00001		INV	04/30/2023	C23-27091	367992		
		Police		Other Supp		505.95			
		Invoice Net				505.95			
						CHECK TOTAL	505.95		
960 DONMATT INC	1 10016210 71078	00001		INV	04/30/2023	1900402010868	368129		
		ENG ADMIN		Elect Supp		94.99			
		Invoice Net				94.99			
960 DONMATT INC	1 10014110 70542	00001		INV	04/30/2023	1900402010874	368179		
		Pks Maint		RepMaintNF		161.85			
		Invoice Net				161.85			
960 DONMATT INC	1 10016310 71080	00001		INV	04/30/2023	1900401027098	368376		
		FLEET		Maint Supp		69.60			
		Invoice Net				69.60			
960 DONMATT INC	1 50100150 70220	00001		INV	04/30/2023	1900402010853	368609		
		Wtr Mtr Sv		Oth PT Sv		3,150.00			
		Invoice Net				3,150.00			
960 DONMATT INC	1 56406420 70542	00001		INV	04/30/2023	1900402010847	368635		
		The Den		RepMaintNF		157.50			
		Invoice Net				157.50			
960 DONMATT INC	1 56406410 70542	00001		INV	04/30/2023	1900402010870	368636		
		PV Golf		RepMaintNF		161.85			
		Invoice Net				161.85			
960 DONMATT INC	1 50100140 71190	00001		INV	04/30/2023	1900402010800	368674		
		Lk Maint		Other Supp		323.70			
		Invoice Net				323.70			
						CHECK TOTAL	4,119.49		
5647 DOOLITTLE TRAILER MFG	1 50100140 72140	00000	20230527	INV	04/30/2023	2638	368220		
		Lk Maint		CO Other		9,075.00			
		Invoice Net				9,075.00			
						CHECK TOTAL	9,075.00		
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		ACI	04/30/2023	0012540-IN	368230		
		FLEET		Veh Equip		65.28			
		Invoice Net				65.28			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000		ACI	04/30/2023	M1509-IN	368519		
		FLEET		RepMaint V		2,177.50			
		Invoice Net				2,177.50			
						CHECK TOTAL	2,242.78		
999012 JILL EICHHOLZ	1 10014112 70632	00000		INV	04/30/2023	MILEAGE 8/22 - 4/23	368435		
		REC		Pro Develp		412.71			
		Invoice Net				412.71			
						CHECK TOTAL	412.71		
999012 NICOLE CULBERTSON		00000		INV	04/30/2023	MILEAGE 1/23 - 4/23	368488		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70632	REC		Pro Develop		309.73			
		Invoice Net				309.73			
						CHECK TOTAL		309.73	
999012	SHANNON RAMIREZ	00000		INV	04/30/2023	MILEAGE 1/23-4/23	368418		
	1 10014125 70690	20000	BCPA	Purch Serv		62.67			
		Invoice Net				62.67			
						CHECK TOTAL		62.67	
999012	TIM GLEASON	00000		INV	04/30/2023	CM INSURANCE 04/23	368033		
	1 10011110 62990		Admin	Othr Ben		1,202.50			
		Invoice Net				1,202.50			
						CHECK TOTAL		1,202.50	
4377	ENDRESS & HAUSER INC	00001	20230409	ACI	04/30/2023	6002439499	368566		
	1 50100160 70540		Wtr Mch Mt	RepMt Othr		6,269.53			
		Invoice Net				6,269.53			
						CHECK TOTAL		6,269.53	
3140	EUROFINS EATON ANALYTI	00001		INV	04/30/2023	8100051698	368348		
	1 50100130 70070		Wtr Pure	Lab Sv		750.00			
		Invoice Net				750.00			
3140	EUROFINS EATON ANALYTI	00001		INV	04/30/2023	8100051856	368510		
	1 50100130 70070		Wtr Pure	Lab Sv		750.00			
		Invoice Net				750.00			
						CHECK TOTAL		1,500.00	
4826	EVERGREEN FS INC	00001	20230280	EFT	04/30/2023	824000 03/23	368011		
	1 10016310 71070		FLEET	Fuel		5,733.57			
		Invoice Net				5,733.57			
						CHECK TOTAL		5,733.57	
1234	EVIDENT INC	00001		INV	04/30/2023	210032A	367950		
	1 10015110 71190		Police	Other Supp		266.13			
		Invoice Net				266.13			
						CHECK TOTAL		266.13	
209	EVOQUA WATER TECHNOLOG	00002		EFT	04/30/2023	905820998	368072		
	1 50100130 71190		Wtr Pure	Other Supp		682.71			
		Invoice Net				682.71			
209	EVOQUA WATER TECHNOLOG	00002		EFT	04/30/2023	905820999	368073		
	1 50100130 71190		Wtr Pure	Other Supp		646.71			
		Invoice Net				646.71			
						CHECK TOTAL		1,329.42	
1238	EXPERIAN	00002		INV	04/30/2023	CD2401031297	368509		
	1 10011710 70690		Legal	Purch Serv		17.00			
		Invoice Net				17.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.00		
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2023	28890967	368109		
				HR	Temp Sv	576.69			
				Invoice Net		576.69			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	04/30/2023	28856459	368128		
				PW Admin	Temp Sv	799.36			
				Invoice Net		799.36			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	04/30/2023	28918191	368309		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	04/30/2023	28890968	368310		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2023	28918190	368354		
				HR	Temp Sv	852.77			
				Invoice Net		852.77			
				CHECK TOTAL		4,227.22			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/30/2023	ILBLM478749	368099		
				Wtr Trans	Other Supp	43.98			
				Invoice Net		43.98			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/30/2023	ILBLM478849	368100		
				Wtr Trans	Other Supp	32.46			
				Invoice Net		32.46			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/30/2023	ILBLM479013	368231		
				FLEET	Veh Equip	18.14			
				Invoice Net		18.14			
				CHECK TOTAL		94.58			
3432 FASTENERS ETC INC	1 10014110 71030	00001		EFT	04/30/2023	193024	368195		
				Pks Maint	UniformSup	112.32			
				Invoice Net		112.32			
				CHECK TOTAL		112.32			
3315 FEGER AUSTIN	1 10016120 71035	00001		EFT	04/30/2023	1327	368147		
	2 10016124 71035			Street Mnt	SafeEquip	208.54			
	3 51101100 71035			Snow & Ice	SafeEquip	208.54			
	4 53103100 71035			Sewer Ops	SafeEquip	208.54			
	5 54404400 71035			Storm Watr	SafeEquip	208.54			
				Sol Waste	SafeEquip	208.54			
				Invoice Net		1,042.70			
				CHECK TOTAL		1,042.70			
1227 FERGUSON US HOLDINGS I	1 50100150 70540	00001		EFT	04/30/2023	0451706-1	368601		
				Wtr Mtr Sv	RepMt Othr	1,746.78			
				Invoice Net		1,746.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON US HOLDINGS I	1 50100120 71080	00001		EFT	04/30/2023	0457273	368606		
				Wtr Trans	Maint Supp	3,006.01			
				Invoice Net		3,006.01			
				CHECK TOTAL		4,752.79			
1227 FERGUSON US HOLDINGS I	1 50100120 71080	00003		EFT	04/30/2023	0234043	368611		
				Wtr Trans	Maint Supp	425.09			
				Invoice Net		425.09			
1227 FERGUSON US HOLDINGS I	1 50100150 71080	00003		EFT	04/30/2023	0236114	368613		
				Wtr Mtr Sv	Maint Supp	242.90			
				Invoice Net		242.90			
1227 FERGUSON US HOLDINGS I	1 50100120 71190	00003		EFT	04/30/2023	0236613	368614		
				Wtr Trans	Other Supp	599.59			
				Invoice Net		599.59			
				CHECK TOTAL		1,267.58			
999018 CARL REEB	1 10015210 70632	00000		INV	04/30/2023	ST LOUIS 5/23	368189		
				Fire	Pro Develp	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
999018 CORY MATHENY	1 10015210 70632	00000		INV	04/30/2023	ST LOUIS 05/23	368188		
				Fire	Pro Develp	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
999018 DANA FLANAGAN	1 10015210 70632	00000		INV	04/30/2023	SAN ANTONIO 5/23	368328		
				Fire	Pro Develp	283.00			
				Invoice Net		283.00			
				CHECK TOTAL		283.00			
999018 ERIC WEST	1 10015210 70632	00000		INV	04/30/2023	ST LOUIS 5/23	368190		
				Fire	Pro Develp	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
999018 LANCE ABEL	1 10015210 70632	00000		INV	04/30/2023	HARTLAND 2/23	368022		
				Fire	Pro Develp	40.27			
				Invoice Net		40.27			
				CHECK TOTAL		40.27			
999018 MICHAEL HARTWIG	1 10015210 70632	00000		INV	04/30/2023	ST LOUIS 05/23	368187		
				Fire	Pro Develp	134.00			
				Invoice Net		134.00			
				CHECK TOTAL		134.00			
999018 ROBERT FULCHER		00000		INV	04/30/2023	ROMEOVILLE 3/23	368021		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develop	323.48			
				Invoice Net		323.48			
						CHECK TOTAL		323.48	
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2023	020608-5 4/23	368544		
	1 10011510 71340			FIN	Telecom	82.06			
				Invoice Net		82.06			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2023	012800-5 4/23	368547		
	1 10016310 71340			FLEET	Telecom	37.82			
				Invoice Net		37.82			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2023	121319-5 4/23	368548		
	1 10011610 71340			IS	Telecom	20.49			
				Invoice Net		20.49			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2023	012596-5 4/23	368549		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2023	123101-5 4/23	368550		
	1 10015118 71340			Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			
						CHECK TOTAL		1,344.71	
2997	GEIGER BROS	00001		ACI	04/30/2023	5127356	368453		
	1 10019170 70609			Eco Develop	MktngExp	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	
999023	SPENCER HUNTER	00000		INV	04/30/2023	PKG CRD REFND	368438		
	1 55605600 54520			A Linc Pkg	MPkg Fee	19.35			
				Invoice Net		19.35			
						CHECK TOTAL		19.35	
999023	WAYNE DILLOW	00000		INV	04/30/2023	PRKCRDREFND	368487		
	1 55605600 54520			A Linc Pkg	MPkg Fee	3.23			
				Invoice Net		3.23			
						CHECK TOTAL		3.23	
47	GEORGE GILDNER INC	00001	20230085	EFT	04/30/2023	9216	368137		
	1 53103100 70550			Storm Watr	RepMaint I	49,708.16			
				Invoice Net		49,708.16			
47	GEORGE GILDNER INC	00001	20230085	EFT	04/30/2023	9217	368138		
	1 51101100 70580			Sewer Ops	Grade Seed	7,356.73			
				Invoice Net		7,356.73			
47	GEORGE GILDNER INC	00001	20230085	EFT	04/30/2023	9218	368139		
	1 51101100 70580			Sewer Ops	Grade Seed	1,419.74			
				Invoice Net		1,419.74			
47	GEORGE GILDNER INC	00001	20230085	EFT	04/30/2023	9219	368140		
	1 53103100 70550			Storm Watr	RepMaint I	8,280.77			
				Invoice Net		8,280.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100140 70550	00001	20230085	EFT	04/30/2023	9220	368141		
				Lk Maint	RepMaint I	5,897.40			
				Invoice Net		5,897.40			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20220032	EFT	04/30/2023	9221	368142		
				Wtr Mch Mt	RepMaint I	6,893.87			
				Invoice Net		6,893.87			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20230085	EFT	04/30/2023	9222	368143		
				Wtr Mch Mt	RepMaint I	2,663.50			
				Invoice Net		2,663.50			
47 GEORGE GILDNER INC	1 50100120 70550 2 50100160 70550	00001	20230085	EFT	04/30/2023	9223	368144		
				Wtr Trans	RepMaint I	38,911.22			
				Wtr Mch Mt	RepMaint I	11,152.87			
				Invoice Net		50,064.09			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20230085	EFT	04/30/2023	9224	368145		
				Wtr Mch Mt	RepMaint I	5,162.67			
				Invoice Net		5,162.67			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20230085	EFT	04/30/2023	9225	368146		
				Wtr Mch Mt	RepMaint I	6,526.80			
				Invoice Net		6,526.80			
47 GEORGE GILDNER INC	1 40120200 72560	00001	20230055	EFT	04/30/2023	FY23 # 8	368620		
				AsphaltCon	Sdwk Const	159,753.55			
				Invoice Net		159,753.55			
47 GEORGE GILDNER INC	1 40120200 72560	00001	20230055	EFT	04/30/2023	FY23 # 1	368621		
				AsphaltCon	Sdwk Const	48,636.08			
				Invoice Net		48,636.08			
				CHECK TOTAL		352,363.36			
5413 GERDES WHOLESALE NURSE	1 10014110 71190	00000	20230501	INV	04/30/2023	789934-C	368182		
				Pks Maint	Other Supp	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		7,000.00			
3061 GLOBAL EQUIPMENT COMPA	1 40100100 72140	00001		INV	04/30/2023	120373386	368443		
				Cap Improv	CO Other	4,376.17			
				Invoice Net		4,376.17			
3061 GLOBAL EQUIPMENT COMPA	1 40100100 72140	00001		INV	04/30/2023	120404264	368445		
				Cap Improv	CO Other	3,216.05			
				Invoice Net		3,216.05			
				CHECK TOTAL		7,592.22			
5609 GORDON FOOD SERVICE IN	1 57107120 71063	00001		EFT	04/30/2023	227085610	368463		
				ArenaVenue	FoodCOGS	824.14			
				Invoice Net		824.14			
				CHECK TOTAL		824.14			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	04/30/2023	4166197	368034		
				FIN	Temp Sv	5,202.40			
				Invoice Net		5,202.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,202.40		
389	GRAINGER INC								
	1 10014136 70590	00004		INV	04/30/2023	9675487772	368336		
			Zoo	Oth Repair		124.04			
				Invoice Net		124.04			
389	GRAINGER INC								
	1 57107110 70510	00004		INV	04/30/2023	9668524334	368450		
			Arena City	RepMaint B		56.82			
				Invoice Net		56.82			
						CHECK TOTAL	180.86		
389	GRAINGER INC								
	1 10015210 70510	00005		INV	04/30/2023	9672827541	368061		
			Fire	RepMaint B		16.43			
	2 10015210 70510		Fire	RepMaint B		120.14			
				Invoice Net		136.57			
						CHECK TOTAL	136.57		
389	GRAINGER INC								
	1 50100160 71080	00009		INV	04/30/2023	9675163746	367922		
			Wtr Mch Mt	Maint Supp		549.42			
				Invoice Net		549.42			
389	GRAINGER INC								
	1 50100160 71080	00009		INV	04/30/2023	9676282776	367923		
			Wtr Mch Mt	Maint Supp		435.75			
				Invoice Net		435.75			
389	GRAINGER INC								
	1 50100160 71080	00009		INV	04/30/2023	9678311904	367924		
			Wtr Mch Mt	Maint Supp		79.56			
				Invoice Net		79.56			
389	GRAINGER INC								
	1 10016120 71095	00009		INV	04/30/2023	9677949597	368272		
			Street Mnt	Tfc Paint		325.79			
				Invoice Net		325.79			
389	GRAINGER INC								
	1 57107120 71010	00009		INV	04/30/2023	9682707279	368649		
			ArenaVenue	Off Supp		273.32			
				Invoice Net		273.32			
						CHECK TOTAL	1,663.84		
2777	GRAYBAR ELECTRIC COMPA								
	1 51101100 71126	00001	20230319	INV	04/30/2023	9331623834	367925		
			Sewer Ops	LS PumpRp		12,369.66			
				Invoice Net		12,369.66			
2777	GRAYBAR ELECTRIC COMPA								
	1 10016210 71078	00001		INV	04/30/2023	9331677933	368311		
			ENG ADMIN	Elect Supp		2,064.03			
				Invoice Net		2,064.03			
						CHECK TOTAL	14,433.69		
34	HACH COMPANY								
	1 50100130 71190	00002		INV	04/30/2023	13554016	368088		
			Wtr Pure	Other Supp		27.79			
				Invoice Net		27.79			
34	HACH COMPANY								
	1 50100130 71190	00002		INV	04/30/2023	13551923	368350		
			Wtr Pure	Other Supp		3,368.64			
				Invoice Net		3,368.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 71190	00002		INV	04/30/2023	13556961			
				Wtr Pure	Other Supp	240.00			
				Invoice Net		240.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	04/30/2023	13558864			
				Wtr Pure	Other Supp	324.00			
				Invoice Net		324.00			
				CHECK TOTAL			3,960.43		
932 HD SUPPLY INC	1 50100120 71740	00002		ACI	04/30/2023	345669			
				Wtr Trans	Hydrants	1,656.63			
				Invoice Net		1,656.63			
932 HD SUPPLY INC	1 50100130 71190	00002		ACI	04/30/2023	347008			
				Wtr Pure	Other Supp	390.29			
				Invoice Net		390.29			
932 HD SUPPLY INC	1 50100160 71080	00002		ACI	04/30/2023	339983			
				Wtr Mch Mt	Maint Supp	844.84			
				Invoice Net		844.84			
				CHECK TOTAL			2,891.76		
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	04/30/2023	35160883027			
				The Den	Sft Drinks	453.55			
				Invoice Net		453.55			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	04/30/2023	35160883014			
				Zoo	Food	448.52			
				Invoice Net		448.52			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	04/30/2023	35271672012			
				Ice Center	Food	332.25			
				Invoice Net		332.25			
				CHECK TOTAL			1,234.32		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2023	36234725			
				Fire	Med Supp	34.38			
				Invoice Net		34.38			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2023	36234726			
				Fire	Med Supp	99.90			
				Invoice Net		99.90			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2023	36582445			
				Fire	Med Supp	249.75			
				Invoice Net		249.75			
				CHECK TOTAL			384.03		
1243 HENSON DISPOSAL LLC	1 10016120 70650	00000	20230077	INV	04/30/2023	276413			
				Street Mnt	Lndfl Fees	1,538.62			
				Sewer Ops	Lndfl Fees	2,284.58			
				Invoice Net		3,823.20			
1243 HENSON DISPOSAL LLC	1 54404400 70652	00000	20230014	INV	04/30/2023	274313			
				Sol Waste	Bulk Disp	10,356.24			
				Invoice Net		10,356.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL LLC	1 54404400 70652	00000	20230014	INV	04/30/2023	275480			
				Sol Waste	Bulk Disp	10,882.00	367836		
				Invoice Net		10,882.00			
				CHECK TOTAL		25,061.44			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		ACI	04/30/2023	47836			
				Highland	RepMaintNF	134.45	367945		
				Invoice Net		134.45			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		ACI	04/30/2023	47833			
				The Den	RepMaintNF	186.78	367946		
				Invoice Net		186.78			
466 HERITAGE MACHINE & WEL	1 10014136 70590	00000		ACI	04/30/2023	47905			
				Zoo	Oth Repair	404.62	368315		
				Invoice Net		404.62			
				CHECK TOTAL		725.85			
388 HERMES COMMERCIAL LAUN	1 57107120 70540	00000		INV	04/30/2023	23518			
				ArenaVenue	RepMt Othr	138.50	368652		
				Invoice Net		138.50			
				CHECK TOTAL		138.50			
43 HERMES SERVICE & SALES	1 10014136 71190	00001		EFT	04/30/2023	9919117			
				Zoo	Other Supp	987.00	368178		
				Invoice Net		987.00			
43 HERMES SERVICE & SALES	1 10014136 71190	00001		EFT	04/30/2023	9919035			
				Zoo	Other Supp	262.50	368437		
				Invoice Net		262.50			
				CHECK TOTAL		1,249.50			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	04/30/2023	19988			
				Wtr Mtr Sv	Oth PT Sv	216.00	368608		
				Invoice Net		216.00			
				CHECK TOTAL		216.00			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	04/30/2023	TKN00931			
				Eco Develp	Misc Rev	58.00	368251		
				Invoice Net		58.00			
				CHECK TOTAL		58.00			
51 HOHULIN FENCE CO	1 10015110 70510	00001		ACI	04/30/2023	23041TH			
				Police	RepMaint B	1,141.56	368454		
				Invoice Net		1,141.56			
				CHECK TOTAL		1,141.56			
4590 HOLLY HITCHENS	1 10015110 70632	00000		EFT	04/30/2023	588			
				Police	Pro Develp	545.76	368346		
				Invoice Net		545.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	545.76		
2298	HOLT SUPPLY								
	1 10014110 70510	00001		INV	04/30/2023	3388424		367985	
				Pks Maint	RepMaint B	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
5110	HOMESERVE USA CORP								
	1 50100110 54101	00000		INV	04/30/2023	INS 04/23		368507	
				Wtr Admin	MWtr Sale	41,353.30			
				Invoice Net		41,353.30			
						CHECK TOTAL	41,353.30		
278	HP INC								
	1 10011610 71010	00002	20230479	INV	04/30/2023	9017311751		368174	
				IS	Off Supp	64,000.00			
				Invoice Net		64,000.00			
278	HP INC								
	1 10011610 71010	00002	20230479	INV	04/30/2023	9017321121		368175	
				IS	Off Supp	61,897.50			
				Invoice Net		61,897.50			
278	HP INC								
	1 10011610 71010	00002	20230447	INV	04/30/2023	9017292717		368283	
				IS	Off Supp	13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	139,147.50		
4567	ICC GENERALCODE INC								
	1 10011310 70220	00001		ACI	04/30/2023	PG000031286-1		368047	
				Clerk	Oth PT Sv	1,314.00			
				Invoice Net		1,314.00			
						CHECK TOTAL	1,314.00		
447	IDEAL ENVIRONMENTAL EN								
	1 10015480 70690	00000		INV	04/30/2023	62118		368441	
				Fac Maint	Purch Serv	1,975.00			
				Invoice Net		1,975.00			
						CHECK TOTAL	1,975.00		
167	ILLINOIS ATTORNEY GENE								
	1 1001 21152	00000		INV	04/30/2023	SO REG FY23		368416	
				Gen Fund	AP Atty Sx	2,580.00			
				Invoice Net		2,580.00			
						CHECK TOTAL	2,580.00		
701	ILLINOIS COOPERATIVE A								
	1 10015210 71710	00000		INV	04/30/2023	220301		368056	
				Fire	Veh Equip	345.55			
				Invoice Net		345.55			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	04/30/2023	220320		368432	
				Fire	RepMt Othr	1,243.98			
				Invoice Net		1,243.98			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	04/30/2023	220323		368434	
				Fire	RepMt Othr	2,537.04			
				Invoice Net		2,537.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,126.57		
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2023	T2324117	368410		
	1 10015118 70220			Comm Ctr	Oth PT Sv	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		
290	ILLINOIS OIL MARKETING	00001		EFT	04/30/2023	38195	368014		
	1 10016310 70520			FLEET	RepMaint V	750.14			
				Invoice Net		750.14			
						CHECK TOTAL	750.14		
342	ILLINOIS STATE POLICE	00005		INV	04/30/2023	SO REG FY23	368413		
	1 1001 21151			Gen Fund	AP Sx Of M	2,950.00			
				Invoice Net		2,950.00			
						CHECK TOTAL	2,950.00		
364	IL STATE TREASURER	00005		INV	04/30/2023	SO REG FY23	368412		
	1 1001 21150			Gen Fund	AP Sx Of R	575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		
364	ILLINOIS STATE TREASUR	00011	20230335	INV	04/30/2023	125238	368105		
	1 20300300 72530			MFT	St Const	13,800.00			
				Invoice Net		13,800.00			
						CHECK TOTAL	13,800.00		
922	ILLINOIS STATE UNIVERS	00005		INV	05/08/2023	493-00012-00000	368553		
	1 10014112 70610			REC	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
922	ILLINOIS STATE UNIVERS	00007		INV	04/30/2023	032123	368700		
	1 57107120 70608			ArenaVenue	EventAdv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2023	1238776	368053		
	1 10015210 70540			Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2023	1238751	368451		
	1 10015480 70690			Fac Maint	Purch Serv	83.25			
				Invoice Net		83.25			
						CHECK TOTAL	125.25		
5207	INFOSEND INC	00000	20230131	INV	04/30/2023	232703	368062		
	1 10011530 70611			Billing	PrintBind	2,687.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10011530 71017			Billing		8,073.94			
				Invoice Net		10,761.48			
				CHECK TOTAL		10,761.48			
2578	INTEGRITY INVESTIGATIO	00001		INV	04/30/2023	1164986	368557		
	1 10011710 70690			Legal	Purch Serv	1,755.00			
				Invoice Net		1,755.00			
				CHECK TOTAL		1,755.00			
4317	INTERNATIONAL INSTITUT	00000		INV	04/30/2023	4112023	368227		
	1 10011310 70631			Clerk	Dues	225.00			
				Invoice Net		225.00			
4317	INTERNATIONAL INSTITUT	00000		INV	04/30/2023	041120232	368229		
	1 10011310 70631			Clerk	Dues	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		350.00			
5677	IR TACTICAL PLLC	00000		INV	04/30/2023	089	368465		
	1 57107120 70230			ArenaVenue	SecurityEx	4,982.50			
				Invoice Net		4,982.50			
5677	IR TACTICAL PLLC	00000		INV	04/30/2023	094	368467		
	1 57107120 70230			ArenaVenue	SecurityEx	540.00			
				Invoice Net		540.00			
				CHECK TOTAL		5,522.50			
4990	JACQUELINE DEARING	00000		INV	04/30/2023	TKN00927	368246		
	1 10019170 57990			Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
5466	JAMES TODD GREENBURG	00000		INV	04/30/2023	368035	368035		
	1 10011710 70010			Legal	Out Legal	225.00			
				Invoice Net		225.00			
5466	JAMES TODD GREENBURG	00000		INV	04/30/2023	368341	368341		
	1 10011710 70010			Legal	Out Legal	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		375.00			
5422	JAVA GREEN HEALTH AND	00000		INV	04/30/2023	TKN00934	368255		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	66740871	367951		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	66925945	367961		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	67016228	367962		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	67103532	367963		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	67202871	367964		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	67287472	367965		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP	00000		EFT	04/30/2023	66834436	368044		
	1 10015210 70632			Fire	Pro Develp	480.25			
				Invoice Net		480.25			
				CHECK TOTAL		3,361.75			
5171	JOHNSON CONTROLS SECUR	00003		INV	04/30/2023	38711341	367882		
	1 10014110 70510			Pks Maint	RepMaint B	582.67			
				Invoice Net		582.67			
				CHECK TOTAL		582.67			
5043	JORSON & CARLSON CO	00000		INV	04/30/2023	0697557	368326		
	1 10014160 70542			Ice Center	RepMaintNF	36.45			
	2 57107120 70221			ArenaVenue	OutSvcs	36.45			
				Invoice Net		72.90			
				CHECK TOTAL		72.90			
4989	JOSHUA D HORINE	00001		INV	04/30/2023	042623	368484		
	1 10014125 70220 20000			BCPA	Oth PT Sv	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
1639	K K STEVENS PUBLISHING	00001		INV	04/30/2023	67732	367750		
	1 10014170 70690			SOAR	Purch Serv	2,090.51			
				Invoice Net		2,090.51			
				CHECK TOTAL		2,090.51			
2165	KAEB SANITARY SUPPLY I	00001		INV	04/30/2023	217752	367987		
	1 10014110 71024			Pks Maint	Janit Supp	261.11			
				Invoice Net		261.11			
2165	KAEB SANITARY SUPPLY I	00001		INV	04/30/2023	217426	368024		
	1 10014110 71024			Pks Maint	Janit Supp	50.64			
				Invoice Net		50.64			
2165	KAEB SANITARY SUPPLY I	00001		CRM	04/30/2023	215753	368025		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71024			Pks Maint Invoice Net	Janit Supp	-32.04 -32.04			
						CHECK TOTAL	279.71		
5377	KATS EMBROIDERY SHOP	00000		INV	04/30/2023	795885	368016		
	1 10015110 62190			Police Invoice Net	Uniforms	70.00 70.00			
						CHECK TOTAL	70.00		
3116	KAY PARK AND RECREATIO	00001		INV	04/30/2023	198648	368171		
	1 10014120 71190			Aquatics Invoice Net	Other Supp	4,870.00 4,870.00			
						CHECK TOTAL	4,870.00		
468	KELLY SERVICES INC	00000		INV	04/30/2023	1405566023	368130		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	1,813.68 1,813.68			
468	KELLY SERVICES INC	00000		INV	04/30/2023	1505803523	368312		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	2,090.77 2,090.77			
						CHECK TOTAL	3,904.45		
298	KEMIRA WATER SOLUTIONS	00001	20230005	EFT	04/30/2023	9017789162	368353		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	6,587.52 6,587.52			
						CHECK TOTAL	6,587.52		
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2023	STL203842	368520		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	3,223.01 3,223.01			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2023	STL203438	368521		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	197.57 197.57			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2023	STL203749	368522		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	3,353.22 3,353.22			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2023	STL203843	368523		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,808.48 1,808.48			
						CHECK TOTAL	8,582.28		
5366	KIMBERLY ALEXANDER	00001		INV	04/30/2023	Xtreme - Wiz	368458		
	1 57107120 70641			ArenaVenue Invoice Net	Temp Sv	867.86 867.86			
						CHECK TOTAL	867.86		
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2023	S112407984.001	367926		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt	Elect Supp	156.33			
				Invoice Net		156.33			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2023	S112407984.002	367927		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	330.12			
				Invoice Net		330.12			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2023	S112408761.001	368308		
	1 51101100 71126			Sewer Ops	LS PumpRp	88.47			
				Invoice Net		88.47			
				CHECK TOTAL		574.92			
66	KOENIG BODY AND EQUIPM	00000		INV	04/30/2023	JR48493	368237		
	1 10016310 70520			FLEET	RepMaint V	808.77			
				Invoice Net		808.77			
				CHECK TOTAL		808.77			
472	KONE INC	00003		ACI	04/30/2023	1158515410	368446		
	1 10015490 70510			Parking Op	RepMaint B	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
2114	KOONS CONSTRUCTION INC	00001		INV	04/30/2023	1096	368676		
	1 50100140 70220			Lk Maint	Oth PT Sv	4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,800.00			
440	KOZOL BROS INC	00000		INV	04/30/2023	1884799	367912		
	1 56406420 71750			The Den	Beverages	300.55			
				Invoice Net		300.55			
440	KOZOL BROS INC	00000		INV	04/30/2023	1882764	367913		
	1 56406400 71750			Highland	Beverages	334.70			
				Invoice Net		334.70			
440	KOZOL BROS INC	00000		INV	04/30/2023	1882300	367916		
	1 56406420 71750			The Den	Beverages	258.20			
				Invoice Net		258.20			
440	KOZOL BROS INC	00000		INV	04/30/2023	1884798	367918		
	1 56406420 71750			The Den	Beverages	193.10			
				Invoice Net		193.10			
				CHECK TOTAL		1,086.55			
4944	LARRY FINK	00001		INV	04/30/2023	TKN00928	368247		
	1 10019170 57990			Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
70	LAWSON PRODUCTS INC	00002		ACI	04/30/2023	9310522524	367930		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	683.55			
				Invoice Net		683.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00002		ACI	04/30/2023	9310504957	368013		
	1 10016310 71710	FLEET		Veh Equip		172.77			
		Invoice Net				172.77			
				CHECK TOTAL		856.32			
53 LINDE GAS & EQUIPMENT		00001		ACI	04/30/2023	35488642	368197		
	1 10014136 70040	Zoo		Vet Sv		267.21			
		Invoice Net				267.21			
53 LINDE GAS & EQUIPMENT		00001		ACI	04/30/2023	35494292	368200		
	1 10014110 70590	Pks Maint		Oth Repair		79.84			
		Invoice Net				79.84			
				CHECK TOTAL		347.05			
53 LINDE GAS & EQUIPMENT		00003		ACI	04/30/2023	35492485	368232		
	1 10016310 70690	FLEET		Purch Serv		191.27			
		Invoice Net				191.27			
53 LINDE GAS & EQUIPMENT		00003		ACI	04/30/2023	35465691	368567		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		419.02			
		Invoice Net				419.02			
53 LINDE GAS & EQUIPMENT		00003		ACI	04/30/2023	35466412	368568		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		63.98			
		Invoice Net				63.98			
				CHECK TOTAL		674.27			
255 LINDE INC		00001	20230004	INV	04/30/2023	35396233	368089		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,410.00			
		Invoice Net				5,410.00			
				CHECK TOTAL		5,410.00			
62 MAAS RADIATOR SHOP INC		00000		INV	04/30/2023	INV-45025	368529		
	1 10016310 70520	FLEET		RepMaint V		168.25			
		Invoice Net				168.25			
				CHECK TOTAL		168.25			
2205 MARCFIRST		00001	20230050	INV	04/30/2023	700000278	368135		
	1 10019170 70410	Eco Develp		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
				CHECK TOTAL		1,550.00			
4850 MARK OWENS		00000		INV	04/30/2023	33	368502		
	1 10011610 70641	IS		Temp Sv		4,236.40			
		Invoice Net				4,236.40			
				CHECK TOTAL		4,236.40			
67 MARTIN EQUIPMENT OF IL		00000	20230115	INV	04/30/2023	708148	368531		
	1 50100120 72140	Wtr Trans		CO Other		186,000.00			
		Invoice Net				186,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186,000.00		
2018 MARTIN SULLIVAN INC	1 10014110 70542	00001		INV	04/30/2023	1542920			
				Pks Maint	RepMaintNF	31.66	367823		
				Invoice Net		31.66			
2018 MARTIN SULLIVAN INC	1 50100160 71080	00001		INV	04/30/2023	1544049			
				Wtr Mch Mt	Maint Supp	77.97	367932		
				Invoice Net		77.97			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	04/30/2023	1541770			
				PV Golf	RepMaintNF	25.60	367940		
				Invoice Net		25.60			
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	04/30/2023	1538158			
				Highland	RepMaintNF	12.91	367942		
				Invoice Net		12.91			
						CHECK TOTAL	148.14		
68 MATHIS KELLEY CONSTRUC	1 10014110 71080	00001		ACI	04/30/2023	134910			
				Pks Maint	Maint Supp	92.23	367821		
				Invoice Net		92.23			
68 MATHIS KELLEY CONSTRUC	1 50100150 71080	00001		ACI	04/30/2023	134736			
				Wtr Mtr Sv	Maint Supp	17.96	368610		
				Invoice Net		17.96			
						CHECK TOTAL	110.19		
18 MCLEAN COUNTY CIRCUIT	1 1001 21156	00000		INV	04/30/2023	CRT COSTS 04/23			
				Gen Fund	Mclean pay	1,175.73	368045		
				Invoice Net		1,175.73			
						CHECK TOTAL	1,175.73		
246 MCLEAN COUNTY GLASS &	1 10014110 70510	00000		INV	04/30/2023	056907			
				Pks Maint	RepMaint B	207.25	367988		
				Invoice Net		207.25			
246 MCLEAN COUNTY GLASS &	1 55605600 70510	00000		INV	04/30/2023	056908			
				A Linc Pkg	RepMaint B	1,061.60	368470		
				Invoice Net		1,061.60			
						CHECK TOTAL	1,268.85		
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	04/30/2023	71602 PUB WORKS			
				Street Mnt	UPM Cold M	741.15	367969		
				Street Mnt	Agg RkSnd	531.30			
				Invoice Net		1,272.45			
91 MCLEAN COUNTY MATERIAL	1 50100140 71190	00001		INV	04/30/2023	71602 LAKES			
				Lk Maint	Other Supp	416.59	367970		
				Invoice Net		416.59			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	04/30/2023	71602 WTR			
				Wtr Trans	RepMaint I	528.54	367971		
				Invoice Net		528.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	04/30/2023	71714 PUB WORKS			
				Street Mnt	UPM Cold M	295.65			
				Invoice Net		295.65			
91 MCLEAN COUNTY MATERIAL	1 10014136 70590	00001		INV	04/30/2023	71714 ZOO			
				Zoo	Oth Repair	23.24			
				Invoice Net		23.24			
91 MCLEAN COUNTY MATERIAL	1 50100140 70690	00001		INV	04/30/2023	71714 LAKE			
				Lk Maint	Purch Serv	2,053.55			
				Invoice Net		2,053.55			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	04/30/2023	71714 WATER			
				Wtr Trans	RepMaint I	96.14			
				Invoice Net		96.14			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	04/30/2023	71660 PUB WORKS			
				Street Mnt	UPM Cold M	614.25			
				Invoice Net		614.25			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	04/30/2023	71660 WTR			
				Wtr Trans	RepMaint I	610.88			
				Invoice Net		610.88			
91 MCLEAN COUNTY MATERIAL	1 10014136 70590	00001		INV	04/30/2023	71660 ZOO			
				Zoo	Oth Repair	128.52			
				Invoice Net		128.52			
				CHECK TOTAL		6,039.81			
205 MCLEAN COUNTY SOIL AND	1 50100140 71190	00001		EFT	04/30/2023	00503			
				Lk Maint	Other Supp	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		720.00			
862 MCROBERTS SALES CO INC	1 10014136 71040	00001		INV	04/30/2023	PSI004153			
				Zoo	Animal Fd	1,987.52			
				Invoice Net		1,987.52			
				CHECK TOTAL		1,987.52			
5582 MDX MEDICAL LLC	1 10011410 70690	00000		EFT	04/30/2023	10019505			
				HR	Purch Serv	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			
1312 MEDICAL PRIORITY CONSU	1 10015118 70632	00001		ACI	04/30/2023	SIN337170			
				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
1312 MEDICAL PRIORITY CONSU	1 10015118 70632	00001		ACI	04/30/2023	SIN334180			
				Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		730.00			
978 MEHRINGS SUPPLY COMPAN		00001		INV	04/30/2023	616-S100363940.001			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	108.80			
				Invoice Net		108.80			
						CHECK TOTAL			108.80
4192	MELTDOWN CREATIVE WORK								
	1 10019170 70609	00000		Eco Develp	INV 04/30/2023	5274	368305		
				Invoice Net		853.00			
						CHECK TOTAL			853.00
460	MERRITT AND EDWARDS CO								
	1 10019170 70609	00000		Eco Develp	ACI 04/30/2023	7372	368492		
				Invoice Net		35.90			
						CHECK TOTAL			35.90
4856	METRONET HOLDINGS LLC								
	1 10011610 71340	00002	20210178	IS	INV 04/30/2023	1590109 4/23	367884		
				Invoice Net	Telecom	632.25			
4856	METRONET HOLDINGS LLC								
	1 10015118 71340	00002	20210268	Comm Ctr	INV 04/30/2023	1608710 4/23	367892		
				Invoice Net	Telecom	195.95			
4856	METRONET HOLDINGS LLC								
	1 10015110 71340	00002		Police	INV 04/30/2023	1727213 4/23	368103		
				Invoice Net	Telecom	202.20			
						CHECK TOTAL			1,030.40
548	MID ILLINOIS MECHANICA								
	1 50100160 72620	00000	20230054	Wtr Mch Mt	INV 04/30/2023	220291	368561		
				Invoice Net	Ocap Imprv	4,890.00			
						CHECK TOTAL			4,890.00
5565	MIDSTATE LAND SOLUTION								
	1 10015210 70632	00000		Fire	INV 04/30/2023	1182	368338		
				Invoice Net	Pro Develp	150.00			
						CHECK TOTAL			150.00
111	MIDWEST CONSTRUCTION R								
	1 51101100 71190	00001		Sewer Ops	INV 04/30/2023	185208-1	368155		
				Invoice Net	Other Supp	114.50			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00001		Street Mnt	INV 04/30/2023	184959-1	368158		
				Invoice Net	Other Supp	149.95			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00001		Street Mnt	INV 04/30/2023	185037-1	368159		
				Invoice Net	Other Supp	69.10			
						CHECK TOTAL			333.55
1197	MIDWEST FIBER INC								
		00000	20230040		INV 04/30/2023	408196	368224		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70667			Sol Waste Rcyl Tranf Invoice Net		18,000.02 18,000.02			
						CHECK TOTAL	18,000.02		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Invoice Net	04/30/2023	19218894-000 48.74 48.74	367759		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Invoice Net	04/30/2023	18395460-050 129.61 129.61	368191		
						CHECK TOTAL	178.35		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Invoice Net	04/30/2023	110967 769.70 769.70	368029		
97	MILLER JANITOR SUPPLY 1 10014120 71190	00000		INV Aquatics Invoice Net	04/30/2023	110933 430.05 430.05	368085		
97	MILLER JANITOR SUPPLY 1 10014120 71190	00000		INV Aquatics Invoice Net	04/30/2023	1109332 4,767.00 4,767.00	368086		
97	MILLER JANITOR SUPPLY 1 10014125 71024 20100	00000		INV BCPA Invoice Net	04/30/2023	110988 325.80 325.80	368199		
97	MILLER JANITOR SUPPLY 1 10014120 71190	00000		INV Aquatics Invoice Net	04/30/2023	110935 1,838.50 1,838.50	368281		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV ArenaVenue Invoice Net	04/30/2023	110784 700.64 700.64	368615		
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV BCPA Invoice Net	04/30/2023	110797 265.00 265.00	368651		
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		INV BCPA Invoice Net	04/30/2023	110789 200.00 200.00	368653		
						CHECK TOTAL	9,296.69		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20230023	INV Wtr Pure Invoice Net	04/30/2023	1666649 6,089.28 6,089.28	368003		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20230023	INV Wtr Pure Invoice Net	04/30/2023	1667164 6,045.60 6,045.60	368075		
						CHECK TOTAL	12,134.88		
2766	MOHAWK CARPET DISTRIBU	00001	20230420	INV	04/30/2023	8322038	368388		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			PV Golf	RepMaint B	9,780.44			
				Invoice Net		9,780.44			
						CHECK TOTAL		9,780.44	
1910	MORRIS JOHN			00000	INV 04/30/2023	9884	368063		
	1 40100100 72140			Cap Improv	CO Other	3,800.00			
				Invoice Net		3,800.00			
1910	MORRIS JOHN			00000	INV 04/30/2023	9912	368181		
	1 40100100 72140			Cap Improv	CO Other	3,800.00			
				Invoice Net		3,800.00			
1910	MORRIS JOHN			00000	INV 04/30/2023	9913	368183		
	1 40100100 72140			Cap Improv	CO Other	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL		11,400.00	
148	MOTION INDUSTRIES INC			00001	EFT 04/30/2023	IL66-00230536	368528		
	1 10015480 70510			Fac Maint	RepMaint B	181.65			
	2 10014160 70510			Ice Center	RepMaint B	181.65			
				Invoice Net		363.30			
						CHECK TOTAL		363.30	
148	MOTION INDUSTRIES INC			00002	EFT 04/30/2023	IL66-00231418	368233		
	1 10016310 71710			FLEET	Veh Equip	243.95			
				Invoice Net		243.95			
148	MOTION INDUSTRIES INC			00002	EFT 04/30/2023	IL66-00230107	368442		
	1 10015480 70510			Fac Maint	RepMaint B	378.40			
				Invoice Net		378.40			
						CHECK TOTAL		622.35	
689	MOTOROLA SOLUTIONS			00001	INV 04/30/2023	7281520230301	367906		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS			00001	INV 04/30/2023	7282320230301	368156		
	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			
						CHECK TOTAL		3,874.00	
242	MTI DISTRIBUTING INC			00001	INV 04/30/2023	1381031-00	368460		
	1 10014110 70542			Pks Maint	RepMaintNF	2,355.64			
				Invoice Net		2,355.64			
						CHECK TOTAL		2,355.64	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 70690	00001		INV	04/30/2023	IN1860352 80.00 80.00	368058		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2023	IN1865479 131.49 131.49	368352		
						CHECK TOTAL	211.49		
4315	NATIONAL ASSOCIATION O 1 10011310 70632	00001		INV	04/30/2023	946 549.00 549.00	368455		
4315	NATIONAL ASSOCIATION O 1 10011310 70632	00001		INV	04/30/2023	585 399.00 399.00	368493		
4315	NATIONAL ASSOCIATION O 1 10011310 70632	00001		INV	04/30/2023	586 75.00 75.00	368494		
4315	NATIONAL ASSOCIATION O 1 10011310 70632	00001		INV	04/30/2023	587 75.00 75.00	368495		
						CHECK TOTAL	1,098.00		
5665	NEW PIG CORPORATION 1 10016310 71710	00000		INV	04/30/2023	23946408-00 4,525.67 4,525.67	367890		
						CHECK TOTAL	4,525.67		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2023	402037 25.84 25.84	367774		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2023	402038 38.36 38.36	367776		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2023	402039 89.20 89.20	367778		
1223	NORD OUTDOOR POWER COR 1 10016120 71190	00000		EFT	04/30/2023	402184 337.56 337.56	368160		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2023	402638 183.03 183.03	368193		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2023	402629 44.34 44.34	368194		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2023	402036 144.68 144.68	368596		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2023	400658			
	1 10014110 70542			Pks Maint	RepMaintNF	14.98	368600		
				Invoice Net		14.98			
				CHECK TOTAL		877.99			
80	NORTHERN ILLINOIS GAS	00005		INV	04/30/2023	4/23	368325		
	1 50100110 71310			Wtr Admin	Natural Gs	6,896.21			
	2 10014110 71310			Pks Maint	Natural Gs	2,000.56			
	3 10014120 71310			Aquatics	Natural Gs	282.71			
	4 10014125 71310	20000		BCPA	Natural Gs	852.50			
	5 10014136 71310			Zoo	Natural Gs	698.85			
	6 10015210 71310			Fire	Natural Gs	2,153.07			
	7 10015480 71310			Fac Maint	Natural Gs	294.03			
	8 56406400 71310			Highland	Natural Gs	390.29			
	9 56406410 71310			PV Golf	Natural Gs	184.45			
	10 56406420 71310			The Den	Natural Gs	665.99			
				Invoice Net		14,418.66			
				CHECK TOTAL		20,632.51			
80	NORTHERN ILLINOIS GAS	00005		INV	04/30/2023	5620669770 3/23	368576		
	1 10014160 71310			Ice Center	Natural Gs	1,553.46			
	2 57107120 71315			ArenaVenue	NaturalGas	4,660.39			
				Invoice Net		6,213.85			
				CHECK TOTAL		20,632.51			
