

**For Council of: May 22, 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**





05/03/2023 14:38  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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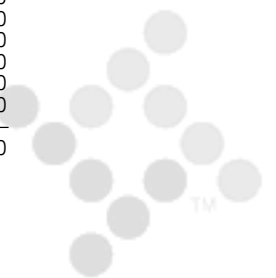
Pay Period 04/16/23 To 04/29/23

WARRANT: 23B109 PAYROLL TYPE: BW1

CHECK DATE: 05/05/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,249.57	467,074.15	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	36,654.23	1,266,311.92	0.00	0.00
120 HOURLY	1,367.60	18,165.27	0.00	0.00
130 SEASON	8,229.00	139,450.22	0.00	0.00
200 OT	2,685.70	134,113.57	0.00	0.00
211 OT-ST	685.03	33,529.15	0.00	0.00
310 PTO	4,680.20	168,845.25	0.00	0.00
312 FLOAT	88.00	2,536.36	0.00	0.00
316 COMP U	221.00	11,051.95	0.00	0.00
320 FMLA U	722.50	0.00	0.00	0.00
348 PC PO	32.00	1,039.68	0.00	0.00
350 CRT PO	64.00	2,079.36	0.00	0.00
352 VAC PO	62.01	1,222.22	0.00	0.00
404 MILTRY	128.00	5,495.76	0.00	0.00
405 MLTREI	0.00	-2,841.90	0.00	0.00
412 LWP	254.00	11,576.56	0.00	0.00
414 LWOP	69.50	0.00	0.00	0.00
424 PJI	0.50	0.00	0.00	0.00
426 WC	0.00	2,709.59	0.00	0.00
427 WC SUP	0.00	190.00	0.00	0.00
428 PEDA	450.27	17,561.28	0.00	0.00
429 PEDA H	137.25	486.28	0.00	0.00
520 HOLIDAY	9,382.75	28,529.12	0.00	0.00
705 SUNDAY	23.00	609.63	0.00	0.00
710 CDL	65.75	131.50	0.00	0.00
712 CLS A	71.50	143.00	0.00	0.00
715 SHIFTD	444.25	333.19	0.00	0.00
716 SHIFTD	819.00	614.26	0.00	0.00
718 SHIFTD	194.00	291.00	0.00	0.00
730 SHIFTD	136.75	136.75	0.00	0.00
733 2SHIFT	215.50	150.85	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
815 SHOES	0.00	2,100.00	0.00	0.00
820 CLTHNG	0.00	2,000.00	0.00	0.00
822 SHOE	0.00	12,950.00	0.00	0.00
825 TOOLS	0.00	6,600.00	0.00	0.00
830 CLOTHG	0.00	84,600.00	0.00	0.00
833 SFTY E	0.00	9,000.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	24.00	0.00	0.00	0.00
Total:	82,577.89	2,431,323.97	0.00	0.00
Total Employees:	966			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 04/16/23 To 04/29/23

P 2  
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WARRANT: 23B109 PAYROLL TYPE: BW1

CHECK DATE: 05/05/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	83,759.35	83,759.35	167,518.70	1,350,955.88	X 12.40% = 167,518.53
1100	MEDICARE	32,880.13	32,880.13	65,760.26	2,267,577.08	X 2.90% = 65,759.74
2105	HEALTH BCBS	16,475.68	49,426.42	65,902.10	303,724.34	
2110	HEALTH BCBS	35,307.82	106,842.89	142,150.71	683,207.74	
2115	HEALTH BCBS	19,274.73	57,964.49	77,239.22	460,719.45	
2135	HEALTH BCHMO	3,767.30	11,245.10	15,012.40	88,934.95	
2150	POLICE HLTH	36,834.84	110,504.62	147,339.46	494,148.02	
2200	DENTAL	1,800.72	1,800.72	3,601.44	458,612.46	
2205	DENT ENH	7,053.74	7,055.74	14,109.48	1,550,933.57	
2300	VISION	791.10	791.10	1,582.20	839,972.35	
2305	VIS ENH	1,448.84	1,448.84	2,897.68	1,095,870.36	
2400	FLEX MEDREIM	9,061.42	0.00	9,061.42	543,065.88	
2450	FLEX DEPCARE	2,364.80	0.00	2,364.80	69,990.70	
2475	HSA EE ONLY	2,595.38	0.00	2,595.38	100,828.41	
2476	HSA DPND COV	4,616.25	0.00	4,616.25	131,070.24	
2477	HSA 55+	305.53	0.00	305.53	28,783.22	
2500	ICMA 457 AMT	50,377.56	0.00	50,377.56	940,315.29	
2525	ICMA 457 %	19,079.42	0.00	19,079.42	241,016.03	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,493.24	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	18,244.61	
3000	FED INC TAX	230,533.54	0.00	230,533.54	2,058,952.82	
4000	STATE INC TX	100,762.20	0.00	100,762.20	2,058,952.82	
6000	WGE GM AMT 1	671.49	0.00	671.49	7,591.58	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,004.16	
6200	CH SUP EA PY	10,237.24	0.00	10,237.24	106,170.86	
6250	CH SUPP ARR	70.40	0.00	70.40	6,003.30	
6255	CH SUPP ADM	1.50	0.00	1.50	972.00	
6275	MAINTENANCE	773.16	0.00	773.16	9,280.21	
7000	IMRF PENSION	54,515.00	82,135.75	136,650.75	1,211,442.88	
7100	IMRF ADD	15,168.15	0.00	15,168.15	240,625.41	
7300	POLICE PEN	46,766.47	0.00	46,766.47	471,911.52	
7350	POLICE PEN	769.29	0.00	769.29	7,762.77	
7400	FIRE PEN	36,786.51	0.00	36,786.51	389,071.00	
7425	FIRE PEN	972.42	0.00	972.42	10,284.79	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,061.33	1,061.33	2,122.66	50,215.66	
7525	LIUNA PENSN	127.86	719.21	847.07	61,642.70	
7550	LIUNA PENSN	102.40	144.00	246.40	7,964.80	
8105	HEALTH BCBS	493.66	1,480.97	1,974.63	10,284.79	
8150	POLICE HLTH	394.29	1,182.88	1,577.17	4,162.34	
8200	DENTAL	20.05	20.05	40.10	4,162.34	
8205	DENT ENH	40.47	40.47	80.94	10,284.79	
8300	VISION	9.23	9.23	18.46	11,008.08	
8305	VIS ENH	4.17	4.17	8.34	1,508.00	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	93,786.61	
9000	UN DUES 1000	1,560.66	0.00	1,560.66	131,045.55	
9005	UN DUES U21	5,687.00	0.00	5,687.00	506,447.93	
9015	IATSE ASSMNT	572.82	0.00	572.82	9,546.57	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 04/16/23 To 04/29/23

WARRANT: 23B109 PAYROLL TYPE: BW1

CHECK DATE: 05/05/2023

9020	UN DUES INSP	330.00	0.00	330.00	36,936.41
9025	UN DUES SST	690.00	0.00	690.00	39,049.41
9030	UN DUES PRKG	60.00	0.00	60.00	4,206.40
9035	UN DUES TCM	252.00	0.00	252.00	31,697.01
9036	UN DUES TCM	42.00	0.00	42.00	4,220.41
9040	UN DUES 49	5,850.41	0.00	5,850.41	457,364.30
9041	U DUES 49 EX	259.14	0.00	259.14	29,111.58
9050	UN DUES 699P	3,050.32	0.00	3,050.32	394,151.29
9060	PPLE VIP699	42.00	0.00	42.00	24,671.83
9065	UN DUES 699L	572.60	0.00	572.60	37,178.24
9070	U DS 699L 75	236.17	0.00	236.17	7,295.06
9800	UNITED WAY	46.00	0.00	46.00	14,588.67
9995	BM CRED U	80,585.99	0.00	80,585.99	749,038.11
9997	DIR DEPSIT \$	41,059.59	0.00	41,059.59	303,138.28
9998	DIR DEPSIT %	13,241.57	0.00	13,241.57	28,095.31
9999	DIR DEPOSIT2	1,429,420.72	0.00	1,429,420.72	2,400,398.77
Total:		2,414,736.91	551,932.85	2,966,669.76	
Total Employees: 966					

\*\* 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: 05/22/2023 CHECK RUN: 05222023 AMOUNT: \$ 10,039,750.01

City of Bloomington Check Run





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">456 ACE-HI GLASS CO</a>		00000		INV	04/30/2023	<a href="#">ISG-0425-64808</a>	368840		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	138.50			
				Invoice Net		138.50			
				CHECK TOTAL		138.50			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915363529</a>	368761		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	680.26			
				Invoice Net		680.26			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915363672</a>	368763		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	74.22			
				Invoice Net		74.22			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915378466</a>	368766		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	41.42			
				Invoice Net		41.42			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915390653</a>	368767		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	247.50			
				Invoice Net		247.50			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915415969</a>	368769		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	337.79			
				Invoice Net		337.79			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915513461</a>	368771		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	132.48			
				Invoice Net		132.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915527117</a>	368772		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	132.48			
				Invoice Net		132.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915527119</a>	368773		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	132.48			
				Invoice Net		132.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915527120</a>	368774		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	132.48			
				Invoice Net		132.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915527121</a>	368775		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	132.48			
				Invoice Net		132.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915527122</a>	368776		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	132.48			
				Invoice Net		132.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915535506</a>	368777		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	251.48			
				Invoice Net		251.48			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915535531</a>	368778		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	259.45			
				Invoice Net		259.45			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2023	<a href="#">915544911</a>	368779		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	591.00			
				Invoice Net		591.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2023	<a href="#">915556638</a>	368780		
				The Den	Pro Shop	155.62			
				Invoice Net		155.62			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2023	<a href="#">915584167</a>	368781		
				The Den	Pro Shop	312.60			
				Invoice Net		312.60			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2023	<a href="#">915555981</a>	368863		
				The Den	Pro Shop	1,163.18			
				Invoice Net		1,163.18			
				CHECK TOTAL		4,909.40			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406410 71780</a>	00001		INV	04/30/2023	<a href="#">6159352654</a>	368956		
				PV Golf	Pro Shop	491.12			
				Invoice Net		491.12			
<a href="#">4272 ADIDAS AMERICA</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2023	<a href="#">6159430828</a>	368957		
				The Den	Pro Shop	798.64			
				Invoice Net		798.64			
				CHECK TOTAL		1,289.76			
<a href="#">953 ADOLPH KLEFER AND ASSO</a>	<a href="#">1 10014120 71190</a>	00001	<a href="#">20230489</a>	EFT	05/22/2023	<a href="#">INV001300872A</a>	368783		
				Aquatics	Other Supp	11,998.00			
				Invoice Net		11,998.00			
				CHECK TOTAL		11,998.00			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		ACI	04/30/2023	<a href="#">1870833876 04/23</a>	370235		
				FLEET	Veh Equip	659.90			
				Invoice Net		659.90			
				CHECK TOTAL		659.90			
<a href="#">5426 ADVANCED TURF SOLUTION</a>	<a href="#">1 56406420 71190</a>	00001		INV	05/22/2023	<a href="#">SO1087281</a>	368844		
				The Den	Other Supp	56.70			
				Invoice Net		56.70			
<a href="#">5426 ADVANCED TURF SOLUTION</a>	<a href="#">1 56406420 70590</a>	00001		INV	05/22/2023	<a href="#">SO1087244.1</a>	369958		
				The Den	Oth Repair	683.92			
				Invoice Net		683.92			
<a href="#">5426 ADVANCED TURF SOLUTION</a>	<a href="#">1 56406420 70590</a>	00001		INV	05/22/2023	<a href="#">SO1087244.2</a>	370014		
				The Den	Oth Repair	310.00			
				Invoice Net		310.00			
				CHECK TOTAL		1,050.62			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		ACI	04/30/2023	<a href="#">9996705801</a>	368842		
				Wtr Mch Mt	Purch Serv	206.83			
				Invoice Net		206.83			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		ACI	04/30/2023	<a href="#">9995945339</a>	369004		
				Fire	Med Supp	321.66			
				Invoice Net		321.66			
<a href="#">3153 AIRGAS INC</a>		00001		ACI	04/30/2023	<a href="#">9137170153</a>	369729		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">70421</a>			ArenaVenue EquipRentl		641.83			
				Invoice Net		641.83			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2023	<a href="#">9996705721</a>	369865		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET Purch Serv		365.39			
				Invoice Net		365.39			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2023	<a href="#">9996645973</a>	370097		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint Purch Serv		16.69			
				Invoice Net		16.69			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2023	<a href="#">9137528440</a>	370162		
	1 <a href="#">10016310</a> <a href="#">71080</a>			FLEET Maint Supp		852.88			
				Invoice Net		852.88			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2023	<a href="#">9600850323</a>	370163		
	1 <a href="#">10016310</a> <a href="#">71080</a>			FLEET Maint Supp		-135.76			
				Invoice Net		-135.76			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2023	<a href="#">9996645974</a>	370416		
	1 <a href="#">57107120</a> <a href="#">70221</a>			ArenaVenue OutSvcs		43.48			
				Invoice Net		43.48			
				CHECK TOTAL		2,313.00			
<a href="#">3961</a>	<a href="#">ALAMO GROUP (TX) INC</a>	00001		EFT	05/22/2023	<a href="#">8497208</a>	369848		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		3,879.31			
				Invoice Net		3,879.31			
				CHECK TOTAL		3,879.31			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20230299</a>	INV	04/30/2023	<a href="#">85193</a>	368689		
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police Oth PT Sv		5,765.41			
				Invoice Net		5,765.41			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20230299</a>	INV	05/22/2023	<a href="#">85508</a>	370346		
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police Oth PT Sv		6,438.34			
				Invoice Net		6,438.34			
				CHECK TOTAL		12,203.75			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00001		EFT	04/30/2023	<a href="#">133K-NWFO-PX04</a>	368971		
	1 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops Other Supp		653.52			
	2 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt Other Supp		43.15			
	3 <a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN Off Supp		178.21			
	4 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		406.55			
	5 <a href="#">10016110</a> <a href="#">71010</a>			PW Admin Off Supp		7.14			
				Invoice Net		1,288.57			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00001		EFT	04/30/2023	<a href="#">1DOW-VVXJ-NJ9F</a>	368973		
	1 <a href="#">50100160</a> <a href="#">71078</a>			Wtr Mch Mt Elect Supp		208.90			
	2 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt Other Supp		880.22			
	3 <a href="#">50100160</a> <a href="#">71024</a>			Wtr Mch Mt Janit Supp		155.03			
	4 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt Other Supp		258.38			
	5 <a href="#">50100140</a> <a href="#">70690</a>			Lk Maint Purch Serv		139.90			
	6 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint Other Supp		4,551.45			
				Invoice Net		6,193.88			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00001		EFT	04/30/2023	1TLF-1GQ3-MD66	369811		
1	10015210 71710	39000	Fire	Veh Equip		87.38			
2	10015210 71710	39000	Fire	Veh Equip		43.69			
3	10015210 71710	39000	Fire	Veh Equip		1,567.99			
4	10015210 71010		Fire	Off Supp		22.22			
5	10015210 71710		Fire	Veh Equip		53.89			
6	10015210 71710		Fire	Veh Equip		27.89			
7	10015210 71710		Fire	Veh Equip		34.09			
8	10015210 71010		Fire	Off Supp		5.82			
9	10015210 71010		Fire	Off Supp		647.99			
10	10015210 71017		Fire	Postage		64.50			
11	10015210 71010		Fire	Off Supp		14.14			
12	10015210 71010		Fire	Off Supp		29.88			
13	10015210 71010		Fire	Off Supp		46.99			
14	10015210 71010		Fire	Off Supp		71.48			
15	10015210 71010		Fire	Off Supp		17.19			
16	10015210 71010		Fire	Off Supp		18.94			
17	10015210 71010		Fire	Off Supp		9.80			
18	10015210 71010		Fire	Off Supp		17.99			
19	10015210 71010		Fire	Off Supp		43.98			
20	10015210 71010		Fire	Off Supp		10.46			
21	10015210 71010		Fire	Off Supp		10.59			
22	10015210 71010		Fire	Off Supp		16.99			
23	10015210 71010		Fire	Off Supp		22.16			
24	10015210 71010		Fire	Off Supp		424.99			
25	10015210 71010		Fire	Off Supp		18.50			
26	10015210 71010		Fire	Off Supp		19.32			
27	10015210 71010		Fire	Off Supp		11.71			
28	10015210 71010		Fire	Off Supp		11.66			
29	10015210 71010		Fire	Off Supp		20.99			
30	10015210 71010		Fire	Off Supp		15.99			
31	10015210 71010		Fire	Off Supp		14.99			
32	10015210 71010		Fire	Off Supp		14.99			
			Invoice Net			3,439.19			
			CHECK TOTAL			10,921.64			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2023	1JNG-NWLM-KTTL	368704		
1	10011410 71010		HR	Off Supp		129.50			
			Invoice Net			129.50			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2023	1TFY-GFJR-NJFH	368798		
1	10014136 71720		Zoo	Wtr Chem		195.45			
2	10014136 71050		Zoo	Zoo Supp		293.05			
3	10014136 70690		Zoo	Purch Serv		55.98			
4	10014136 71024		Zoo	Janit Supp		19.95			
5	10014136 71040		Zoo	Animal Fd		35.70			
6	10014136 71190		Zoo	Other Supp		45.94			
7	10014136 71026		Zoo	Med Supp		329.35			





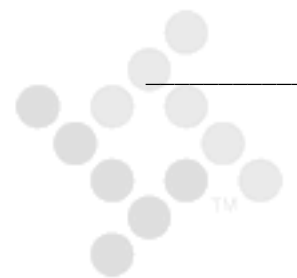
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 10014105 71190			Pks Admin	Other Supp	56.00			
	9 10014105 71010			Pks Admin	Off Supp	260.50			
	10 56406420 71190			The Den	Other Supp	79.95			
	11 10014120 71190			Aquatics	Other Supp	186.74			
	12 56406410 71190			PV Golf	Other Supp	79.24			
	13 56406400 70542			Highland	RepMaintNF	121.95			
	14 10014112 71190			REC	Other Supp	719.36			
	15 10014110 70542			Pks Maint	RepMaintNF	16.99			
	16 10014110 70590			Pks Maint	Oth Repair	65.95			
	17 10014170 71190			SOAR	Other Supp	388.49			
				Invoice Net		2,950.59			
5280	AMAZON CAPITAL SERVICE		00002	EFT	04/30/2023	1411-H6CP-MWL3	369845		
	1 10011110 71010			Admin	Off Supp	86.51			
	2 10011110 79110			Admin	Com Relatn	1,722.92			
	3 10011310 71010			Clerk	Off Supp	139.82			
	4 10011610 71010			IS	Off Supp	3,444.21			
	5 10014120 71190			Aquatics	Other Supp	4,068.68			
	6 10014136 71010			Zoo	Off Supp	15.88			
	7 10015110 71010			Police	Off Supp	18.98			
	8 10015410 71010			BS	Off Supp	12.99			
	9 10016210 71010			ENG ADMIN	Off Supp	18.98			
				Invoice Net		9,528.97			
5280	AMAZON CAPITAL SERVICE		00002	EFT	04/30/2023	1FPM-3WTJ-NM7J	370019		
	1 10015410 70690			BS	Purch Serv	109.79			
				Invoice Net		109.79			
				CHECK TOTAL		12,718.85			
999020	AETNA INSURANCE		00000	INV	04/30/2023	PATE - 3/11/2022	370264		
	1 1001 11056			Gen Fund	AR Ambul	939.28			
				Invoice Net		939.28			
				CHECK TOTAL		939.28			
999020	AETNA INSURANCE		00000	INV	04/30/2023	PATE - 6/24/2022	370266		
	1 1001 11056			Gen Fund	AR Ambul	460.31			
				Invoice Net		460.31			
				CHECK TOTAL		460.31			
999020	BLUE CROSS BLUE SHIELD		00000	INV	04/30/2023	CLEAVER -3/6/2020	370268		
	1 1001 11056			Gen Fund	AR Ambul	652.80			
				Invoice Net		652.80			
				CHECK TOTAL		652.80			
999020	HUMANA INSURANCE		00000	INV	04/30/2023	FOSTON-7/7/2020	370278		
	1 1001 11056			Gen Fund	AR Ambul	176.90			
				Invoice Net		176.90			
				CHECK TOTAL		176.90			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a>	00000		INV	04/30/2023	<a href="#">WHITESIDE-5/16/2020</a>	370273		
	1 <a href="#">1001</a> <a href="#">11056</a>	Gen Fund		AR Ambul		71.27			
		Invoice Net				71.27			
				CHECK TOTAL		71.27			
<a href="#">999020</a>	<a href="#">LIBERTY MUTUAL INSURAN</a>	00000		INV	04/30/2023	<a href="#">REID 11/11/2022</a>	368936		
	1 <a href="#">10015210</a> <a href="#">54910</a>	Fire		ActPgm Inc		1,680.77			
		Invoice Net				1,680.77			
				CHECK TOTAL		1,680.77			
<a href="#">999020</a>	<a href="#">MOLINA INSURANCE OF IL</a>	00000		INV	04/30/2023	<a href="#">RUFFIN-11/25/2020</a>	370279		
	1 <a href="#">1001</a> <a href="#">11056</a>	Gen Fund		AR Ambul		758.55			
		Invoice Net				758.55			
				CHECK TOTAL		758.55			
<a href="#">999020</a>	<a href="#">THELMA JACKSON</a>	00000		INV	04/30/2023	<a href="#">AMB.RFND-4/18/22-BFD</a>	370258		
	1 <a href="#">1001</a> <a href="#">11056</a>	Gen Fund		AR Ambul		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
<a href="#">999020</a>	<a href="#">UNITED HEALTHCARE</a>	00000		INV	04/30/2023	<a href="#">WEIHING-5/7/2022</a>	370280		
	1 <a href="#">1001</a> <a href="#">11056</a>	Gen Fund		AR Ambul		82.84			
		Invoice Net				82.84			
				CHECK TOTAL		82.84			
<a href="#">999020</a>	<a href="#">UNITED HEALTHCARE</a>	00000		INV	04/30/2023	<a href="#">GRIMWOOD-7/27/2022</a>	370281		
	1 <a href="#">1001</a> <a href="#">11056</a>	Gen Fund		AR Ambul		1,036.71			
		Invoice Net				1,036.71			
				CHECK TOTAL		1,036.71			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	04/30/2023	<a href="#">4/23 B</a>	370039		
	1 <a href="#">10014110</a> <a href="#">71320</a>	Pks Maint		Electricity		4,318.49			
	2 <a href="#">10014120</a> <a href="#">71320</a>	Aquatics		Electricity		96.77			
	3 <a href="#">10014125</a> <a href="#">71320</a>	BCPA	<a href="#">20000</a>	Electricity		5,377.18			
	4 <a href="#">10014136</a> <a href="#">71320</a>	Zoo		Electricity		1,379.89			
	5 <a href="#">10015210</a> <a href="#">71320</a>	Fire		Electricity		1,923.59			
	6 <a href="#">10015480</a> <a href="#">71320</a>	Fac Maint		Electricity		5,099.50			
	7 <a href="#">10015490</a> <a href="#">71320</a>	Parking Op		Electricity		2,056.96			
	8 <a href="#">10016210</a> <a href="#">71320</a>	ENG ADMIN		Electricity		67,069.31			
	9 <a href="#">50100110</a> <a href="#">71320</a>	Wtr Admin		Electricity		39,695.77			
	10 <a href="#">51101100</a> <a href="#">71320</a>	Sewer Ops		Electricity		525.69			
	11 <a href="#">55605600</a> <a href="#">71320</a>	A Linc Pkg		Electricity		5,801.67			
	12 <a href="#">56406400</a> <a href="#">71320</a>	Highland		Electricity		1,594.79			
	13 <a href="#">56406410</a> <a href="#">71320</a>	PV Golf		Electricity		422.07			
	14 <a href="#">56406420</a> <a href="#">71320</a>	The Den		Electricity		629.18			
	15 <a href="#">10015490</a> <a href="#">71320</a>	Parking Op		Electricity		887.27			
	16 <a href="#">10014160</a> <a href="#">71320</a>	Ice Center		Electricity		2,984.52			





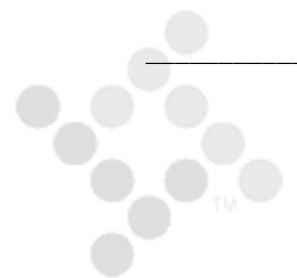
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	<a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue Invoice Net	Electric	8,953.54 148,816.19 CHECK TOTAL			148,816.19
<a href="#">3494</a>	<a href="#">AMERICAN NATIONAL SKYL</a> 1 <a href="#">57107120</a> <a href="#">70221</a>	00001		ArenaVenue Invoice Net	EFT Out Svcs	04/30/2023 1,537.65 1,537.65 CHECK TOTAL	<a href="#">330458</a>	368595	1,537.65
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		Fire Invoice Net	INV RepMaint B	05/22/2023 50.00 50.00 CHECK TOTAL	<a href="#">550013</a>	370205	50.00
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a> 1 <a href="#">10011710</a> <a href="#">70010</a>	00000		Legal Invoice Net	INV Out Legal	04/30/2023 718.75 718.75 CHECK TOTAL	<a href="#">96413</a>	370006	718.75
<a href="#">5616</a>	<a href="#">ANDRES MEDICAL BILLING</a> 1 <a href="#">10015210</a> <a href="#">70643</a>	00000	<a href="#">20230383</a>	Fire Invoice Net	INV Amb Bll Sv	04/30/2023 9,423.47 9,423.47 CHECK TOTAL	<a href="#">052023BMIL</a>	369724	9,423.47
<a href="#">2800</a>	<a href="#">ARTHUR J GALLAGHER RIS</a> 1 <a href="#">60150150</a> <a href="#">70220</a> 2 <a href="#">60150150</a> <a href="#">70702</a> 3 <a href="#">60150150</a> <a href="#">70703</a> 4 <a href="#">60150150</a> <a href="#">70704</a>	00001	<a href="#">20240003</a>	Cas Ins Cas Ins Cas Ins Cas Ins Invoice Net	INV Oth PT Sv WC Prem Liab Prem Prop Prem	05/12/2023 42,425.00 341,682.00 622,648.00 429,198.00 1,435,953.00 CHECK TOTAL	<a href="#">4689739</a>	370139	1,435,953.00
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		Fire Invoice Net	ACI RepMaint B	05/22/2023 407.00 407.00	<a href="#">IA3-408042</a>	368853	
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		Fire Invoice Net	ACI RepMaint B	05/22/2023 366.00 366.00	<a href="#">IA3-408043</a>	368854	
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">10014125</a> <a href="#">70540</a> <a href="#">20000</a>	00000		BCPA Invoice Net	ACI RepMt Othr	05/22/2023 1,984.00 1,984.00	<a href="#">IA3-408058</a>	370175	
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a> 1 <a href="#">10015210</a> <a href="#">70510</a>	00000		Fire Invoice Net	ACI RepMaint B	05/22/2023 366.00 366.00	<a href="#">IA3-408057</a>	370247	
						CHECK TOTAL			3,123.00
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00000			ACI	04/30/2023	<a href="#">GROSSINGER 04/23</a>	368733	