1766	NUGENT CONSULTING GROU	00001		INV	04/30/2023	1333	368639		
	1 60150150 70220			Cas Ins	Oth PT Sv	3,220.00			
				Invoice Net		3,220.00			
				CHECK TOTAL		3,220.00			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	04/30/2023	041423-4	368059		
	1 10015210 71080			Fire	Maint Supp	123.94			
				Invoice Net		123.94			
				CHECK TOTAL		123.94			
5204	OREILLY AUTO ENTERPRIS	00001		INV	04/30/2023	2998140 04/23	368530		
	1 10016310 71710			FLEET	Veh Equip	19.09			
				Invoice Net		19.09			
				CHECK TOTAL		19.09			
82	ORKIN LLC	00000		ACI	04/30/2023	242285974	367761		
	1 10014110 70510			Pks Maint	RepMaint B	61.99			
				Invoice Net		61.99			
82	ORKIN LLC	00000		ACI	04/30/2023	242286024	367772		
	1 10014110 70510			Pks Maint	RepMaint B	58.99			
				Invoice Net		58.99			
82	ORKIN LLC	00000		ACI	04/30/2023	242286008	367773		
	1 10014110 70510			Pks Maint	RepMaint B	56.99			
				Invoice Net		56.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100160 70690	00000		ACI	04/30/2023	239626682 54.00 Invoice Net 54.00	367941		
82	ORKIN LLC 1 50100160 70690	00000		ACI	04/30/2023	241141857 62.99 Invoice Net 62.99	367943		
82	ORKIN LLC 1 10014136 70510	00000		ACI	04/30/2023	242285312 122.99 Invoice Net 122.99	368032		
82	ORKIN LLC 1 51101100 71126	00000		ACI	04/30/2023	242286130 183.99 Invoice Net 183.99	368131		
82	ORKIN LLC 1 10014125 70690	20000		ACI	04/30/2023	248077514 206.00 Invoice Net 206.00	368270		
82	ORKIN LLC 1 10014125 70690	20000		ACI	04/30/2023	248077413 206.00 Invoice Net 206.00	368271		
82	ORKIN LLC 1 10015480 70690	00000		ACI	04/30/2023	242285822 73.99 Invoice Net 73.99	368481		
82	ORKIN LLC 1 50100160 70690	00000		ACI	04/30/2023	242285355 52.99 Invoice Net 52.99	368569		
82	ORKIN LLC 1 50100160 70690	00000		ACI	04/30/2023	242285386 65.99 Invoice Net 65.99	368570		
82	ORKIN LLC 1 50100160 70690	00000		ACI	04/30/2023	242285454 62.99 Invoice Net 62.99	368571		
						CHECK TOTAL	1,269.90		
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/30/2023	00160702-00 2,241.00 Invoice Net 2,241.00	368066		
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/30/2023	00171000-00 4,240.00 Invoice Net 4,240.00	368108		
						CHECK TOTAL	6,481.00		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	04/30/2023	10500-230620103 277.06 Invoice Net 277.06	368057		
						CHECK TOTAL	277.06		
4787	P & S COCHRAN PRINTERS 1 10019170 70609	00001		INV	04/30/2023	89508 2,093.80 Invoice Net 2,093.80	368303		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,093.80		
5357	PACE ANALYTICAL SERVIC	00001	20230034	EFT	04/30/2023	19553544	368618		
	1 50100130 70070			Wtr Pure Lab Sv		2,747.80			
				Invoice Net		2,747.80			
						CHECK TOTAL	2,747.80		
5613	PARK PLAZA AUTO STORAG	00000		INV	04/30/2023	368113	368113		
	1 10019170 70615			Eco Develp SponshrshpE		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
999004	GARY BLAKNEY	00000		INV	04/30/2023	REF GARY BLAKNEY4/23	368015		
	1 1001 21187			Gen Fund PRCLEARING		104.00			
				Invoice Net		104.00			
						CHECK TOTAL	104.00		
999004	KAILY DAVIS	00000		INV	04/30/2023	REF RENT DAVIS 4/23	368253		
	1 1001 21187			Gen Fund PRCLEARING		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
999004	SHATARA EDWARDS	00000		INV	04/30/2023	REF S.EDWARDS4/28/23	368489		
	1 10014112 54910			REC ActPgm Inc		233.00			
				Invoice Net		233.00			
						CHECK TOTAL	233.00		
999004	UNIVERSITY HIGH SCHOOL	00000		INV	04/30/2023	UHIGHPROM4/29/23	368682		
	1 1001 21187			Gen Fund PRCLEARING		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
5605	PATRIOT FIRE & SAFETY	00001	20230526	INV	04/30/2023	INV-1260	368385		
	1 10015210 70520			Fire RepMaint V		5,233.22			
				Invoice Net		5,233.22			
						CHECK TOTAL	5,233.22		
1512	PAUL CONWAY SHIELDS IN	00001	20230470	ACI	04/30/2023	0506254	367900		
	1 10015210 62191			Fire Prot Wear		5,368.00			
				Invoice Net		5,368.00			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	04/30/2023	0506208	367948		
	1 50100160 70690			Wtr Mch Mt Purch Serv		4,345.80			
				Invoice Net		4,345.80			
						CHECK TOTAL	9,713.80		
5467	PEGGY SCHIPPERT	00000		INV	05/08/2023	LUNCH CONCERT6/21/23	368629		
	1 10014112 70690			REC Purch Serv		250.00			
				Invoice Net		250.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
3574	PEOPLE READY INC		00001	EFT	04/30/2023	28025553		367840	
	1 54404400 70641			Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC		00001	EFT	04/30/2023	28029564		367841	
	1 54404400 70641			Sol Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC		00001	EFT	04/30/2023	28049658		368225	
	1 54404400 70641			Sol Waste	Temp Sv	1,130.40			
				Invoice Net		1,130.40			
3574	PEOPLE READY INC		00001	EFT	04/30/2023	28066624		368274	
	1 10016120 70641			Street Mnt	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
				CHECK TOTAL		4,586.40			
121	PEORIA LANDSCAPING CO		00001	INV	04/30/2023	1-0000000099717		368339	
	1 10014136 71190			Zoo	Other Supp	1,871.87			
				Invoice Net		1,871.87			
				CHECK TOTAL		1,871.87			
5439	PEORIA MANPOWER INC		00002	EFT	04/30/2023	37577		368008	
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	04/30/2023	37652		368677	
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL		1,792.00			
202	PEORIA TYPEWRITER COMP		00000	INV	04/30/2023	264410		367915	
	1 10011610 70530			IS	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2696	PICTURE THIS DIGITAL M		00001	ACI	04/30/2023	3980		368491	
	1 10019170 70609			Eco Develop	MktngExp	2,731.55			
				Invoice Net		2,731.55			
				CHECK TOTAL		2,731.55			
1080	PIPEWORKS INC		00001	INV	04/30/2023	8958		368298	
	1 10015210 70510			Fire	RepMaint B	465.00			
				Invoice Net		465.00			
1080	PIPEWORKS INC		00001	INV	04/30/2023	CTYBLM.114		368476	
	1 10015480 70690			Fac Maint	Purch Serv	337.50			
				Invoice Net		337.50			
1080	PIPEWORKS INC		00001	INV	04/30/2023	CTYBLM.115		368477	
	1 10015480 70690			Fac Maint	Purch Serv	472.50			
				Invoice Net		472.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 55605600 70690	00001		INV	04/30/2023	CTYBLM.116 202.50 202.50 Invoice Net	368478		
				A Linc Pkg	Purch Serv	CHECK TOTAL	1,477.50		
636 PJ HOERR INC	1 40100100 72570	00001	20230173	INV	04/30/2023	C23172 241,737.33 241,737.33 Invoice Net	368037		
				Cap Improv	Park Const	CHECK TOTAL	241,737.33		
4553 PMA COMPANIES	1 60150150 70712 2 60150150 70714 3 60150150 70713	00001		EFT	04/30/2023	S182487NEN 97,445.32 97,013.10 1,925.00 Invoice Net	368638		
				Cas Ins	WC Claim	CHECK TOTAL	196,383.42		
999017 ALEJANDRO VASQUEZ	1 10015110 70632	00000		INV	04/30/2023	CHAMPAIGN 4/23 15.00 15.00 Invoice Net	367958		
				Police	Pro Develp	CHECK TOTAL	15.00		
999017 DAVID ASHBECK	1 10015110 70632	00000		INV	04/30/2023	KNOXVILLE 5/23 382.00 382.00 Invoice Net	367955		
				Police	Pro Develp	CHECK TOTAL	382.00		
999017 HUNTER CLARK	1 10015110 70632	00000		INV	04/30/2023	URBANA 5/23 15.00 15.00 Invoice Net	368342		
				Police	Pro Develp	CHECK TOTAL	15.00		
999017 JACOB LAW	1 10015110 70632	00000		INV	04/30/2023	LOMBARD 4/23 11.30 11.30 Invoice Net	368709		
				Police	Pro Develp	CHECK TOTAL	11.30		
999017 JAMES SMITH	1 10015110 70632	00000		INV	04/30/2023	URBANA 5/23 30.00 30.00 Invoice Net	367954		
				Police	Pro Develp	CHECK TOTAL	30.00		
999017 JARED BIERBAUM	1 10015110 70632	00000		INV	05/08/2023	CHAMPAIGN 5/23 150.00 150.00 Invoice Net	368713		
				Police	Pro Develp	CHECK TOTAL	150.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 JARED ROTH	1 10015110 70632	00000		INV	05/08/2023	CHAMPAIGN 05/23	368715		
		Police		Pro Develp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
999017 JEFFREY ENGLE	1 10015110 70632	00000		INV	05/08/2023	CHAMPAIGN 5/23	368714		
		Police		Pro Develp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
999017 JESSE LANPHEAR	1 10015110 70632	00000		INV	05/08/2023	CHAMPAIGN 5/23	368712		
		Police		Pro Develp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
999017 JOHN GAFFNEY	1 10015110 70632	00000		INV	05/08/2023	MUNCIE 6/23	368683		
		Police		Pro Develp		290.00			
		Invoice Net				290.00			
				CHECK TOTAL		290.00			
999017 JORDAN DOWNING	1 10015110 70632	00000		INV	04/30/2023	PLAINFIELD 5/23	368343		
		Police		Pro Develp		123.00			
		Invoice Net				123.00			
				CHECK TOTAL		123.00			
999017 JOSH SWARTZENTRUBER	1 10015110 70632	00000		INV	05/08/2023	SPRINGFIELD 05/23	368710		
		Police		Pro Develp		20.00			
		Invoice Net				20.00			
999017 JOSH SWARTZENTRUBER	1 10015110 70632	00000		INV	05/08/2023	CHAMPAIGN 5/23	368711		
		Police		Pro Develp		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		170.00			
999017 JUSTIN SHIVELY	1 10015110 70632	00000		INV	04/30/2023	URBANA 5/23	367994		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 MANUEL HERNANDEZ	1 10015110 70632	00000		INV	04/30/2023	URBANA 05/23	367993		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 MOLLY MONAHAN	1 10015110 70632	00000		INV	04/30/2023	DECATUR 5/23	367953		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 PAUL WILLIAMS	1 10015110 70632	00000		INV	04/30/2023	CARBONDALE 3/23	367957		
		Police		Pro Develp		387.10			
		Invoice Net				387.10			
						CHECK TOTAL		387.10	
999017 STEPHEN BROWN	1 10015110 79050	00000		INV	04/30/2023	PEORIA 4/23	368046		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999017 TODD MCCLUSKY	1 10015110 70632	00000		INV	04/30/2023	URBANA 05/23	368186		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999017 TYLER ELSTON	1 10015110 70632	00000		INV	04/30/2023	URBANA 5/23	368078		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999017 WESTON GRESHAM	1 10015110 70632	00000		INV	05/08/2023	MUNCIE 6/23	368681		
		Police		Pro Develp		290.00			
		Invoice Net				290.00			
						CHECK TOTAL		290.00	
5654 PRECISION MECHANICAL C	1 10015110 71190	00000		INV	04/30/2023	3392	367991		
		Police		Other Supp		1,698.00			
		Invoice Net				1,698.00			
						CHECK TOTAL		1,698.00	
5636 PRIMORDIA FOODS LLC	1 10019170 57990	00000		INV	04/30/2023	TKN00935	368256		
		Eco Develp		Misc Rev		16.00			
		Invoice Net				16.00			
						CHECK TOTAL		16.00	
493 PROFESSIONAL ELECTRIC	1 10014136 70590	00001		ACI	04/30/2023	73215	368316		
		Zoo		Oth Repair		351.75			
		Invoice Net				351.75			
						CHECK TOTAL		351.75	
4523 PT TECHNOLOGIES LLC PE	1 10011610 72120	00001	20230328	INV	04/30/2023	92303	367864		
		IS		CO Comp Eq		14,790.00			
		Invoice Net				14,790.00			
4523 PT TECHNOLOGIES LLC PE	1 10011610 72120	00001	20230327	INV	04/30/2023	92304	367865		
		IS		CO Comp Eq		24,000.00			
		Invoice Net				24,000.00			
						CHECK TOTAL		38,790.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC		00001		INV	04/30/2023	024834-23	368172		
	1 10014112 70610	REC		Advertise		867.20			
		Invoice Net				867.20			
				CHECK TOTAL		867.20			
4544 RANGE SERVANT AMERICA		00000		INV	04/30/2023	123824	367995		
	1 56406410 70542	PV Golf		RepMaintNF		45.20			
		Invoice Net				45.20			
				CHECK TOTAL		45.20			
81 RAY OHERRON CO INC		00000	20230519	INV	04/30/2023	2257324	368295		
	1 10015110 62191	Police		Prot Wear		669.60			
	2 10015110 71190	Police		Other Supp		396.22			
		Invoice Net				1,065.82			
				CHECK TOTAL		1,065.82			
81 RAY OHERRON CO INC		00001		INV	04/30/2023	3155193	368289		
	1 10015110 71190	Police		Other Supp		1,897.02			
		Invoice Net				1,897.02			
81 RAY OHERRON CO INC		00001	20230519	INV	04/30/2023	3144437	368290		
	1 10015110 62191	Police		Prot Wear		346.16			
	2 10015110 71190	Police		Other Supp		204.82			
		Invoice Net				550.98			
81 RAY OHERRON CO INC		00001	20230519	INV	04/30/2023	2260312	368291		
	1 10015110 62191	Police		Prot Wear		4,200.46			
	2 10015110 71190	Police		Other Supp		2,485.44			
		Invoice Net				6,685.90			
81 RAY OHERRON CO INC		00001	20230519	INV	04/30/2023	2225490	368292		
	1 10015110 62191	Police		Prot Wear		4,649.25			
	2 10015110 71190	Police		Other Supp		2,751.00			
		Invoice Net				7,400.25			
81 RAY OHERRON CO INC		00001	20230519	INV	04/30/2023	2256024	368293		
	1 10015110 62191	Police		Prot Wear		668.49			
	2 10015110 71190	Police		Other Supp		395.55			
		Invoice Net				1,064.04			
81 RAY OHERRON CO INC		00001		INV	04/30/2023	2266460	368344		
	1 10015110 62190	Police		Uniforms		307.72			
		Invoice Net				307.72			
81 RAY OHERRON CO INC		00001		INV	04/30/2023	2266456	368345		
	1 10015110 71190	Police		Other Supp		522.50			
		Invoice Net				522.50			
81 RAY OHERRON CO INC		00001		INV	04/30/2023	2264885	368452		
	1 10015110 62190	Police		Uniforms		220.50			
		Invoice Net				220.50			
81 RAY OHERRON CO INC		00001		INV	04/30/2023	2261000	368692		
	1 10015110 62190	Police		Uniforms		89.50			
		Invoice Net				89.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2261194 125.50 Police Uniforms Invoice Net 125.50	368693		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2262929 125.50 Police Uniforms Invoice Net 125.50	368694		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2256915 50.98 Police Uniforms Invoice Net 50.98	368695		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2257622 481.42 Police Uniforms Invoice Net 481.42	368696		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2261148 27.49 Police Uniforms Invoice Net 27.49	368697		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2262395 38.20 Police Uniforms Invoice Net 38.20	368698		
81	RAY OHERRON CO INC 1 10015110 62190	00001		INV	04/30/2023	2263848 741.82 Police Uniforms Invoice Net 741.82	368699		
				CHECK TOTAL			20,329.32		
4542	RECREATION SUPPLY CO I 1 10014120 71190	00000	20230486	INV	05/08/2023	495564 9,773.74 Aquatics Other Supp Invoice Net 9,773.74	368582		
				CHECK TOTAL			9,773.74		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00002	20230191	INV	04/30/2023	50304992 1,350.00 Sol Waste Purch Serv Invoice Net 1,350.00	367843		
				CHECK TOTAL			1,350.00		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20230213	INV	04/30/2023	0368-001062793 453.20 Lk Maint Lndfl Fees Invoice Net 453.20	368218		
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	04/30/2023	0368-001062094 173.20 Police Purch Serv Invoice Net 173.20	368380		
256	REPUBLIC SERVICES INC 1 10014125 70690 20000	00005		INV	04/30/2023	0368-001049850 901.97 BCPA Purch Serv Invoice Net 901.97	368468		
256	REPUBLIC SERVICES INC 1 10014125 70690 20000	00005		INV	04/30/2023	0368-001055432 901.97 BCPA Purch Serv Invoice Net 901.97	368469		
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	04/30/2023	0368-001062739 475.00 Zoo RepMaint B Invoice Net 475.00	368504		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 50100160 70650	00005		INV	04/30/2023	0368-001061562	368572		
		Wtr Mch Mt		Lndfl	Fees	401.06			
		Invoice Net				401.06			
256 REPUBLIC SERVICES INC	1 50100160 70650	00005		INV	04/30/2023	0368-001062794	368573		
		Wtr Mch Mt		Lndfl	Fees	181.28			
		Invoice Net				181.28			
		CHECK TOTAL				3,487.68			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20230016	INV	04/30/2023	4513-000014537	367844		
		Sol Waste		Lndfl	Fees	82,291.01			
		Invoice Net				82,291.01			
		CHECK TOTAL				82,291.01			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	04/30/2023	TKN00929	368248		
		Eco Develop		Misc	Rev	54.00			
		Invoice Net				54.00			
		CHECK TOTAL				54.00			
2540 RICKER THOMAS	1 10014112 70690	00001		INV	05/08/2023	LTIMECONCERTS5/31/23	368623		
		REC		Purch	Serv	300.00			
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
3081 RICMAR INDUSTRIES INC	1 50100160 71080	00000		INV	04/30/2023	5512183RI	367947		
		Wtr Mch Mt		Maint	Supp	687.20			
		Invoice Net				687.20			
		CHECK TOTAL				687.20			
1318 RIEDEL SHOES INC	1 10014160 71190	00001		INV	04/30/2023	55015320	368320		
		Ice Center		Other	Supp	85.96			
		Invoice Net				85.96			
		CHECK TOTAL				85.96			
886 ROAD READY SIGNS	1 50100140 71190	00001		EFT	04/30/2023	T23150	368007		
		Lk Maint		Other	Supp	1,638.45			
		Invoice Net				1,638.45			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/30/2023	T23125	368213		
		Street Mnt		Tctl	Sign	178.00			
		Invoice Net				178.00			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/30/2023	T23137	368214		
		Street Mnt		Tctl	Sign	164.50			
		Invoice Net				164.50			
886 ROAD READY SIGNS	1 10016120 71093	00001		EFT	04/30/2023	T23134	368278		
		Street Mnt		StName	Sgn	596.50			
		Invoice Net				596.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/30/2023	T23142	368280		
		Street Mnt		Tctl	Sign	651.00			
		Invoice Net				651.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	04/30/2023	T23151			
				Street Mnt	StName Sgn	170.00	368282		
				Invoice Net		170.00			
						CHECK TOTAL			3,398.45
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	04/30/2023	226940			
				Street Mnt	Concrete	826.00	368207		
				Invoice Net		826.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	04/30/2023	226941			
				Sewer Ops	Concrete	1,387.00	368208		
				Invoice Net		1,387.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	04/30/2023	226709			
				Sewer Ops	Concrete	1,309.50	368209		
				Invoice Net		1,309.50			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	04/30/2023	226815			
				Sewer Ops	Concrete	778.25	368210		
				Invoice Net		778.25			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	04/30/2023	227084			
				Storm Watr	Concrete	210.00	368275		
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	04/30/2023	227020			
				Storm Watr	Concrete	178.50	368277		
				Invoice Net		178.50			
						CHECK TOTAL			4,689.25
4081	ROBERT BROWN								
	1 10015110 71080	00000		INV	04/30/2023	INV-13875			
				Police	Maint Supp	30.00	367968		
	2 10015110 79990			Police	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00
4632	RODENTPRO.COM LLC								
	1 10014136 71040	00000		ACI	04/30/2023	701674			
				Zoo	Animal Fd	1,483.52	368069		
				Invoice Net		1,483.52			
4632	RODENTPRO.COM LLC								
	1 10014136 71040	00000		ACI	04/30/2023	712942			
				Zoo	Animal Fd	2,207.73	368503		
				Invoice Net		2,207.73			
						CHECK TOTAL			3,691.25
317	ROGERS SUPPLY CO INC								
	1 56406420 70510	00001		ACI	04/30/2023	BL040261			
				The Den	RepMaint B	73.93	368286		
				Invoice Net		73.93			
						CHECK TOTAL			73.93
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	04/30/2023	46020914			
				FLEET	Veh Equip	253.47	368524		
				Invoice Net		253.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	253.47		
116 RON SMITH PRINTING CO	1 10011310 71190	00001		EFT	04/30/2023	157657	368226		
				Clerk	Other Supp	1,400.00			
				Invoice Net		1,400.00			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	04/30/2023	157655	368399		
				Police	PrintBind	78.00			
				Invoice Net		78.00			
116 RON SMITH PRINTING CO	1 10015110 70610	00001		EFT	04/30/2023	157622	368691		
				Police	Advertise	502.50			
				Invoice Net		502.50			
						CHECK TOTAL	1,980.50		
60 RP LUMBER COMPANY INC	1 10015480 70510	00000		ACI	04/30/2023	988584	368475		
				Fac Maint	RepMaint B	44.80			
				Invoice Net		44.80			
						CHECK TOTAL	44.80		
60 RP LUMBER COMPANY INC	1 50100140 71190	00001		ACI	04/30/2023	995799	368678		
				Lk Maint	Other Supp	180.46			
				Invoice Net		180.46			
						CHECK TOTAL	180.46		
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/30/2023	949513	367760		
				Zoo	Oth Repair	27.98			
				Invoice Net		27.98			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/30/2023	966109	368026		
				Zoo	Oth Repair	4.78			
				Invoice Net		4.78			
60 RP LUMBER COMPANY INC	1 40100100 72140	00002		ACI	04/30/2023	972814	368180		
				Cap Improv	CO Other	1,058.11			
				Invoice Net		1,058.11			
60 RP LUMBER COMPANY INC	1 10016120 71190	00002		ACI	04/30/2023	972867	368212		
				Street Mnt	Other Supp	29.98			
				Invoice Net		29.98			
60 RP LUMBER COMPANY INC	1 56406420 70510	00002		ACI	04/30/2023	981442	368288		
				The Den	RepMaint B	26.77			
				Invoice Net		26.77			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	04/30/2023	986263	368331		
				Pks Maint	Oth Repair	12.99			
				Invoice Net		12.99			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/30/2023	988219	368332		
				Zoo	Oth Repair	30.76			
				Invoice Net		30.76			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/30/2023	990171	368426		
				Zoo	Oth Repair	23.96			
				Invoice Net		23.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 40100100 72140	00002		ACI	04/30/2023	985430	368436		
				Cap Improv	CO Other	550.00			
				Invoice Net		550.00			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	04/30/2023	865449	368590		
				Pks Maint	Oth Repair	234.97			
				Invoice Net		234.97			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	04/30/2023	936050	368592		
				Zoo	Oth Repair	63.68			
				Invoice Net		63.68			
				CHECK TOTAL		2,063.98			
4508 SAFETY KLEEN SYSTEMS I	1 50100160 70690	00002		INV	04/30/2023	91511010	368574		
				Wtr Mch Mt	Purch Serv	253.82			
				Invoice Net		253.82			
				CHECK TOTAL		253.82			
162 SCBAS INC	1 10015210 70540	00001		EFT	04/30/2023	120071	368052		
				Fire	RepMt Othr	316.35			
				Invoice Net		316.35			
162 SCBAS INC	1 10015210 70540	00001		EFT	04/30/2023	120112	368297		
				Fire	RepMt Othr	293.32			
				Invoice Net		293.32			
				CHECK TOTAL		609.67			
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	04/30/2023	7001252119	368205		
				Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00001		EFT	04/30/2023	P704647	367873		
				IS	Off Supp	1,457.00			
				Invoice Net		1,457.00			
				CHECK TOTAL		1,457.00			
4970 SILVER STAG FARM	1 10019170 57990	00000		EFT	04/30/2023	TKN00936	368258		
				Eco Develp	Misc Rev	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
5421 SMITH SECKMAN REID INC	1 40100100 72570 49000	00000	20220521	EFT	04/30/2023	365328	368068		
				Cap Improv	Park Const	2,510.00			
				Invoice Net		2,510.00			
				CHECK TOTAL		2,510.00			
117 SPRINGFIELD ELECTRIC S	1 56406410 70510	00002		INV	04/30/2023	S010280402.004	368084		
				PV Golf	RepMaint B	371.80			
				Invoice Net		371.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2023	S010331327.007			
	1 56406410 70510			PV Golf	RepMaint B	59.23			
				Invoice Net		59.23			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2023	S010344213.001			
	1 10015480 70540			Fac Maint	RepMt Othr	288.02			
				Invoice Net		288.02			
				CHECK TOTAL			719.05		
5536	STANDARD INSURANCE COM	00001	20230198	INV	04/30/2023	MARCH 23			
	1 60200290 70716			Misc Ben	StpLss Ins	3,858.06			
	2 60280290 70716			Misc Ben	StpLss Ins	845.74			
				Invoice Net		4,703.80			
				CHECK TOTAL			4,703.80		
5424	STANLEY CONSULTANTS IN	00000	20220552	EFT	04/30/2023	0246014			
	1 40100100 70051			Cap Improv	A&E Cap	6,865.00			
	2 50100120 70051			Wtr Trans	A&E Cap	4,192.02			
				Invoice Net		11,057.02			
				CHECK TOTAL			11,057.02		
422	OFFICE OF THE STATE FI	00002		INV	04/30/2023	5125135131			
	1 55605600 70510			A Linc Pkg	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
422	OFFICE OF THE STATE FI	00004		INV	04/30/2023	YFSIP 05454618			
	1 10015210 70632			Fire	Pro Develp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
5430	SWEETS BY CARMELA BAKE	00000		INV	04/30/2023	TKN00932			
	1 10019170 57990			Eco Develp	Misc Rev	12.00			
				Invoice Net		12.00			
				CHECK TOTAL			12.00		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/30/2023	294779195			
	1 10014136 71060			Zoo	Food	767.52			
				Invoice Net		767.52			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	04/30/2023	294778158			
	1 57107120 71063			ArenaVenue	FoodCOGS	118.48			
				Invoice Net		118.48			
				CHECK TOTAL			886.00		
4585	SYSCO CENTRAL ILLINOIS	00002		INV	04/30/2023	294513362			
	1 10014136 71060			Zoo	Food	54.60			
				Invoice Net		54.60			
				CHECK TOTAL			54.60		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4165 T MOBILE USA INC	1 10015110 79050	00001		INV	04/30/2023	9530286586	368402		
		Police		Invst Exp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20230024	INV	04/30/2023	576695	368076		
		Wtr Pure		Wtr Chem		4,268.00			
		Invoice Net				4,268.00			
				CHECK TOTAL		4,268.00			
3601 TARGETSOLUTIONS LEARNI	1 10011610 70530	00001	20230497	EFT	04/30/2023	INV66366	368102		
		IS		RepMaint O		19,146.00			
		Invoice Net				19,146.00			
				CHECK TOTAL		19,146.00			
3365 TELEFLEX LLC	1 10015210 71026	00002		INV	04/30/2023	9506863339	367929		
		Fire		Med Supp		909.50			
		Invoice Net				909.50			
				CHECK TOTAL		909.50			
5625 TERRENCE L ALEXANDER	1 10019170 57990	00000		INV	04/30/2023	TKN00940	368264		
		Eco Develp		Misc Rev		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
5154 THATS MY JAM LLC	1 10019170 57990	00000		INV	04/30/2023	TKN00937	368259		
		Eco Develp		Misc Rev		33.00			
		Invoice Net				33.00			
				CHECK TOTAL		33.00			
861 THE BOARD OF TRUSTEES	1 10015210 70632	00006	20230525	INV	04/30/2023	UFIW9023	368391		
		Fire		Pro Develp		5,200.00			
		Invoice Net				5,200.00			
				CHECK TOTAL		5,200.00			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	04/30/2023	2188304	368028		
		Zoo		Animal Fd		185.56			
		Invoice Net				185.56			
5395 THE BUG COMPANY OF MIN	1 10014136 71040	00000		INV	04/30/2023	2192804	368318		
		Zoo		Animal Fd		206.75			
		Invoice Net				206.75			
				CHECK TOTAL		392.31			
2764 THE GREAT DISPLAY COMP	1 10019170 70609	00001		INV	04/30/2023	5890	368114		
		Eco Develp		MktngExp		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3794	THE HABEGGER CORPORATI	00001		INV	04/30/2023	65433000			
	1 10014125 70540 20000	BCPA		RepMt	Othr	1,155.64		368260	
		Invoice Net				1,155.64			
				CHECK	TOTAL		1,155.64		
5294	THE PROVING GROUND BOU	00000		INV	04/30/2023	IRC 4/30/23			
	1 10014112 70690	REC		Purch	Serv	140.00		368279	
		Invoice Net				140.00			
				CHECK	TOTAL		140.00		
1022	THE THARPE COMPANY INC	00001		ACI	04/30/2023	4638315			
	1 10011410 79120	HR		Emp	Relatn	5.75		368358	
		Invoice Net				5.75			
				CHECK	TOTAL		5.75		
4557	THOMAS HAAS	00000		INV	05/08/2023	LUNCH CONCERT6/14/23			
	1 10014112 70690	REC		Purch	Serv	300.00		368628	
		Invoice Net				300.00			
				CHECK	TOTAL		300.00		
1547	TIMOTHY ZATORSKI	00001	20230408	INV	04/30/2023	17433A			
	1 50100130 70220	Wtr Pure		Oth	PT Sv	6,800.00		368077	
		Invoice Net				6,800.00			
				CHECK	TOTAL		6,800.00		
195	TK ELEVATOR CORPORATIO	00002		ACI	05/08/2023	3007249854			
	1 50100160 70690	Wtr Mch Mt		Purch	Serv	3,903.60		368617	
		Invoice Net				3,903.60			
				CHECK	TOTAL		3,903.60		
2078	TKB ASSOCIATES INC	00000		INV	04/30/2023	14795			
	1 10011610 70220	IS		Oth	PT Sv	218.75		368101	
		Invoice Net				218.75			
				CHECK	TOTAL		218.75		
3657	TNE MEC COMPANY INC	00001		INV	04/30/2023	2608371			
	1 10014110 70590	Pks Maint		Oth	Repair	453.80		367819	
		Invoice Net				453.80			
				CHECK	TOTAL		453.80		
999002	RAUL MOLINA HERNANDEZ	00000		INV	04/30/2023	MOLINA18313			
	1 10015110 70620	Police		Towing		400.00		368408	
		Invoice Net				400.00			
				CHECK	TOTAL		400.00		
823	TRAFFIC CONTROL CORP	00001		INV	04/30/2023	142790			
	1 10016210 71078	ENG ADMIN		Elect	Supp	4,275.00		368136	
		Invoice Net				4,275.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,275.00		
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	04/30/2023	91177434	366885		
				The Den	Pro Shop	412.00			
				Invoice Net		412.00			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	04/30/2023	91190107	368517		
				The Den	Pro Shop	185.40			
				Invoice Net		185.40			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	04/30/2023	91203723	368518		
				The Den	Pro Shop	206.00			
				Invoice Net		206.00			
						CHECK TOTAL	803.40		
4434 TROPITONE FURNITURE CO	1 10014120 71190	00001	20230487	INV	04/30/2023	747662	367984		
				Aquatics	Other Supp	19,786.09			
				Invoice Net		19,786.09			
						CHECK TOTAL	19,786.09		
2838 TWIN CITY BALLET	1 57107120 70641	00001		INV	04/30/2023	TC-Wiz	368457		
				ArenaVenue	Temp Sv	478.12			
				Invoice Net		478.12			
						CHECK TOTAL	478.12		
4842 TYLER SWEITZER	1 10014112 70690	00000		INV	05/08/2023	LUNCH CONCERT6/7/23	368626		
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
3722 ULINE INC	1 10014120 71190	00001	20230488	ACI	04/30/2023	162265911	367976		
				Aquatics	Other Supp	18,522.73			
				Invoice Net		18,522.73			
3722 ULINE INC	1 10014120 71190	00001	20230488	ACI	04/30/2023	162575579	368198		
				Aquatics	Other Supp	5,986.07			
				Invoice Net		5,986.07			
3722 ULINE INC	1 10016110 70540	00001		ACI	04/30/2023	162480005	368417		
				PW Admin	RepMt Othr	1,858.27			
				Invoice Net		1,858.27			
3722 ULINE INC	1 10015480 71024	00001		ACI	04/30/2023	162278408	368447		
				Fac Maint	Janit Supp	354.37			
				Invoice Net		354.37			
3722 ULINE INC	1 10015110 71010	00001		ACI	04/30/2023	162362517	368456		
				Police	Off Supp	76.50			
				Invoice Net		76.50			
3722 ULINE INC	1 10014125 71024	00001	20000	ACI	04/30/2023	162177498	368464		
				BCPA	Janit Supp	474.35			
				Invoice Net		474.35			
						CHECK TOTAL	27,272.29		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5378	UNIFIRST FIRST AID COR	00000		INV	04/30/2023	1909062			
	1 10014125 71190 20000	BCPA		Other Supp		80.98			
		Invoice Net				80.98			
				CHECK TOTAL			80.98		
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 01/28/23			
	1 10011510 71017	FIN		Postage		36.21			
	2 10015210 71017	Fire		Postage		38.55			
	3 10015110 71017	Police		Postage		50.44			
	4 50100110 71017	Wtr Admin		Postage		6.65			
		Invoice Net				131.85			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 02/04/23			
	1 10015210 71017	Fire		Postage		15.46			
	2 10015110 71017	Police		Postage		43.08			
	3 10016210 71017	ENG ADMIN		Postage		15.64			
	4 50100110 71017	Wtr Admin		Postage		5.17			
		Invoice Net				79.35			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 02/11/23			
	1 10015110 71017	Police		Postage		.82			
	2 10016210 71017	ENG ADMIN		Postage		32.29			
	3 50100110 71017	Wtr Admin		Postage		29.43			
	4 50100110 71017	Wtr Admin		Postage		2.48			
		Invoice Net				65.02			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PPS 02/18/23			
	1 10015210 71017	Fire		Postage		27.32			
	2 10015110 71017	Police		Postage		15.33			
		Invoice Net				42.65			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 02/25/23			
	1 10015110 71017	Police		Postage		20.53			
		Invoice Net				20.53			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 03/04/23			
	1 10015210 71017	Fire		Postage		11.99			
	2 10015110 71017	Police		Postage		14.48			
		Invoice Net				26.47			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 03/11/23			
	1 10011510 71017	FIN		Postage		2.90			
	2 10015210 71017	Fire		Postage		3.08			
	3 10015110 71017	Police		Postage		4.04			
		Invoice Net				10.02			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 03/18/23			
	1 10015210 71017	Fire		Postage		1.24			
	2 10011410 71017	HR		Postage		29.62			
	3 10015110 71017	Police		Postage		3.45			
	4 10016210 71017	ENG ADMIN		Postage		29.12			
		Invoice Net				63.43			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2023	0346PS 03/25/23			
	1 10011610 71017	IS		Postage		15.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71017			Police		26.57			
	3 10016210 71017			ENG ADMIN		2.58			
	4 50100110 71017			Wtr Admin		2.35			
	5 50100110 71017			Wtr Admin		48.76			
				Invoice Net		95.57			
				CHECK TOTAL		534.89			
4673	UNIVAR SOLUTIONS USA I		20230022	INV	04/30/2023	51009084	368511		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,874.10			
				Invoice Net		7,874.10			
				CHECK TOTAL		7,874.10			
311	US MECHANICAL SERVICES			EFT	04/30/2023	0000024572	368083		
	1 56406410 70510			PV Golf	RepMaint B	376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			
4958	VAN METERS GLUTEN FREE			EFT	04/30/2023	TKN00938	368261		
	1 10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890943956	368161		
	1 10016120 71081			Street Mnt	Concrete	345.75			
				Invoice Net		345.75			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890940696	368162		
	1 10016120 71081			Street Mnt	Concrete	1,465.76			
				Invoice Net		1,465.76			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890940697	368163		
	1 10016120 71081			Street Mnt	Concrete	1,472.26			
				Invoice Net		1,472.26			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890942205	368164		
	1 10016120 71081			Street Mnt	Concrete	1,019.25			
				Invoice Net		1,019.25			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890942206	368165		
	1 10016120 71081			Street Mnt	Concrete	849.38			
				Invoice Net		849.38			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890946283	368166		
	1 10016120 71081			Street Mnt	Concrete	518.63			
				Invoice Net		518.63			
99	VCNA PRAIRIE ILLINOIS			EFT	04/30/2023	890946284	368167		
	1 51101100 71081			Sewer Ops	Concrete	553.75			
				Invoice Net		553.75			
				CHECK TOTAL		6,224.78			
186	VERIZON WIRELESS			INV	04/30/2023	9930924423	368506		
	1 10011110 71340			Admin	Telecom	717.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10011530 71340			Billing		42.19			
3	60150150 71340			Cas Ins		42.19			
4	10015410 71340			BS		295.33			
5	10015430 71340			Comm Enh		590.66			
6	10014125 71340	20100		BCPA		464.09			
7	10019170 71340			Eco Develp		253.14			
8	10011510 71340			FIN		168.76			
9	10015210 71340			Fire		253.14			
10	10011410 71340			HR		84.38			
11	10011610 71340			IS		591.33			
12	10011710 71340			Legal		84.38			
13	10015490 71340			Parking Op		24.95			
14	10014105 71340			Pks Admin		84.38			
15	56406420 71340			The Den		42.19			
16	10014110 71340			Pks Maint		109.33			
17	10014112 71340			REC		42.19			
18	10014136 71340			Zoo		126.57			
19	10015420 71340			Plan		84.38			
20	10015110 71340			Police		2,462.02			
21	10016210 71340			ENG ADMIN		952.00			
22	10016310 71340			FLEET		131.11			
23	10016110 71340			PW Admin		331.34			
24	50100110 71340			Wtr Admin		258.14			
				Invoice Net		8,235.42			
186	VERIZON WIRELESS			00010	INV 04/30/2023	9933313012	368508		
1	10011110 71340			Admin		716.72			
2	10011530 71340			Billing		42.16			
3	60150150 71340			Cas Ins		42.16			
4	10015410 71340			BS		295.12			
5	10015430 71340			Comm Enh		590.24			
6	10014125 71340	20100		BCPA		465.19			
7	10019170 71340			Eco Develp		252.96			
8	10011510 71340			FIN		168.64			
9	10015210 71340			Fire		253.26			
10	10011410 71340			HR		84.32			
11	10011610 71340			IS		624.34			
12	10011710 71340			Legal		84.32			
13	56406420 71340			The Den		42.16			
14	10014110 71340			Pks Maint		109.26			
15	10014112 71340			REC		42.16			
16	10014136 71340			Zoo		213.34			
17	10015420 71340			Plan		84.32			
18	10015110 71340			Police		2,405.05			
19	10016210 71340			ENG ADMIN		970.70			
20	10016310 71340			FLEET		126.48			
21	10016110 71340			PW Admin		331.13			
22	50100110 71340			Wtr Admin		258.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10014110 71340			Pks Maint	Telecom	109.26			
				Invoice Net		8,311.29			
186	VERIZON WIRELESS		00010	INV	04/30/2023	9932104172	368534		
1	10011110 71340			Admin	Telecom	637.06			
2	10011310 71340			Clerk	Telecom	128.95			
3	10011410 71340			HR	Telecom	313.75			
4	10011510 71340			FIN	Telecom	135.27			
5	10011610 71340			IS	Telecom	1,350.72			
6	10011710 71340			Legal	Telecom	228.58			
7	10014105 71340			Pks Admin	Telecom	181.88			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	93.49			
10	10014125 71340	20100		BCPA	Telecom	46.70			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	3,062.13			
13	10015210 71340			Fire	Telecom	2,324.73			
14	10015410 71340			BS	Telecom	866.89			
15	10015430 71340			Comm Enh	Telecom	90.94			
16	10015480 71340			Fac Maint	Telecom	93.40			
17	10015490 71340			Parking Op	Telecom	80.25			
18	10016110 71340			PW Admin	Telecom	231.04			
19	10016120 71340			Street Mnt	Telecom	88.48			
20	10016124 71340			Snow & Ice	Telecom	44.24			
21	10016210 71340			ENG ADMIN	Telecom	269.00			
22	10016310 71340			FLEET	Telecom	46.70			
23	10019170 71340			Eco Develp	Telecom	82.71			
24	50100110 71340			Wtr Admin	Telecom	2,072.37			
25	51101100 71340			Sewer Ops	Telecom	176.98			
26	53103100 71340			Storm Watr	Telecom	44.24			
27	54404400 71340			Sol Waste	Telecom	180.05			
				Invoice Net		12,982.58			
186	VERIZON WIRELESS		00010	INV	04/30/2023	9932980064	368537		
1	10015210 71340			Fire	Telecom	120.47			
2	51101100 71340			Sewer Ops	Telecom	80.16			
3	50100110 71340			Wtr Admin	Telecom	50.10			
4	10015110 71340			Police	Telecom	76.63			
5	10011610 71340			IS	Telecom	10.02			
				Invoice Net		337.38			
				CHECK TOTAL		29,866.67			
137	VERMEER SALES & SERVIC		00000	INV	04/30/2023	PC7060	367824		
1	10014110 70542			Pks Maint	RepMaintNF	745.45			
				Invoice Net		745.45			
137	VERMEER SALES & SERVIC		00000	20230421 INV	04/30/2023	E08493	368065		
1	10014110 72140			Pks Maint	CO Other	90,324.62			
				Invoice Net		90,324.62			
				CHECK TOTAL		91,070.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	04/30/2023	TKN00933 33.00 33.00	368254		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		33.00			
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	04/30/2023	817687161 3,278.75 3,278.75	367897		
				Vision	Prem Pd				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	04/30/2023	817687158 958.50 958.50	367899		
				Vision	Prem Pd				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	04/30/2023	817687143 39.86 39.86	367901		
				Vision	Prem Pd				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	04/30/2023	817688917 6,701.46 6,701.46	367902		
				Enh Vision	Prem Pd				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280252 70719	00001		EFT	04/30/2023	817688915 169.95 169.95	367903		
				Vision Enh	PremiumPD				
				Invoice Net					
				CHECK TOTAL		11,148.52			
5698	VOICE ART GROUP 1 10014125 54920 20000	00000		INV	04/30/2023	04252023 16,124.69 16,124.69	368667		
				BCPA	Admin Fee				
				Invoice Net					
				CHECK TOTAL		16,124.69			
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	04/30/2023	8690728842314 25.00 25.00	368669		
				Police	Car Wash				
				Invoice Net					
				CHECK TOTAL		25.00			
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	04/30/2023	8812695574 283.44 283.44	368223		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		283.44			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2023	0626799 391.80 391.80	367949		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2023	0626835 91.80 91.80	368097		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2023	0626847 487.66 487.66	368098		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2023	0626871	368217		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	51101100 71121			Sewer Ops Invoice Net	Swr Matr1	203.45 203.45			
						CHECK TOTAL			1,174.71
207	WATER RESEARCH FOUNDAT	00000		INV	04/30/2023	0004441-2023-1	368240		
1	50100110 70631			Wtr Admin Invoice Net	Dues	8,840.49 8,840.49			
						CHECK TOTAL			8,840.49
5117	WATSON FURNITURE GROUP	00000		INV	04/30/2023	000095996	368419		
1	10015118 79990			Comm Ctr Invoice Net	Othr Exp	64.40 64.40			
						CHECK TOTAL			64.40
1204	WATTS COPY SYSTEMS INC	00002		EFT	04/30/2023	1221158	367928		
1	10015110 70430			Police	MFD Lease	305.79			
2	10015210 70430			Fire	MFD Lease	95.85			
3	10011610 70430			IS	MFD Lease	11.97			
4	10016110 70430			PW Admin	MFD Lease	77.84			
5	10014125 70430			BCPA	MFD Lease	76.01			
6	50100110 70430			Wtr Admin	MFD Lease	73.96			
7	10011710 70430			Legal	MFD Lease	85.13			
8	10014110 70430			Pks Maint	MFD Lease	14.55			
9	56406420 70430			The Den	MFD Lease	5.39			
10	10016210 70430			ENG ADMIN	MFD Lease	57.26			
11	10011110 70430			Admin	MFD Lease	7.78			
12	10011410 70430			HR	MFD Lease	131.48			
13	56406410 70430			PV Golf	MFD Lease	15.58			
14	10011510 70430			FIN	MFD Lease	108.53			
15	10015430 70430			Comm Enh	MFD LEASE	113.60			
16	10014136 70430			Zoo	MFD LEASE	75.76			
17	10016310 70430			FLEET	MFD Lease	10.40			
18	10014112 70430			REC	MFD Lease	3.48			
19	56406400 70430			Highland	MFD Lease	1.38			
20	10014160 70430			Ice Center	MFD Lease	12.49			
21	10011310 70430			Clerk	MFD Lease	42.98			
22	10015410 70430			BS	MFD Lease	55.28			
23	10015480 70430			Fac Maint	MFD LEASE	9.62			
24	10014105 70430			Pks Admin	MFD Lease	84.07			
25	57107120 70430			ArenaVenue Invoice Net	MFD LEASE	78.23 1,554.41			
						CHECK TOTAL			1,554.41
2467	WEBER SCIENTIFIC	00001		INV	04/30/2023	50117799	368392		
1	50100130 71190			Wtr Pure Invoice Net	Other Supp	645.15 645.15			
						CHECK TOTAL			645.15