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">71063</a>			ArenaVenue Invoice Net	FoodCOGS	135.00 135.00			
						CHECK TOTAL	135.00		
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	04/30/2023	<a href="#">BLM P&amp;R 5/1/23</a>	368921		
	1 <a href="#">10014112</a> <a href="#">71060</a>			REC	Food	83.20			
	2 <a href="#">10014170</a> <a href="#">71060</a>			SOAR	Food	469.65			
				Invoice Net		552.85			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	04/30/2023	<a href="#">BLM GOLF 5/1/23</a>	368924		
	1 <a href="#">56406400</a> <a href="#">71770</a>			Highland	Snack Shop	309.20			
	2 <a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	1,036.90			
	3 <a href="#">56406420</a> <a href="#">71770</a>			The Den	Snack Shop	390.00			
				Invoice Net		1,736.10			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>	00002		ACI	04/30/2023	<a href="#">BLMICE5/1/23</a>	369853		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	276.05			
				Invoice Net		276.05			
						CHECK TOTAL	2,565.00		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	05/22/2023	<a href="#">20051586</a>	370285		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin	CouncilExp	78.75			
				Invoice Net		78.75			
						CHECK TOTAL	78.75		
<a href="#">1123</a>	<a href="#">BEAR LAKE LLC</a>	00001		INV	04/30/2023	<a href="#">ACCESS FEE FOR 2023B</a>	370159		
	1 <a href="#">50100140</a> <a href="#">70220</a>			Lk Maint	Oth PT Sv	2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		
<a href="#">2357</a>	<a href="#">BECKER ARENA PRODUCTS</a>	00000		INV	05/22/2023	<a href="#">608721</a>	369999		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	1,509.88			
				Invoice Net		1,509.88			
						CHECK TOTAL	1,509.88		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00002		INV	05/22/2023	<a href="#">6/1/2023</a>	368758		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Sp	Prem Pd	12,720.00			
				Invoice Net		12,720.00			
						CHECK TOTAL	12,720.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2023	<a href="#">171992</a>	368702		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR	Purch Serv	91.00			
				Invoice Net		91.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	05/22/2023	<a href="#">172898</a>	369915		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	273.00			
				Invoice Net		273.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	05/22/2023	<a href="#">173134</a>	369943		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	11.46			
				Invoice Net		11.46			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
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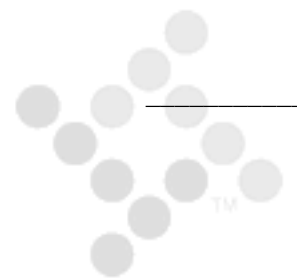
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			375.46
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	05/22/2023	<u>193832</u>			370137
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	207.00			
				Invoice Net		207.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	05/22/2023	<u>194045</u>			370164
1	<u>10016310 71190</u>			FLEET	Other Supp	95.00			
				Invoice Net		95.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	05/22/2023	<u>194054</u>			370357
1	<u>10015110 71024</u>			Police	Janit Supp	54.00			
				Invoice Net		54.00			
						CHECK TOTAL			356.00
<u>561</u>	<u>BLOOMINGTON FIRE &amp; POL</u>	00000		INV	05/22/2023	<u>CHPLN FND BPD 5/23</u>			370070
1	<u>10015110 75910</u>			Police	To Oth Gov	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	04/30/2023	<u>COLLECTIONS 4/23</u>			369933
1	<u>5010 21140</u>			Water Fund	BNWRD Pay	473,524.56			
				Invoice Net		473,524.56			
						CHECK TOTAL			473,524.56
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	04/30/2023	<u>PERMITS 4/23</u>			369935
1	<u>1001 21140</u>			Gen Fund	BNWRD Pay	29,750.00			
				Invoice Net		29,750.00			
						CHECK TOTAL			29,750.00
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/22/2023	<u>PARK AMISH 6/7/23</u>			368744
1	<u>10014112 70690</u>			REC	Purch Serv	910.00			
				Invoice Net		910.00			
						CHECK TOTAL			910.00
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	05/22/2023	<u>350947 01</u>			369941
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	233.91			
				Invoice Net		233.91			
						CHECK TOTAL			233.91
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	04/30/2023	<u>EXPENSES 04/23</u>			368982
1	<u>20700700 70420</u>			Board Elct	Rentals	7,095.00			
2	<u>20700700 70690</u>			Board Elct	Purch Serv	12,191.14			
3	<u>20700700 71017</u>			Board Elct	Postage	6,417.48			
4	<u>20700700 71010</u>			Board Elct	Off Supp	190.57			
5	<u>20700700 71190</u>			Board Elct	Other Supp	42,127.39			
6	<u>20700700 71013</u>			Board Elct	Com Supp	5,475.00			
				Invoice Net		73,496.58			
						CHECK TOTAL			73,496.58





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
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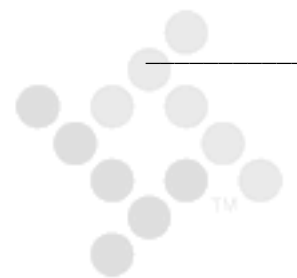
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4952 BLOOMINGTON MOVING INC</a>	<a href="#">1 10011110 70690</a>	00000	<a href="#">20210313</a>	EFT	05/22/2023	<a href="#">36001293</a>			
				Admin	Purch Serv	250.00	370098		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 50100140 70540</a>	00000		INV	04/30/2023	<a href="#">02-76523</a>	368907		
				Lk Maint	RepMt Othr	479.03			
				Invoice Net		479.03			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 50100140 70540</a>	00000		INV	04/30/2023	<a href="#">02-77429</a>	368909		
				Lk Maint	RepMt Othr	609.16			
				Invoice Net		609.16			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2023	<a href="#">02-77869</a>	369818		
				FLEET	Veh Equip	56.74			
				Invoice Net		56.74			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2023	<a href="#">02-76561</a>	369820		
				FLEET	Veh Equip	64.76			
				Invoice Net		64.76			
						CHECK TOTAL	1,209.69		
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10014110 70542</a>	00001		INV	05/22/2023	<a href="#">02-77979</a>	368981		
				Pks Maint	RepMaintNF	269.60			
				Invoice Net		269.60			
						CHECK TOTAL	269.60		
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/22/2023	<a href="#">NY229169</a>	368897		
				Pks Maint	Maint Supp	47.13			
				Invoice Net		47.13			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/22/2023	<a href="#">NY229305</a>	370000		
				Pks Maint	Maint Supp	77.17			
				Invoice Net		77.17			
						CHECK TOTAL	124.30		
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2023	<a href="#">84931815</a>	369002		
				Fire	Med Supp	173.95			
				Invoice Net		173.95			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 70220</a>	00001		INV	04/30/2023	<a href="#">65243708</a>	369726		
				Fire	Oth PT Sv	2,100.00			
				Invoice Net		2,100.00			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	05/22/2023	<a href="#">84947167</a>	370249		
				Fire	Med Supp	1,958.69			
				Invoice Net		1,958.69			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	05/22/2023	<a href="#">84945621</a>	370252		
				Fire	Med Supp	60.55			
				Invoice Net		60.55			
						CHECK TOTAL	4,293.19		
<a href="#">5623 FRANKLYNN INC</a>		00001		INV	04/30/2023	<a href="#">S059352</a>	370194		







05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">71024</a>			ArenaVenue	Janit Supp	778.57			
				Invoice Net		778.57			
						CHECK TOTAL			778.57
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	ACI	05/22/2023	<a href="#">2513978</a>	368828		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	134.66			
				Invoice Net		134.66			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	ACI	05/22/2023	<a href="#">2514659</a>	369871		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	94.92			
				Invoice Net		94.92			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	ACI	05/22/2023	<a href="#">2515655</a>	369873		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	64.26			
				Invoice Net		64.26			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	ACI	05/22/2023	<a href="#">2516662</a>	370104		
	1 <a href="#">56406410</a> <a href="#">70590</a>			PV Golf	Oth Repair	27.68			
				Invoice Net		27.68			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a>		00000	ACI	05/22/2023	<a href="#">2517931</a>	370424		
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	59.31			
				Invoice Net		59.31			
						CHECK TOTAL			380.83
<a href="#">5624</a>	<a href="#">BEVERAGE BREAKTHRU</a>		00001	INV	05/22/2023	<a href="#">348962639</a>	369846		
	1 <a href="#">57107120</a> <a href="#">71066</a>			ArenaVenue	LiqCOGS	104.82			
				Invoice Net		104.82			
						CHECK TOTAL			104.82
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a>		00001	<a href="#">20230018</a>	EFT 05/22/2023	<a href="#">BMS403699</a>	370296		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	1,064.00			
				Invoice Net		1,064.00			
						CHECK TOTAL			1,064.00
<a href="#">2765</a>	<a href="#">BUSEY BANK</a>		00003	INV	05/22/2023	<a href="#">6707581053280</a> <a href="#">6/23</a>	369913		
	1 <a href="#">30100100</a> <a href="#">73239</a>			GBI	Pri 2021A	154,000.00			
	2 <a href="#">30100100</a> <a href="#">74239</a>			GBI	Int 2021A	9,640.50			
				Invoice Net		163,640.50			
						CHECK TOTAL			163,640.50
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>		00001	<a href="#">20240030</a>	INV 05/22/2023	<a href="#">90161474</a>	370092		
	1 <a href="#">50100130</a> <a href="#">71725</a>			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL			12,976.60
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>		00001	ACI	04/30/2023	<a href="#">034550</a>	370034		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL			375.00





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 10014136 70590</a>	00001		INV	05/22/2023	<a href="#">S2329628.001</a>	368829		
				Zoo		17.30			
				Invoice Net		17.30			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 10014136 70590</a>	00001		INV	05/22/2023	<a href="#">S2330867.001</a>	368899		
				Zoo		8.41			
				Invoice Net		8.41			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 50100150 70540</a>	00001		INV	05/22/2023	<a href="#">S2334226.001</a>	370314		
				Wtr Mtr Sv	RepMt Othr	520.93			
				Invoice Net		520.93			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 50100150 70540</a>	00001		INV	05/22/2023	<a href="#">S2334226.002</a>	370315		
				Wtr Mtr Sv	RepMt Othr	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		645.64			
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a> <a href="#">1 50100130 70051</a>	00001	<a href="#">20210462</a>	INV	04/30/2023	<a href="#">90177481</a>	368784		
				Wtr Pure	A&E Cap	9,512.07			
				Invoice Net		9,512.07			
				CHECK TOTAL		9,512.07			
<a href="#">840</a>	<a href="#">CDW LLC</a> <a href="#">1 10011610 70530</a>	00001	<a href="#">20230498</a>	INV	04/30/2023	<a href="#">JF93142</a>	369887		
				IS	RepMaint O	7,553.24			
				Invoice Net		7,553.24			
				CHECK TOTAL		7,553.24			
<a href="#">3617</a>	<a href="#">CI TECHNOLOGIES INC</a> <a href="#">1 10011610 70530</a>	00001		EFT	05/22/2023	<a href="#">11355</a>	369978		
				IS	RepMaint O	1,248.48			
				Invoice Net		1,248.48			
				CHECK TOTAL		1,248.48			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 50100160 70690</a>	00002		EFT	04/30/2023	<a href="#">4153571161</a>	368845		
				Wtr Mch Mt	Purch Serv	32.03			
				Invoice Net		32.03			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 50100160 70690</a>	00002		EFT	05/22/2023	<a href="#">4154788208</a>	370209		
				Wtr Mch Mt	Purch Serv	63.07			
				Invoice Net		63.07			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 50100160 70690</a>	00002		EFT	05/22/2023	<a href="#">4154978521</a>	370211		
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a> <a href="#">1 10015110 70410</a>	00002		EFT	05/22/2023	<a href="#">4155674183</a>	370358		
				Police	Janitor Sv	87.57			
				Invoice Net		87.57			
				CHECK TOTAL		217.67			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a> <a href="#">1 10011610 71340</a> <a href="#">2 10014136 71340</a> <a href="#">3 56406400 71340</a>	00001		INV	05/22/2023	<a href="#">17128</a>	369970		
				IS	Telecom	2,968.29			
				Zoo	Telecom	131.33			
				Highland	Telecom	113.33			





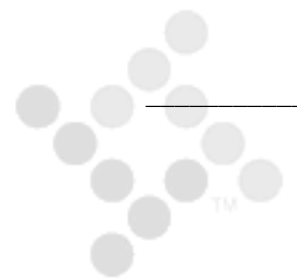
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf		113.33			
	5 <a href="#">56406420</a> <a href="#">71340</a>			The Den		113.33			
	6 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		1,028.10			
				Invoice Net		4,467.71			
						CHECK TOTAL		4,467.71	
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>		00000	EFT	05/22/2023	<a href="#">101P120598</a>		368594	
				FLEET	Veh Equip	1,812.91			
				Invoice Net		1,812.91			
						CHECK TOTAL		1,812.91	
<a href="#">5566</a>	<a href="#">CITIZEN OBSERVER LLC</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>		00000	<a href="#">20230496</a>	INV 05/22/2023	<a href="#">10802-854799</a>		370385	
				Police	Invst Exp	12,000.00			
				Invoice Net		12,000.00			
						CHECK TOTAL		12,000.00	
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406420</a> <a href="#">71750</a>		00000	INV	04/30/2023	<a href="#">217910</a>		368890	
				The Den	Beverages	194.45			
				Invoice Net		194.45			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406410</a> <a href="#">71750</a>		00000	INV	04/30/2023	<a href="#">230496</a>		368891	
				PV Golf	Beverages	829.25			
				Invoice Net		829.25			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406400</a> <a href="#">71750</a>		00000	INV	04/30/2023	<a href="#">220979</a>		368893	
				Highland	Beverages	294.45			
				Invoice Net		294.45			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">10014125</a> <a href="#">71060</a>		20000	BCPA	INV 05/22/2023	<a href="#">242649</a>		369839	
				Food		186.20			
				Invoice Net		186.20			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406400</a> <a href="#">71750</a>		00000	INV	05/22/2023	<a href="#">245752</a>		369883	
				Highland	Beverages	195.45			
				Invoice Net		195.45			
						CHECK TOTAL		1,699.80	
<a href="#">999019</a>	<a href="#">ANTHONY NELSON</a>								
	1 <a href="#">57107120</a> <a href="#">70632</a>		00000	INV	04/30/2023	<a href="#">KANSAS CITY 4/23</a>		369832	
				ArenaVenue	Pro Develop	492.43			
				Invoice Net		492.43			
						CHECK TOTAL		492.43	
<a href="#">999019</a>	<a href="#">ELLEN ROBERTSON</a>								
	1 <a href="#">10019170</a> <a href="#">70632</a>		00000	INV	04/30/2023	<a href="#">SPRINGFIELD 4/23</a>		370369	
				Eco Develop	Pro Develop	100.39			
				Invoice Net		100.39			
						CHECK TOTAL		100.39	
<a href="#">999019</a>	<a href="#">JENNIFER SMITH</a>								
	1 <a href="#">10011410</a> <a href="#">70607</a>		00000	INV	05/22/2023	<a href="#">DETROIT 5/18/23</a>		369986	
				HR	Recruite	152.00			
				Invoice Net		152.00			
						CHECK TOTAL		152.00	





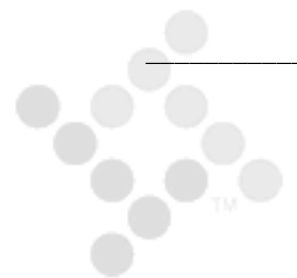
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">JOSH HANSEN</a>	1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	04/30/2023	<a href="#">HEARTLAND 4/23</a>	368768		
		HR		Pro Develop		60.26			
		Invoice Net				60.26			
				CHECK TOTAL		60.26			
<a href="#">999019</a> <a href="#">SAMANTHA MLOT</a>	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	04/30/2023	<a href="#">SPRINGFIELD 4/23</a>	370368		
		Eco Develop		Pro Develop		86.39			
		Invoice Net				86.39			
				CHECK TOTAL		86.39			
<a href="#">2788</a> <a href="#">CM PAULA COMPANY</a>	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	04/30/2023	<a href="#">6739680-IN</a>	370025		
		Zoo		GShop Purc		3,841.27			
		Invoice Net				3,841.27			
				CHECK TOTAL		3,841.27			
<a href="#">662</a> <a href="#">COKER FAMILY INC</a>	1 <a href="#">56406400</a> <a href="#">70420</a>	00001		ACI	05/22/2023	<a href="#">TG54626-IN</a>	369875		
		Highland		Rentals		1,380.00			
		Invoice Net				1,380.00			
<a href="#">662</a> <a href="#">COKER FAMILY INC</a>	1 <a href="#">56406400</a> <a href="#">70542</a>	00001		ACI	05/22/2023	<a href="#">TG37522-IN</a>	370109		
		Highland		RepMaintNF		317.38			
		Invoice Net				317.38			
				CHECK TOTAL		1,697.38			
<a href="#">1566</a> <a href="#">COMCAST</a>	1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	05/22/2023	<a href="#">05312023</a>	369956		
		Police		Purch Serv		11.94			
		Invoice Net				11.94			
				CHECK TOTAL		11.94			
<a href="#">2791</a> <a href="#">COMMUNITY COLLEGE DIST</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00002		INV	05/22/2023	<a href="#">15031</a>	369995		
		Police		Pro Develop		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
<a href="#">4589</a> <a href="#">COMMERCIAL BAG COMPANY</a>	1 <a href="#">10019170</a> <a href="#">79070</a>	00000		EFT	05/22/2023	<a href="#">TAX REBATE 2021</a>	370330		
		Eco Develop		Rebates		2,314.87			
		Invoice Net				2,314.87			
				CHECK TOTAL		2,314.87			
<a href="#">1307</a> <a href="#">CONFIDENTIAL ON-SITE P</a>	1 <a href="#">10011410</a> <a href="#">70690</a> 2 <a href="#">10011510</a> <a href="#">70690</a> 3 <a href="#">10011110</a> <a href="#">70612</a> 4 <a href="#">10011510</a> <a href="#">70690</a>	00000		INV	04/30/2023	<a href="#">138252</a>	370384		
		HR		Purch Serv		27.30			
		FIN		Purch Serv		147.31			
		Admin		Imaging		27.30			
		FIN		Purch Serv		27.30			
		Invoice Net				229.21			
				CHECK TOTAL		229.21			
<a href="#">26</a> <a href="#">CONNOR CO</a>		00001		INV	05/22/2023	<a href="#">S010454050.001</a>	368967		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 16  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	363.13			
				Invoice Net		363.13			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	05/22/2023	<a href="#">S010461023.001</a>	370135		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	7.77			
				Invoice Net		7.77			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	05/22/2023	<a href="#">S010454064.001</a>	370140		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	163.70			
				Invoice Net		163.70			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	05/22/2023	<a href="#">S010455921.001</a>	370214		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	33.85			
				Invoice Net		33.85			
<a href="#">26</a>	<a href="#">CONNOR CO</a>	00001		INV	05/22/2023	<a href="#">S010459039.001</a>	370318		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	85.71			
				Invoice Net		85.71			
				CHECK TOTAL		654.16			
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>	00000		EFT	04/30/2023	<a href="#">FY23-Q4</a>	370007		
	1 <a href="#">10019170</a> <a href="#">75010</a>			Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
				CHECK TOTAL		87,500.01			
<a href="#">2760</a>	<a href="#">COOK LEROY D</a>	00000		INV	05/22/2023	<a href="#">18150</a>	369996		
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police	PrintBind	393.50			
				Invoice Net		393.50			
				CHECK TOTAL		393.50			
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	04/30/2023	<a href="#">4/23A</a>	370287		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	1,793.75			
	2 <a href="#">10015110</a> <a href="#">71320</a>			Police	Electricity	272.32			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	3,974.85			
	4 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	28,897.59			
	5 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	790.69			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	3,055.65			
				Invoice Net		38,784.85			
				CHECK TOTAL		38,784.85			
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	05/22/2023	<a href="#">120332323</a>	370022		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00001		INV	05/22/2023	<a href="#">V23000946052023</a>	369899		
	1 <a href="#">10015110</a> <a href="#">70800</a>			Police	AnnalWardn	12,853.00			
				Invoice Net		12,853.00			
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00001		INV	04/30/2023	<a href="#">23-000946042023</a>	370079		
	1 <a href="#">10015110</a> <a href="#">70800</a>			Police	AnnalWardn	12,853.00			
				Invoice Net		12,853.00			





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,706.00		
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10014110 70590</a>	00001		INV	05/22/2023	<a href="#">S511368688.001</a>	369866		
				Pks Maint	Oth Repair	171.53			
				Invoice Net		171.53			
<a href="#">149 CRESCENT ELECTRIC SUPP</a>	<a href="#">1 10016210 71078</a>	00001		INV	05/22/2023	<a href="#">S511383207.001</a>	370227		
				ENG ADMIN	Elect Supp	24.30			
				Invoice Net		24.30			
						CHECK TOTAL	195.83		
<a href="#">2148 CUMBERLAND SERVICENTER</a>	<a href="#">1 40110147 72130</a>	00000	<a href="#">20230193</a>	EFT	05/22/2023	<a href="#">20232366</a>	370339		
				FY23 CapLs	CO Lcn Veh	192,847.00			
				Invoice Net		192,847.00			
						CHECK TOTAL	192,847.00		
<a href="#">2148 CUMBERLAND SERVICENTER</a>	<a href="#">1 40110147 72130</a>	00001	<a href="#">20230193</a>	EFT	05/22/2023	<a href="#">20232364</a>	370337		
				FY23 CapLs	CO Lcn Veh	192,847.00			
				Invoice Net		192,847.00			
<a href="#">2148 CUMBERLAND SERVICENTER</a>	<a href="#">1 40110147 72130</a>	00001	<a href="#">20230193</a>	EFT	05/22/2023	<a href="#">20232365</a>	370338		
				FY23 CapLs	CO Lcn Veh	192,847.00			
				Invoice Net		192,847.00			
						CHECK TOTAL	385,694.00		
<a href="#">574 CUMMINS INC</a>	<a href="#">1 10016310 70520</a>	00004		INV	05/22/2023	<a href="#">Q1-62032</a>	370165		
				FLEET	RepMaint V	1,151.85			
				Invoice Net		1,151.85			
						CHECK TOTAL	1,151.85		
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406400 70610</a>	00001		EFT	04/30/2023	<a href="#">BB3670047</a>	369857		
				Highland	Advertise	100.00			
				Invoice Net		100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406400 70610</a>	00001		EFT	04/30/2023	<a href="#">BB3669636</a>	369858		
				Highland	Advertise	34.00			
				Invoice Net		34.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406410 70610</a>	00001		EFT	04/30/2023	<a href="#">BB3669700</a>	369859		
				PV Golf	Advertise	640.00			
				Invoice Net		640.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406400 70610</a>	00001		EFT	04/30/2023	<a href="#">BB3669493</a>	369861		
				Highland	Advertise	100.00			
				Invoice Net		100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406420 70610</a>	00001		EFT	04/30/2023	<a href="#">BB3669075</a>	369862		
				The Den	Advertise	1,599.99			
				Invoice Net		1,599.99			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 56406400 70610</a>	00001		EFT	04/30/2023	<a href="#">BB3668966</a>	369863		
				Highland	Advertise	100.00			
				Invoice Net		100.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>		00001		EFT	05/22/2023	<a href="#">BB3684628</a>	370360		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		445.00			
		Invoice Net				445.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	05/22/2023	<a href="#">BB3684632</a>	370363		
	1 10014112 70610	REC		Advertise		50.00			
		Invoice Net				50.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	05/22/2023	<a href="#">BB3687344</a>	370410		
	1 56406400 70610	Highland		Advertise		14.00			
		Invoice Net				14.00			
2614	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	05/22/2023	<a href="#">BB3687841</a>	370412		
	1 56406400 70610	Highland		Advertise		320.00			
		Invoice Net				320.00			
		CHECK TOTAL				3,402.99			
3526	<a href="#">CYBERNAUTIC INC</a>	00001		INV	05/22/2023	<a href="#">38686</a>	370179		
	1 57107120 70221	ArenaVenue		OutSvcs		1,200.00			
		Invoice Net				1,200.00			
		CHECK TOTAL				1,200.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2023	<a href="#">008139</a>	370200		
	1 51101100 71123	Sewer Ops		MH Comp		1,215.48			
		Invoice Net				1,215.48			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2023	<a href="#">008140</a>	370202		
	1 51101100 71123	Sewer Ops		MH Comp		1,582.34			
		Invoice Net				1,582.34			
		CHECK TOTAL				2,797.82			
1881	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/30/2023	<a href="#">APRIL 2023 MATERIALS</a>	368941		
	1 50100120 70690	Wtr Trans		Purch Serv		2,351.27			
		Invoice Net				2,351.27			
1881	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/30/2023	<a href="#">RFND P#189805</a>	370289		
	1 10016120 54020	Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				2,551.27			
437	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	04/30/2023	<a href="#">2860:669898</a>	368908		
	1 56406420 71760	The Den		Sft Drinks		96.95			
		Invoice Net				96.95			
437	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	04/30/2023	<a href="#">2860:669946</a>	368912		
	1 56406400 71760	Highland		Sft Drinks		46.50			
		Invoice Net				46.50			
		CHECK TOTAL				143.45			
999010	<a href="#">ANNEMARIE GHOLSON</a>	00000		INV	05/22/2023	<a href="#">DL 4/28-29/23</a>	368558		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
		CHECK TOTAL				500.00			





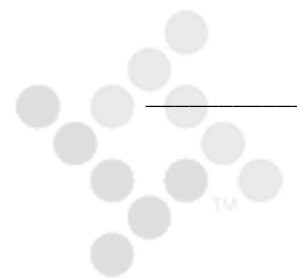
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999010</a>	<a href="#">HENRY VOTSMIER</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	05/22/2023	<a href="#">CANCEL DL 11/3-4/23</a> 500.00 500.00 CHECK TOTAL	369954		500.00
<a href="#">999010</a>	<a href="#">ILLINOIS STATE UNIVERS</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	05/22/2023	<a href="#">DL 5/10/2023</a> 100.00 100.00 CHECK TOTAL	370271		100.00
<a href="#">999010</a>	<a href="#">ILLINOIS STATE UNIVERS</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	05/22/2023	<a href="#">DL 5/12/2023</a> 100.00 100.00 CHECK TOTAL	370291		100.00
<a href="#">999010</a>	<a href="#">KATHARYN HURD</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	05/22/2023	<a href="#">DL 5/6/2023</a> 500.00 500.00 CHECK TOTAL	369850		500.00
<a href="#">999010</a>	<a href="#">MCLEAN COUNTY UNIT 5 S</a> 1 <a href="#">50100140</a> <a href="#">54430</a>	00000		INV	05/22/2023	<a href="#">DL 5/11/2023</a> 100.00 100.00 CHECK TOTAL	370275		100.00
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">57107120</a> <a href="#">71063</a>	00000		EFT	04/30/2023	<a href="#">963291</a> 28.20 28.20 CHECK TOTAL	368757		28.20
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">57107120</a> <a href="#">71063</a>	00001		EFT	05/22/2023	<a href="#">964741</a> 70.20 70.20 Invoice Net	369889		
<a href="#">30</a>	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00001		EFT	05/22/2023	<a href="#">964777</a> 25.00 25.00 CHECK TOTAL	369902		95.20
<a href="#">5596</a>	<a href="#">DEPKE WELDING SUPPLIES</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00003		INV	05/22/2023	<a href="#">0002173413</a> 67.12 67.12 CHECK TOTAL	370253		67.12
<a href="#">5172</a>	<a href="#">DESIGN MAVENS ARCHITEC</a> 1 <a href="#">10011110</a> <a href="#">70220</a>	00000	<a href="#">20230371</a>	INV	04/30/2023	<a href="#">23-0003.2</a> 3,986.45 3,986.45 CHECK TOTAL	370292		3,986.45







05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2023	<a href="#">SVC264-763346</a> 460.92 460.92	369719		
				Fire	RepMaint B	460.92			
				Invoice Net					
						CHECK TOTAL	460.92		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10014110 71080</a>	00000		INV	05/22/2023	<a href="#">613199001</a> 53.63	368665		
				Pks Maint	Maint Supp	53.63			
				Invoice Net					
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71096</a>	00000	<a href="#">20230037</a>	INV	04/30/2023	<a href="#">613198958</a> 1,147.85 1,147.85	370204		
				Street Mnt	Tfc Lpaint	1,147.85			
				Invoice Net					
						CHECK TOTAL	1,201.48		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> <a href="#">1 10016310 70520</a>	00001		EFT	04/30/2023	<a href="#">CIT01 04/23</a> 7,157.88	370237		
				FLEET	RepMaint V	7,157.88			
				Invoice Net					
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> <a href="#">1 10016310 70520</a>	00001		EFT	04/30/2023	<a href="#">CIT02 04/23</a> 609.80 609.80	370240		
				FLEET	RepMaint V	609.80			
				Invoice Net					
						CHECK TOTAL	7,767.68		
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70050</a>	00000	<a href="#">20230539</a>	INV	04/30/2023	<a href="#">14275-1</a> 1,304.14 1,304.14	368925		
				Wtr Mch Mt	Eng Sv	1,304.14			
				Invoice Net					
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20210415</a>	INV	04/30/2023	<a href="#">13898-24</a> 6,187.32 6,187.32	369733		
				Wtr Mch Mt	A&E Cap	6,187.32			
				Invoice Net					
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20220429</a>	INV	04/30/2023	<a href="#">14031-14</a> 1,939.30 1,939.30	369735		
				Wtr Mch Mt	A&E Cap	1,939.30			
				Invoice Net					
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20220433</a>	INV	04/30/2023	<a href="#">14039-9</a> 912.82 912.82	369738		
				Wtr Mch Mt	A&E Cap	912.82			
				Invoice Net					
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20220589</a>	INV	04/30/2023	<a href="#">14087-12</a> 23,878.34 23,878.34	369742		
				Wtr Mch Mt	A&E Cap	23,878.34			
				Invoice Net					
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20230304</a>	INV	04/30/2023	<a href="#">14181-4</a> 312.43 312.43	369745		
				Wtr Mch Mt	A&E Cap	312.43			
				Invoice Net					
						CHECK TOTAL	34,534.35		
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10015210 71080</a>	00001		INV	05/22/2023	<a href="#">1900402010926</a> 227.71 227.71	368825		
				Fire	Maint Supp	227.71			
				Invoice Net					
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 50100120 71190</a>	00001		INV	04/30/2023	<a href="#">1900402010782</a> 24.99 24.99	368944		
				Wtr Trans	Other Supp	24.99			
				Invoice Net					





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 21  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960</a> <a href="#">DONMATT INC</a>	<a href="#">1 10016310 71080</a>	00001		INV	05/22/2023	<a href="#">1900402010952</a>			
		FLEET		Maint	Supp	551.20		369841	
		Invoice Net				551.20			
				CHECK	TOTAL	803.90			
<a href="#">999012</a> <a href="#">GLENN MCARDELL</a>	<a href="#">1 50100160 71030</a>	00000		INV	05/22/2023	<a href="#">REIM CLTH 05/09/23</a>			
		Wtr Mch Mt		UniformSup		81.49		370288	
		Invoice Net				81.49			
				CHECK	TOTAL	81.49			
<a href="#">999012</a> <a href="#">JACOB ALBERTSEN</a>	<a href="#">1 10014110 71030</a>	00000		INV	05/22/2023	<a href="#">REIM SHOES 5/6/23</a>			
		Pks Maint		UniformSup		35.00		369974	
		Invoice Net				35.00			
				CHECK	TOTAL	35.00			
<a href="#">999012</a> <a href="#">JUSTIN HOWARD</a>	<a href="#">1 50100120 71030</a>	00000		INV	05/22/2023	<a href="#">REIM CLTH 05/10/23</a>			
		Wtr Trans		UniformSup		86.97		370117	
		Invoice Net				86.97			
				CHECK	TOTAL	86.97			
<a href="#">999012</a> <a href="#">KELLEY LAUB</a>	<a href="#">1 57107120 70632</a>	00000		INV	04/30/2023	<a href="#">MILEAGE 2/23</a>			
		ArenaVenue		Pro Develp		183.40		369834	
		Invoice Net				183.40			
				CHECK	TOTAL	183.40			
<a href="#">999012</a> <a href="#">KRISTEN WOODS</a>	<a href="#">1 57107120 70632</a>	00000		INV	04/30/2023	<a href="#">MILEAGE 4/23</a>			
		ArenaVenue		Pro Develp		195.19		369852	
		Invoice Net				195.19			
				CHECK	TOTAL	195.19			
<a href="#">999012</a> <a href="#">RONNIE POWELL</a>	<a href="#">1 10014110 71030</a>	00000		INV	05/22/2023	<a href="#">REIM SHOES 5/3/23</a>			
		Pks Maint		UniformSup		35.00		369972	
		Invoice Net				35.00			
				CHECK	TOTAL	35.00			
<a href="#">3140</a> <a href="#">EUROFINS EATON ANALYTI</a>	<a href="#">1 50100130 70070</a>	00001		INV	05/22/2023	<a href="#">8100052911</a>			
		Wtr Pure		Lab Sv		750.00		369931	
		Invoice Net				750.00			
<a href="#">3140</a> <a href="#">EUROFINS EATON ANALYTI</a>	<a href="#">1 50100130 70070</a>	00001		INV	05/22/2023	<a href="#">8100053369</a>			
		Wtr Pure		Lab Sv		750.00		370301	
		Invoice Net				750.00			
				CHECK	TOTAL	1,500.00			
<a href="#">4826</a> <a href="#">EVERGREEN FS INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	04/30/2023	<a href="#">0826430 4/23</a>			
	<a href="#">2 10016120 71190</a>	Pks Maint		Oth Repair		3,574.61		369985	
	<a href="#">3 56406410 70590</a>	Street Mnt		Other Supp		2,401.57			
		PV Golf		Oth Repair		1,400.00			





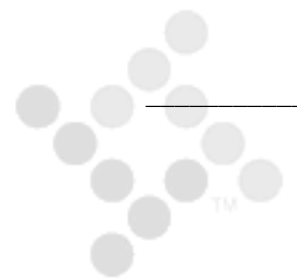
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 50100140 71190			Lk Maint	Other Supp	988.00			
	5 56406420 70590			The Den	Oth Repair	463.50			
				Invoice Net		8,827.68			
4826	EVERGREEN FS INC		00001 20230280	EFT	04/30/2023	824010 04/23	370236		
	1 10016310 71070			FLEET	Fuel	99,701.50			
				Invoice Net		99,701.50			
4826	EVERGREEN FS INC		00001 20230280	EFT	04/30/2023	827640 04/23	370335		
	1 10016310 71070			FLEET	Fuel	18,451.30			
				Invoice Net		18,451.30			
				CHECK TOTAL		126,980.48			
4826	EVERGREEN FS INC		00002	EFT	04/30/2023	34121394	36992		
	1 50100140 71190			Lk Maint	Other Supp	988.00			
				Invoice Net		988.00			
				CHECK TOTAL		988.00			
4596	EVIDENCE DESTRUCTION S		00000	INV	05/22/2023	BPD5	369897		
	1 10015110 70690			Police	Purch Serv	1,340.00			
				Invoice Net		1,340.00			
				CHECK TOTAL		1,340.00			
1234	EVIDENT INC		00001	INV	05/22/2023	220964A	370303		
	1 10015110 71190			Police	Other Supp	107.88			
				Invoice Net		107.88			
				CHECK TOTAL		107.88			
209	EVOQUA WATER TECHNOLOG		00002 20230164	EFT	04/30/2023	905843078	369971		
	1 51101100 71125			Sewer Ops	LS Supp	5,760.90			
				Invoice Net		5,760.90			
209	EVOQUA WATER TECHNOLOG		00002 20230164	EFT	04/30/2023	905854215	369975		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG		00002	EFT	05/22/2023	905855200	370299		
	1 50100130 71190			Wtr Pure	Other Supp	417.40			
				Invoice Net		417.40			
209	EVOQUA WATER TECHNOLOG		00002	EFT	05/22/2023	905855201	370300		
	1 50100130 71190			Wtr Pure	Other Supp	417.40			
				Invoice Net		417.40			
				CHECK TOTAL		6,895.70			
2505	EXPRESS SERVICES INC		00003	INV	04/30/2023	28960800	370111		
	1 10016110 70641			PW Admin	Temp Sv	961.73			
				Invoice Net		961.73			
2505	EXPRESS SERVICES INC		00003	INV	05/22/2023	28981052	370127		
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
				CHECK TOTAL		1,960.93			





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20220200	EFT	04/30/2023	241812 1,745.00 1,745.00	368857		
35	FARNSWORTH GROUP INC 1 50100140 70220	00001	20230311	EFT	04/30/2023	242245 2,579.50 2,579.50	369993		
35	FARNSWORTH GROUP INC 1 10015480 70050	00001	20230359	EFT	04/30/2023	242175 34,500.00 34,500.00	370091		
						CHECK TOTAL	38,824.50		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2023	ILBLM479023 42.83 42.83	368942		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/22/2023	ILBLM479277 741.48 741.48	368954		
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	05/22/2023	ILBLM479436 18.22 18.22	369869		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	05/22/2023	ILBLM479435 35.48 35.48	369874		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/22/2023	ILBLM479423 35.00 35.00	370051		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/22/2023	ILBLM479480 21.92 21.92	370052		
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	04/30/2023	ILBLM479268 807.52 807.52	370115		
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	04/30/2023	ILBLM479021 113.10 113.10	370120		
36	FASTENAL COMPANY 1 10015490 71080	00002		EFT	05/22/2023	ILBLM479362 192.59 192.59	370147		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/22/2023	ILBLM479432 100.45 100.45	370180		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	05/22/2023	ILBLM479842 312.78 312.78	370307		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	05/22/2023	ILBLM479784 154.97 154.97	370316		





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,576.34		
<a href="#">3432</a>	<a href="#">FASTENERS ETC INC</a>								
	1 <a href="#">10014110</a> <a href="#">71030</a>	00001		EFT	05/22/2023	<a href="#">193454</a>		369918	
				Pks Maint	UniformSup	514.42			
				Invoice Net		514.42			
						CHECK TOTAL	514.42		
<a href="#">3201</a>	<a href="#">FEIN-BURSONI INC</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		INV	05/22/2023	<a href="#">0036-2023</a>		368958	
				The Den	Advertise	650.00			
				Invoice Net		650.00			
<a href="#">3201</a>	<a href="#">FEIN-BURSONI INC</a>								
	1 <a href="#">10014136</a> <a href="#">70610</a>	00001		INV	05/22/2023	<a href="#">0037-2023</a>		368959	
				Zoo	Advertise	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	1,300.00		
<a href="#">1227</a>	<a href="#">FERGUSON US HOLDINGS I</a>								
	1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20240047</a>	EFT	05/22/2023	<a href="#">0444164</a>		370317	
				Wtr Mtr Sv	Meters	82,937.60			
				Invoice Net		82,937.60			
						CHECK TOTAL	82,937.60		
<a href="#">1227</a>	<a href="#">FERGUSON US HOLDINGS I</a>								
	1 <a href="#">50100150</a> <a href="#">71080</a>	00003		EFT	05/22/2023	<a href="#">0237220</a>		370093	
				Wtr Mtr Sv	Maint Supp	4,080.00			
				Invoice Net		4,080.00			
						CHECK TOTAL	4,080.00		
<a href="#">5344</a>	<a href="#">FISHER TANK COMPANY</a>								
	1 <a href="#">50100160</a> <a href="#">72620</a>	00000	<a href="#">20220424</a>	EFT	04/30/2023	<a href="#">9780-8</a>		368926	
				Wtr Mch Mt	OCap Imprv	362,997.00			
				Invoice Net		362,997.00			
						CHECK TOTAL	362,997.00		
<a href="#">5436</a>	<a href="#">FLUKE ELECTRONICS CORP</a>								
	1 <a href="#">50100160</a> <a href="#">70690</a>	00000	<a href="#">20240044</a>	EFT	05/22/2023	<a href="#">INV53612</a>		370313	
				Wtr Mch Mt	Purch Serv	10,439.32			
				Invoice Net		10,439.32			
						CHECK TOTAL	10,439.32		
<a href="#">277</a>	<a href="#">FOSTER COACH SALES INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	05/22/2023	<a href="#">25784</a>		370168	
				FLEET	Veh Equip	78.32			
				Invoice Net		78.32			
						CHECK TOTAL	78.32		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>								
	1 <a href="#">10011110</a> <a href="#">71340</a>	00002		EFT	04/30/2023	<a href="#">013019-5 4/23</a>		369872	
	2 <a href="#">10011610</a> <a href="#">71340</a>			Admin	Telecom	153.41			
	3 <a href="#">10011710</a> <a href="#">71340</a>			IS	Telecom	7,016.20			
	4 <a href="#">10014110</a> <a href="#">71340</a>			Legal	Telecom	20.49			
	5 <a href="#">10014112</a> <a href="#">71340</a>			Pks Maint	Telecom	1,330.52			
	6 <a href="#">10014120</a> <a href="#">71340</a>			REC	Telecom	392.23			
				Aquatics	Telecom	319.55			





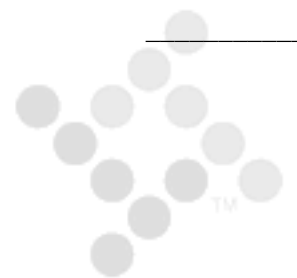
05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	366.65			
8	<a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	92.14			
9	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,009.51			
10	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	222.22			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	850.99			
12	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	277.35			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	270.39			
14	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	814.51			
15	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	215.47			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,776.04			
17	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	666.12			
18	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	280.58			
19	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	203.63			
20	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	300.35			
21	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	641.11			
22	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	153.88			
				Invoice Net		18,373.34			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		<a href="#">00002</a>	EFT	04/30/2023	<a href="#">052506-5 4/23</a>	<a href="#">369882</a>		
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	2,245.66			
				Invoice Net		2,245.66			
				CHECK TOTAL		20,619.00			
<a href="#">1900</a>	<a href="#">GALLAGHER BENEFIT SERV</a>		<a href="#">00002</a>	INV	05/22/2023	<a href="#">285176</a>	<a href="#">370404</a>		
1	<a href="#">60280290</a> <a href="#">70220</a>			Misc Ben	Oth PT Sv	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
<a href="#">2857</a>	<a href="#">GANZ USA LLC</a>		<a href="#">00001</a>	INV	05/22/2023	<a href="#">9171195</a>	<a href="#">369901</a>		
1	<a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,637.80			
				Invoice Net		1,637.80			
				CHECK TOTAL		1,637.80			
<a href="#">5562</a>	<a href="#">GARRETT M HEDICAN</a>		<a href="#">00000</a>	INV	04/30/2023	<a href="#">7</a>	<a href="#">369838</a>		
1	<a href="#">57107120</a> <a href="#">70220</a>			ArenaVenue	Oth PT Sv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		<a href="#">00001</a>	ACI	04/30/2023	<a href="#">5135541</a>	<a href="#">369707</a>		
1	<a href="#">10019170</a> <a href="#">70609</a>			Eco Develp	MktngExp	1,032.66			
				Invoice Net		1,032.66			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		<a href="#">00001</a>	ACI	04/30/2023	<a href="#">5134173</a>	<a href="#">369710</a>		
1	<a href="#">10019170</a> <a href="#">70609</a>			Eco Develp	MktngExp	403.30			
				Invoice Net		403.30			
				CHECK TOTAL		1,435.96			
<a href="#">999023</a>	<a href="#">ALEJANDRO VASQUEZ</a>		<a href="#">00000</a>	INV	05/31/2023	<a href="#">PKG CARD RFND 5/23</a>	<a href="#">370131</a>		
1	<a href="#">55605600</a> <a href="#">54520</a>			A Linc Pkg	MPkg Fee	41.94			
				Invoice Net		41.94			





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.94		
<a href="#">999023</a>	<a href="#">KERINA EPPERLY</a>								
	1 <a href="#">10010010 50035</a>	00000		INV	05/10/2023	<a href="#">RFND 10022 F&amp;B 11/22</a>	369987		
		ND		ST Rental		115.72			
				Invoice Net		115.72			
<a href="#">999023</a>	<a href="#">KERINA EPPERLY</a>								
	1 <a href="#">10010010 50035</a>	00000		INV	05/10/2023	<a href="#">RFND 10022 F&amp;B 12/22</a>	369988		
		ND		ST Rental		97.13			
				Invoice Net		97.13			
<a href="#">999023</a>	<a href="#">KERINA EPPERLY</a>								
	1 <a href="#">10010010 50035</a>	00000		INV	05/10/2023	<a href="#">RFND 10022 F&amp;B 08/22</a>	369989		
		ND		ST Rental		9.39			
				Invoice Net		9.39			
<a href="#">999023</a>	<a href="#">KERINA EPPERLY</a>								
	1 <a href="#">10010010 50035</a>	00000		INV	05/10/2023	<a href="#">RFND 10022 F&amp;B 01/23</a>	369990		
		ND		ST Rental		5.31			
				Invoice Net		5.31			
<a href="#">999023</a>	<a href="#">KERINA EPPERLY</a>								
	1 <a href="#">10010010 50035</a>	00000		INV	05/10/2023	<a href="#">RFND 10022 F&amp;B 02/23</a>	369991		
		ND		ST Rental		49.04			
		ND		ST Rental		.55			
				Invoice Net		49.59			
				CHECK TOTAL		277.14			
<a href="#">999023</a>	<a href="#">HERMES SERVICE &amp; SALES</a>								
	1 <a href="#">10015410 52040</a>	00000		INV	05/22/2023	<a href="#">73442</a>	369997		
		BS		HVAC Permt		121.18			
				Invoice Net		121.18			
				CHECK TOTAL		121.18			
<a href="#">999023</a>	<a href="#">WM MASTERS INC - E</a>								
	1 <a href="#">10015410 52030</a>	00000		INV	05/22/2023	<a href="#">71523</a>	369998		
		BS		Elct Permt		5,645.30			
				Invoice Net		5,645.30			
				CHECK TOTAL		5,645.30			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">53103100 70580</a>	00001	<a href="#">20230085</a>	EFT	04/30/2023	<a href="#">9230</a>	370113		
				Storm Watr	Grade Seed	29,462.31			
				Invoice Net		29,462.31			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">50100160 70550</a>	00001	<a href="#">20230085</a>	EFT	04/30/2023	<a href="#">9231</a>	370116		
				Wtr Mch Mt	RepMaint I	69,055.94			
				Invoice Net		69,055.94			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">53103100 70580</a>	00001	<a href="#">20230085</a>	EFT	05/22/2023	<a href="#">9233</a>	370126		
				Storm Watr	Grade Seed	771.02			
				Invoice Net		771.02			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">53103100 70550</a>	00001	<a href="#">20230085</a>	EFT	04/30/2023	<a href="#">9229</a>	370341		
				Storm Watr	RepMaint I	26,547.56			
				Invoice Net		26,547.56			
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>								
	1 <a href="#">53103100 70550</a>	00001	<a href="#">20230085</a>	EFT	04/30/2023	<a href="#">9228</a>	370342		
				Storm Watr	RepMaint I	20,011.77			
				Invoice Net		20,011.77			
				CHECK TOTAL		145,848.60			





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70590</a>	00001		EFT	05/22/2023	<a href="#">12-575961</a>	369903		
			Zoo	Oth Repair		22.00			
				Invoice Net		22.00			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70590</a>	00001		EFT	05/22/2023	<a href="#">12-575962</a>	369904		
			Zoo	Oth Repair		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
<a href="#">3061 GLOBAL EQUIPMENT COMPA</a>	<a href="#">1 40100100 72520</a>	00001		INV	05/22/2023	<a href="#">120435121</a>	369914		
			Cap Improv	Buildings		1,805.15			
				Invoice Net		1,805.15			
<a href="#">3061 GLOBAL EQUIPMENT COMPA</a>	<a href="#">1 10014110 70590</a>	00001		INV	04/30/2023	<a href="#">120412937</a>	370009		
			Pks Maint	Oth Repair		330.35			
				Invoice Net		330.35			
<a href="#">3061 GLOBAL EQUIPMENT COMPA</a>	<a href="#">1 40100100 72520</a>	00001		INV	04/30/2023	<a href="#">120414870</a>	370132		
			Cap Improv	Buildings		304.68			
				Invoice Net		304.68			
				CHECK TOTAL		2,440.18			
<a href="#">2299 GOLD STANDARD DIAGNOST</a>	<a href="#">1 50100130 71190</a>	00002		ACI	06/12/2023	<a href="#">263473</a>	370354		
			Wtr Pure	Other Supp		3,468.04			
				Invoice Net		3,468.04			
				CHECK TOTAL		3,468.04			
<a href="#">4680 GOVERNMENTJOBS.COM INC</a>	<a href="#">1 10011610 70530</a>	00001		EFT	05/22/2023	<a href="#">INV-32040</a>	369980		
			IS	RepMaint O		3,302.10			
				Invoice Net		3,302.10			
				CHECK TOTAL		3,302.10			
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	04/30/2023	<a href="#">4174359</a>	368968		
			FIN	Temp Sv		5,202.40			
				Invoice Net		5,202.40			
				CHECK TOTAL		5,202.40			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	05/22/2023	<a href="#">9692365357</a>	368870		
			Wtr Mch Mt	Other Supp		489.65			
				Invoice Net		489.65			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10014136 70590</a>	00009		INV	05/22/2023	<a href="#">9693387632</a>	369919		
			Zoo	Oth Repair		85.48			
				Invoice Net		85.48			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10015480 70540</a>	00009		INV	04/30/2023	<a href="#">9690790374</a>	370124		
			Fac Maint	RepMt Othr		1,898.78			
			Arena City	RepMt Othr		1,898.78			
				Invoice Net		3,797.56			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10015480 70510</a>	00009		INV	05/22/2023	<a href="#">9695435900</a>	370136		
			Fac Maint	RepMaint B		187.97			
				Invoice Net		187.97			







05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	04/30/2023	<a href="#">9544930671</a>	370197		
		Wtr Mch Mt		Other	Supp	291.69			
		Invoice Net				291.69			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71080</a>	00009		INV	05/22/2023	<a href="#">9701162829</a>	370223		
		Wtr Mch Mt		Maint	Supp	123.00			
		Invoice Net				123.00			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71080</a>	00009		INV	05/22/2023	<a href="#">9704000521</a>	370224		
		Wtr Mch Mt		Maint	Supp	266.97			
		Invoice Net				266.97			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10014125 70540</a>	<a href="#">20000</a>		00009	04/30/2023	<a href="#">9683378740</a>	370425		
		BCPA		RepMt	Othr	241.82			
		Invoice Net				241.82			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 10014125 70540</a>	<a href="#">20000</a>		00009	04/30/2023	<a href="#">9686933020</a>	370427		
		BCPA		RepMt	Othr	334.97			
		Invoice Net				334.97			
				CHECK	TOTAL	5,819.11			
<a href="#">2777 GRAYBAR ELECTRIC COMPA</a>	<a href="#">1 10015480 70510</a>	00001		INV	04/30/2023	<a href="#">9331905884</a>	370096		
		Fac Maint		RepMaint	B	7.76			
		Invoice Net				7.76			
				CHECK	TOTAL	7.76			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59444</a>	368721		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59406</a>	368722		
		Pks Maint		Oth	Repair	85.00			
		Invoice Net				85.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59408</a>	368723		
		Pks Maint		Oth	Repair	85.00			
		Invoice Net				85.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59405</a>	368724		
		Pks Maint		Oth	Repair	85.00			
		Invoice Net				85.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59407</a>	368725		
		Pks Maint		Oth	Repair	85.00			
		Invoice Net				85.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59445</a>	368726		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59443</a>	368727		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	05/22/2023	<a href="#">59440</a>	368728		
		Pks Maint		Oth	Repair	65.00			
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>		00001		EFT	05/22/2023	<a href="#">59404</a>	368729		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

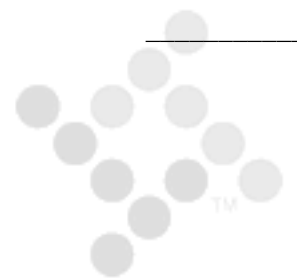
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59446	368731		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59439	368732		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59442	368734		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59409	368735		
	1 10014110 70590			Pks Maint		110.00			
				Invoice Net		110.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59441	368736		
	1 10014110 70590			Pks Maint		130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59438	368823		
	1 10015210 70690			Fire		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59866	370428		
	1 56406410 71190			PV Golf		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59864	370429		
	1 56406400 71190			Highland		195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59865	370431		
	1 56406410 71190			PV Golf		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59862	370432		
	1 56406420 71190			The Den		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	05/22/2023	59863	370433		
	1 56406420 71190			The Den		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	1,740.00		
34	HACH COMPANY	00002		INV	05/22/2023	13581046	370302		
	1 50100130 71190			Wtr Pure		437.20			
				Invoice Net		437.20			
34	HACH COMPANY	00002		INV	05/22/2023	13583035	370356		
	1 50100130 71190			Wtr Pure		656.00			
				Invoice Net		656.00			
						CHECK TOTAL	1,093.20		
3074	HAPPYFEET LEGENDS OF P	00001		INV	05/22/2023	HAPPYFEET5/1-5/15	370193		
	1 10014112 70690			REC		488.25			
				Invoice Net		488.25			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3074</a>	<a href="#">HAPPYFEET LEGENDS OF P</a>	00001		INV	04/30/2023	<a href="#">HAPPYFEET4/10-4/24</a>	370238		
	1 <a href="#">10014112 70690</a>	REC		Purch Serv		488.25			
		Invoice Net				488.25			
				CHECK TOTAL		976.50			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICE CO</a>	00000		EFT	04/30/2023	<a href="#">800686102150</a>	368742		
	1 <a href="#">60200233 70719</a>	BCBS HMO		Prem Pd		8,955.46			
	2 <a href="#">60280233 70719</a>	BCBS HMO		Prem Pd		386.92			
	3 <a href="#">60200220 70719</a>	BCBS 17PPO		Prem Pd		89,366.11			
	4 <a href="#">60280220 70719</a>	BCBS 17PPO		Prem Pd		11,766.60			
	5 <a href="#">60200221 70719</a>	BCBS 60/12		Prem Pd		239,598.79			
	6 <a href="#">60280221 70719</a>	BSBS 60/12		Prem Pd		46,013.76			
	7 <a href="#">60200222 70719</a>	BCBS HSA		Prem Pd		130,372.53			
	8 <a href="#">60280222 70719</a>	BCBS HSA		Prem Pd		3,109.81			
	9 <a href="#">60200290 70220</a>	Misc Ben		Oth PT Sv		15,450.71			
	10 <a href="#">60280290 70220</a>	Misc Ben		Oth PT Sv		-1,307.09			
		Invoice Net				543,713.60			
				CHECK TOTAL		543,713.60			
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/30/2023	<a href="#">649216000927</a>	368756		
	1 <a href="#">60200240 70717</a>	Dental		Claim Pd		28,724.94			
	2 <a href="#">60200242 70717</a>	Dental Enh		Claim Pd		7,857.24			
	3 <a href="#">60200210 70720</a>	BCBS PPO		Ins Admin		3,064.84			
		Invoice Net				39,647.02			
				CHECK TOTAL		39,647.02			
<a href="#">5544</a>	<a href="#">HEARTLAND BUSINESS SYS</a>	00001		INV	04/30/2023	<a href="#">597875-H</a>	369890		
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		3,375.00			
		Invoice Net				3,375.00			
				CHECK TOTAL		3,375.00			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/30/2023	<a href="#">35160883017</a>	368898		
	1 <a href="#">56406400 71760</a>	Highland		Sft Drinks		544.48			
		Invoice Net				544.48			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/30/2023	<a href="#">35271672015</a>	368901		
	1 <a href="#">56406420 71770</a>	The Den		Snack Shop		340.52			
		Invoice Net				340.52			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	04/30/2023	<a href="#">35160883024</a>	368904		
	1 <a href="#">56406410 71760</a>	PV Golf		Sft Drinks		795.92			
		Invoice Net				795.92			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/22/2023	<a href="#">35424996020</a>	369840		
	1 <a href="#">57107120 71063</a>	ArenaVenue		FoodCOGS		1,042.76			
		Invoice Net				1,042.76			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/22/2023	<a href="#">35424996019</a>	369843		
	1 <a href="#">57107120 71063</a>	ArenaVenue		FoodCOGS		339.20			
		Invoice Net				339.20			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/22/2023	<a href="#">35491712010</a>	369957		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	664.86			
				Invoice Net		664.86			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/22/2023	<a href="#">35491712013</a>	370333		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	313.68			
				Invoice Net		313.68			
				CHECK TOTAL		4,041.42			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20230015</a>	INV	04/30/2023	<a href="#">440012023A</a>	370078		
	1 <a href="#">10015490</a> <a href="#">70220</a>			Parking Op	Oth PT Sv	2,132.50			
	2 <a href="#">55605600</a> <a href="#">70220</a>			A Linc Pkg	Oth PT Sv	2,132.50			
				Invoice Net		4,265.00			
				CHECK TOTAL		4,265.00			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/30/2023	<a href="#">36514932</a>	369001		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	49.95			
				Invoice Net		49.95			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	04/30/2023	<a href="#">37017411</a>	370161		
	1 <a href="#">10016310</a> <a href="#">62191</a>			FLEET	Prot Wear	465.40			
				Invoice Net		465.40			
				CHECK TOTAL		515.35			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL LLC</a>	00000	<a href="#">20230077</a>	INV	04/30/2023	<a href="#">277261</a>	368995		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	838.00			
				Invoice Net		838.00			
				CHECK TOTAL		838.00			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	04/30/2023	<a href="#">47884</a>	368937		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	78.98			
				Invoice Net		78.98			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	05/22/2023	<a href="#">48107</a>	370015		
	1 <a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	96.03			
				Invoice Net		96.03			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	05/22/2023	<a href="#">48042</a>	370195		
	1 <a href="#">10015210</a> <a href="#">70520</a>			Fire	RepMaint V	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		215.01			
<a href="#">43</a>	<a href="#">HERMES SERVICE &amp; SALES</a>	00001		EFT	05/22/2023	<a href="#">9919309</a>	369922		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	994.00			
				Invoice Net		994.00			
				CHECK TOTAL		994.00			
<a href="#">5412</a>	<a href="#">HH OFFICE INC</a>	00000		EFT	05/22/2023	<a href="#">521303-00</a>	370035		
	1 <a href="#">10011520</a> <a href="#">71010</a>			Collect	Off Supp	17.50			
				Invoice Net		17.50			
				CHECK TOTAL		17.50			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10015480 70510</a>	00001		ACI	04/30/2023	<a href="#">648929</a> 600.00 600.00	370099		
				Fac Maint	RepMaint B	CHECK TOTAL	600.00		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 57107110 70510</a>	00002		ACI	05/22/2023	<a href="#">651431</a> 169.89 169.90 339.79	370156		
	<a href="#">2 10014160 70510</a>			Arena City	RepMaint B	CHECK TOTAL	339.79		
				Ice Center	RepMaint B				
<a href="#">51 HOHULIN FENCE CO</a>	<a href="#">1 10015110 70510</a>	00001		ACI	05/22/2023	<a href="#">23167TH</a> 7,800.00 7,800.00	370008		
				Police	RepMaint B	CHECK TOTAL	7,800.00		
<a href="#">2298 HOLT SUPPLY</a>	<a href="#">1 10015110 71190</a>	00001		INV	05/22/2023	<a href="#">3391383</a> 229.90 229.90	369824		
				Police	Other Supp	CHECK TOTAL	229.90		
<a href="#">284 HORNUMGS GOLF PRODUCTS</a>	<a href="#">1 56406410 71190</a>	00001		EFT	05/22/2023	<a href="#">529560</a> 205.84 205.84 411.68	370421		
	<a href="#">2 56406420 71190</a>			PV Golf	Other Supp	CHECK TOTAL	411.68		
				The Den	Other Supp				
<a href="#">3439 HYVEE FOOD STORE INC</a>	<a href="#">1 57107120 71063</a>	00001		INV	04/30/2023	<a href="#">041923-4</a> 86.45 86.45	369739		
				ArenaVenue	FoodCOGS	CHECK TOTAL	295.56		
<a href="#">3439 HYVEE FOOD STORE INC</a>	<a href="#">1 57107120 71063</a>	00001		INV	04/30/2023	<a href="#">041823-4</a> 209.11 209.11	369741		
				ArenaVenue	FoodCOGS	CHECK TOTAL	295.56		
<a href="#">318 IAEI - IL CHAPTER</a>	<a href="#">1 10015410 70632</a>	00001		INV	05/22/2023	<a href="#">NORMAL 6/23</a> 20.00 20.00	370370		
				BS	Pro Develp	CHECK TOTAL	20.00		
<a href="#">154 ILLINOIS PROTECTIVE OF</a>	<a href="#">1 10015410 70632</a>	00001		INV	05/22/2023	<a href="#">BLOOMINGTON 6/23</a> 25.00 25.00	370371		
				BS	Pro Develp	CHECK TOTAL	25.00		
<a href="#">154 ILLINOIS PROTECTIVE OF</a>	<a href="#">1 10015410 70632</a>	00001		INV	05/22/2023	<a href="#">BLOOMINGTON 6/23</a> 25.00 25.00	370372		
				BS	Pro Develp	CHECK TOTAL	25.00		
<a href="#">154 ILLINOIS PROTECTIVE OF</a>		00001		INV	05/22/2023	<a href="#">BLOOMINGTON 6/23</a>	370373		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOMINGTON 06/23</a>	370374		
	1 10015410 70632			BS	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOMINGTON 06/23</a>	370375		
	1 10015410 70632			BS	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLTON 06/23</a>	370376		
	1 10015410 70632			BS	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOM 06/23</a>	370377		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOM 6/23</a>	370378		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOM 6/23</a>	370379		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOM 06/23</a>	370380		
	1 10015430 70632			Comm Enh	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOM 06/23</a>	370381		
	1 10015410 70632			BS	Pro Develop	25.00			
				Invoice Net		25.00			
154	<a href="#">ILLINOIS PROTECTIVE OF</a>	00001		INV	05/22/2023	<a href="#">BLOOMINGTON 6/23</a>	370382		
	1 10015410 70632			BS	Pro Develop	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		300.00			
364	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/22/2023	<a href="#">#35 L17-2252</a>	369917		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	117,593.31			
	2 50100110 74196			Wtr Admin	In IEPA Ln	7,535.63			
				Invoice Net		125,128.94			
364	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/22/2023	<a href="#">#26 L17-2691</a>	369920		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	34,151.36			
	2 50100110 74196			Wtr Admin	In IEPA Ln	6,487.21			
				Invoice Net		40,638.57			
364	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/22/2023	<a href="#">#18 L17-3284</a>	369926		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	52,695.06			
	2 51101100 74196			Sewer Ops	In IEPA Ln	7,741.47			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	52,695.07			
	4 53103100 74196			Storm Watr	In IEPA Ln	7,741.48			
				Invoice Net		120,873.08			
364	<a href="#">ILLINOIS STATE TREASUR</a>	00008		INV	05/22/2023	<a href="#">#20 L17-4625</a>	369930		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	60,496.72			