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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: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2257 WEDGEWOOD VILLAGE PHAR	1 10014136 70040	00000		INV	04/30/2023	0013986521	368329		
			Zoo	Vet Sv		56.50			
				Invoice Net		56.50			
						CHECK TOTAL	56.50		
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20230175	INV	04/30/2023	111660	368110		
				Cap Improv	Buildings	15,472.80			
				Invoice Net		15,472.80			
						CHECK TOTAL	15,472.80		
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	04/30/2023	TKN00939	368262		
				Eco Develop	Misc Rev	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/30/2023	120308-1	368551		
				IS	RepMaint B	738.93			
				Invoice Net		738.93			
2167 WM MASTERS INC	1 50100160 70690	00000		INV	04/30/2023	19-73672	368577		
				Wtr Mch Mt	Purch Serv	266.47			
				Invoice Net		266.47			
						CHECK TOTAL	1,005.40		
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	04/30/2023	1645	368356		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
244 WURTH USA INC	1 10016310 71710	00003		INV	04/30/2023	97719934	368234		
				FLEET	Veh Equip	780.27			
				Invoice Net		780.27			
						CHECK TOTAL	780.27		
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	04/30/2023	P130166	368394		
				Highland	RepMaint B	198.96			
				Invoice Net		198.96			
						CHECK TOTAL	198.96		
1871 ZESCHKE CARY	1 57107120 70515	00000		INV	04/30/2023	29680	368612		
				ArenaVenue	BldgMaint	405.00			
				Invoice Net		405.00			
1871 ZESCHKE CARY	1 50100140 70690	00000		INV	04/30/2023	29593	368679		
				Lk Maint	Purch Serv	490.00			
				Invoice Net		490.00			
						CHECK TOTAL	895.00		