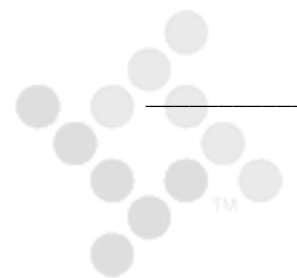
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">50100110</a> <a href="#">74196</a>			Wtr Admin Invoice Net	In IEPA Ln	8,456.66 68,953.38			
						CHECK TOTAL	355,593.97		
<a href="#">581</a>	<a href="#">ILLINOIS CITY COUNTY M</a> 1 <a href="#">10011410</a> <a href="#">70607</a>	00002		HR Invoice Net	INV 05/22/2023 Recruite	4470 50.00 50.00	370046		
						CHECK TOTAL	50.00		
<a href="#">5473</a>	<a href="#">ILLINI CONTRACTORS SUP</a> 1 <a href="#">10015210</a> <a href="#">71710</a>	00000		Fire Invoice Net	INV 04/30/2023 Veh Equip	238142 1,032.00 1,032.00	369008		
						CHECK TOTAL	1,032.00		
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a> 1 <a href="#">10015410</a> <a href="#">70530</a>	00000		BS Invoice Net	INV 05/22/2023 RepMaint O	CONT018197 750.00 750.00	370023		
						CHECK TOTAL	750.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00001		HR Invoice Net	EFT 05/22/2023 Oth Med Sv	INV605 2,100.00 2,100.00	370049		
						CHECK TOTAL	2,100.00		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00000		PV Golf Invoice Net	INV 05/22/2023 Pro Shop	0673253-IN 748.36 748.36	368963		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00000		PV Golf Invoice Net	INV 05/22/2023 Pro Shop	0673252-IN 229.16 229.16	368965		
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a> 1 <a href="#">56406410</a> <a href="#">71190</a>	00000		PV Golf Invoice Net	INV 05/22/2023 Other Supp	0673616-IN 179.39 179.39	370013		
						CHECK TOTAL	1,156.91		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> 1 <a href="#">10016310</a> <a href="#">70620</a>	00000		FLEET Invoice Net	INV 04/30/2023 Towing	FLEET 04/23 1,165.00 1,165.00	370242		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00000		Police Invoice Net	INV 05/22/2023 Other Supp	613019-1 76.50 76.50	370347		
						CHECK TOTAL	1,241.50		
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a> 1 <a href="#">50100140</a> <a href="#">70690</a>	00001	<a href="#">20230011</a>	Lk Maint Invoice Net	EFT 04/30/2023 Purch Serv	7357 1,000.00 1,000.00	368750		
						CHECK TOTAL	1,000.00		





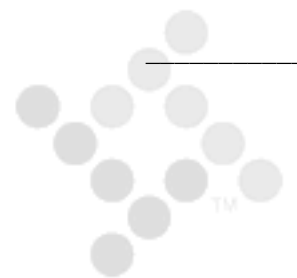
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>			INV	05/22/2023	<u>3686246</u>			
	1 <u>10011610 73401</u>	00004		IS	Lease Prin	10,614.27	370295		
	2 <u>10011610 73701</u>			IS	Lease Int	464.50			
	3 <u>10014110 73401</u>			Pks Maint	Lease Prin	3,574.29			
	4 <u>10014110 73701</u>			Pks Maint	Lease Int	156.42			
	5 <u>10015110 73401</u>			Police	Lease Prin	7,106.06			
	6 <u>10015110 73701</u>			Police	Lease Int	310.97			
	7 <u>10015210 73401</u>			Fire	Lease Prin	10,965.04			
	8 <u>10015210 73701</u>			Fire	Lease Int	1,611.91			
	9 <u>10015430 73401</u>			Comm Enh	Lease Prin	394.67			
	10 <u>10015430 73701</u>			Comm Enh	Lease Int	17.27			
	11 <u>10016120 73401</u>			Street Mnt	Lease Prin	3,510.87			
	12 <u>10016120 73701</u>			Street Mnt	Lease Int	153.64			
	13 <u>51101100 73401</u>			Sewer Ops	Lease Prin	6,343.19			
	14 <u>51101100 73701</u>			Sewer Ops	Lease Int	277.59			
	15 <u>54404400 73401</u>			Sol Waste	Lease Prin	20,234.44			
	16 <u>54404400 73701</u>			Sol Waste	Lease Int	885.49			
	17 <u>56406400 73401</u>			Highland	Lease Prin	466.67			
	18 <u>56406400 73701</u>			Highland	Lease Int	20.42			
	19 <u>56406410 73401</u>			PV Golf	Lease Prin	466.67			
	20 <u>56406410 73701</u>			PV Golf	Lease Int	20.42			
	21 <u>56406420 73401</u>			The Den	Lease Prin	3,064.29			
	22 <u>56406420 73701</u>			The Den	Lease Int	134.10			
	23 <u>57107110 73401</u>			Arena City	Lease Prin	2,293.99			
	24 <u>57107110 73701</u>			Arena City	Lease Int	100.39			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
<u>2446</u>	<u>JRLX INC</u>			INV	04/30/2023	<u>6766</u>			
	1 <u>10014125 72140</u>	20000	00001	BCPA	CO Other	69,924.00	368934		
				Invoice Net		69,924.00			
				CHECK TOTAL		69,924.00			
<u>3577</u>	<u>JUST ABOVE NORMAL INC</u>			INV	04/30/2023	<u>04/30/23 RC/EO</u>			
	1 <u>10011510 70632</u>		00001	FIN	Pro Develop	1,750.00	369923		
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>			INV	05/22/2023	<u>217959</u>			
	1 <u>10014110 71024</u>	00001		Pks Maint	Janit Supp	115.86	369813		
				Invoice Net		115.86			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>			INV	05/22/2023	<u>217996</u>			
	1 <u>10014110 71024</u>	00001		Pks Maint	Janit Supp	45.00	370319		
				Invoice Net		45.00			
				CHECK TOTAL		160.86			
<u>59</u>	<u>KANKAKEE NURSERY CO</u>			ACI	05/22/2023	<u>133198</u>			
		00000	20230495				370082		







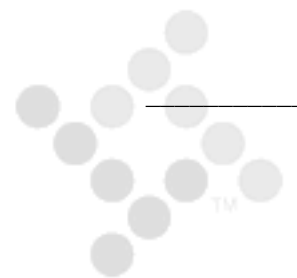
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Invoice Net	Other Supp	3,515.00 3,515.00			
						CHECK TOTAL	3,515.00		_____
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>					<a href="#">1606369523</a>	369976		
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN Invoice Net	INV 04/30/2023 Temp Sv	2,109.66 2,109.66			
						CHECK TOTAL	2,109.66		_____
<a href="#">5366</a>	<a href="#">KIMBERLY ALEXANDER</a>					<a href="#">Xtreme - Ice</a>	370415		
	1 <a href="#">57107120</a> <a href="#">70641</a>	00001		ArenaVenue Invoice Net	INV 04/30/2023 Temp Sv	566.91 566.91			
						CHECK TOTAL	566.91		_____
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112507504.001</a>	370320		
	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		Pks Maint Invoice Net	ACI 05/22/2023 RepMaint B	56.10 56.10			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112507504.002</a>	370321		
	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		Pks Maint Invoice Net	ACI 05/22/2023 RepMaint B	78.72 78.72			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112509316.001</a>	370322		
	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		Pks Maint Invoice Net	ACI 05/22/2023 Oth Repair	154.67 154.67			
						CHECK TOTAL	289.49		_____
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112432396.002</a>	370089		
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN Invoice Net	ACI 04/30/2023 Elect Supp	135.12 135.12			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112452734.001</a>	370102		
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN Invoice Net	ACI 04/30/2023 Elect Supp	923.20 923.20			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112452734.002</a>	370105		
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN Invoice Net	ACI 04/30/2023 Elect Supp	195.37 195.37			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112493564.001</a>	370108		
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN Invoice Net	ACI 04/30/2023 Elect Supp	40.15 40.15			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112502973.001</a>	370112		
	1 <a href="#">55605600</a> <a href="#">70510</a>	00002		A Linc Pkg Invoice Net	ACI 04/30/2023 RepMaint B	196.54 196.54			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112507429.001</a>	370229		
	1 <a href="#">10016210</a> <a href="#">71078</a>	00002		ENG ADMIN Invoice Net	ACI 05/22/2023 Elect Supp	68.90 68.90			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>					<a href="#">S112396419.001</a>	370439		
	1 <a href="#">10014125</a> <a href="#">70690</a> <a href="#">20000</a>	00002		BCPA Invoice Net	ACI 04/30/2023 Purch Serv	85.29 85.29			
						CHECK TOTAL	1,644.57		_____





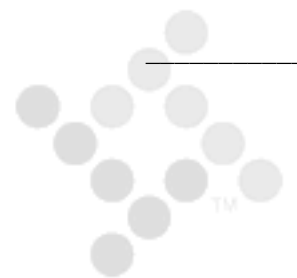
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1701 KNOLL BERNARD</a>		00001		INV	05/22/2023	<a href="#">10169</a>			
	1 <a href="#">10014136 71030</a>			Zoo	UniformSup	70.00	369900		
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<a href="#">472 KONE INC</a>		00003		ACI	04/30/2023	<a href="#">1158515409</a>			
	1 <a href="#">10014125 70510</a> <a href="#">20100</a>			BCPA	RepMaint B	325.00	369732		
				Invoice Net		325.00			
<a href="#">472 KONE INC</a>		00003		ACI	04/30/2023	<a href="#">1158515408</a>			
	1 <a href="#">10014125 70690</a> <a href="#">20000</a>			BCPA	Purch Serv	650.00	369734		
				Invoice Net		650.00			
<a href="#">472 KONE INC</a>		00003		ACI	04/30/2023	<a href="#">1158515407</a>			
	1 <a href="#">10014125 70690</a> <a href="#">20000</a>			BCPA	Purch Serv	3,826.74	369736		
				Invoice Net		3,826.74			
				CHECK TOTAL		4,801.74			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	04/30/2023	<a href="#">1890011</a>			
	1 <a href="#">56406420 71750</a>			The Den	Beverages	238.45	368888		
				Invoice Net		238.45			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	04/30/2023	<a href="#">1887902</a>			
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	427.80	368889		
				Invoice Net		427.80			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	05/22/2023	<a href="#">18892231</a>			
	1 <a href="#">56406420 71750</a>			The Den	Beverages	311.00	369884		
				Invoice Net		311.00			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	05/22/2023	<a href="#">1892847</a>			
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	220.90	369950		
				Invoice Net		220.90			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	05/22/2023	<a href="#">1892282</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	264.40	369955		
				Invoice Net		264.40			
				CHECK TOTAL		1,462.55			
<a href="#">739 LANGUAGE LINE SERVICES</a>		00002		INV	04/30/2023	<a href="#">10992944</a>			
	1 <a href="#">10015118 70690</a>			Comm Ctr	Purch Serv	193.25	368770		
				Invoice Net		193.25			
				CHECK TOTAL		193.25			
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	05/22/2023	<a href="#">9310587341</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	158.90	370169		
				Invoice Net		158.90			
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	05/22/2023	<a href="#">9310608180</a>			
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	114.82	370349		
				Invoice Net		114.82			
				CHECK TOTAL		273.72			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000	<a href="#">20230547</a>	INV	04/30/2023	<a href="#">200150</a>			
							368589		





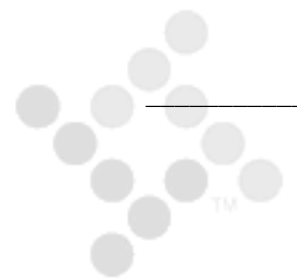
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 38  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		7,000.00			
		Invoice Net				7,000.00			
<a href="#">3762</a>	<a href="#">LEMAN BD AUTOMOTIVE LL</a>	00000		INV	04/30/2023	<a href="#">7049</a> <a href="#">04/23</a>	368591		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		236.09			
		Invoice Net				236.09			
		CHECK TOTAL				7,236.09			
<a href="#">1242</a>	<a href="#">LEVEL 3 FINANCING INC</a>	00001		INV	05/22/2023	<a href="#">640189375</a>	369983		
	1 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		2,332.89			
		Invoice Net				2,332.89			
		CHECK TOTAL				2,332.89			
<a href="#">3822</a>	<a href="#">LEX FAYETTE URBAN COUN</a>	00000		INV	04/30/2023	<a href="#">TC-776</a>	368998		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		325.00			
		Invoice Net				325.00			
		CHECK TOTAL				325.00			
<a href="#">4677</a>	<a href="#">LIFE TECHNOLOGIES CORP</a>	00001		INV	05/22/2023	<a href="#">83172990</a>	370387		
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		779.00			
		Invoice Net				779.00			
		CHECK TOTAL				779.00			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	04/30/2023	<a href="#">35711890</a>	368848		
	1 <a href="#">50100160</a> <a href="#">70690</a>	Wtr Mch Mt		Purch Serv		156.19			
		Invoice Net				156.19			
		CHECK TOTAL				156.19			
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	05/22/2023	<a href="#">ZUMBA5/3/23-5/24/23</a>	370196		
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		210.00			
		Invoice Net				210.00			
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	05/22/2023	<a href="#">ZUMBA4/5/23-4/26/23</a>	370239		
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		210.00			
		Invoice Net				210.00			
		CHECK TOTAL				420.00			
<a href="#">5162</a>	<a href="#">LOOMIS ARMORED US LLC</a>	00001	<a href="#">20240048</a>	INV	05/22/2023	<a href="#">13239411</a>	370305		
	1 <a href="#">10011510</a> <a href="#">70660</a>	FIN		Armord Car		866.30			
		Invoice Net				866.30			
		CHECK TOTAL				866.30			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>	00000		EFT	05/22/2023	<a href="#">3771</a>	368822		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		3,832.87			
		Invoice Net				3,832.87			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>	00000		EFT	04/30/2023	<a href="#">3722</a>	369712		
	1 <a href="#">10015210</a> <a href="#">70510</a>	Fire		RepMaint B		236.40			
		Invoice Net				236.40			
		CHECK TOTAL				4,069.27			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1078 M &amp; M AG INC</a>	<a href="#">1 10014136 71190</a>	00000		INV	04/30/2023	<a href="#">17630</a>			
				Zoo	Other Supp	1,796.80	368765		
				Invoice Net		1,796.80			
<a href="#">1078 M &amp; M AG INC</a>	<a href="#">1 10014136 71190</a>	00000		INV	05/22/2023	<a href="#">17683</a>			
				Zoo	Other Supp	227.20	369921		
				Invoice Net		227.20			
				CHECK TOTAL		2,024.00			
<a href="#">4293 MACON COUNTY LAW ENFOR</a>	<a href="#">1 10015110 70632</a>	00000		INV	04/30/2023	<a href="#">23-1032</a>			
				Police	Pro Develop	14,860.00	370282		
				Invoice Net		14,860.00			
				CHECK TOTAL		14,860.00			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00002		INV	05/22/2023	<a href="#">P22214</a>			
				FLEET	Veh Equip	752.82	369844		
				Invoice Net		752.82			
				CHECK TOTAL		752.82			
<a href="#">473 MAGAR COMPANY LLC</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2023	<a href="#">FLEET 04/23</a>			
				FLEET	RepMaint V	664.00	370244		
				Invoice Net		664.00			
				CHECK TOTAL		664.00			
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2023	<a href="#">22171 04/23</a>			
				FLEET	Veh Equip	3,919.24	370241		
				Invoice Net		3,919.24			
				CHECK TOTAL		3,919.24			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/22/2023	<a href="#">716844</a>			
				FLEET	Veh Equip	88.57	368799		
				Invoice Net		88.57			
				CHECK TOTAL		88.57			
<a href="#">705 MARUBENI AMERICA CORPO</a>	<a href="#">1 56406420 70590</a>	00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177056</a>			
				The Den	Oth Repair	19,182.54	370050		
				Invoice Net		19,182.54			
<a href="#">705 MARUBENI AMERICA CORPO</a>	<a href="#">1 56406420 70590</a>	00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177057</a>			
				The Den	Oth Repair	28,341.00	370059		
				Invoice Net		28,341.00			
<a href="#">705 MARUBENI AMERICA CORPO</a>	<a href="#">1 56406410 70590</a>	00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177058</a>			
				PV Golf	Oth Repair	25,187.50	370063		
				Invoice Net		25,187.50			
<a href="#">705 MARUBENI AMERICA CORPO</a>	<a href="#">1 56406410 70590</a>	00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177056A</a>			
				PV Golf	Oth Repair	8,609.64	370067		
				Invoice Net		8,609.64			
<a href="#">705 MARUBENI AMERICA CORPO</a>	<a href="#">1 56406400 70590</a>	00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177058A</a>			
				Highland	Oth Repair	13,501.50	370071		
				Invoice Net		13,501.50			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">705 MARUBENI AMERICA CORPO</a>		00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177052</a>			
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	1,845.36		370074	
	2 <a href="#">56406420 70590</a>			The Den	Oth Repair	3,746.64			
				Invoice Net		5,592.00			
<a href="#">705 MARUBENI AMERICA CORPO</a>		00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177056B</a>			
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	4,542.30		370075	
				Invoice Net		4,542.30			
<a href="#">705 MARUBENI AMERICA CORPO</a>		00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177053</a>			
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	1,902.30		370076	
				Invoice Net		1,902.30			
<a href="#">705 MARUBENI AMERICA CORPO</a>		00003	<a href="#">20240039</a>	INV	05/22/2023	<a href="#">247177054</a>			
	1 <a href="#">56406410 70590</a>			PV Golf	Oth Repair	1,889.20		370077	
				Invoice Net		1,889.20			
				CHECK TOTAL		108,747.98			
<a href="#">68 MATHIS KELLEY CONSTRUC</a>		00001		ACI	05/22/2023	<a href="#">137225</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	102.74		370053	
				Invoice Net		102.74			
<a href="#">68 MATHIS KELLEY CONSTRUC</a>		00001		ACI	05/22/2023	<a href="#">137940</a>			
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	41.58		370054	
				Invoice Net		41.58			
				CHECK TOTAL		144.32			
<a href="#">5634 MAXWELL COUNTERS INC</a>		00001		INV	04/30/2023	<a href="#">59085</a>			
	1 <a href="#">56406420 70510</a>			The Den	RepMaint B	3,489.00		368913	
				Invoice Net		3,489.00			
				CHECK TOTAL		3,489.00			
<a href="#">2223 MCLEAN COUNTY AREA EMS</a>		00000	<a href="#">20240036</a>	INV	05/22/2023	<a href="#">2308</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	1,437.50		370277	
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2023	<a href="#">71777 WTR</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	2,740.39		369825	
				Invoice Net		2,740.39			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	04/30/2023	<a href="#">71777 PUB WORKS</a>			
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	309.15		369826	
				Invoice Net		309.15			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	05/22/2023	<a href="#">71888 WTR</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	620.98		369827	
				Invoice Net		620.98			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	05/22/2023	<a href="#">71888 PUB WORKS</a>			
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	210.60		369828	
				Invoice Net		210.60			
<a href="#">91 MCLEAN COUNTY MATERIAL</a>		00001		INV	05/22/2023	<a href="#">71888 ZOO</a>			
	1 <a href="#">10014136 71190</a>			Zoo	Other Supp	929.52		369829	
				Invoice Net		929.52			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 41  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2023	<a href="#">71832 WTR</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	850.28	369830		
				Invoice Net		850.28			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2023	<a href="#">71832 PUB WORKS</a>			
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	172.80	369831		
	2 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	420.33			
				Invoice Net		593.13			
				CHECK TOTAL		6,254.05			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	04/30/2023	<a href="#">MNTL HLTH 2/23</a>			
	1 <a href="#">10019140 75021</a>			MentalHlth	ToMentlHth	216,692.44	369929		
				Invoice Net		216,692.44			
				CHECK TOTAL		216,692.44			
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	05/22/2023	<a href="#">97074566</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	279.72	370226		
				Invoice Net		279.72			
				CHECK TOTAL		279.72			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	04/30/2023	<a href="#">616-S100364731.001</a>			
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	121.31	370118		
				Invoice Net		121.31			
				CHECK TOTAL		121.31			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	04/30/2023	<a href="#">7334</a>			
	1 <a href="#">10019170 70609</a>			Eco Develp	MktngExp	443.40	370018		
				Invoice Net		443.40			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	05/22/2023	<a href="#">7415</a>			
	1 <a href="#">10019170 70611</a>			Eco Develp	PrintBind	175.00	370087		
				Invoice Net		175.00			
				CHECK TOTAL		618.40			
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00002		INV	05/22/2023	<a href="#">1727213 5/16/23</a>			
	1 <a href="#">10015110 71340</a>			Police	Telecom	202.20	370365		
				Invoice Net		202.20			
				CHECK TOTAL		202.20			
<a href="#">1447</a>	<a href="#">MICROCEPTION INC</a>	00001		INV	05/22/2023	<a href="#">3806</a>			
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	4,410.00	369981		
				Invoice Net		4,410.00			
				CHECK TOTAL		4,410.00			
<a href="#">5363</a>	<a href="#">MID-STATE FIRE REPAIR</a>	00000		INV	05/22/2023	<a href="#">2023-197</a>			
	1 <a href="#">10015210 70520</a>			Fire	RepMaint V	337.50	368817		
				Invoice Net		337.50			
				CHECK TOTAL		337.50			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5565</a>	<a href="#">MIDSTATE LAND SOLUTION</a>	00000		INV	05/22/2023	<a href="#">1186</a>			
	1 <a href="#">10015210 71190</a>			Fire	Other Supp	150.00	370276		
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/30/2023	<a href="#">183893-1</a>			
	1 <a href="#">10014120 71190</a>			Aquatics	Other Supp	2,905.00	368685		
				Invoice Net		2,905.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/30/2023	<a href="#">185553-1</a>			
	1 <a href="#">10014136 71190</a>			Zoo	Other Supp	323.00	368718		
				Invoice Net		323.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/30/2023	<a href="#">183739-1</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	150.00	368762		
				Invoice Net		150.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	05/22/2023	<a href="#">185996-1</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	90.00	369876		
				Invoice Net		90.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00001		INV	04/30/2023	<a href="#">185220-1</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	2,739.70	370086		
				Invoice Net		2,739.70			
						CHECK TOTAL	6,207.70		
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000		INV	04/30/2023	<a href="#">B25028-304</a>			
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	1,700.00	369979		
				Invoice Net		1,700.00			
						CHECK TOTAL	1,700.00		
<a href="#">985</a>	<a href="#">MIDWEST GROUNDCOVERS L</a>	00001		ACI	04/30/2023	<a href="#">I732550</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	146.65	368979		
				Invoice Net		146.65			
						CHECK TOTAL	146.65		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	05/22/2023	<a href="#">194285513-050</a>			
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	30.89	370323		
				Invoice Net		30.89			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	05/22/2023	<a href="#">19428513-000</a>			
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	96.14	370324		
				Invoice Net		96.14			
						CHECK TOTAL	127.03		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2023	<a href="#">111014</a>			
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	353.10	368764		
				Invoice Net		353.10			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/22/2023	<a href="#">111159</a>			
	1 <a href="#">10016310 71024</a>			FLEET	Janit Supp	467.90	368800		
				Invoice Net		467.90			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/22/2023	<a href="#">111112</a>			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

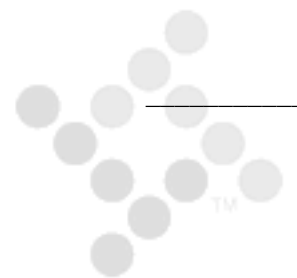
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71024		Zoo	Janit Supp		606.25			
			Invoice Net			606.25			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111151	368841		
	1 56406410 71024		PV Golf	Janit Supp		231.40			
			Invoice Net			231.40			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111145	368855		
	1 10015210 71024		Fire	Janit Supp		1,338.18			
			Invoice Net			1,338.18			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111170	369851		
	1 10014125 71024 20100		BCPA	Janit Supp		14.30			
			Invoice Net			14.30			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111112A	369877		
	1 10014136 71024		Zoo	Janit Supp		353.50			
			Invoice Net			353.50			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111124	369948		
	1 10015110 71024		Police	Janit Supp		220.80			
			Invoice Net			220.80			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111238	370128		
	1 10016210 71078		ENG ADMIN	Elect Supp		204.80			
			Invoice Net			204.80			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111171	370172		
	1 10014125 71024 20000		BCPA	Janit Supp		98.80			
			Invoice Net			98.80			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111145A	370256		
	1 10015210 71024		Fire	Janit Supp		67.80			
			Invoice Net			67.80			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111267	370418		
	1 56406420 71024		The Den	Janit Supp		235.45			
			Invoice Net			235.45			
97	MILLER JANITOR SUPPLY	00000		INV	05/22/2023	111278	370422		
	1 56406420 71024		The Den	Janit Supp		304.15			
			Invoice Net			304.15			
						CHECK TOTAL	4,496.43		
98	MISSISSIPPI LIME CO	00001	20240005	INV	05/22/2023	1669030	368966		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,107.93			
			Invoice Net			7,107.93			
98	MISSISSIPPI LIME CO	00001	20240005	INV	05/22/2023	1669462	369809		
	1 50100130 71720		Wtr Pure	Wtr Chem		6,926.11			
			Invoice Net			6,926.11			
98	MISSISSIPPI LIME CO	00001	20240005	INV	05/22/2023	1670017	370090		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,136.34			
			Invoice Net			7,136.34			
98	MISSISSIPPI LIME CO	00001	20240005	INV	05/22/2023	1670635	370306		
	1 50100130 71720		Wtr Pure	Wtr Chem		7,079.52			
			Invoice Net			7,079.52			
						CHECK TOTAL	28,249.90		