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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: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						663 INVOICES			
					CHECK RUN TOTAL	2,831,129.05			2,831,129.05
					CASH ACCOUNT BALANCE				352,891,008.22
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	575.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	2,950.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	2,580.00		
1001	1001	General Fund	1001-000-00000-000-21156-	GF Mclean County Payab	1,175.73		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	454.00		
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	50.00		
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,202.50		-8,633.20
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	79.13		9,494.20
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	2,071.01		4,473.52
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	360.32		1,132.38
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,314.00		30,481.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	172.70		41,095.84
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,404.70		41,095.84
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	588.00		41,095.84
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	5,078.00		41,095.84
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	705.36		1,809.33
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	1,400.00		1,809.33
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	128.95		1,809.33
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,481.00		5,768.91
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	241.88		5,768.91
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	203.05		5,768.91
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	373.76		5,768.91
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,429.46		5,768.91
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	915.00		5,768.91
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	29.62		14,875.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	482.45		14,875.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	5.75		14,875.92
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	283.50		-8,792.41
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40		-8,792.41
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	39.11		-5,424.46
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	554.73		-5,424.46
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,687.54		-2,765.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,073.94		2,765.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	84.35		390.98
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	218.75		1,901.53
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	121.39		1,901.53
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	738.93		1,901.53
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	19,646.00		1,901.53
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	20.00		1,901.53
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,236.40		1,901.53
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	145,986.06		12,598.66
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	15.31		12,598.66
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,323.49		12,598.66
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	38,790.00		50,008.34
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	375.00		35,438.26
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	177.37		35,438.26
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,772.00		35,438.26
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	397.28		499.78
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	285.21		1,018.04