05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	04/30/2023	<a href="#">265330</a>	370225		
		ENG ADMIN		Elect	Supp	2,685.00			
		Invoice Net				2,685.00			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	05/22/2023	<a href="#">265517</a>	370230		
		ENG ADMIN		Elect	Supp	800.00			
		Invoice Net				800.00			
				CHECK TOTAL		3,485.00			
<a href="#">4019 MONTIE DENNY</a>	<a href="#">1 10014112 70690</a>	00000		EFT	05/22/2023	<a href="#">PARKS 5/13/23</a>	368837		
		REC		Purch	Serv	585.00			
		Invoice Net				585.00			
				CHECK TOTAL		585.00			
<a href="#">5532 MORNINGSIDE SCREENING</a>	<a href="#">1 10011410 70690</a>	00000		INV	04/30/2023	<a href="#">81074</a>	368705		
		HR		Purch	Serv	2,063.11			
		Invoice Net				2,063.11			
				CHECK TOTAL		2,063.11			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 40100100 72140</a>	00000		INV	04/30/2023	<a href="#">9924</a>	368716		
		Cap Improv		CO Other		3,800.00			
		Invoice Net				3,800.00			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 40100100 72140</a>	00000		INV	04/30/2023	<a href="#">9925</a>	368717		
		Cap Improv		CO Other		3,800.00			
		Invoice Net				3,800.00			
				CHECK TOTAL		7,600.00			
<a href="#">2217 MORROW BROTHERS FORD I</a>	<a href="#">1 10016120 72130</a>	00000	<a href="#">20220586</a>	INV	05/22/2023	<a href="#">17413</a>	370250		
		Street Mnt		CO Lcn Veh		56,875.00			
		Invoice Net				56,875.00			
<a href="#">2217 MORROW BROTHERS FORD I</a>	<a href="#">1 50100160 72130</a>	00000	<a href="#">20220542</a>	INV	05/22/2023	<a href="#">17412</a>	370251		
		Wtr Mch Mt		CO Lcn Veh		49,235.00			
		Invoice Net				49,235.00			
				CHECK TOTAL		106,110.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		EFT	05/22/2023	<a href="#">IL66-00232559</a>	368801		
		FLEET		Veh Equip		621.44			
		Invoice Net				621.44			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		EFT	05/22/2023	<a href="#">IL66-00232652</a>	368805		
		FLEET		Veh Equip		58.24			
		Invoice Net				58.24			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		EFT	05/22/2023	<a href="#">IL66-00232787</a>	368806		
		FLEET		Veh Equip		101.96			
		Invoice Net				101.96			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		EFT	05/22/2023	<a href="#">IL66-00234036</a>	369847		
		FLEET		Veh Equip		50.98			
		Invoice Net				50.98			
<a href="#">148 MOTION INDUSTRIES INC</a>		00002		EFT	05/22/2023	<a href="#">IL66-00233263</a>	370149		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	179.98			
				Invoice Net		179.98			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		EFT	05/22/2023	<a href="#">IL66-00235028</a>	370334		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	95.70			
				Invoice Net		95.70			
				CHECK TOTAL		1,108.30			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	05/22/2023	<a href="#">7368220230403</a>	369837		
	1 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	05/22/2023	<a href="#">7367820230403</a>	369916		
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	5,451.00			
				Invoice Net		5,451.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	05/22/2023	<a href="#">7368020230403</a>	370254		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	2,670.00			
				Invoice Net		2,670.00			
				CHECK TOTAL		10,301.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00002	<a href="#">20240050</a>	INV	05/22/2023	<a href="#">8230406387</a>	370336		
	1 <a href="#">10015118</a> <a href="#">70220</a>			Comm Ctr	Oth PT Sv	79,520.24			
				Invoice Net		79,520.24			
				CHECK TOTAL		79,520.24			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	04/30/2023	<a href="#">1381031-01</a>	368656		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	65.39			
				Invoice Net		65.39			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	04/30/2023	<a href="#">1379824-01</a>	368657		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	228.71			
				Invoice Net		228.71			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	04/30/2023	<a href="#">1382519-00</a>	368658		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	1,489.44			
				Invoice Net		1,489.44			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	04/30/2023	<a href="#">1379824-00</a>	368964		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	22.38			
				Invoice Net		22.38			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	05/22/2023	<a href="#">1383481-00</a>	369878		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	2,377.05			
				Invoice Net		2,377.05			
				CHECK TOTAL		4,182.97			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2023	<a href="#">IN1869047</a>	368923		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	245.00			
				Invoice Net		245.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2023	<a href="#">IN1866178</a>	369005		
	1 <a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	1,004.83			
				Invoice Net		1,004.83			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2023	<a href="#">IN1866200</a>	369009		





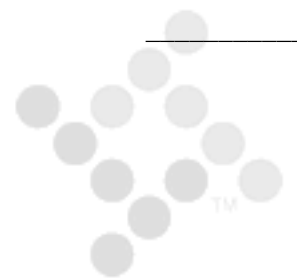
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	245.00			
				Invoice Net		245.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2023	IN1864320	369706		
	1 10015210 70540			Fire	RepMt Othr	1,556.00			
				Invoice Net		1,556.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2023	IN1867073	369727		
	1 10015210 62191			Fire	Prot Wear	492.16			
				Invoice Net		492.16			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/22/2023	IN1870808	370269		
	1 10015210 70540			Fire	RepMt Othr	87.91			
				Invoice Net		87.91			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/22/2023	IN1872069	370270		
	1 10015210 70540			Fire	RepMt Othr	152.30			
				Invoice Net		152.30			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/22/2023	IN1872063	370272		
	1 10015210 71080			Fire	Maint Supp	314.25			
				Invoice Net		314.25			
49	MUNICIPAL EMERGENCY SE	00001		INV	05/22/2023	IN1874723	370274		
	1 10015210 71710			Fire	Veh Equip	2,358.57			
				Invoice Net		2,358.57			
				CHECK TOTAL		6,456.02			
163	MUTUAL WHEEL CO INC	00000		ACI	04/30/2023	166430 04/23	370245		
	1 10016310 71710			FLEET	Veh Equip	1,327.73			
				Invoice Net		1,327.73			
				CHECK TOTAL		1,327.73			
4634	NATIONAL TESTING NETWO	00000		INV	04/30/2023	12471	370031		
	1 10011410 70607			HR	Recruite	928.00			
				Invoice Net		928.00			
4634	NATIONAL TESTING NETWO	00000		INV	04/30/2023	12470	370033		
	1 10011410 70607			HR	Recruite	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		1,112.00			
2127	NATIONWIDE POWER SOLUT	00000		INV	05/22/2023	435073	370158		
	1 10015480 70540			Fac Maint	RepMt Othr	2,886.69			
				Invoice Net		2,886.69			
				CHECK TOTAL		2,886.69			
759	NEGWER MATERIALS INC	00001		INV	05/22/2023	NOR 5104713-00	369940		
	1 10015110 70510			Police	RepMaint B	549.16			
				Invoice Net		549.16			
				CHECK TOTAL		549.16			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/30/2023	403131	368659		
	1 10014110 70542			Pks Maint	RepMaintNF	31.99			
				Invoice Net		31.99			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

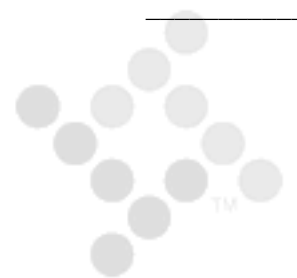
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403224</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	57.92	368666		
				Invoice Net		57.92			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403298</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	94.99	368738		
				Invoice Net		94.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403422</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	32.99	368831		
				Invoice Net		32.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">406546</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	307.70	368902		
				Invoice Net		307.70			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403491</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	39.48	368903		
				Invoice Net		39.48			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403848</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	43.98	369925		
				Invoice Net		43.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403858</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	152.21	369927		
				Invoice Net		152.21			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403859</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	214.49	369928		
				Invoice Net		214.49			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403861</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	836.60	369932		
				Invoice Net		836.60			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">403965</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	791.86	370001		
				Invoice Net		791.86			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">404154</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	.82	370325		
				Invoice Net		.82			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">404193</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	102.61	370326		
				Invoice Net		102.61			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">404171</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	162.08	370327		
				Invoice Net		162.08			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/22/2023	<a href="#">404433</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	288.59	370351		
				Invoice Net		288.59			
				CHECK TOTAL		3,158.31			
<a href="#">4825</a>	<a href="#">NORTHWATER LLC</a>	00000	<a href="#">20230552</a>	EFT	04/30/2023	<a href="#">23-1280</a>			
	1 <a href="#">50100140 70220</a>			Lk Maint	Oth PT Sv	10,000.00	368834		
				Invoice Net		10,000.00			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	05/22/2023	<a href="#">368797</a>			
	1 <a href="#">10011710 79990</a>			Legal	Othr Exp	7.95		368797	
				Invoice Net		7.95			
						CHECK TOTAL	7.95		
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/30/2023	<a href="#">110578</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	544.00		368919	
				Invoice Net		544.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">111485</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	73.00		370259	
				Invoice Net		73.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">110565</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	73.00		370260	
				Invoice Net		73.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">110569</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	247.00		370261	
				Invoice Net		247.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">112022</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	1,206.00		370262	
				Invoice Net		1,206.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">111481</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	147.00		370263	
				Invoice Net		147.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">110564</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	146.00		370265	
				Invoice Net		146.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	05/22/2023	<a href="#">112036</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	83.00		370267	
				Invoice Net		83.00			
						CHECK TOTAL	2,519.00		
<a href="#">1249</a>	<a href="#">OPEN TEXT INC</a>	00001		ACI	05/22/2023	<a href="#">9003964785</a>			
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	1,750.95		369984	
				Invoice Net		1,750.95			
						CHECK TOTAL	1,750.95		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/22/2023	<a href="#">243488957</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	61.99		369949	
				Invoice Net		61.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/22/2023	<a href="#">243488991</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	56.99		369951	
				Invoice Net		56.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/22/2023	<a href="#">243489009</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	58.99		369953	
				Invoice Net		58.99			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 51101100 71126	00000		ACI	05/22/2023	243489112			
				Sewer Ops	LS PumpRp	183.99	370129		
				Invoice Net		183.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/22/2023	243488932			
				Fac Maint	Purch Serv	63.99	370141		
				Invoice Net		63.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/22/2023	243489029			
				Fac Maint	Purch Serv	81.99	370142		
				Invoice Net		81.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/22/2023	243488934			
				Fac Maint	Purch Serv	62.99	370143		
				Invoice Net		62.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/22/2023	243488346			
				Fac Maint	Purch Serv	64.99	370144		
				Invoice Net		64.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/22/2023	243488891			
				Fac Maint	Purch Serv	67.99	370145		
				Invoice Net		67.99			
82 ORKIN LLC	1 10015480 70690	00000		ACI	05/22/2023	243488900			
				Fac Maint	Purch Serv	81.99	370146		
				Invoice Net		81.99			
82 ORKIN LLC	1 10014125 70510 20100	00000		ACI	05/22/2023	248420266			
				BCPA	RepMaint B	80.00	370181		
				Invoice Net		80.00			
				CHECK TOTAL		865.90			
1835 ORR KATHLEEN	1 10011710 70010	00000		INV	04/30/2023	17108			
				Legal	Out Legal	132.00	370005		
				Invoice Net		132.00			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	04/30/2023	17162			
				Eco Develp	Oth PT Sv	869.00	370073		
				Invoice Net		869.00			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	04/30/2023	17108-2			
				Eco Develp	Oth PT Sv	110.00	370355		
				Invoice Net		110.00			
				CHECK TOTAL		1,111.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	04/30/2023	00173389-00			
				HR	Oth Med Sv	7,521.00	370150		
				Invoice Net		7,521.00			
				CHECK TOTAL		7,521.00			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20230158	INV	04/30/2023	CULTURAL APRIL2023			
				BCPA	Advertise	1,350.00	368668		
				Invoice Net		1,350.00			
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001		INV	04/30/2023	111-60151563 4/30/23			
				REC	Advertise	450.00	368794		
				Invoice Net		450.00			





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10019170 70609</a>	00001		INV	04/30/2023	<a href="#">186647</a>	369711		
				Eco Develp	MktngExp	450.00			
				Invoice Net		450.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10019170 70609</a>	00001	<a href="#">20230540</a>	INV	04/30/2023	<a href="#">186647-A</a>	370426		
				Eco Develp	MktngExp	1,509.00			
				Invoice Net		1,509.00			
				CHECK TOTAL		3,759.00			
<a href="#">999004 BRITTANY TUTTLE</a>	<a href="#">1 1001 21187</a>	00000		INV	05/22/2023	<a href="#">B. TUTTLE DEPO5/5/23</a>	370012		
				Gen Fund	PRCLEARING	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999004 HEYWORTH HIGH SCHOOL</a>	<a href="#">1 1001 21187</a>	00000		INV	05/22/2023	<a href="#">HEYWORTHM5/6/23</a>	369870		
				Gen Fund	PRCLEARING	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10014112 71190</a>	00000		INV	04/30/2023	<a href="#">PARKS&amp;REC 4/26/23</a>	369855		
				REC	Other Supp	18.00			
				Invoice Net		18.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00000		INV	04/30/2023	<a href="#">107042023</a>	370080		
				Police	Car Wash	864.00			
				Invoice Net		864.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015490 70649</a>	00000		INV	04/30/2023	<a href="#">VEHICLE 108</a>	370100		
				Parking Op	Car Wash	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		891.00			
<a href="#">1512 PAUL CONWAY SHIELDS IN</a>	<a href="#">1 10015210 62191</a>	00001		ACI	05/22/2023	<a href="#">0506865</a>	368824		
				Fire	Prot Wear	2,115.00			
				Invoice Net		2,115.00			
				CHECK TOTAL		2,115.00			
<a href="#">5674 PAUL GARCIA PRODUCTION</a>	<a href="#">1 10019170 70609</a>	00000	<a href="#">20230512</a>	INV	04/30/2023	<a href="#">83</a>	370386		
				Eco Develp	MktngExp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
<a href="#">5439 PEORIA MANPOWER INC</a>	<a href="#">1 10011410 70690</a>	00001		EFT	05/22/2023	<a href="#">37796</a>	370044		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
<a href="#">5439 PEORIA MANPOWER INC</a>	<a href="#">1 10011410 70690</a>	00001		EFT	05/22/2023	<a href="#">37797</a>	370045		
				HR	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		200.00			





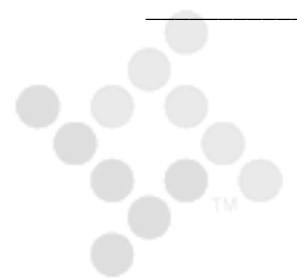
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a> 1 <a href="#">50100140</a> <a href="#">70641</a>	00002		EFT	04/30/2023	<a href="#">37725</a> Lk Maint Temp Sv 358.40 Invoice Net 358.40	368836		
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00002		EFT	04/30/2023	<a href="#">37756</a> HR Purch Serv 120.00 Invoice Net 120.00	370030		
				CHECK TOTAL		478.40			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a> 1 <a href="#">50100140</a> <a href="#">70540</a>	00000		INV	05/22/2023	<a href="#">665457</a> Lk Maint RepMt Othr 249.90 Invoice Net 249.90	369994		
				CHECK TOTAL		249.90			
<a href="#">4479</a>	<a href="#">PERRY A DETHERAGE</a> 1 <a href="#">53103100</a> <a href="#">70690</a> 2 <a href="#">51101100</a> <a href="#">70690</a>	00000		EFT	04/30/2023	<a href="#">INV0603</a> Storm Watr Purch Serv 2,950.00 Sewer Ops Purch Serv 2,950.00 Invoice Net 5,900.00	370408		
				CHECK TOTAL		5,900.00			
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a> 1 <a href="#">10019170</a> <a href="#">70220</a>	00001	<a href="#">20220550</a>	INV	04/30/2023	<a href="#">117164</a> Eco Develp Oth PT Sv 237.50 Invoice Net 237.50	370016		
				CHECK TOTAL		237.50			
<a href="#">4770</a>	<a href="#">PLACER LABS INC</a> 1 <a href="#">10019170</a> <a href="#">70220</a>	00000	<a href="#">20230502</a>	INV	04/30/2023	<a href="#">11.9252</a> Eco Develp Oth PT Sv 15,827.00 Invoice Net 15,827.00	370017		
				CHECK TOTAL		15,827.00			
<a href="#">999017</a>	<a href="#">BRANDT PARSLEY</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/22/2023	<a href="#">CHAMP 5/23</a> Police Pro Develp 150.00 Invoice Net 150.00	368807		
				CHECK TOTAL		150.00			
<a href="#">999017</a>	<a href="#">CURT MAAS</a> 1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	05/22/2023	<a href="#">PEORIA 05/23</a> Police Invst Exp 15.00 Invoice Net 15.00	370438		
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">DARREN WOLF</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/22/2023	<a href="#">SAN ANTONIO 5/23</a> Police Pro Develp 119.60 Invoice Net 119.60	370437		
				CHECK TOTAL		119.60			
<a href="#">999017</a>	<a href="#">ERIC RIEGELEIN</a> 1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	05/22/2023	<a href="#">SPRINGFIELD 5/23</a> Police Pro Develp 75.00 Invoice Net 75.00	369836		







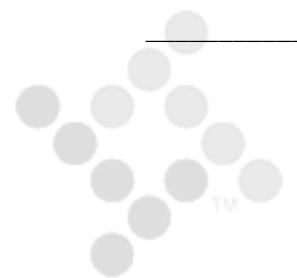
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 52  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
<a href="#">999017</a>	<a href="#">JOSEPH RIZZI</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	05/22/2023	<a href="#">CHAMP 5/23</a>	368970		
				Police	Pro Develp	150.00			
				Invoice Net		150.00			
<a href="#">999017</a>	<a href="#">JOSEPH RIZZI</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	05/22/2023	<a href="#">CHAMP 05/23</a>	370436		
				Police	Pro Develp	94.03			
				Invoice Net		94.03			
						CHECK TOTAL	244.03		
<a href="#">999017</a>	<a href="#">JOSHUA LOUDENBURG</a>								
	1 <a href="#">10015110 70632</a>	00000		INV	05/22/2023	<a href="#">SPRINGFIELD 5/23</a>	368804		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>								
	1 <a href="#">10014110 70542</a>	00000		INV	05/22/2023	<a href="#">03-31378</a>	369867		
				Pks Maint	RepMaintNF	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>								
	1 <a href="#">56406420 71190</a>	00001		EFT	05/22/2023	<a href="#">58944</a>	368914		
				The Den	Other Supp	298.00			
				Invoice Net		298.00			
						CHECK TOTAL	298.00		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>								
	1 <a href="#">50100140 70540</a>	00001		INV	05/22/2023	<a href="#">0102P60073</a>	368741		
				Lk Maint	RepMt Othr	60.45			
				Invoice Net		60.45			
						CHECK TOTAL	60.45		
<a href="#">221</a>	<a href="#">R&amp;R PRODUCTS INC</a>								
	1 <a href="#">56406400 70542</a>	00000		INV	05/22/2023	<a href="#">CD2783304</a>	368847		
				Highland	RepMaintNF	540.10			
				Invoice Net		540.10			
						CHECK TOTAL	540.10		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>								
	1 <a href="#">50100140 70650</a>	00005	<a href="#">20230007</a>	INV	04/30/2023	<a href="#">0368-001063068</a>	368850		
				Lk Maint	Lndfl Fees	2,859.74			
				Invoice Net		2,859.74			
						CHECK TOTAL	2,859.74		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>								
	1 <a href="#">10014110 70590</a>	00007		INV	04/30/2023	<a href="#">4513-000014582</a>	368664		
				Pks Maint	Oth Repair	425.58			
				Invoice Net		425.58			
						CHECK TOTAL	425.58		
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>								
	1 <a href="#">50100160 71190</a>	00000		INV	05/22/2023	<a href="#">5522645RI</a>	370228		
				Wtr Mch Mt	Other Supp	432.70			
				Invoice Net		432.70			





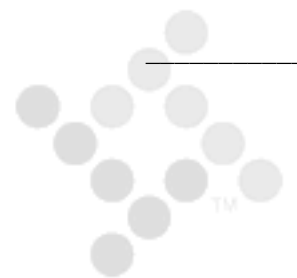
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	432.70		
<a href="#">341 RICOH USA INC</a>		00004		INV	05/22/2023	<a href="#">107109584</a>		369973	
1 <a href="#">10019170 70430</a>		Eco Develop		MFD LEASE		152.69			
		Invoice Net				152.69			
						CHECK TOTAL	152.69		
<a href="#">886 ROAD READY SIGNS</a>		00001		EFT	04/30/2023	<a href="#">T23136</a>		368977	
1 <a href="#">10014110 70590</a>		Pks Maint		Oth Repair		50.50			
		Invoice Net				50.50			
						CHECK TOTAL	50.50		
<a href="#">4081 ROBERT BROWN</a>		00000		INV	04/30/2023	<a href="#">INV-13857</a>		368856	
1 <a href="#">10015110 79990</a>		Police		Othr Exp		194.00			
		Invoice Net				194.00			
						CHECK TOTAL	194.00		
<a href="#">5438 ROBERT MILLER</a>		00000		INV	04/30/2023	<a href="#">020574</a>		368906	
1 <a href="#">56406410 71770</a>		PV Golf		Snack Shop		210.00			
		Invoice Net				210.00			
<a href="#">5438 ROBERT MILLER</a>		00000		INV	05/22/2023	<a href="#">020575</a>		369885	
1 <a href="#">56406410 71770</a>		PV Golf		Snack Shop		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	490.00		
<a href="#">749 ROGER CLEVELAND GOLF C</a>		00002		INV	05/22/2023	<a href="#">7455647SO</a>		369960	
1 <a href="#">56406410 71780</a>		PV Golf		Pro Shop		178.30			
		Invoice Net				178.30			
<a href="#">749 ROGER CLEVELAND GOLF C</a>		00002		INV	05/22/2023	<a href="#">7443323SO</a>		369961	
1 <a href="#">56406410 71780</a>		PV Golf		Pro Shop		200.22			
		Invoice Net				200.22			
						CHECK TOTAL	378.52		
<a href="#">317 ROGERS SUPPLY CO INC</a>		00001		ACI	05/22/2023	<a href="#">BL040809</a>		370107	
1 <a href="#">56406400 70542</a>		Highland		RepMaintNF		17.64			
		Invoice Net				17.64			
						CHECK TOTAL	17.64		
<a href="#">1338 ROLAND MACHINERY EXCHA</a>		00002		INV	04/30/2023	<a href="#">46020911</a>		368793	
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		616.82			
		Invoice Net				616.82			
<a href="#">1338 ROLAND MACHINERY EXCHA</a>		00002		INV	04/30/2023	<a href="#">46021002</a>		368795	
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		863.21			
		Invoice Net				863.21			
						CHECK TOTAL	1,480.03		
<a href="#">5714 ROLLIN THUNDER EXPRESS</a>		00000		INV	04/30/2023	<a href="#">2642</a>		369977	





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Invoice Net	Other Supp	550.00 550.00			
						CHECK TOTAL	550.00		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00001	ACI	05/22/2023	<a href="#">1043708</a>	370328		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	100.95 100.95			
						CHECK TOTAL	100.95		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	04/30/2023	<a href="#">999128</a>	368660		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	29.95 29.95			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	04/30/2023	<a href="#">1001846</a>	368662		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	89.97 89.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	04/30/2023	<a href="#">994736</a>	368663		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	134.68 134.68			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	04/30/2023	<a href="#">996174</a>	368719		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo Invoice Net	Other Supp	308.28 308.28			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	04/30/2023	<a href="#">995431</a>	368720		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo Invoice Net	Other Supp	632.09 632.09			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1006285</a>	368737		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Invoice Net	Other Supp	476.97 476.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1006423</a>	368832		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	77.97 77.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1012262</a>	368833		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	84.90 84.90			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1019684</a>	368900		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	74.80 74.80			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1030151</a>	369879		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	361.13 361.13			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1028787</a>	369881		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	78.43 78.43			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1034443</a>	369936		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	62.12 62.12			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	05/22/2023	<a href="#">1033486</a>	369937		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint Invoice Net	Oth Repair	93.39 93.39			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 55  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	05/22/2023	<a href="#">1041264</a>	370002		
				Pks Maint	Oth Repair	33.60			
				Invoice Net		33.60			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014136 70590</a>	00002		ACI	05/22/2023	<a href="#">1038093</a>	370003		
				Zoo	Oth Repair	46.95			
				Invoice Net		46.95			
				CHECK TOTAL		2,585.23			
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20230554</a>	INV	04/30/2023	<a href="#">3032103625</a>	370243		
				FLEET	RepMaint V	5,090.17			
				Invoice Net		5,090.17			
				CHECK TOTAL		5,090.17			
<a href="#">5546 SAFARI PROGRAMS INC</a>	<a href="#">1 10014136 71053</a>	00001		INV	04/30/2023	<a href="#">SI1045837</a>	370011		
				Zoo	GShop Purc	822.00			
				Invoice Net		822.00			
				CHECK TOTAL		822.00			
<a href="#">5437 SALE BARN PROPERTIES L</a>	<a href="#">1 56406420 70610</a>	00001		INV	05/22/2023	<a href="#">203</a>	368688		
	<a href="#">2 10014136 70610</a>			The Den	Advertise	350.00			
				Zoo	Advertise	1,000.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	04/30/2023	<a href="#">2007284</a>	368785		
				Wtr Pure	OCap Imprv	22,458.16			
				Invoice Net		22,458.16			
				CHECK TOTAL		22,458.16			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	05/22/2023	<a href="#">BLS2714-INV1</a>	369849		
				FLEET	Oil	3,388.41			
				Invoice Net		3,388.41			
<a href="#">146 SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		ACI	05/22/2023	<a href="#">BLS2729-INV1</a>	370388		
				FLEET	Oil	3,440.14			
				Invoice Net		3,440.14			
				CHECK TOTAL		6,828.55			
<a href="#">994 SCHICHTEL'S NURSERY IN</a>	<a href="#">1 10014110 71190</a>	00001	<a href="#">20230507</a>	INV	04/30/2023	<a href="#">002653101</a>	368786		
				Pks Maint	Other Supp	12,100.00			
				Invoice Net		12,100.00			
				CHECK TOTAL		12,100.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20220147</a>	EFT	04/30/2023	<a href="#">M369624</a>	369888		
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	04/30/2023	<a href="#">T313318</a>	369944		
				IS	Oth PT Sv	1,568.75			
				Invoice Net		1,568.75			





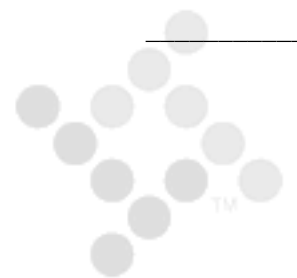
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	04/30/2023	<a href="#">T313317</a>			
		IS		Oth PT Sv		275.00		369945	
		Invoice Net				275.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	04/30/2023	<a href="#">T313316</a>			
		IS		Oth PT Sv		1,706.25		369946	
		Invoice Net				1,706.25			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001		EFT	04/30/2023	<a href="#">T313315</a>			
		IS		Oth PT Sv		740.00		369947	
		Invoice Net				740.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10014120 71190</a>	00001		EFT	04/30/2023	<a href="#">P706495</a>			
		Aquatics		Other Supp		4,277.00		369952	
		Invoice Net				4,277.00			
		CHECK TOTAL					9,567.00		
<a href="#">5323 SERVICE EXPRESS LLC</a>	<a href="#">1 10011610 70530</a>	00001		INV	05/22/2023	<a href="#">390022</a>			
		IS		RepMaint O		348.00		369982	
		Invoice Net				348.00			
		CHECK TOTAL					348.00		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100160 71080</a>	00000		ACI	05/22/2023	<a href="#">2570-3</a>			
		Wtr Mch Mt		Maint Supp		219.12		368871	
		Invoice Net				219.12			
		CHECK TOTAL					219.12		
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014136 70590</a>	00001		ACI	05/22/2023	<a href="#">6658-4</a>			
		Zoo		Oth Repair		254.00		369860	
		Invoice Net				254.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014136 70590</a>	00001		ACI	05/22/2023	<a href="#">4188-3</a>			
		Zoo		Oth Repair		17.57		369864	
		Invoice Net				17.57			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014136 70590</a>	00001		ACI	05/22/2023	<a href="#">5530-9</a>			
		Zoo		Oth Repair		312.66		370004	
		Invoice Net				312.66			
		CHECK TOTAL					584.23		
<a href="#">241 SHIVE HATTERY INC</a>	<a href="#">1 50100140 70051</a>	00000	<a href="#">20220420</a>	EFT	04/30/2023	<a href="#">7216030-7</a>			
		60000	Lk Maint	A&E Cap		5,255.40		370160	
		Invoice Net				5,255.40			
		CHECK TOTAL					5,255.40		
<a href="#">3114 SITEONE LANDSCAPE SUPP</a>	<a href="#">1 10014136 70590</a>	00001		INV	05/22/2023	<a href="#">129434515-001</a>			
		Zoo		Oth Repair		19.16		369938	
		Invoice Net				19.16			
		CHECK TOTAL					19.16		
<a href="#">1310 SOUTHERN GLAZERS WINE</a>	<a href="#">1 10014125 71060</a>	00002	<a href="#">20000</a>	INV	05/22/2023	<a href="#">4745897</a>			
		BCPA		Food		731.00		369896	
		Invoice Net				731.00			





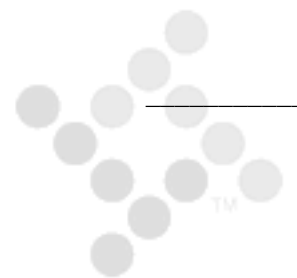
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1310 SOUTHERN GLAZERS WINE</a>	<a href="#">1 57107120 71066</a>	00002		INV	05/22/2023	<a href="#">4748679</a>	370174		
			ArenaVenue	LiqCOGS		238.41			
			Invoice Net			238.41			
						CHECK TOTAL	969.41		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	04/30/2023	<a href="#">S010277391.001</a>	370123		
			ENG ADMIN	Elect Supp		570.00			
			Invoice Net			570.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	05/22/2023	<a href="#">S010277391.002</a>	370231		
			ENG ADMIN	Elect Supp		570.00			
			Invoice Net			570.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	05/22/2023	<a href="#">S010318577.001</a>	370233		
			ENG ADMIN	Elect Supp		2,881.20			
			Invoice Net			2,881.20			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10016210 71078</a>	00002		INV	05/22/2023	<a href="#">S010368444.001</a>	370234		
			ENG ADMIN	Elect Supp		214.08			
			Invoice Net			214.08			
						CHECK TOTAL	4,235.28		
<a href="#">422 OFFICE OF THE STATE FI</a>	<a href="#">1 10015490 70690</a>	00002		INV	04/30/2023	<a href="#">5125135646</a>	370125		
			Parking Op	Purch Serv		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		
<a href="#">2411 STERICYCLE SPECIALTY W</a>	<a href="#">1 10015110 70690</a>	00003		INV	05/22/2023	<a href="#">4011719378</a>	369905		
			Police	Purch Serv		102.28			
			Invoice Net			102.28			
<a href="#">2411 STERICYCLE SPECIALTY W</a>	<a href="#">1 10015490 70690</a>	00003		INV	05/22/2023	<a href="#">4011733636</a>	370133		
			Parking Op	Purch Serv		91.16			
			Invoice Net			91.16			
						CHECK TOTAL	193.44		
<a href="#">3202 SYN-TECH SYSTEMS INC</a>	<a href="#">1 10016310 71710</a>	00001		ACI	05/22/2023	<a href="#">266982</a>	370151		
			FLEET	Veh Equip		2,796.50			
			Invoice Net			2,796.50			
						CHECK TOTAL	2,796.50		
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">1 10014136 71060</a>	00001		INV	05/22/2023	<a href="#">294791564</a>	369723		
			Zoo	Food		673.59			
			Invoice Net			673.59			
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">1 57107120 71063</a>	00001		INV	05/09/2023	<a href="#">294795412</a>	370187		
			ArenaVenue	FoodCOGS		1,010.24			
			Invoice Net			1,010.24			
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">1 57107120 71063</a>	00001		CRM	05/22/2023	<a href="#">19420771P</a>	370190		
			ArenaVenue	FoodCOGS		-111.38			
			Invoice Net			-111.38			
						CHECK TOTAL	1,572.45		





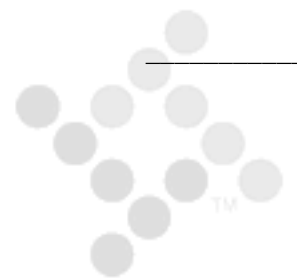
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4165</u>	<u>T MOBILE USA INC</u>			INV	04/30/2023	<u>975853161 4/23</u>			
	1 <u>10011310 71340</u>	00002		Clerk		29.57			
	2 <u>10011710 71340</u>			Legal		29.57			
	3 <u>10014110 71340</u>			Pks Maint		59.14			
	4 <u>10015110 71340</u>			Police		65.12			
	5 <u>10015210 71340</u>			Fire		502.69			
	6 <u>10015410 71340</u>			BS		59.14			
	7 <u>10015420 71340</u>			Plan		29.57			
	8 <u>10015490 71340</u>			Parking Op		49.58			
	9 <u>50100110 71340</u>			Wtr Admin		29.57			
				Invoice Net		853.95			
				CHECK TOTAL			853.95		
<u>1027</u>	<u>T2 SYSTEMS INC</u>			EFT	04/30/2023	<u>R017701</u>			
	1 <u>10015490 70690</u>	00000		Parking Op	Purch Serv	267.15			
				Invoice Net		267.15			
				CHECK TOTAL			267.15		
<u>38</u>	<u>TANNER INDUSTRIES INC</u>			INV	04/30/2023	<u>577834</u>			
	1 <u>57107110 70510</u>	00001		Arena City	RepMaint B	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		
<u>1729</u>	<u>TECHNICAL SOLUTIONS AN</u>			INV	05/04/2023	<u>23-91910230-01</u>			
	1 <u>57107110 70540</u>	00001	<u>20240027</u>	Arena City	RepMt Othr	46,300.00			
				Invoice Net		46,300.00			
				CHECK TOTAL			46,300.00		
<u>410</u>	<u>TEE JAY CENTRAL INC</u>			ACI	04/30/2023	<u>81849</u>			
	1 <u>10014125 70540 20000</u>	00000		BCPA	RepMt Othr	614.00			
				Invoice Net		614.00			
				CHECK TOTAL			614.00		
<u>5395</u>	<u>THE BUG COMPANY OF MIN</u>			INV	05/22/2023	<u>2197318</u>			
	1 <u>10014136 71040</u>	00000		Zoo	Animal Fd	183.05			
				Invoice Net		183.05			
<u>5395</u>	<u>THE BUG COMPANY OF MIN</u>			INV	05/22/2023	<u>2201848</u>			
	1 <u>10014136 71040</u>	00000		Zoo	Animal Fd	173.05			
				Invoice Net		173.05			
				CHECK TOTAL			356.10		
<u>3794</u>	<u>THE HABEGGER CORPORATI</u>			INV	05/22/2023	<u>65484400</u>			
	1 <u>10014160 70510</u>	00001		Ice Center	RepMaint B	587.40			
				Invoice Net		587.40			
				CHECK TOTAL			587.40		
<u>3078</u>	<u>THE PETTING ZOO INC</u>			INV	04/30/2023	<u>I287303/M</u>			





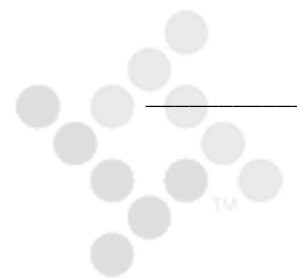
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71053</a>		Zoo	GShop Purc		8,595.15			
			Invoice Net			8,595.15			
						CHECK TOTAL		8,595.15	_____
<a href="#">5614</a>	<a href="#">THORN RUN PARTNERS LLC</a>		00000	<a href="#">20230452</a>	INV 04/30/2023	<a href="#">12740</a>	370284		
	1 <a href="#">10011110</a> <a href="#">70220</a>		Admin	Oth PT Sv		7,500.00			
			Invoice Net			7,500.00			
						CHECK TOTAL		7,500.00	_____
<a href="#">5353</a>	<a href="#">TICKETMASTER LLC</a>		00001		INV 05/22/2023	<a href="#">1000023370</a>	370184		
	1 <a href="#">57107120</a> <a href="#">70235</a>		ArenaVenue	TxMstrFees		4,017.00			
			Invoice Net			4,017.00			
						CHECK TOTAL		4,017.00	_____
<a href="#">195</a>	<a href="#">TK ELEVATOR CORPORATIO</a>		00002		ACI 05/22/2023	<a href="#">3007250348</a>	370130		
	1 <a href="#">55605600</a> <a href="#">70690</a>		A Linc Pkg	Purch Serv		880.17			
			Invoice Net			880.17			
						CHECK TOTAL		880.17	_____
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004		INV 04/30/2023	<a href="#">F&amp;B TAX 04/23</a>	368808		
	1 <a href="#">1001</a> <a href="#">21145</a>		Gen Fund	AP Fd/Bev		314,376.29			
			Invoice Net			314,376.29			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004		INV 04/30/2023	<a href="#">3093</a>	368939		
	1 <a href="#">50100110</a> <a href="#">70220</a>		Wtr Admin	Oth PT Sv		23.00			
			Invoice Net			23.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004		INV 04/30/2023	<a href="#">3094</a>	368940		
	1 <a href="#">50100110</a> <a href="#">70220</a>		Wtr Admin	Oth PT Sv		55.20			
			Invoice Net			55.20			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>		00004		INV 05/22/2023	<a href="#">10373</a>	368994		
	1 <a href="#">10011510</a> <a href="#">70690</a>		FIN	Purch Serv		3,238.00			
			Invoice Net			3,238.00			
						CHECK TOTAL		317,692.49	_____
<a href="#">4699</a>	<a href="#">TRAFFIC LOGIX CORPORAT</a>		00000		ACI 05/22/2023	<a href="#">QUO-29130-G1L3Z2</a>	368997		
	1 <a href="#">10015110</a> <a href="#">70690</a>		Police	Purch Serv		1,800.00			
			Invoice Net			1,800.00			
						CHECK TOTAL		1,800.00	_____
<a href="#">3168</a>	<a href="#">TRANE US INC</a>		00001		INV 05/22/2023	<a href="#">313577964</a>	369817		
	1 <a href="#">10015110</a> <a href="#">70510</a>		Police	RepMaint B		1,062.09			
			Invoice Net			1,062.09			
						CHECK TOTAL		1,062.09	_____
<a href="#">5417</a>	<a href="#">TRONICOM INC</a>		00001	<a href="#">20230380</a>	INV 04/30/2023	<a href="#">N000203041</a>	370298		
	1 <a href="#">50100160</a> <a href="#">70540</a>		Wtr Mch Mt	RepMt Othr		6,345.56			
			Invoice Net			6,345.56			
						CHECK TOTAL		6,345.56	_____







05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 71010</a>	00002	<a href="#">20230466</a>	INV	04/30/2023	<a href="#">N000205015</a>			
		IS		Off Supp		10,005.57		369892	
				Invoice Net		10,005.57			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 71010</a>	00002	<a href="#">20230466</a>	INV	04/30/2023	<a href="#">N000206682</a>			
		IS		Off Supp		2,439.32		369893	
				Invoice Net		2,439.32			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70510</a>	00002	<a href="#">20230340</a>	INV	04/30/2023	<a href="#">N000185265</a>			
		IS		RepMaint B		4,859.98		369894	
				Invoice Net		4,859.98			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70510</a>	00002		INV	04/30/2023	<a href="#">N000206481</a>			
		IS		RepMaint B		700.00		369964	
				Invoice Net		700.00			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70510</a>	00002		INV	04/30/2023	<a href="#">N000201146</a>			
		IS		RepMaint B		687.51		369965	
				Invoice Net		687.51			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70510</a>	00002		INV	04/30/2023	<a href="#">N000201142</a>			
		IS		RepMaint B		820.00		369966	
				Invoice Net		820.00			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70220</a>	00002		INV	04/30/2023	<a href="#">N000204717</a>			
		IS		Oth PT Sv		620.00		369967	
				Invoice Net		620.00			
				CHECK TOTAL		20,132.38			
<a href="#">1124 TROYER LARRY</a>	<a href="#">1 50100140 70220</a>	00001		INV	04/30/2023	<a href="#">ACCESS FEE FOR 2023A</a>			
				Lk Maint	Oth PT Sv	2,000.00		370157	
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
<a href="#">3889 TURF MANAGEMENT LLC</a>	<a href="#">1 10019170 70690</a>	00000	<a href="#">20230228</a>	INV	04/30/2023	<a href="#">368675</a>			
				Eco Develp	Purch Serv	7,917.00		368675	
				Invoice Net		7,917.00			
				CHECK TOTAL		7,917.00			
<a href="#">4246 TY INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	04/30/2023	<a href="#">16282909</a>			
				Zoo	GShop Purc	1,946.15		370026	
				Invoice Net		1,946.15			
<a href="#">4246 TY INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	04/30/2023	<a href="#">16284989</a>			
				Zoo	GShop Purc	58.48		370027	
				Invoice Net		58.48			
				CHECK TOTAL		2,004.63			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10015110 71010</a>	00001		ACI	04/30/2023	<a href="#">162879920</a>			
				Police	Off Supp	336.31		368701	
				Invoice Net		336.31			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71195</a>	00001		ACI	05/22/2023	<a href="#">163033847</a>			
				ArenaVenue	OthrSupply	320.82		368703	
				Invoice Net		320.82			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">57107120</a> <a href="#">71037</a>	00001		ACI	05/22/2023	<a href="#">163306201</a>			
				ArenaVenue	FBEquipSmwr	140.74		369856	
				Invoice Net		140.74			
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">10015480</a> <a href="#">71024</a>	00001		ACI	04/30/2023	<a href="#">162765797</a>			
				Fac Maint	Janit Supp	128.39		370114	
				Invoice Net		128.39			
<a href="#">3722</a>	<a href="#">ULINE INC</a>								
	1 <a href="#">10015490</a> <a href="#">71080</a>	00001		ACI	04/30/2023	<a href="#">162964283</a>			
				Parking Op	Maint Supp	284.07		370122	
				Invoice Net		284.07			
				CHECK TOTAL			1,210.33		
<a href="#">4056</a>	<a href="#">UNION PACIFIC RAILROAD</a>								
	1 <a href="#">10016210</a> <a href="#">70050</a>	00001		INV	04/30/2023	<a href="#">90114338</a>			
				ENG ADMIN	Eng Sv	497.50		370171	
				Invoice Net		497.50			
<a href="#">4056</a>	<a href="#">UNION PACIFIC RAILROAD</a>								
	1 <a href="#">10016210</a> <a href="#">70050</a>	00001		INV	04/30/2023	<a href="#">90119450</a>			
				ENG ADMIN	Eng Sv	655.00		370218	
				Invoice Net		655.00			
<a href="#">4056</a>	<a href="#">UNION PACIFIC RAILROAD</a>								
	1 <a href="#">10016210</a> <a href="#">70050</a>	00001		INV	04/30/2023	<a href="#">90123261</a>			
				ENG ADMIN	Eng Sv	220.50		370221	
				Invoice Net		220.50			
				CHECK TOTAL			1,373.00		
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30100100</a> <a href="#">73225</a>	00002		EFT	05/22/2023	<a href="#">2264419</a>			
	2 <a href="#">30100100</a> <a href="#">74225</a>			GBI	Prin 13 Re	330,000.00		369891	
				GBI	Int 2013 R	4,950.00			
				Invoice Net		334,950.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30100100</a> <a href="#">74230</a>	00002		EFT	05/22/2023	<a href="#">2264427</a>			
				GBI	Int 13 Bon	17,100.00		369907	
				Invoice Net		17,100.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30600600</a> <a href="#">73232</a>	00002		EFT	05/22/2023	<a href="#">2264464</a>			
	2 <a href="#">30600600</a> <a href="#">74232</a>			Arena Bond	Prin 2014A	935,000.00		369908	
				Arena Bond	Int 2014A	188,590.00			
				Invoice Net		1,123,590.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30600600</a> <a href="#">73233</a>	00002		EFT	05/22/2023	<a href="#">2264467</a>			
	2 <a href="#">30600600</a> <a href="#">74233</a>			Arena Bond	Prin 2014B	150,000.00		369909	
				Arena Bond	Int 2014B	145,456.25			
				Invoice Net		295,456.25			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30620620</a> <a href="#">73234</a>	00002		EFT	05/22/2023	<a href="#">2265298</a>			
	2 <a href="#">30620620</a> <a href="#">74234</a>			Multi Proj	Prin17Rink	515,900.00		369910	
	3 <a href="#">30620620</a> <a href="#">73235</a>			Multi Proj	Int 17Rink	10,908.94			
	4 <a href="#">30620620</a> <a href="#">74235</a>			Multi Proj	Prin17Garg	298,100.00			
	5 <a href="#">30620620</a> <a href="#">73236</a>			Multi Proj	Int17Garge	6,303.46			
	6 <a href="#">30620620</a> <a href="#">74236</a>			Multi Proj	Prin17BCPA	286,000.00			
				Multi Proj	Int 17BCPA	6,047.60			
				Invoice Net		1,123,260.00			
<a href="#">987</a>	<a href="#">US BANK</a>								
	1 <a href="#">30100100</a> <a href="#">74240</a>	00002		EFT	05/22/2023	<a href="#">2265159</a>			
				GBI	Int2018A	45,434.50		369911	





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 74240			Sewer Ops	Int2018A	44,025.50			
	3 30100100 74240			GBI	Int2018A	28,478.50			
				Invoice Net		117,938.50			
	987 US BANK	00002		EFT	05/22/2023	2265166	369912		
	1 30100100 74241			GBI	IntONeilBd	130,303.13			
	2 30100100 74300			GBI	LIBINTRST	318,915.63			
				Invoice Net		449,218.76			
				CHECK TOTAL		3,461,513.51			
4881	US DIGITAL DESIGNS INC	00000	20240011	EFT	06/02/2023	5263466791	368826		
	1 10015210 70220			Fire	Oth PT Sv	14,987.43			
				Invoice Net		14,987.43			
				CHECK TOTAL		14,987.43			
311	US MECHANICAL SERVICES	00001		EFT	04/30/2023	0000024573	369731		
	1 10014125 70590 20000			BCPA	Oth Repair	550.00			
				Invoice Net		550.00			
				CHECK TOTAL		550.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2023	890921653	368960		
	1 10014110 70590			Pks Maint	Oth Repair	209.50			
				Invoice Net		209.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2023	890895086	368961		
	1 56406420 70510			The Den	RepMaint B	432.00			
				Invoice Net		432.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2023	890895085	368962		
	1 10014110 70590			Pks Maint	Oth Repair	840.00			
				Invoice Net		840.00			
				CHECK TOTAL		1,481.50			
1058	VOYAGER FLEET SYSTEMS	00003		INV	05/22/2023	8690728842319	370340		
	1 10015110 70649			Police	Car Wash	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		67.50			
2239	VWR FUNDING INC	00001		ACI	05/22/2023	8812862052	370037		
	1 50100130 71190			Wtr Pure	Other Supp	110.67			
				Invoice Net		110.67			
				CHECK TOTAL		110.67			
2702	WAREHOUSE DIRECT INC	00000		EFT	04/30/2023	154875 04/23	368969		
	1 10011520 71010			Collect	Off Supp	130.00			
	2 10011610 71010			IS	Off Supp	104.17			
	3 10011710 71010			Legal	Off Supp	45.31			
	4 10014105 71010			Pks Admin	Off Supp	97.60			
	5 10014110 71010			Pks Maint	Off Supp	37.25			
	6 10014125 71010 20000			BCPA	Off Supp	101.08			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">10015410</a> <a href="#">71010</a>	BS		Off Supp		96.24			
	8 <a href="#">50100110</a> <a href="#">71010</a>	Wtr Admin		Off Supp		10.68			
		Invoice Net				622.33			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	04/30/2023	<a href="#">154875 03/23</a>		368974	
	1 <a href="#">10011510</a> <a href="#">71010</a>	FIN		Off Supp		270.10			
	2 <a href="#">10011520</a> <a href="#">71010</a>	Collect		Off Supp		1,054.05			
	3 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		395.47			
	4 <a href="#">10014105</a> <a href="#">71010</a>	Pks Admin		Off Supp		73.77			
	5 <a href="#">10014110</a> <a href="#">71010</a>	Pks Maint		Off Supp		37.15			
	6 <a href="#">10015410</a> <a href="#">71010</a>	BS		Off Supp		48.29			
	7 <a href="#">10015480</a> <a href="#">71010</a>	Fac Maint		Off Supp		15.76			
	8 <a href="#">50100110</a> <a href="#">71010</a>	Wtr Admin		Off Supp		39.94			
		Invoice Net				1,934.53			
				CHECK TOTAL			2,556.86		
<a href="#">5368</a>	<a href="#">WASHINGTON ELEMENTARY</a>	00000		INV	04/30/2023	<a href="#">Wash - Wiz</a>		368588	
	1 <a href="#">57107120</a> <a href="#">70641</a>	ArenaVenue		Temp Sv		1,065.46			
		Invoice Net				1,065.46			
				CHECK TOTAL			1,065.46		
<a href="#">999003</a>	<a href="#">ABRAHAM VALLES</a>	00000		INV	05/12/2023	<a href="#">370255</a>		370255	
	1 <a href="#">5010</a> <a href="#">11005</a>	Water Fund		AR WATER		259.42			
		Invoice Net				259.42			
				CHECK TOTAL			259.42		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/30/2023	<a href="#">0626877</a>		368945	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		391.80			
		Invoice Net				391.80			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/30/2023	<a href="#">0626906</a>		368946	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		59.60			
		Invoice Net				59.60			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/30/2023	<a href="#">0626907</a>		368947	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		59.00			
		Invoice Net				59.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/30/2023	<a href="#">0626908</a>		368948	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		27.68			
		Invoice Net				27.68			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/30/2023	<a href="#">0626909</a>		368949	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		78.18			
		Invoice Net				78.18			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	04/30/2023	<a href="#">0626910</a>		368950	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		210.00			
		Invoice Net				210.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626938</a>		368951	
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		131.00			
		Invoice Net				131.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626956</a>		368952	





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	33.45			
				Invoice Net		33.45			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626957</a>	368953		
	1 50100120 71740			Wtr Trans	Hydrants	3,639.82			
				Invoice Net		3,639.82			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626970</a>	370055		
	1 50100120 71740			Wtr Trans	Hydrants	326.50			
				Invoice Net		326.50			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626972</a>	370056		
	1 50100120 71740			Wtr Trans	Hydrants	3,825.00			
				Invoice Net		3,825.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626973</a>	370057		
	1 50100120 71080			Wtr Trans	Maint Supp	162.50			
				Invoice Net		162.50			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626974</a>	370058		
	1 50100120 71740			Wtr Trans	Hydrants	737.81			
				Invoice Net		737.81			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626975</a>	370060		
	1 50100120 71080			Wtr Trans	Maint Supp	49.20			
				Invoice Net		49.20			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626976</a>	370061		
	1 50100120 71740			Wtr Trans	Hydrants	130.00			
				Invoice Net		130.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627038</a>	370062		
	1 50100120 71080			Wtr Trans	Maint Supp	3,166.50			
				Invoice Net		3,166.50			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627039</a>	370064		
	1 50100120 71080			Wtr Trans	Maint Supp	391.80			
				Invoice Net		391.80			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627045</a>	370065		
	1 50100120 71080			Wtr Trans	Maint Supp	56.95			
				Invoice Net		56.95			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627046</a>	370066		
	1 50100120 71740			Wtr Trans	Hydrants	3,640.00			
				Invoice Net		3,640.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0626971</a>	370094		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	450.00			
				Invoice Net		450.00			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627061</a>	370308		
	1 50100120 71080			Wtr Trans	Maint Supp	399.30			
				Invoice Net		399.30			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627056</a>	370329		
	1 10014110 71190			Pks Maint	Other Supp	76.20			
				Invoice Net		76.20			
132	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	05/22/2023	<a href="#">0627090</a>	370350		
	1 10014110 70590			Pks Maint	Oth Repair	124.14			
				Invoice Net		124.14			





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,166.43		
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">00001</a>			ACI	04/30/2023	<a href="#">848234729</a>		368918	
1 <a href="#">10011710 71420</a>				Legal	Periodicls	742.46			
				Invoice Net		742.46			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">00001</a>			ACI	05/22/2023	<a href="#">848257482</a>		369906	
1 <a href="#">10015110 71010</a>				Police	Off Supp	389.45			
				Invoice Net		389.45			
						CHECK TOTAL	1,131.91		
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2023	<a href="#">152975</a>		368796	
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	114.60			
				Invoice Net		114.60			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">00000</a>			INV	04/30/2023	<a href="#">152973</a>		369868	
1 <a href="#">10016310 70520</a>				FLEET	RepMaint V	760.00			
				Invoice Net		760.00			
						CHECK TOTAL	874.60		
<a href="#">253 WIDMER INC</a>	<a href="#">00000</a>			EFT	05/22/2023	<a href="#">358327</a>		369819	
1 <a href="#">10015110 70530</a>				Police	RepMaint O	129.05			
				Invoice Net		129.05			
						CHECK TOTAL	129.05		
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>			INV	05/22/2023	<a href="#">352135</a>		368789	
1 <a href="#">10014136 71190</a>				Zoo	Other Supp	39.37			
				Invoice Net		39.37			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>			INV	05/22/2023	<a href="#">350919</a>		368790	
1 <a href="#">10014136 71190</a>				Zoo	Other Supp	184.58			
				Invoice Net		184.58			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>	<a href="#">20240018</a>		INV	05/22/2023	<a href="#">350096</a>		368930	
1 <a href="#">10014160 71190</a>				Ice Center	Other Supp	483.82			
				Invoice Net		483.82			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>	<a href="#">20240018</a>		INV	05/22/2023	<a href="#">350183</a>		368931	
1 <a href="#">10014160 71190</a>				Ice Center	Other Supp	571.50			
				Invoice Net		571.50			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>	<a href="#">20240018</a>		INV	05/22/2023	<a href="#">349929</a>		368932	
1 <a href="#">10014110 71030</a>				Pks Maint	UniformSup	1,292.95			
				Invoice Net		1,292.95			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>	<a href="#">20240018</a>		INV	05/22/2023	<a href="#">350033</a>		368933	
1 <a href="#">56406400 71030</a>				Highland	UniformSup	167.73			
2 <a href="#">56406410 71030</a>				PV Golf	UniformSup	167.73			
3 <a href="#">56406420 71030</a>				The Den	UniformSup	167.73			
				Invoice Net		503.19			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>	<a href="#">20240018</a>		INV	05/22/2023	<a href="#">350919A</a>		368935	
1 <a href="#">10014136 71190</a>				Zoo	Other Supp	805.50			
				Invoice Net		805.50			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">00001</a>	<a href="#">20240018</a>		INV	05/22/2023	<a href="#">350071</a>		369709	





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 71190	REC		Other	Supp	3,259.59			
				Invoice Net		3,259.59			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350048	369713		
	1 10014112 71190	REC		Other	Supp	805.50			
				Invoice Net		805.50			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350088	369714		
	1 10014120 71190	Aquatics		Other	Supp	354.34			
				Invoice Net		354.34			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350092	369716		
	1 10014120 71190	Aquatics		Other	Supp	313.19			
				Invoice Net		313.19			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350052	369718		
	1 10014120 71190	Aquatics		Other	Supp	693.99			
				Invoice Net		693.99			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350075	369720		
	1 10014112 71190	REC		Other	Supp	1,782.75			
				Invoice Net		1,782.75			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350038	369737		
	1 10014112 71190	REC		Other	Supp	1,624.57			
				Invoice Net		1,624.57			
3138	WILL ENTERPRISES INC	00001	20240018	INV	05/22/2023	350099	369740		
	1 10014160 71190	Ice Center		Other	Supp	503.08			
				Invoice Net		503.08			
				CHECK TOTAL		13,217.92			
5673	WILLIAM KILLIAN	00000		INV	04/30/2023	0523-6	368759		
	1 10014136 70610	Zoo		Advertise		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
490	WILLIAM R SMITH AND GE	00000		INV	05/22/2023	39669	370148		
	1 10016310 71710	FLEET		Veh Equip		338.65			
				Invoice Net		338.65			
				CHECK TOTAL		338.65			
5042	WILLIAMS ASSOCIATES AR	00000	20220289	EFT	04/30/2023	0021670	368787		
	1 40100100 70051	Cap Improv		A&E Cap		11,371.30			
				Invoice Net		11,371.30			
5042	WILLIAMS ASSOCIATES AR	00000	20220289	EFT	04/30/2023	0021670A	368972		
	1 40100100 70051	Cap Improv		A&E Cap		11,371.30			
				Invoice Net		11,371.30			
				CHECK TOTAL		22,742.60			
2167	WM MASTERS INC	00000		INV	04/30/2023	25367S4-1	369717		
	1 10015210 70510	Fire		RepMaint B		733.18			
				Invoice Net		733.18			
2167	WM MASTERS INC	00000		INV	05/22/2023	19-74019	370232		





05/17/2023 13:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100160</a> <a href="#">70510</a>			Wtr Mch Mt	RepMaint B	256.41			
				Invoice Net		256.41			
						CHECK TOTAL	989.59		
	<a href="#">5164</a> <a href="#">WOWTOYZ INC</a>			00000	INV 05/22/2023	<a href="#">82862</a>	369898		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,783.82			
				Invoice Net		1,783.82			
						CHECK TOTAL	1,783.82		
=====									
	734 INVOICES			CHECK RUN TOTAL		10,039,750.01	10,039,750.01		
				CASH ACCOUNT BALANCE			352,242,842.28		
=====									







05/17/2023 13:49  
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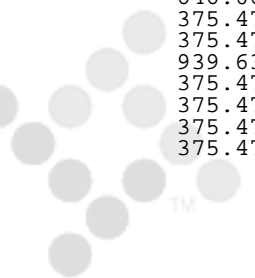
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 68  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11056-	GF A/R Ambulance Servi	4,218.66		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	29,750.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	314,376.29		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	450.00		
1001	10010010	Non Departmental	1001-110-10010-100-50035-	ND Short-term Rental T	277.14		.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	11,486.45		8,471.32
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	27.30		67.94
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	250.00		8,471.32
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	86.51		1,236.19
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	153.41		1,236.19
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,722.92		1,236.19
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	78.75		1,132.38
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	139.82		1,266.94
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.57		1,266.94
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	9,996.00		23,650.22
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,314.00		23,650.22
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	60.26		23,650.22
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,501.41		23,650.22
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	129.50		2,304.92
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	1,750.00		-15,959.42
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40		-15,959.42
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	866.30		-15,959.42
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,412.61		-15,959.42
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	270.10		-6,149.56
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	1,201.55		-2,662.80
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	8,285.00		-11,568.05
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	7,067.49		-11,568.05
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	19,612.77		-11,568.05
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	16,388.74		1,136.24
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,317.38		1,136.24
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,614.27		-2.28
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	464.50		2.44
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	850.75		32,516.97
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	45.31		-209.04
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	50.06		-209.04
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	742.46		-209.04
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	7.95		32,516.97
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	431.87		353.85
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	56.00		234.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	630.31		646.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	5,246.69		646.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,610.64		646.06
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	74.40		375.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	275.68		375.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,877.37		939.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	177.93		375.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	19,457.87		375.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,112.24		375.47
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,389.66		375.47