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	266.26	986.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	82.49	1,523.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,559.83	1,523.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,835.03	1,523.09
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	781.60	1,523.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	385.49	275.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	112.32	939.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	286.49	275.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	7,000.00	275.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,000.56	275.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,034.51	275.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	443.82	275.20
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	90,324.62	264,255.62
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	233.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	36.88	-1,298.43
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,447.20	-1,298.43
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	722.44	-1,298.43
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,590.00	-1,298.43
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	84.35	687.24
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	69,257.68	167,465.59
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	282.71	167,465.59
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	93.49	167,465.59
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	16,124.69	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	135.00	64,995.35
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	143.02	241.40
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	1,155.64	64,995.35
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,381.21	64,995.35
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	110.00	64,995.35
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	939.35	50,885.99
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	325.80	50,885.99
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	293.80	50,885.99
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	852.50	50,885.99
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,864.55	50,885.99
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	975.98	50,885.99
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	502.06	4,754.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	143.70	4,754.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	638.00	4,754.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair & Main	1,497.11	4,754.65
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	769.70	39,061.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,071.08	39,061.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,270.64	39,061.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	4,649.31	39,061.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	698.85	39,061.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,999.72	39,061.07
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	375.92	39,061.07
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	85.15	3,531.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	181.65	3,531.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	36.45	3,531.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70632-	ICE CNTR Professional	244.00	3,531.21