05/17/2023 13:49  
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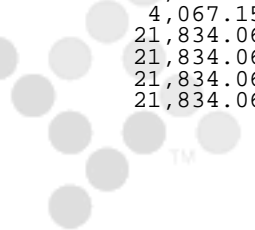
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 69  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,574.29	-.25
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	156.42	-.25
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	945.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,891.50	2,462.54
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	83.20	-352.13
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	8,209.77	-352.13
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	392.23	-352.13
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	24,796.94	149,915.10
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	96.77	149,915.10
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	319.55	149,915.10
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	405.00	54,794.56
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	3,174.79	54,794.56
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	550.00	54,794.56
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,350.00	54,794.56
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	4,562.03	54,794.56
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	101.08	41,443.23
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	98.80	41,443.23
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	14.30	41,443.23
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	917.20	41,443.23
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,377.18	41,443.23
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	641.11	41,443.23
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	69,924.00	28,577.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	127.03	1,862.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,441.14	1,862.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,750.00	1,862.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	55.98	1,862.58
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	15.88	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,332.80	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	329.35	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	70.00	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	391.80	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	293.05	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	18,684.67	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	987.27	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	5,292.28	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,379.89	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	497.98	12,576.19
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	195.45	12,576.19
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	2,352.89	3,091.23
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	276.05	-629.84
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,558.40	-629.84
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,984.52	-629.84
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	92.14	-629.84
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	469.65	4,233.47
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	388.49	4,067.15
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	12,203.75	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	9,411.25	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	129.05	21,834.06





05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 70  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	393.50	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	15,748.63	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	931.50	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,741.68	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	25,706.00	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	744.74	37,436.60
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	274.80	37,436.60
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	414.28	37,436.60
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	272.32	37,436.60
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,276.83	37,436.60
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,106.06	-.01
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	310.97	-.01
1001	10015110	Police Administrat	1001-151-15110-200-75910-	POLICE To Other Gov't	750.00	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	12,015.00	21,834.06
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	194.00	21,834.06
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	79,520.24	16,119.59
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	193.25	16,119.59
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,467.88	2,481.96
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,680.77	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,519.00	6,020.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,607.16	1,138,655.86
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	17,087.43	38,138.15
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	6,452.37	38,138.15
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	377.50	38,138.15
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,041.21	38,138.15
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,841.48	38,138.15
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,423.47	38,138.15
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	38,138.15
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,559.76	3,579.62
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	64.50	3,579.62
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,405.98	3,579.62
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,631.92	3,579.62
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	786.96	3,579.62
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	150.00	3,579.62
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,898.44	3,579.62
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,023.68	3,579.62
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,511.27	3,579.62
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	1,699.06	3,579.62
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,965.04	.11
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,611.91	.11
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	5,645.30	.00
1001	10015410	Building Safety	1001-154-15410-200-52040-	BS HVAC Permits	121.18	.00
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtn Office &	750.00	12,900.46
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	195.00	12,900.46
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	109.79	12,900.46
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	157.52	-234.19
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	336.49	-234.19
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.57	1,895.69
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	125.00	91,152.49



05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 71  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	153.88	-1,433.03
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	394.67	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	17.27	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	34,500.00	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,147.18	12,690.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,785.47	12,690.49
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	440.63	12,690.49
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	15.76	-25,018.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	456.70	-25,018.25
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,099.50	-25,018.25
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,132.50	64,833.88
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	9.00	64,833.88
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	433.31	64,833.88
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	476.66	8,294.77
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,944.23	8,294.77
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	715.70	8,294.77
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,960.93	48,311.60
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	7.14	5,956.92
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	270.39	5,956.92
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	692.55	-11,012.09
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	420.33	-11,012.09
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,147.85	-11,012.09
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,444.72	-11,012.09
1001	10016120	Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	56,875.00	354,673.42
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,510.87	.02
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	153.64	.02
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,373.00	47,680.63
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,700.00	47,680.63
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,109.66	47,680.63
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	197.19	-20,446.06
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,425.22	-20,446.06
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	95,966.90	-20,446.06
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	814.51	-20,446.06
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	465.40	277.26
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	22,433.70	21,433.63
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	1,165.00	21,433.63
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	365.39	21,433.63
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	467.90	64,348.07
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	118,152.80	64,348.07
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,828.55	64,348.07
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,268.32	64,348.07
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	95.00	64,348.07
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	215.47	64,348.07
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	19,099.94	64,348.07
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	216,692.44	41,646.58
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	17,518.50	133,133.40
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,565.75
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	4,838.36	10,783.80



05/17/2023 13:49  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 72  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and 175.00	599.00
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 186.78	133,133.40
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 7,917.00	942.30
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 87,500.01	9,999.94
1001 10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates 2,314.87	133,133.40
		FUND TOTAL	1,688,723.70
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals 7,095.00	188,178.87
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 12,191.14	188,178.87
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 190.57	117,232.65
2070 20700700	Board of Elections 2070-000-20700-100-71013-	ELECT Computer Supplie 5,475.00	117,232.65
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage 6,417.48	117,232.65
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies 42,127.39	117,232.65
		FUND TOTAL	73,496.58
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
3010 30100100	General Bond & Int 3010-000-30100-850-73225-	GBI Princpal- 2013 Ref 330,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-73239-	GBI Principal 2021A Re 154,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74225-	GBI Interest- 2013 Ref 4,950.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon 17,100.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74239-	GBI Interest 2021A Ref 9,640.50	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser 73,913.00	-.40
3010 30100100	General Bond & Int 3010-000-30100-850-74241-	GBI Interest O'Neil Po 130,303.13	-135,370.46
3010 30100100	General Bond & Int 3010-000-30100-850-74300-	GBI Library Exp Bond I 318,915.63	-331,317.89
		FUND TOTAL	1,038,822.26
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
3060 30600600	Arena Bond Fund 3060-000-30600-850-73232-	ARENA BOND Prin -2014A 935,000.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-73233-	ARENA BOND Prin -2014B 150,000.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74232-	ARENA BOND Int - 2014A 188,590.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74233-	ARENA BOND Int - 2014B 145,456.25	.00
		FUND TOTAL	1,419,046.25
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
3062 30620620	Multi-Project Fund 3062-000-30620-850-73234-	MP FUND Principal 2017 515,900.00	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-73235-	MP FUND Principall7 Ic 298,100.00	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-73236-	MP FUND Principal 2017 286,000.00	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74234-	MP FUND Interest 2017 10,908.94	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74235-	MP FUND Interest 17 Ic 6,303.46	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74236-	MP FUND Interest 2017 6,047.60	.00





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,123,260.00
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 24,487.60	-145.50
4010 40100100 Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq 7,600.00	159,670.53
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings 2,109.83	2,441,473.69
		FUND TOTAL	34,197.43
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
4011 40110147 FY 2023 Capital Le	4011-000-40147-850-72130-	CAP LEASE Cap Outlay L 578,541.00	753,756.00
		FUND TOTAL	578,541.00
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi 259.42	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 473,524.56	
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof 78.20	257,540.76
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 50.62	-22,674.92
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit 40,486.46	-22,674.92
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 5,013.71	-22,674.92
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal 212,241.39	690,528.69
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest - 22,479.50	690,528.69
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 4,211.65	362,255.46
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill & 838.00	362,255.46
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 2,351.27	362,255.46
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su 86.97	89,418.21
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 5,216.96	89,418.21
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 1,423.77	89,418.21
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants 12,299.13	89,418.21
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap 9,512.07	51,974.11
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 1,500.00	31,750.00
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 6,285.71	15,213.70
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 29,313.90	15,213.70
5010 50100130 Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac 12,976.60	15,720.00
5010 50100130 Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit 22,458.16	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 1,800.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit 5,255.40	30,000.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof & 16,579.50	95,706.44
5010 50100140 Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 1,398.54	95,706.44
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser 358.40	18,291.20
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,859.74	95,706.44
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,139.90	95,706.44
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 6,527.45	4,610.76
5010 50100150 Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq 774.90	41,609.68



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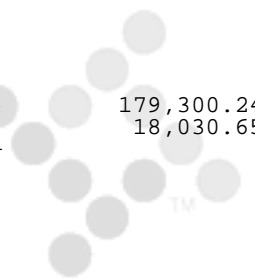
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
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CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	4,530.00 10,047.20
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	82,937.60 10,047.20
5010 50100160	Water Mechancial M 5010-500-50160-910-70050-	MECH MAINT Engineering	1,304.14 151,429.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	33,230.21 151,429.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	256.41 151,429.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,345.56 151,429.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	69,055.94 151,429.22
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	10,932.44 151,429.22
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	155.03 22,911.83
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	81.49 22,911.83
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	208.90 22,911.83
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,285.79 22,911.83
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,491.14 22,911.83
5010 50100160	Water Mechancial M 5010-500-50160-910-72130-	MECH MAINT Cap Outlay	49,235.00 -50,278.00
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	362,997.00 85,041.13
		FUND TOTAL	1,524,348.53
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,950.00 109,664.36
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,797.82 21,733.93
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	6,060.90 21,733.93
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	183.99 21,733.93
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	653.52 21,733.93
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,581.34 21,733.93
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	52,695.06 190,450.81
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,343.19 18,579.06
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	277.59 1,866.88
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	7,741.47 3,789.51
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	44,025.50 2,891.28
		FUND TOTAL	127,310.38
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	46,559.33 105,558.97
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	30,233.33 105,558.97
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	2,950.00 105,558.97
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	52,695.07 866,448.45
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	7,741.48 3,604.73
		FUND TOTAL	140,179.21
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,234.44 179,300.24
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	885.49 18,030.65





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
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CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	21,119.93
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	41.94 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,132.50 22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	196.54 22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	880.17 22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	5,801.67 -23,456.71
		FUND TOTAL	9,052.82
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	1,380.00 15,435.14
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	997.07 15,435.14
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	21,850.77 15,435.14
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	668.00 15,435.14
5640 56406400 Golf Operations --	5640-560-56400-960-71030-	HGC Uniform Supplies &	167.73 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,594.79 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	393.91 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	754.30 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	590.98 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	309.20 56.96
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	466.67 .00
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	20.42 .00
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	37,114.02 9,937.24
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	640.00 9,937.24
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	231.40 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	167.73 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	594.47 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	422.07 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	316.96 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,477.95 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	795.92 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	1,526.90 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,921.38 2,358.07
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	466.67 4,491.52
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	20.42 451.32
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtn Building	3,921.00 20,408.34
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	55,263.83 20,408.34
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	2,599.99 20,408.34
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	539.60 -538.35
5640 56406420 Golf Operations --	5640-560-56420-960-71030-	DGC Uniform Supplies &	167.73 -538.35
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	866.52 -538.35
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	629.18 -538.35
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	413.68 -538.35
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	743.90 -538.35





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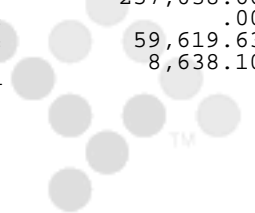
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
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CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	761.81 -538.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	730.52 -538.35
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,633.82 -538.35
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,064.29 .00
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	134.10 .00
		FUND TOTAL	150,554.70
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	980.41 116,725.79
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	48,198.78 116,725.79
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,293.99 .01
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	100.39 .07
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	200.00 2,623.64
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	2,781.13 275.09
5710 57107120	Arena Venue 5710-570-57120-970-70235-	ARENA VENUE Ticketmast	4,017.00 22,750.00
5710 57107120	Arena Venue 5710-570-57120-970-70421-	ARENA VENUE Equipment	641.83 9,358.17
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	871.02 1,967.93
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	1,632.37 870.15
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	778.57 96.14
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	140.74 -3,800.17
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	2,809.78 1,360.96
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	343.23 352.03
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	320.82 1,310.70
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	8,953.54 -15,351.46
		FUND TOTAL	75,063.60
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	42,425.00 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-70702-	CAS INS Workers Comp P	341,682.00 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-70703-	CAS INS Liability Ins	622,648.00 748,732.47
6015 60150150	Casualty Insurance 6015-615-60150-990-70704-	CAS INS Property Ins P	429,198.00 748,732.47
		FUND TOTAL	1,435,953.00
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	3,064.84 4,792.40
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	89,366.11 333,925.81
6020 60200221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	239,598.79 616,921.62
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	130,372.53 .00
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	8,955.46 257,038.66
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	28,724.94 .00
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	7,857.24 59,619.63
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	15,450.71 8,638.10





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
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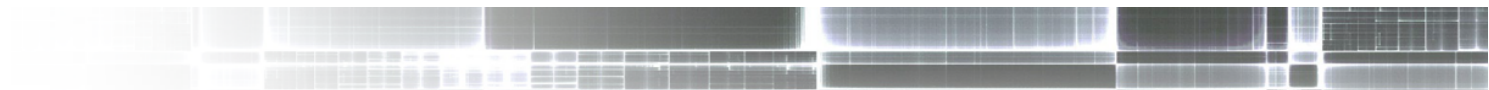
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DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	523,390.62
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	11,766.60
6028 60280221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	46,013.76
6028 60280222	Blue Cross PPO W/ UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	3,109.81
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	386.92
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	2,692.91
		FUND TOTAL	76,690.00
CASH ACCOUNT 0001 10002	BALANCE 352,242,842.28		
		CHECK RUN SUMMARY TOTAL	10,039,750.01
		GRAND TOTAL	10,039,750.01

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/22/2023 CHECK RUN: 05222023 AMOUNT: \$ 667,364.68

City of Bloomington Check Run





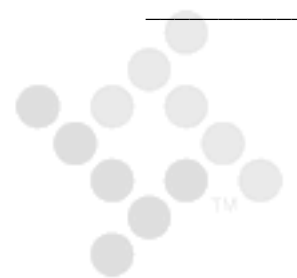
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
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CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">571 BLOOMINGTON NORMAL YMC</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10476</a>	369805		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		30,000.00			
		Invoice Net				30,000.00			
				CHECK TOTAL		30,000.00			
<a href="#">720 COMMUNITY HEALTH CARE</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C1-10338</a>	368999		
1	<a href="#">72102100 79130 59000</a>	JM Scott		Grants		125,000.00			
		Invoice Net				125,000.00			
<a href="#">720 COMMUNITY HEALTH CARE</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10458</a>	369000		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		25,000.00			
		Invoice Net				25,000.00			
<a href="#">720 COMMUNITY HEALTH CARE</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10459</a>	369003		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		19,000.00			
		Invoice Net				19,000.00			
				CHECK TOTAL		169,000.00			
<a href="#">4671 FAITH IN ACTION OF BLO</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10462</a>	369007		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">4818 GIRL SCOUTS OF CENTRAL</a>	<a href="#">00000</a>			EFT	05/22/2023	<a href="#">FY24GRANT-C2-10500</a>	369011		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		10,155.00			
		Invoice Net				10,155.00			
				CHECK TOTAL		10,155.00			
<a href="#">4676 INTEGRITY COUNSELING I</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10483</a>	369012		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">5689 LIVING WELL UNITED</a>	<a href="#">00000</a>			EFT	05/22/2023	<a href="#">FY24GRANT-C2-10470</a>	369013		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">2205 MARCFIRST</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10455</a>	369014		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		29,619.00			
		Invoice Net				29,619.00			
<a href="#">2205 MARCFIRST</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C2-10485</a>	369015		
1	<a href="#">72102100 79130 59100</a>	JM Scott		Grants		15,000.00			
		Invoice Net				15,000.00			
				CHECK TOTAL		44,619.00			
<a href="#">4491 MCLEAN COUNTY CENTER F</a>	<a href="#">00000</a>			INV	05/22/2023	<a href="#">FY24GRANT-C1-10359</a>	369016		
1	<a href="#">72102100 79130 59000</a>	JM Scott		Grants		125,000.00			
		Invoice Net				125,000.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125,000.00		
<a href="#">5690</a>	<a href="#">MILESTONES EARLY LEARN</a>	00000		INV	05/22/2023	<a href="#">FY24GRANT-C2-10463</a>	369277		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		28,128.00			
		Invoice Net				28,128.00			
						CHECK TOTAL	28,128.00		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00000		INV	05/22/2023	<a href="#">FY24GRANT-C2-10494</a>	369767		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		15,000.00			
		Invoice Net				15,000.00			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00000		INV	05/22/2023	<a href="#">FY24GRANT-C2-10461</a>	369801		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		20,253.00			
		Invoice Net				20,253.00			
						CHECK TOTAL	35,253.00		
<a href="#">325</a>	<a href="#">PROJECT OZ</a>	00000		INV	05/22/2023	<a href="#">FY24GRANT-C2-10469</a>	369802		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		42,277.00			
		Invoice Net				42,277.00			
						CHECK TOTAL	42,277.00		
<a href="#">4675</a>	<a href="#">PROMISE COUNCIL</a>	00000		INV	05/22/2023	<a href="#">FY24GRANT-C2-10478</a>	369803		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		10,000.00			
		Invoice Net				10,000.00			
						CHECK TOTAL	10,000.00		
<a href="#">4490</a>	<a href="#">THE CENTER FOR YOUTH &amp;</a>	00002		INV	05/22/2023	<a href="#">FY24GRANT-C2-10465</a>	369006		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		37,000.00			
		Invoice Net				37,000.00			
						CHECK TOTAL	37,000.00		
<a href="#">635</a>	<a href="#">YOUTHBUILD MCLEAN COUN</a>	00002		INV	05/22/2023	<a href="#">FY24GRANT-C2-10498</a>	369804		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		50,000.00			
		Invoice Net				50,000.00			
						CHECK TOTAL	50,000.00		
<a href="#">672</a>	<a href="#">YWCA MCLEAN COUNTY</a>	00000		INV	05/22/2023	<a href="#">FY24GRANT-C2-10488</a>	369806		
	1 <a href="#">72102100 79130 59100</a>	JM Scott		Grants		25,932.68			
		Invoice Net				25,932.68			
						CHECK TOTAL	25,932.68		
=====									
19	INVOICES			CHECK RUN TOTAL		667,364.68	667,364.68		
=====									
				CASH ACCOUNT BALANCE			175,720.05		
=====									





05/17/2023 13:51  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05222023 05/22/2023

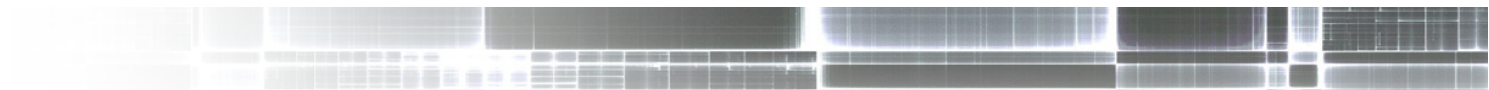
DUE DATE: 06/15/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	250,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	417,364.68	4,222.31
		FUND TOTAL	667,364.68	
CASH ACCOUNT 0001 10012	BALANCE 175,720.05			

CHECK RUN SUMMARY TOTAL			667,364.68	
GRAND TOTAL			667,364.68	

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





05/17/2023 13:53  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/22/2023 CHECK RUN: 05222023 AMOUNT: \$ 43,295.04

City of Bloomington Check Run





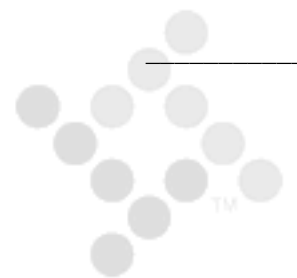
05/17/2023 13:53  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4548</a> <a href="#">BOWARD BROTHERS FARM A</a>		00000		INV	04/30/2023	<a href="#">442</a>	370182		
	1 <a href="#">22402440</a> <a href="#">70651</a> <a href="#">52000</a>			CD-Cap Imp	Demolition	19,993.40			
				Invoice Net		19,993.40			
				CHECK TOTAL		19,993.40			
<a href="#">999019</a> <a href="#">LORI SCHAMBURECK</a>		00000		INV	05/22/2023	<a href="#">ST LOUIS 5/23</a>	370367		
	1 <a href="#">22402470</a> <a href="#">70630</a> <a href="#">50000</a>			LeadHazard	Travel	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		107.00			
<a href="#">999019</a> <a href="#">MICHAEL SINNET</a>		00000		INV	04/30/2023	<a href="#">SEATTLE 4/23</a>	370362		
	1 <a href="#">22402470</a> <a href="#">70630</a> <a href="#">50000</a>			LeadHazard	Travel	195.45			
				Invoice Net		195.45			
				CHECK TOTAL		195.45			
<a href="#">1238</a> <a href="#">EXPERIAN</a>		00002		INV	04/30/2023	<a href="#">CD2401031296</a>	370176		
	1 <a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
<a href="#">92</a> <a href="#">MCLEAN COUNTY REGIONAL</a>		00000		INV	04/30/2023	<a href="#">10420-371</a>	370173		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>			CD-Com Ser	Grants	11,718.02			
				Invoice Net		11,718.02			
				CHECK TOTAL		11,718.02			
<a href="#">582</a> <a href="#">MID CENTRAL COMMUNITY</a>		00001		INV	04/30/2023	<a href="#">10403-368</a>	370183		
	1 <a href="#">22402440</a> <a href="#">79130</a> <a href="#">52000</a>			CD-Cap Imp	Grants	35.15			
				Invoice Net		35.15			
				CHECK TOTAL		35.15			
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>		00016		INV	04/30/2023	<a href="#">10413-369</a>	370188		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>			CD-Com Ser	Grants	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL		1,250.00			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>		00000		INV	04/30/2023	<a href="#">04-2023 FID SERVICES</a>	370178		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC	Grants	2,865.49			
				Invoice Net		2,865.49			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>		00000		INV	04/30/2023	<a href="#">10421-370</a>	370185		
	1 <a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>			CD-Com Ser	Grants	416.60			
				Invoice Net		416.60			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>		00000		INV	04/30/2023	<a href="#">04/2023- FID ADMIN</a>	370290		
	1 <a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>			CD - COC	Grants	186.93			
				Invoice Net		186.93			
				CHECK TOTAL		3,469.02			
<a href="#">4479</a> <a href="#">PERRY A DETHERAGE</a>		00000		EFT	04/30/2023	<a href="#">INV0603</a>	370186		







05/17/2023 13:53  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>			CD - Rehab Loans		6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
=====									
11	INVOICES			CHECK RUN TOTAL		43,295.04	43,295.04		
				CASH ACCOUNT BALANCE			.00		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

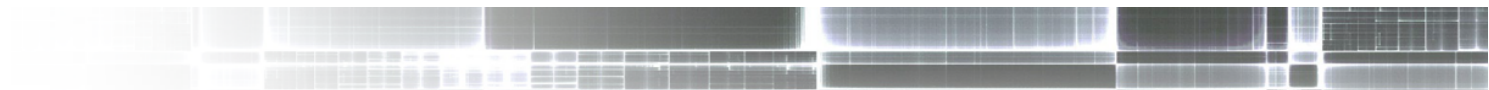
CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	83,092.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	6,500.00	83,092.53
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	19,993.40	21,006.60
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	35.15	5,619.06
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	13,384.62	13,283.81
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.42	58,799.06
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	302.45	3,907.88
		FUND TOTAL	43,295.04	
CASH ACCOUNT 0001 10022	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			43,295.04	
=====				
GRAND TOTAL			43,295.04	
=====				

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/22/2023 CHECK RUN: 05222023 AMOUNT: \$ 2,395,216.78

City of Bloomington Check Run





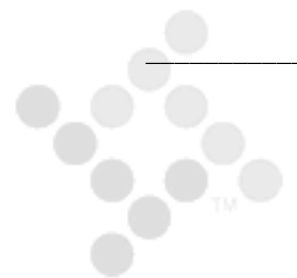
05/17/2023 13:56  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>		00001	EFT	04/30/2023	<a href="#">141L-H6CP-NDC7</a>	368739		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	238.83			
2	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	38.59			
3	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	29.44			
4	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	77.22			
5	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	31.11			
6	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	14.04			
7	<a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	35.90			
8	<a href="#">23103100 71013</a>			Library MO	Com Supp	23.52			
9	<a href="#">23103100 71080</a>			Library MO	Maint Supp	249.98			
10	<a href="#">23103100 71411</a>	<a href="#">10000</a>		Library MO	NTMaterial	43.24			
11	<a href="#">23103100 71410</a>			Library MO	Books	78.26			
12	<a href="#">23103100 71430</a>			Library MO	Adlt Books	211.02			
13	<a href="#">23103100 71440</a>			Library MO	Chld Books	283.07			
14	<a href="#">23103100 71470</a>			Library MO	AV Matrl	1,256.67			
15	<a href="#">23103100 79120</a>	<a href="#">10000</a>		Library MO	Emp Relatn	32.66			
				Invoice Net		2,643.55			
				CHECK TOTAL		2,643.55			
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>		00000	INV	04/30/2023	<a href="#">APRIL BILLING</a>	370167		
1	<a href="#">23103100 70520</a>	<a href="#">10000</a>		Library MO	RepMaint V	20.00			
2	<a href="#">23103100 70630</a>	<a href="#">10000</a>		Library MO	Travel	8.90			
3	<a href="#">23103100 70632</a>	<a href="#">10000</a>		Library MO	Pro Develp	4.95			
4	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	28.48			
5	<a href="#">23103100 79990</a>	<a href="#">10000</a>		Library MO	Othr Exp	100.00			
				Invoice Net		162.33			
				CHECK TOTAL		162.33			
<a href="#">840</a>	<a href="#">CDW LLC</a>		00001	INV	05/22/2023	<a href="#">JK38760</a>	368983		
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	71.60			
				Invoice Net		71.60			
<a href="#">840</a>	<a href="#">CDW LLC</a>		00001	INV	05/22/2023	<a href="#">JM87315</a>	370222		
1	<a href="#">23103100 71013</a>			Library MO	Com Supp	4,671.66			
				Invoice Net		4,671.66			
				CHECK TOTAL		4,743.26			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>		00001	INV	05/22/2023	<a href="#">17376</a>	368990		
1	<a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	543.80			
				Invoice Net		543.80			
				CHECK TOTAL		543.80			
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>		00000	INV	04/30/2023	<a href="#">138286</a>	370152		
1	<a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	209.36			
				Invoice Net		209.36			
				CHECK TOTAL		209.36			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>		00004	INV	04/30/2023	<a href="#">01-61856</a>	368811		





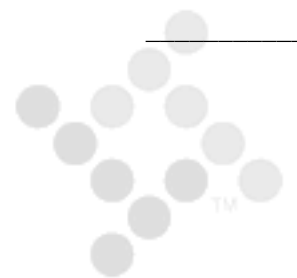
05/17/2023 13:56  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70520</a>	<a href="#">10000</a>		Library MO	RepMaint V	827.40			
				Invoice Net		827.40			
						CHECK TOTAL		827.40	
<a href="#">4918</a>	<a href="#">DELL MARKETING LP</a>								
1	<a href="#">23103100</a> <a href="#">71013</a>	<a href="#">10000</a>		Library MO	INV 05/22/2023 Com Supp	4,721.64	<a href="#">10670648204</a>	370198	
				Invoice Net		4,721.64			
						CHECK TOTAL		4,721.64	
<a href="#">3395</a>	<a href="#">DEVYN CORPORATION</a>								
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	INV 05/22/2023 Purch Serv	1,480.00	<a href="#">1926</a>	368986	
				Invoice Net		1,480.00			
						CHECK TOTAL		1,480.00	
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>								
1	<a href="#">23103100</a> <a href="#">71420</a>	<a href="#">10000</a>		Library MO	EFT 05/22/2023 Periodicls	14,821.28	<a href="#">0004012</a>	370391	
				Invoice Net		14,821.28			
						CHECK TOTAL		14,821.28	
<a href="#">999012</a>	<a href="#">CAPRICE PROCHNOW</a>								
1	<a href="#">23103100</a> <a href="#">70632</a>	<a href="#">10000</a>		Library MO	INV 04/30/2023 Pro Develop	430.63	<a href="#">04302023</a>	368812	
				Invoice Net		430.63			
						CHECK TOTAL		430.63	
<a href="#">999012</a>	<a href="#">MICHELLE COPE</a>								
1	<a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Library MO	INV 04/30/2023 Travel	18.00	<a href="#">04 2023</a>	368980	
				Invoice Net		18.00			
						CHECK TOTAL		18.00	
<a href="#">999012</a>	<a href="#">NAN GOERLITZ</a>								
1	<a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Library MO	INV 04/30/2023 Travel	9.00	<a href="#">APRIL 2023</a>	368813	
				Invoice Net		9.00			
						CHECK TOTAL		9.00	
<a href="#">4822</a>	<a href="#">ENGBERG ANDERSON</a>								
1	<a href="#">23103100</a> <a href="#">70051</a>	<a href="#">11000</a>	<a href="#">20210400</a>	Library MO	EFT 04/30/2023 A&E Cap	10,763.00	<a href="#">19311801-23</a>	370170	
2	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">11000</a>		Library MO	Purch Serv	30.08			
				Invoice Net		10,793.08			
						CHECK TOTAL		10,793.08	
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>								
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	INV 04/30/2023 Purch Serv	192.50	<a href="#">31552</a>	368978	
				Invoice Net		192.50			
						CHECK TOTAL		192.50	
<a href="#">4064</a>	<a href="#">ENVISIONWARE INC</a>								
1	<a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Library MO	INV 05/22/2023 RepMaint O	378.00	<a href="#">INV-US-65428</a>	368988	
				Invoice Net		378.00			