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,410.00	3,531.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	3,531.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	332.25	3,898.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	85.96	3,898.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,553.46	3,898.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	7,218.02	3,898.31
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	2,090.51	1,752.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,548.61	1,279.51
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	10,533.96	20.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,236.05	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	762.32	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	69,749.56	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	502.50	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	78.00	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,949.16	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	25.00	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	173.20	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	466.70	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	178.74	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	2,089.44	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	59.16	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	12,283.39	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,513.07	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,708.03	46,982.85
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	40.00	51,463.56
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	20.00	51,463.56
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	17,140.09
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	730.00	17,140.09
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,360.34	5,059.84
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Misc Ex	64.40	17,140.09
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	5,368.00	1,139,148.02
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	380.97	69,146.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,530.23	69,146.48
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	5,385.70	69,146.48
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,564.18	69,146.48
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	9,994.50	69,146.48
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	80.00	69,146.48
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	61.07	-243.47
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	97.64	-243.47
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,125.53	-243.47
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	123.94	-243.47
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,153.07	-243.47
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,956.28	-243.47
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,951.60	-243.47
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	345.55	-243.47
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	169.66	14,258.24
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,457.34	1,270.83



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	168.70	2,022.26
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	222.33	149.53
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,271.84	-956.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	82.28	16,820.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	713.65	16,820.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,736.37	16,820.03
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,793.79	16,820.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	8.99	-18,999.96
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	745.87	-18,999.96
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	294.03	-18,999.96
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	15,058.43	-18,999.96
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	93.40	-18,999.96
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	325.00	65,836.38
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,245.84	12,390.77
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	105.20	12,390.77
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	231.91	49,423.33
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Rep/Mtn Equip	1,858.27	49,423.33
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,797.76	49,423.33
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	14.99	6,671.47
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,081.51	6,671.47
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,152.00	45,583.27
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	1,538.62	45,583.27
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	716.00	45,583.27
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	208.54	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,497.03	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,651.05	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	531.30	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	766.50	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	993.50	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	325.79	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	7,342.60	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,386.59	-6,852.88
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	88.48	120.96
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	136.00	1,981.16
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	208.54	42,053.60
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	45,099.78	42,053.60
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.24	260.48
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	159.57	84,026.08
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,904.45	84,026.08
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	79.63	-1,712.80
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	6,434.02	-1,712.80
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	64.71	-1,712.80
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,191.70	-1,712.80
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	78.34	17,447.87
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,904.66	17,447.87
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	688.50	17,447.87
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,442.57	17,447.87
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	5,733.57	97,387.08
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	69.60	97,387.08



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	342.11 97,387.08
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,277.25 97,387.08
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	444.00 .00
1001 10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	2,700.00 135,905.11
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00 14,514.83
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	18,706.43 13,179.21
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	20.00 2,221.25
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	588.81 -507.75
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	60,522.08 -2,999.95
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33 .04
		FUND TOTAL	966,748.92
CASH ACCOUNT 0001 10002	BALANCE 352,891,008.22		
2030 20300300	Motor Fuel Tax 2030-000-20300-300-72530-	MFT Street Const and I	13,800.00 18,095,370.50
		FUND TOTAL	13,800.00
CASH ACCOUNT 0001 10002	BALANCE 352,891,008.22		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	6,865.00 -145.50
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	96,694.43 .00
4010 40100100	Capital Improvemen 4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq	20,600.33 159,670.53
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	15,472.80 2,441,778.37
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-	CAP IMPROV Park Const	241,737.33 2,441,778.37
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const	2,510.00 -2,486.00
		FUND TOTAL	383,879.89
CASH ACCOUNT 0001 10002	BALANCE 352,891,008.22		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	208,389.63 52,454.41
		FUND TOTAL	208,389.63
CASH ACCOUNT 0001 10002	BALANCE 352,891,008.22		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	41,353.30 .00
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	315.10 258,343.96
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	8,840.49 258,343.96
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	94.84 21,691.79
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	6,896.21 21,691.79
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	34,018.34 21,691.79
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,638.61 21,691.79
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	23,493.27 368,297.40
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	22,705.00 .00
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	40,146.78 368,297.40
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,402.36 90,312.29



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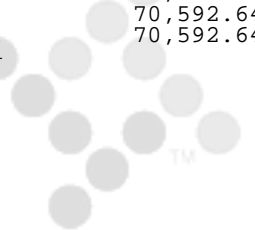
DUE DATE: 05/25/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	676.03	90,312.29
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	1,656.63	90,312.29
5010 50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	186,000.00	-2,961.00
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	4,247.80	31,750.00
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	6,800.00	53,357.38
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	6,608.73	15,213.70
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	44,786.50	15,213.70
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	9,738.00	114,617.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	5,897.40	114,617.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,792.00	18,649.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	453.20	114,617.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,543.55	114,617.23
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,279.20	11,831.61
5010 50100140	Lake Maintenance 5010-500-50140-910-72140-	LAKE MNT Capital Outla	9,075.00	925.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	3,366.00	41,609.68
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,746.78	41,609.68
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	260.86	10,047.20
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	35,530.48	155,414.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,269.53	155,414.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	32,399.71	155,414.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,998.00	155,414.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	582.34	155,414.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	9,790.07	155,414.22
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	486.45	27,419.80
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,557.72	27,419.80
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	4,890.00	85,041.13
		FUND TOTAL	574,036.28	

CASH ACCOUNT 0001 10002 BALANCE 352,891,008.22

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	37,532.74	329,213.91
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	35,770.49	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,200.00	112,696.91
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	8,776.47	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	2,284.58	112,696.91
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	3,983.00	112,696.91
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	208.54	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,028.50	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	203.45	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	873.00	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	12,642.12	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,019.73	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	176.20	70,592.64
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	257.14	70,592.64
		FUND TOTAL	108,955.96	

CASH ACCOUNT 0001 10002 BALANCE 352,891,008.22





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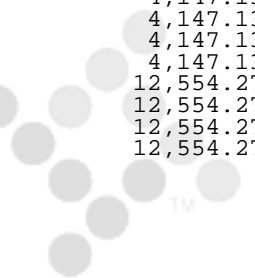
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	37,532.75	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	35,770.48	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,200.00	108,591.52
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	57,988.93	108,591.52
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	3,779.00	108,591.52
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	208.54	11,124.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	388.50	2,382.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	742.64	11,124.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.24	11,124.81
		FUND TOTAL	137,655.08	
CASH ACCOUNT 0001 10002	BALANCE	352,891,008.22		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,434.40	133,520.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	82,291.01	133,520.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	21,238.24	133,520.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	18,000.02	133,520.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,900.00	133,520.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	208.54	45,200.40
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05	4,319.45
		FUND TOTAL	128,252.26	
CASH ACCOUNT 0001 10002	BALANCE	352,891,008.22		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	22.58	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,136.60	23,028.60
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	202.50	23,028.60
		FUND TOTAL	1,361.68	
CASH ACCOUNT 0001 10002	BALANCE	352,891,008.22		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	35.71	16,250.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	313.09	16,250.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,021.81	16,250.64
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	430.00	16,250.64
5640 56406400	Golf Operations -- 5640-560-56400-960-71010-	HGC Office Supplies	19.99	4,147.13
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	390.29	4,147.13
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	638.09	4,147.13
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	647.65	4,147.13
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	966.00	4,147.13
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	49.91	12,554.27
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	10,587.47	12,554.27
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	280.38	12,554.27
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	225.00	12,554.27





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	430.00 12,554.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	184.45 8,428.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	919.32 8,428.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,508.95 8,428.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	73.33 31,392.83
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	1,700.13 31,392.83
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	344.28 31,392.83
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	665.99 4,172.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,009.88 4,172.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	84.35 4,172.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,200.10 4,172.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	453.55 4,172.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,836.00 4,172.35

FUND TOTAL 37,015.72

CASH ACCOUNT 0001 10002 BALANCE 352,891,008.22

5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	96.47 119,519.08
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1.98 119,519.08
5710 57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	9,424.00 .00
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	36.45 318.57
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	5,522.50 8,854.82
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	150.89 -1,127.51
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	405.00 2,674.74
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	4,032.03 703.69
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	722.10 1,452.17
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	497.56 127.58
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	3,750.00 10,510.00
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	2,022.05 1,437.06
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	273.32 3,111.15
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	700.64 624.71
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	942.62 1,928.57
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	601.50 578.50
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,660.39 -45,800.00
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	21,654.04 -6,397.92

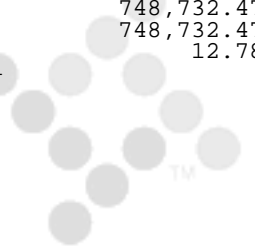
FUND TOTAL 55,493.54

CASH ACCOUNT 0001 10002 BALANCE 352,891,008.22

6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	3,220.00 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	97,445.32 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	1,925.00 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	97,013.10 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	84.35 12.78

FUND TOTAL 199,687.77

CASH ACCOUNT 0001 10002 BALANCE 352,891,008.22





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,278.75	6,949.27
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,701.46	7,252.75
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo	3,858.06	-315.36
		FUND TOTAL	13,838.27	
CASH ACCOUNT 0001 10002	BALANCE 352,891,008.22			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	998.36	6,627.38
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	169.95	6,610.09
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70716-	RET MISC Indiv Stop Lo	845.74	315.36
		FUND TOTAL	2,014.05	
CASH ACCOUNT 0001 10002	BALANCE 352,891,008.22			
=====				
CHECK RUN SUMMARY TOTAL			2,831,129.05	
=====				
GRAND TOTAL			2,831,129.05	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/08/2023 CHECK RUN: 05082023 AMOUNT: \$ 44,150.58

City of Bloomington Check Run





05/03/2023 13:28
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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: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	04/30/2023	<u>11077</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	520.00	368400		
				Invoice Net		520.00			
						CHECK TOTAL	520.00		_____
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	04/30/2023	<u>11078</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	520.00	368401		
				Invoice Net		520.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	04/30/2023	<u>11079</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	520.00	368403		
				Invoice Net		520.00			
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	04/30/2023	<u>11087</u>			
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	559.95	368404		
				Invoice Net		559.95			
						CHECK TOTAL	1,599.95		_____
<u>5170</u>	<u>COMMUNITY DEVELOPMENT</u>	00000		INV	04/30/2023	<u>1890</u>			
	1 <u>22402430 70530 51000</u>			CD - Rehab	RepMaint O	600.00	368409		
				Invoice Net		600.00			
						CHECK TOTAL	600.00		_____
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/30/2023	<u>308.1</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	32,284.00	368397		
				Invoice Net		32,284.00			
						CHECK TOTAL	32,284.00		_____
<u>1285</u>	<u>HANEY TONY</u>	00001		INV	04/30/2023	<u>6460</u>			
	1 <u>22402430 79130 51000</u>			CD - Rehab	Grants	7,300.00	368395		
				Invoice Net		7,300.00			
						CHECK TOTAL	7,300.00		_____
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/30/2023	<u>10414-367</u>			
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	1,846.63	368552		
				Invoice Net		1,846.63			
						CHECK TOTAL	1,846.63		_____
=====									
8	INVOICES			CHECK RUN TOTAL		44,150.58	44,150.58		
				CASH ACCOUNT BALANCE			.00		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	600.00	100.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,119.95	89,619.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	39,584.00	89,619.53
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,846.63	26,668.43
FUND TOTAL			44,150.58	
CASH ACCOUNT 0001 10022	BALANCE .00			
CHECK RUN SUMMARY TOTAL			44,150.58	
GRAND TOTAL			44,150.58	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/08/2023 CHECK RUN: 05082023 AMOUNT: \$ 140,941.20

City of Bloomington Check Run





05/03/2023 13:30
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4232 360 HOLDINGS LLC									
	1 23103100 71010	11000	00000 20230444	INV	04/30/2023	1-DEPOSIT	368070		
			Library MO	Off Supp		105,138.40			
				Invoice Net		105,138.40			
						CHECK TOTAL	105,138.40		
57 AMEREN ILLINOIS									
	1 23103100 71320		00007	INV	04/30/2023	4/23	368091		
			Library MO	Electricity		5,624.52			
				Invoice Net		5,624.52			
						CHECK TOTAL	5,624.52		
258 AMERICAN PEST CONTROL									
	1 23103100 70510	10000	00000	INV	04/30/2023	541410	367972		
			Library MO	RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
208 BRODART									
	1 23103100 71020	10000	00001	INV	04/30/2023	622011	367982		
			Library MO	Lib Supp		423.00			
				Invoice Net		423.00			
						CHECK TOTAL	423.00		
840 CDW LLC									
	1 23103100 70530	10000	00001	INV	04/30/2023	JC36992	368093		
			Library MO	RepMaint O		3,801.46			
				Invoice Net		3,801.46			
						CHECK TOTAL	3,801.46		
1009 CUSTOM DIGITAL IMAGING									
	1 23103100 70611	10000	00001	INV	04/30/2023	5199	367983		
			Library MO	PrintBind		1,028.68			
				Invoice Net		1,028.68			
						CHECK TOTAL	1,028.68		
4918 DELL MARKETING LP									
	1 23103100 71013		00001	INV	04/30/2023	10666136425	368092		
			Library MO	Com Supp		701.64			
				Invoice Net		701.64			
4918 DELL MARKETING LP									
	1 23103100 71013		00001	INV	04/30/2023	10667327573	368368		
			Library MO	Com Supp		44.39			
				Invoice Net		44.39			
						CHECK TOTAL	746.03		
272 DEMCO EDUCATIONAL CO									
	1 23103100 71020	10000	00002	ACI	04/30/2023	7294114	368094		
			Library MO	Lib Supp		346.04			
				Invoice Net		346.04			
						CHECK TOTAL	346.04		
274 EBSCO INDUSTRIES INC									
	1 23103100 71420		00001	EFT	04/30/2023	2305628	367682		
			Library MO	Periodicls		31.52			
				Invoice Net		31.52			
						CHECK TOTAL	31.52		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4024</u>	<u>ELM USA INC</u>								
	1 <u>23103100 71020</u>	<u>10000</u>		00000	ACI 04/30/2023	<u>57566</u>			
				Library MO	Lib Supp	29.18			
				Invoice Net		29.18			
						CHECK TOTAL		29.18	
<u>999012</u>	<u>EMILY WOLPERT</u>								
	1 <u>23103100 70630</u>	<u>10000</u>		00000	INV 04/30/2023	<u>042023</u>			
				Library MO	Travel	9.88			
				Invoice Net		9.88			
						CHECK TOTAL		9.88	
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	ACI 04/30/2023	<u>204861</u>			
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	ACI 04/30/2023	<u>205465</u>			
				Library MO	RepMaint B	985.00			
				Invoice Net		985.00			
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	ACI 04/30/2023	<u>205383</u>			
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00000	ACI 04/30/2023	<u>205829</u>			
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
						CHECK TOTAL		1,180.00	
<u>5412</u>	<u>HH OFFICE INC</u>								
	1 <u>23103100 71010</u>	<u>10000</u>		00000	EFT 04/30/2023	<u>044564-00</u>			
				Library MO	Off Supp	258.45			
	2 <u>23103100 79120</u>	<u>10000</u>		Library MO	Emp Relatn	20.19			
				Invoice Net		278.64			
						CHECK TOTAL		278.64	
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>								
	1 <u>23103100 70610</u>	<u>10000</u>		00005	INV 04/30/2023	<u>250-00024-0010</u>			
				Library MO	Advertise	491.67			
				Invoice Net		491.67			
						CHECK TOTAL		491.67	
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>								
	1 <u>23103100 70510</u>	<u>10000</u>		00004	INV 04/30/2023	<u>89706144</u>			
				Library MO	RepMaint B	1,180.90			
				Invoice Net		1,180.90			
						CHECK TOTAL		1,180.90	
<u>229</u>	<u>MIDWEST TAPE LLC</u>								
	1 <u>23103100 71470</u>			00000	INV 04/30/2023	<u>503643507</u>			
				Library MO	AV Matrl	119.89			
				Invoice Net		119.89			
<u>229</u>	<u>MIDWEST TAPE LLC</u>								
	1 <u>23103100 71470</u>			00000	INV 04/30/2023	<u>503643506</u>			
				Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
<u>229</u>	<u>MIDWEST TAPE LLC</u>								
				00000	INV 04/30/2023	<u>503644370</u>			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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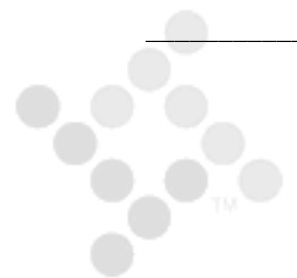
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503643508	367977		
	1 23103100 71440			Library MO	Chld Books	24.99			
				Invoice Net		24.99			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503644371	367978		
	1 23103100 71440			Library MO	Chld Books	115.98			
				Invoice Net		115.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503644372	367979		
	1 23103100 71440			Library MO	Chld Books	99.98			
				Invoice Net		99.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503690528	368357		
	1 23103100 71470			Library MO	AV Matr1	158.92			
				Invoice Net		158.92			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503690529	368359		
	1 23103100 71470			Library MO	AV Matr1	4.49			
				Invoice Net		4.49			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503691280	368360		
	1 23103100 71470			Library MO	AV Matr1	29.97			
				Invoice Net		29.97			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503691281	368361		
	1 23103100 71470			Library MO	AV Matr1	16.49			
				Invoice Net		16.49			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503691282	368362		
	1 23103100 71470			Library MO	AV Matr1	74.98			
				Invoice Net		74.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503691283	368363		
	1 23103100 71470			Library MO	AV Matr1	272.94			
				Invoice Net		272.94			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503691284	368364		
	1 23103100 71470			Library MO	AV Matr1	26.98			
				Invoice Net		26.98			
229	MIDWEST TAPE LLC	00000		INV	04/30/2023	503699461	368365		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			5,969.34		
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2023	110942 00 00	367684		
	1 23103100 71024			Library MO	Janit Supp	115.90			
				Invoice Net		115.90			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2023	110964 00 00	367980		
	1 23103100 71024			Library MO	Janit Supp	112.70			
				Invoice Net		112.70			
				CHECK TOTAL			228.60		
80	NORTHERN ILLINOIS GAS	00005		INV	04/30/2023	4994822000 3/23	368324		
	1 23103100 71310			Library MO	Natural Gs	4,216.40			
				Invoice Net		4,216.40			





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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: 05082023 05/08/2023 DUE DATE: 05/25/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,216.40		
2417 OVERDRIVE INC		00001		ACI	04/30/2023	CD0101823132504	368373		
1 23103100 71490				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
3521 ROSEDREW INC		00000		ACI	04/30/2023	326170	368366		
1 23103100 71020	10000			Library MO	Lib Supp	792.94			
				Invoice Net		792.94			
						CHECK TOTAL	792.94		
5683 STACKMAP INC		00000		INV	04/30/2023	38100001	368095		
1 23103100 70690	10000			Library MO	Purch Serv	4,354.00			
				Invoice Net		4,354.00			
						CHECK TOTAL	4,354.00		
=====									
39 INVOICES				CHECK RUN TOTAL		140,941.20	140,941.20		
				CASH ACCOUNT BALANCE			2,229,479.72		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05082023 05/08/2023

DUE DATE: 05/25/2023

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,440.90	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,801.46	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	491.67	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,028.68	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	9.88	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,354.00	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	258.45	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	105,138.40	204,630.70
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	746.03	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	1,591.16	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	228.60	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	4,216.40	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,624.52	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	31.52	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	240.95	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	738.39	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	616,219.22
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	20.19	616,219.22
			FUND TOTAL	140,941.20	
CASH ACCOUNT 0001 10032	BALANCE	2,229,479.72			

			CHECK RUN SUMMARY TOTAL	140,941.20	
			GRAND TOTAL	140,941.20	

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





04/26/2023 14:20
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/26/2023 CHECK RUN: 04262023 AMOUNT: \$ 12,592.43

City of Bloomington Check Run





04/26/2023 14:20
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04262023 04/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5666</u>	<u>MOVE IT MOVE IT LLC</u>	00001	<u>20230477</u>	INV	04/26/2023	<u>BCPA ROYAL</u>	368243		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		2,092.88			
				Invoice Net		2,092.88			
						CHECK TOTAL	2,092.88		
<u>166</u>	<u>UNITED STATES POSTAL S</u>	00009		INV	04/26/2023	<u>MAIL CAMPAIGN</u>	368242		
1	<u>10019170 70609</u>	Eco Develp		MktngExp		10,499.55			
				Invoice Net		10,499.55			
						CHECK TOTAL	10,499.55		
=====									
2 INVOICES						CHECK RUN TOTAL	12,592.43	12,592.43	
						CASH ACCOUNT BALANCE	349,422,253.87		
=====									





04/26/2023 14:20
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04262023 04/26/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,092.88	57,512.56
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	10,499.55	28,735.64
		FUND TOTAL	12,592.43	
CASH ACCOUNT 0001 10002	BALANCE 349,422,253.87			
CHECK RUN SUMMARY TOTAL			12,592.43	
GRAND TOTAL			12,592.43	

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





05/02/2023 14:11
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/02/2023 CHECK RUN: 05022023 AMOUNT: \$ 73,187.57

City of Bloomington Check Run





05/02/2023 14:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022023 05/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK			INV	05/02/2023	3684208			
	1 10011610 73401			IS	Lease Prin	10,592.64			
	2 10011610 73701			IS	Lease Int	486.13			
	3 10014110 73401			Pks Maint	Lease Prin	3,567.01			
	4 10014110 73701			Pks Maint	Lease Int	163.70			
	5 10015110 73401			Police	Lease Prin	7,091.58			
	6 10015110 73701			Police	Lease Int	325.45			
	7 10015210 73401			Fire	Lease Prin	10,942.70			
	8 10015210 73701			Fire	Lease Int	1,634.25			
	9 10015430 73401			Comm Enh	Lease Prin	393.87			
	10 10015430 73701			Comm Enh	Lease Int	18.08			
	11 10016120 73401			Street Mnt	Lease Prin	3,503.72			
	12 10016120 73701			Street Mnt	Lease Int	160.80			
	13 51101100 73401			Sewer Ops	Lease Prin	6,330.27			
	14 51101100 73701			Sewer Ops	Lease Int	290.51			
	15 54404400 73401			Sol Waste	Lease Prin	20,193.21			
	16 54404400 73701			Sol Waste	Lease Int	926.72			
	17 56406400 73401			Highland	Lease Prin	465.72			
	18 56406400 73701			Highland	Lease Int	21.37			
	19 56406420 73401			The Den	Lease Prin	3,058.04			
	20 56406420 73701			The Den	Lease Int	140.34			
	21 57107110 73401			Arena City	Lease Prin	2,289.31			
	22 57107110 73701			Arena City	Lease Int	105.06			
	24 56406410 73401			PV Golf	Lease Prin	465.72			
	25 56406410 73701			PV Golf	Lease Int	21.37			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		

=====	1 INVOICES		CHECK RUN TOTAL		73,187.57	73,187.57			
=====			CASH ACCOUNT BALANCE			352,572,625.85			
=====									





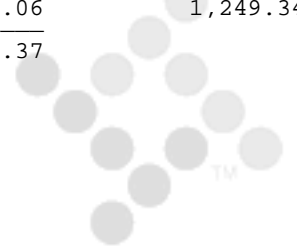
05/02/2023 14:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05022023 05/02/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	10,592.64 -2.28
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	486.13 2.44
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,567.01 481.74
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	163.70 481.74
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	7,091.58 -.01
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	325.45 -.01
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	10,942.70 1,129.15
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,634.25 1,129.15
1001 10015430	Community Enhancem 1001-154-15430-200-73401-	COMM ENH Lease Princ	393.87 .00
1001 10015430	Community Enhancem 1001-154-15430-200-73701-	COMM ENH Lease Int Exp	18.08 .00
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,503.72 .02
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	160.80 .02
		FUND TOTAL	38,879.93
CASH ACCOUNT 0001 10002	BALANCE 352,572,625.85		
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,330.27 18,579.06
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	290.51 1,866.88
		FUND TOTAL	6,620.78
CASH ACCOUNT 0001 10002	BALANCE 352,572,625.85		
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,193.21 179,300.24
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	926.72 18,030.65
		FUND TOTAL	21,119.93
CASH ACCOUNT 0001 10002	BALANCE 352,572,625.85		
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	465.72 .00
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	21.37 .00
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	465.72 4,491.52
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	21.37 451.32
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,058.04 .00
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	140.34 .00
		FUND TOTAL	4,172.56
CASH ACCOUNT 0001 10002	BALANCE 352,572,625.85		
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,289.31 13,378.42
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	105.06 1,249.34
		FUND TOTAL	2,394.37
CASH ACCOUNT 0001 10002	BALANCE 352,572,625.85		





05/02/2023 14:11
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05022023 05/02/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		73,187.57	
GRAND TOTAL		73,187.57	

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





05/03/2023 09:33
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/03/2023 CHECK RUN: 05032023 AMOUNT: \$ 100.00

City of Bloomington Check Run





05/03/2023 09:33
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05032023 05/03/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2523 KYLE YAP</u>									
1 <u>10019170 70609</u>		00001		INV	05/03/2023	<u>FRMS MRKT 5/6/23</u>	368680		
		Eco Develop		MktngExp		100.00			
		Invoice Net				100.00			
						CHECK TOTAL			100.00
=====									
1 INVOICES						CHECK RUN TOTAL	100.00		100.00
						CASH ACCOUNT BALANCE	352,890,996.65		
=====									





05/03/2023 09:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05032023 05/03/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	13,179.21
		FUND TOTAL	100.00	
CASH ACCOUNT 0001 10002	BALANCE 352,890,996.65			
		CHECK RUN SUMMARY TOTAL	100.00	
		GRAND TOTAL	100.00	

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05/02/2023 14:03
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/02/2023 CHECK RUN: 05022023 AMOUNT: \$ 12,096.84

City of Bloomington Check Run





05/02/2023 14:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05022023 05/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3064 CIRBN LLC						17131			
	1 23103100 71340	10000	00001	Library MO	INV 05/02/2023	543.80	368516		
				Invoice Net	Telecom	543.80			
						CHECK TOTAL	543.80		
3395 DEVYN CORPORATION						1924			
	1 23103100 70690	10000	00001	Library MO	INV 05/02/2023	1,480.00	368513		
				Invoice Net	Purch Serv	1,480.00			
						CHECK TOTAL	1,480.00		
999023 IAN JORGENSEN						05072023			
	1 23103100 70690	10000	00000	Library MO	INV 05/02/2023	75.00	368514		
				Invoice Net	Purch Serv	75.00			
						CHECK TOTAL	75.00		
4395 HV MANAGEMENT LLC						95			
	1 23103100 70690	11000	00001	Library MO	INV 05/02/2023	2,200.00	368515		
				Invoice Net	Purch Serv	2,200.00			
						CHECK TOTAL	2,200.00		
4856 METRONET HOLDINGS LLC						05012023			
	1 23103100 71340	10000	00002	Library MO	INV 04/30/2023	1,988.16	368578		
				Invoice Net	Telecom	1,988.16			
						CHECK TOTAL	1,988.16		
5707 MIDWEST PANO LLC						10783355			
	1 23103100 70690	10000	00000	Library MO	INV 05/02/2023	4,833.41	368619		
				Invoice Net	Purch Serv	4,833.41			
						CHECK TOTAL	4,833.41		
341 RICOH USA INC						107109590			
	1 23103100 70420	10000	00004	Library MO	INV 05/02/2023	884.58	368512		
	2 23103100 70530	10000		Library MO	Rentals	91.89			
				Invoice Net	RepMaint O	976.47			
						CHECK TOTAL	976.47		
=====									
7 INVOICES					CHECK RUN TOTAL	12,096.84	12,096.84		
					CASH ACCOUNT BALANCE		2,229,479.72		
=====									





05/02/2023 14:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05022023 05/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	884.58	618,862.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	618,862.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,388.41	618,862.77
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	2,200.00	6,676.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,531.96	618,862.77
FUND TOTAL			12,096.84	
CASH ACCOUNT 0001 10032	BALANCE	2,229,479.72		

CHECK RUN SUMMARY TOTAL			12,096.84	
GRAND TOTAL			12,096.84	

** 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
8341	04/10/23	WIRE	714	COMMERCE BANK	W3539	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	APRIL 2023 ACCOUNT ANALYSIS CHARGE	\$ 2,869.89	10011530-70093
		WIRE# 8341 TOTAL =	\$ 2,869.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8342	04/18/23	WIRE	4158	TD BANK NA	W3541	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 APRIL 2023	\$ 9,785.05	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 APRIL 2023	\$ 1,511.86	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 APRIL 2023	\$ 1,570.05	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 APRIL 2023	\$ 242.58	57107110-73701
WIRE# 8342 TOTAL =			\$ 13,109.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8403	04/19/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W3544	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MARCH 2023 STATE SALES TAX	\$ 6,272.00	1001 -20948
BCPA	Concessions	MARCH 2023 STATE SALES TAX	\$ (35.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	MARCH 2023 STATE SALES TAX	\$ (5.00)	10014125-57990-20000
Miller Park Zoo	Concessions	MARCH 2023 STATE SALES TAX	\$ (23.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	MARCH 2023 STATE SALES TAX	\$ (17.00)	10014136-57050
Bloomington Ice Center	Concessions	MARCH 2023 STATE SALES TAX	\$ (6.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	MARCH 2023 STATE SALES TAX	\$ (7.00)	10014160-57050
Golf Fund	Sales Tax Payable	MARCH 2023 STATE SALES TAX	\$ 464.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	MARCH 2023 STATE SALES TAX	\$ 2.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	MARCH 2023 STATE SALES TAX	\$ (8.00)	56406410-57050
Arena Venue	Food Sales	MARCH 2023 STATE SALES TAX	\$ 86.00	57107120-57010
Arena Venue	Sales Tax on Sales	MARCH 2023 STATE SALES TAX	\$ (81.00)	57107120-57050
WIRE# 8403 TOTAL =			\$ 6,642.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8402	04/19/23	WIRE	714	COMMERCE BANK	W3543	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 3,442.22	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 78.89	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 2,389.84	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 54.77	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 10,263.53	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 1,031.70	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 9,418.38	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 215.84	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 6,644.63	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 152.28	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 3,021.20	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 69.24	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 7,124.81	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 163.28	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 17,996.31	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2023	\$ 412.42	54404400-73701
WIRE# 8402 TOTAL =			\$ 62,479.34	