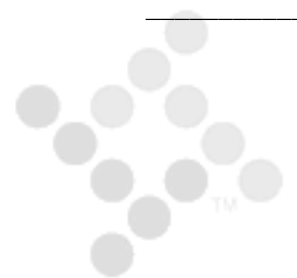
05/17/2023 13:56  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.00		
<u>5708</u>	<u>EVMATCH INC</u>								
	1 23103100 70690	10000		00000	INV 04/30/2023	<u>1219</u>	370154		
				Library MO	Purch Serv	8,474.00			
				Invoice Net		8,474.00			
						CHECK TOTAL	8,474.00		
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 23103100 70510	10000		00000	ACI 05/22/2023	<u>206139</u>	368993		
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 23103100 70510	10000		00000	ACI 05/22/2023	<u>206415</u>	370312		
				Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	130.00		
<u>178</u>	<u>FELMLEY DICKERSON CO</u>								
	1 23103100 72520	10000		00001	<u>20220551</u> INV 04/30/2023	<u>7</u>	370294		
				Library MO	Buildings	2,330,308.84			
				Invoice Net		2,330,308.84			
						CHECK TOTAL	2,330,308.84		
<u>2997</u>	<u>GEIGER BROS</u>								
	1 23103100 71020	10000		00001	ACI 05/22/2023	<u>5144944</u>	370311		
				Library MO	Lib Supp	709.71			
				Invoice Net		709.71			
						CHECK TOTAL	709.71		
<u>999023</u>	<u>TRANSFORMATIVE JUSTICE</u>								
	1 23103100 70690	10000		00000	INV 05/22/2023	<u>06012023</u>	368987		
				Library MO	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>5412</u>	<u>HH OFFICE INC</u>								
	1 23103100 71024			00000	EFT 05/22/2023	<u>044737-00</u>	370212		
				Library MO	Janit Supp	196.26			
				Invoice Net		196.26			
<u>5412</u>	<u>HH OFFICE INC</u>								
	1 23103100 71010	10000		00000	EFT 05/22/2023	<u>044751-00</u>	370215		
	2 23103100 71010	10000		Library MO	Off Supp	103.61			
				Library MO	Off Supp	617.78			
				Invoice Net		721.39			
						CHECK TOTAL	917.65		
<u>4395</u>	<u>HV MANAGEMENT LLC</u>								
	1 23103100 70690	10000		00001	INV 05/22/2023	<u>96</u>	368992		
				Library MO	Purch Serv	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
<u>999008</u>	<u>CHAMPAIGN PUBLIC LIBRA</u>								
	1 23103100 79990	10000		00000	INV 05/22/2023	<u>MAY92023</u>	370208		
				Library MO	Othr Exp	59.98			
				Invoice Net		59.98			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.98		
<a href="#">2742 LAKE RUN CLUB</a>		00000		INV	05/22/2023	<a href="#">05052023</a>	368991		
1 <a href="#">23103100 70610</a>	<a href="#">10000</a>			Library MO	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">2994 MANAGEMENT ASSOCIATION</a>		00001		INV	05/22/2023	<a href="#">FY24-95071</a>	368984		
1 <a href="#">23103100 70631</a>	<a href="#">10000</a>			Library MO	Dues	1,480.00			
				Invoice Net		1,480.00			
						CHECK TOTAL	1,480.00		
<a href="#">5607 PLASTIC FULFILLMENT IN</a>		00001		INV	05/22/2023	<a href="#">8193</a>	370210		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Library MO	Lib Supp	3,843.19			
				Invoice Net		3,843.19			
						CHECK TOTAL	3,843.19		
<a href="#">3094 MIDWEST ENGINEERING AN</a>		00000		INV	04/30/2023	<a href="#">B25040-304</a>	368976		
1 <a href="#">23103100 70510</a>	<a href="#">11000</a>			Library MO	RepMaint B	442.50			
				Invoice Net		442.50			
						CHECK TOTAL	442.50		
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2023	<a href="#">503711272</a>	368814		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2023	<a href="#">503711273</a>	368815		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	36.74			
				Invoice Net		36.74			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2023	<a href="#">503711274</a>	368816		
1 <a href="#">23103100 71440</a>				Library MO	Chld Books	24.99			
				Invoice Net		24.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2023	<a href="#">503711276</a>	368818		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2023	<a href="#">503711277</a>	368819		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	48.72			
				Invoice Net		48.72			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2023	<a href="#">503711278</a>	368821		
1 <a href="#">23103100 71440</a>				Library MO	Chld Books	31.99			
				Invoice Net		31.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/22/2023	<a href="#">503743427</a>	370201		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	44.23			
				Invoice Net		44.23			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/22/2023	<a href="#">503743429</a>	370203		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	41.22			
				Invoice Net		41.22			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/22/2023	<a href="#">503746720</a>	370207		





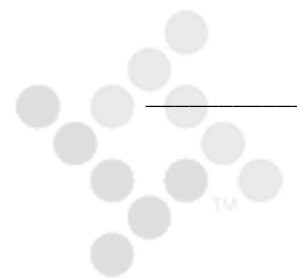
05/17/2023 13:56  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO Invoice Net	Chld Books	51.99 51.99			
						CHECK TOTAL	321.10		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/22/2023	<a href="#">111157 00 00</a>	368985		
1	<a href="#">23103100</a> <a href="#">71024</a>			Library MO Invoice Net	Janit Supp	115.90 115.90			
						CHECK TOTAL	115.90		
<a href="#">885</a>	<a href="#">PROMOTION INC</a>	00000		INV	05/22/2023	<a href="#">S78996</a>	368989		
1	<a href="#">23103100</a> <a href="#">71420</a>			Library MO Invoice Net	Periodicls	1,080.00 1,080.00			
						CHECK TOTAL	1,080.00		
<a href="#">889</a>	<a href="#">PROQUEST CSA LLC</a>	00001		ACI	04/30/2023	<a href="#">62895043</a>	368809		
1	<a href="#">23103100</a> <a href="#">71490</a>			Library MO Invoice Net	Ebook	114.98 114.98			
						CHECK TOTAL	114.98		
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	04/30/2023	<a href="#">107109578</a>	370293		
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO Invoice Net	Rentals	53.69 53.69			
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	05/22/2023	<a href="#">107193325</a>	370310		
1	<a href="#">23103100</a> <a href="#">70420</a>	<a href="#">10000</a>		Library MO Invoice Net	Rentals	53.69 53.69			
						CHECK TOTAL	107.38		
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>	00000		ACI	05/22/2023	<a href="#">326314</a>	370217		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Invoice Net	Lib Supp	307.80 307.80			
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>	00000		ACI	05/22/2023	<a href="#">326338</a>	370219		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Invoice Net	Lib Supp	854.50 854.50			
<a href="#">3521</a>	<a href="#">ROSEDREW INC</a>	00000		ACI	05/22/2023	<a href="#">326347</a>	370220		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Invoice Net	Lib Supp	432.00 432.00			
						CHECK TOTAL	1,594.30		
<a href="#">3722</a>	<a href="#">ULINE INC</a>	00001		ACI	05/22/2023	<a href="#">163152573</a>	370216		
1	<a href="#">23103100</a> <a href="#">71024</a>			Library MO Invoice Net	Janit Supp	217.17 217.17			
						CHECK TOTAL	217.17		
<a href="#">1751</a>	<a href="#">UNIQUE MANAGEMENT SERV</a>	00000		EFT	04/30/2023	<a href="#">6111951</a>	368975		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Invoice Net	Purch Serv	246.25 246.25			
						CHECK TOTAL	246.25		







05/17/2023 13:56  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05222023 05/22/2023 DUE DATE: 06/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5721</a> <a href="#">VERITY IT LLC</a>				INV	04/30/2023	<a href="#">10589</a>	370155		
1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>			Library MO	Purch Serv	480.00			
				Invoice Net		480.00			
						CHECK TOTAL			480.00
=====									
50 INVOICES				CHECK RUN TOTAL		2,395,216.78			2,395,216.78
				CASH ACCOUNT BALANCE					2,229,395.06
=====									





05/17/2023 13:56  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 8  
apwarrnt

CHECK RUN: 05222023 05/22/2023

DUE DATE: 06/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	10,763.00	1,788.13
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	107.38	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	130.00	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-11000	LIB Repr/Mtnc Building	442.50	3,238.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	847.40	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	378.00	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	250.00	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	35.90	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	1,480.00	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	435.58	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	3,093.45	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	10,704.08	6,646.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	829.72	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	9,488.42	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,197.14	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	529.33	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	249.98	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	543.80	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	78.26	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	43.24	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	15,901.28	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	211.02	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	392.04	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,468.80	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	114.98	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	2,330,308.84	193,937.99
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	32.66	577,196.33
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	159.98	577,196.33
		FUND TOTAL	2,395,216.78	

CASH ACCOUNT 0001 10032 BALANCE 2,229,395.06

CHECK RUN SUMMARY TOTAL		2,395,216.78
GRAND TOTAL		2,395,216.78

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





05/11/2023 14:48  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2023 CHECK RUN: 05112023 AMOUNT: \$ 18,750.00

City of Bloomington Check Run





05/11/2023 14:48  
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CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 05112023 05/11/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
<a href="#">4550</a>	<a href="#">GATEWAY PYROTEC</a>	00000	<a href="#">368788</a>	<a href="#">20240008</a>	EFT	05/11/2023	18,750.00		19615 2023 FIREWORKS - 50% DEPOS
							18,750.00	CASH ACCOUNT 0001 10002	TOTAL





05/11/2023 14:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05112023 05/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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05/12/2023 09:05  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/12/2023 CHECK RUN: 05122023 AMOUNT: \$ 300.00

City of Bloomington Check Run





05/12/2023 09:05  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122023 05/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5500</a> <a href="#">ADDISON JAMES SCHMALL</a>	1 <a href="#">10019170</a> <a href="#">70609</a>	00000		INV	05/12/2023	<a href="#">FRMR MRKT 6/3/23</a>	370106		
		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">5222</a> <a href="#">JACOB RICHARD DENNY</a>	1 <a href="#">10019170</a> <a href="#">70609</a>	00000		INV	05/12/2023	<a href="#">FRMS MRKT 5/13/23</a>	370101		
		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">2144</a> <a href="#">MENDEZ MARCOS</a>	1 <a href="#">10019170</a> <a href="#">70609</a>	00000		INV	05/12/2023	<a href="#">FRMR MRKT 5/20/23</a>	370103		
		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
=====									
3 INVOICES		CHECK RUN TOTAL				300.00	300.00		
=====						CASH ACCOUNT BALANCE	352,243,441.86		
=====									





05/12/2023 09:05  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05122023 05/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	300.00	10,783.80
		FUND TOTAL	300.00	
CASH ACCOUNT 0001 10002	BALANCE	352,243,441.86		
		CHECK RUN SUMMARY TOTAL	300.00	
		GRAND TOTAL	300.00	

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05/10/2023 12:53  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/10/2023 CHECK RUN: 05102023 AMOUNT: \$ 337.38

City of Bloomington Check Run





05/10/2023 12:53  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05102023 05/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">186 VERIZON WIRELESS</a>				INV	04/30/2023	<a href="#">9933264689</a>	369746		
1 <a href="#">23103100 71340</a>	<a href="#">10000</a>			Library MO Invoice Net	Telecom	337.38 337.38			
						CHECK TOTAL	337.38		
=====									
1 INVOICES				CHECK RUN TOTAL		337.38	337.38		
						CASH ACCOUNT BALANCE	2,229,489.41		
=====									





05/10/2023 12:53  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05102023 05/10/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	578,101.71
		FUND TOTAL	337.38
CASH ACCOUNT 0001 10032	BALANCE 2,229,489.41		
		CHECK RUN SUMMARY TOTAL	337.38
		GRAND TOTAL	337.38

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05/10/2023 13:05  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/10/2023 CHECK RUN: 05102023 AMOUNT: \$ 13,800.00

City of Bloomington Check Run





05/10/2023 13:05  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05102023 05/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">364 ILLINOIS STATE TREASUR</a>		00011	<a href="#">20230335</a>	INV	04/30/2023	<a href="#">125238A</a>	368792		
1 <a href="#">20300300 72530</a>		MFT		St Const		13,800.00			
		Invoice Net				13,800.00			
						CHECK TOTAL			13,800.00
=====									
1 INVOICES				CHECK RUN TOTAL		13,800.00			13,800.00
				CASH ACCOUNT BALANCE					840,605.96
=====									





05/10/2023 13:05  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05102023 05/10/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
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 10052	BALANCE 840,605.96			
=====				
CHECK RUN SUMMARY TOTAL			13,800.00	
=====				
GRAND TOTAL			13,800.00	
=====				

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



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8464	04/03/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3824	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA APRIL 2023 CC FEES	\$ 753.61	10014125-70095-20000
		<b>WIRE# 8464 TOTAL =</b>	<b>\$ 753.61</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8465	04/03/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W3825	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA APRIL 2023 CC FEES	\$ 1,361.87	57107120-70095
		<b>WIRE# 8465 TOTAL =</b>	<b>\$ 1,361.87</b>	



**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8486	04/03/23	WIRE	4779	SERVINGINTEL INC	W3935	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APRIL 2023 ARENA CC FEES	\$ 0.54	57107120-70095
		<b>WIRE# 8486 TOTAL =</b>	<b>\$ 0.54</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8436	04/13/23	WIRE	2765	BUSEY BANK	W3812	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	WEALTH MGMT APRIL 2023 ACCOUNT FEES	\$ 2,971.08	10011510-70093
		<b>WIRE# 8436 TOTAL =</b>	<b>\$ 2,971.08</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8435	04/17/23	WIRE	2765	BUSEY BANK	W3811	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2023 SERVICE CHG ACCT ANALYSIS CHG	\$ 159.07	10011510-70093
		<b>WIRE# 8435 TOTAL =</b>	<b>\$ 159.07</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8444	04/17/23	WIRE	4371	DELUXE SMALL BUSINESS	W3823	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS WC AND POLICE	\$ 416.42	10011510-70093
Finance	Bank Fees	DEPOSIT SLIPS WC AND POLICE	\$ 108.31	10011510-70093
<b>WIRE# 8444 TOTAL =</b>			<b>\$ 524.73</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8466	04/18/23	WIRE	4158	TD BANK NA	W3826	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Lease Interest Expense	CAP LEASE 40140872 APR 2023	\$ 0.01	57107110-73701
		<b>WIRE# 8466 TOTAL =</b>	<b>\$ 0.01</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8467	04/23/23	WIRE	2272	ACTIVE NETWORK INC	W3829	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET APRIL 17-23 CC FEES	\$ 1,288.07	10014112-70095
		<b>WIRE# 8467 TOTAL =</b>	<b>\$ 1,288.07</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8421	04/24/23	WIRE	714	COMMERCE BANK	W3809	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 APR 2023	\$ 440.83	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 APR 2023	\$ 41.16	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 APR 2023	\$ 1,032.61	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 APR 2023	\$ 96.43	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 APR 2023	\$ 2,135.35	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 APR 2023	\$ 199.40	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 APR 2023	\$ 13,378.41	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 APR 2023	\$ 1,249.26	57107110-73701
<b>WIRE# 8421 TOTAL =</b>			<b>\$ 18,573.45</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8406	04/28/23	WIRE	2765	BUSEY BANK	W3806	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	APR 2023 CC FEES	\$ 33.54	10014112-70093
		<b>WIRE# 8406 TOTAL =</b>	<b>\$ 33.54</b>	



# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8407	04/28/23	WIRE	2765	BUSEY BANK	W3807	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	APRIL 2023 SERVICE CHG WCC	\$ 40.92	10011530-70093
		<b>WIRE# 8407 TOTAL =</b>	<b>\$ 40.92</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8405	04/30/23	WIRE	2605	JP MORGAN CHASE BANK	W3805	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	APRIL CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Credit Card Fees	APRIL CC AND BANK FEES	\$ 52.53	10015210-70095
		<b>WIRE# 8405 TOTAL =</b>	<b>\$ 72.48</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8437	04/30/23	WIRE	2272	ACTIVE NETWORK INC	W3815	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENER CC FEES 04302023	\$ 865.71	10014112-70095
		<b>WIRE# 8437 TOTAL =</b>	<b>\$ 865.71</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8439	04/30/23	WIRE	5404	WEBSTER BANK NA	W3816	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA APRIL 2023	\$ 25,134.52	1001 -20391
General Fund	Flex Dependent	HSA APRIL 2023	\$ 4,421.70	1001 -20392
General Fund	Health Savings Account	HSA APRIL 2023	\$ 16,649.32	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA APRIL 2023	\$ 900.00	60200222-62116
<b>WIRE# 8439 TOTAL =</b>			<b>\$ 47,105.54</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8483	05/01/23	WIRE	2035	FINET INC	W3832	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2023 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	MAY 2023 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	MAY 2023 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	MAY 2023 CC FEES	\$ 53.45	10015410-70095
<b>WIRE# 8483 TOTAL =</b>			<b>\$ 213.80</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8484	05/01/23	WIRE	2035	FINET INC	W3833	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAY 2023 CC FEES	\$ 46.00	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	MAY 2023 CC FEES	\$ 163.13	23103100-79990-10000
<b>WIRE# 8484 TOTAL =</b>			<b>\$ 209.13</b>	

**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8477	05/02/23	WIRE	4367	CYBERSOURCE	W3831	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2023 CC FEES	\$ 10.00	10014125-70095-20000
		<b>WIRE# 8477 TOTAL =</b>	<b>\$ 10.00</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8485	05/02/23	WIRE	4663	ELAVON INC	W3837	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAY 2023 CC FEES GOLF	\$ 1,437.82	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAY 2023 CC FEES GOLF	\$ 2,550.47	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAY 2023 CC FEES GOLF	\$ 3,017.38	56406420-70095
<b>WIRE# 8485 TOTAL =</b>			<b>\$ 7,005.67</b>	



**Check Disbursement Report: A/P WIRE/EFT PAYMENT**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8552	05/02/23	WIRE	4779	SERVINGINTEL INC	W3942	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2023 ARENA CC FEES	\$ 469.85	57107120-70095
		<b>WIRE# 8552 TOTAL =</b>	<b>\$ 469.85</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8554	05/03/23	WIRE	714	COMMERCE BANK	W3945	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	MAY 2023 CC FEES	\$ 32.20	10014125-70095-20000
BCPA	Credit Card Fees	MAY 2023 CC FEES	\$ 19.95	10014125-70095-20000
		<b>WIRE# 8554 TOTAL =</b>	<b>\$ 72.10</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8563	05/03/23	WIRE	714	COMMERCE BANK	W3960	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAY 2023 T2 CC FEES	\$ 485.62	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAY 2023 T2 CC FEES	\$ 485.61	55605600-70095
<b>WIRE# 8563 TOTAL =</b>			<b>\$ 971.23</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8599	05/03/23	WIRE	714	COMMERCE BANK	W3963	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2023 CC FEES	\$ 51.72	10014125-70095-20100
BCPA	Credit Card Fees	MAY 2023 CC FEES	\$ 19.95	10014125-70095-20100
		<b>WIRE# 8599 TOTAL =</b>	<b>\$ 71.67</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8553	05/05/23	WIRE	4370	MPS HOLDING	W3943	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2023 CC FEES	\$ 163.10	57107120-70095
		<b>WIRE# 8553 TOTAL =</b>	<b>\$ 163.10</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8555	05/05/23	WIRE	4531	AUTOMATED MERCHANT	W3951	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2023 AMS CC FEES	\$ 5,717.86	10011530-70095
Billing	Credit Card Fees	MAY 2023 AMS CC FEES	\$ 17.45	10011530-70095
		<b>WIRE# 8555 TOTAL =</b>	<b>\$ 5,735.31</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8600	05/05/23	WIRE	4531	AUTOMATED MERCHANT	W3964	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAY 2023 AMS CC FEE	\$ 0.65	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAY 2023 AMS CC FEE	\$ 1.00	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAY 2023 AMS CC FEE	\$ 129.46	56406420-70095
<b>WIRE# 8600 TOTAL =</b>			<b>\$ 131.11</b>	

# Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8601	05/08/23	WIRE	23	CITY OF BLOOMINGTON	W3965	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAY 2023 UTILITY BILL LIBRARY	\$ 440.80	23103100-71330
		<b>WIRE# 8601 TOTAL =</b>	<b>\$ 440.80</b>	



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	2 Sisters Deli	03/01/23	One Voice, February 28-March 2, 2023, Washington D.C. meal not provided in the event itinerary.	\$ 11.85	10011110-70632
ADMIN Professional Development	Uber Trip	03/03/23	One Voice, February 28-March 2, 2023, Washington D.C. Transportation to airport from Capitol	\$ 19.98	10011110-70632
ADMIN Professional Development	Uber Trip	03/06/23	P3C Conference, Dallas Tx, transportation to Hyatt Regency from Airport	\$ 45.00	10011110-70632
ADMIN Professional Development	Uber Trip	03/08/23	P3C 2023 Conference 3/5-3/8/23 Uber Transportation	\$ 45.00	10011110-70632
ADMIN Professional Development	Hyatt Regency Dallas	03/08/23	P3C 2023 Conference 3/5-3/8/23 Hotel	\$ 841.05	10011110-70632
ADMIN Professional Development	Rosie's Pub	03/30/23	Business lunch, Tim Gleason, police Chief Jamal Simington, Process Consultant	\$ 60.00	10011110-70632
ADMIN Office Supplies	Walgreens #11828	03/06/23	Visa Gift Cards for Black History Month Essay Contest (3 at 50.00 + fee), Coffee for Admin Suite	\$ 23.97	10011110-71010
ADMIN Office Supplies	Jewel Osco 3775	03/13/23	Supplies Admin Office	\$ 26.97	10011110-71010
ADMIN Community Relations	Walgreens #11828	03/06/23	Visa Gift Cards for Black History Month Essay Contest (3 at 50.00 + fee), Coffee for Admin Suite	\$ 164.85	10011110-79110
ADMIN Community Relations	Walgreens #11828	03/06/23	Visa Gift Cards for Black History Month Essay Contest (3 at 150.00 + fee and 3 at 100 + fee)	\$ 785.70	10011110-79110
ADMIN Community Relations	Walgreens #11828	03/07/23	Visa Gift Cards for Black History Month Essay Contest (3 at 50.00 + fee)	\$ 164.85	10011110-79110
ADMIN Community Relations	Walgreens #11828	03/06/23	Visa Gift Cards for Black History Month Essay Contest (3 at 50.00 + fee) - denied - exceeded limit.	(164.85)	10011110-79110
HR Recruitment	Online Job Ads Indeed	03/01/23	Job postings	\$ 481.02	10011410-70607
HR Recruitment	Spotify Ad Studio	03/01/23	Job Fair Ad on Snapchat	\$ 6.58	10011410-70607
HR Recruitment	Snap Snap Ads	03/01/23	Job Fair Ad on Snapchat	\$ 5.19	10011410-70607
HR Recruitment	Online Job Ads Indeed	03/05/23	Job postings	\$ 512.77	10011410-70607
HR Recruitment	Linkedin 020637746	03/03/23	Job postings	\$ 525.91	10011410-70607
HR Recruitment	Snap Snap Ads	03/03/23	Job Fair Ad on Snapchat	\$ 10.19	10011410-70607
HR Recruitment	Snap Snap Ads	03/04/23	Job Fair Ad on Snapchat	\$ 10.56	10011410-70607
HR Recruitment	Snap Snap Ads	03/04/23	Job Fair Ad on Snapchat	\$ 7.84	10011410-70607
HR Recruitment	Snap Snap Ads	03/04/23	Job Fair Ad on Snapchat	\$ 10.31	10011410-70607
HR Recruitment	Snap Snap Ads	03/05/23	Job Fair Ad on Snapchat	\$ 10.14	10011410-70607

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Snap Snap Ads	03/05/23	Job Fair Ad on Snapchat	\$ 10.00	10011410-70607
HR Recruitment	Snap Snap Ads	03/05/23	Job Fair Ad on Snapchat	\$ 3.51	10011410-70607
HR Recruitment	Snap Snap Ads	03/05/23	Job Fair Ad on Snapchat	\$ 10.08	10011410-70607
HR Recruitment	Snap Snap Ads	03/06/23	Job Fair Ad on Snapchat	\$ 10.03	10011410-70607
HR Recruitment	Ihire Llc	03/06/23	Job Posting	\$ 450.00	10011410-70607
HR Recruitment	Snap Snap Ads	03/06/23	Job Fair Ad on Snapchat	\$ 5.41	10011410-70607
HR Recruitment	Snap Snap Ads	03/07/23	Job Fair Ad on Snapchat	\$ 22.95	10011410-70607
HR Recruitment	Snap Snap Ads	03/08/23	Job Fair Ad on Snapchat	\$ 11.93	10011410-70607
HR Recruitment	Online Job Ads Indeed	03/10/23	Job Posting	\$ 501.58	10011410-70607
HR Recruitment	Yourmembership Inc.	03/10/23	Job Posting	\$ 199.00	10011410-70607
HR Recruitment	Four Points By Sheraton	03/09/23	Recruitment Fair	\$ 135.66	10011410-70607
HR Recruitment	Four Points By Sheraton	03/09/23	Recruitment Fair	\$ 135.66	10011410-70607
HR Recruitment	Paypal Apail	03/13/23	Job Posting	\$ 100.00	10011410-70607
HR Recruitment	National Pen Co Llc	03/14/23	Refund for error	\$ (198.59)	10011410-70607
HR Recruitment	Allianz Travel Ins	03/15/23	Travel Insurance for job fair	\$ 57.63	10011410-70607
HR Recruitment	American Air0012379005173	03/15/23	Airfare for job fair	\$ 768.40	10011410-70607
HR Recruitment	Tyler User Conference	03/15/23	Registration for job fair	\$ 1,099.00	10011410-70607
HR Recruitment	Online Job Ads Indeed	03/15/23	Job Posting	\$ 603.65	10011410-70607
HR Recruitment	International Service Fee	03/20/23	Fee for job fair	\$ 1.99	10011410-70607
HR Recruitment	Online Job Ads Indeed	03/20/23	Job Posting	\$ 502.62	10011410-70607
HR Recruitment	Hotel Kansas City	03/25/23	Hotel for Recruit Engineers Event	\$ 1,278.45	10011410-70607
HR Recruitment	Hotel Kansas City	03/25/23	Hotel for Recruit Engineers Event	\$ 43.23	10011410-70607
HR Recruitment	Online Job Ads Indeed	03/25/23	Job Posting	\$ 500.65	10011410-70607
HR Recruitment	Linkedin 102516266	03/24/23	Job Posting	\$ 515.69	10011410-70607
HR Recruitment	Yourmembership Inc.	03/29/23	Job Posting	\$ 199.00	10011410-70607
HR Recruitment	Icma Online	03/29/23	Job Board Listing for Senior Position	\$ 225.00	10011410-70607
HR Recruitment	ledc Online	03/29/23	Job Board Listing for Melissa Hon	\$ 475.00	10011410-70607
HR Recruitment	Paypal Govhr Usa	03/29/23	Job Posting	\$ 100.00	10011410-70607
HR Recruitment	Mc Job Post	03/29/23	Job Posting	\$ 150.00	10011410-70607
HR Recruitment	Online Job Ads Indeed	04/01/23	Job Posting	\$ 378.73	10011410-70607

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Linkedin 135615466	04/01/23	Job Posting	\$ 503.01	10011410-70607
HR Recruitment	Facebk 5Zpnmkfm2	03/31/23	Advertising	\$ 100.00	10011410-70607
HR Recruitment	Spotify Ad Studio	04/01/23	March Job Fair Advertising	\$ 217.30	10011410-70607
HR Professional Development	Suites Chicago Oakbrook	03/09/23	IPELRA Conference	\$ 161.68	10011410-70632
HR Professional Development	Eldt Online	03/13/23	Class B CDL Training	\$ 200.00	10011410-70632
HR Professional Development	Eldt Online	03/13/23	Class B CDL Training	\$ 200.00	10011410-70632
HR Professional Development	Webinar Locgfx	03/17/23	Webinar	\$ 199.00	10011410-70632
HR Professional Development	Heartland Healthcare Coa	03/17/23	Registration for Heartland Healthcare Coalition	\$ 50.00	10011410-70632
HR CityWide Training	Sq Bloomington Spice Wor	03/04/23	Food supplies for new hires	\$ 49.90	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	03/04/23	Food supplies for new hires	\$ 15.37	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	03/11/23	New hire welcome bag item	\$ 5.12	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	03/18/23	New hire welcome bag item	\$ 5.12	10011410-70639
HR CityWide Training	Schnucks Bloomington	03/22/23	New Hire Orientation Coffee	\$ 4.49	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	03/25/23	New Hire Welcome Bag Item	\$ 5.12	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	03/25/23	New Hire Welcome Bag Item - Tax was included, will be refunded.	\$ 5.65	10011410-70639
HR CityWide Training	Schnucks Bloomington	03/25/23	HR Orientation - Granola Bars	\$ 4.00	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	03/25/23	New Hire Welcome bag item - Tax was included, this is the refund.	\$ (5.65)	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	04/01/23	New Hire Welcome Bag	\$ 10.25	10011410-70639
HR Other Purchased Services	Recruitmilitary Llc	03/06/23	Registration for job fair	\$ 996.00	10011410-70690
HR Other Purchased Services	Wiu Il Law Enforce Tsb	03/06/23	Registration for job fair	\$ 200.00	10011410-70690
HR Other Purchased Services	Mclean County Chamber	03/07/23	Registration for job fair	\$ 100.00	10011410-70690
FIN Professional Development	Illinois Government Finan	03/08/23	Registration Fee for S. Crouch + D. Rodi - Illinois Government Financial Officers Assoc. Local Government Unclaimed Property Reporting Lunch and Learn Webinar	\$ 40.00	10011510-70632
IS Repr/Mtnc Office & Computer	Wasabi Technologies	03/01/23	Wasabi monthly storage svc	\$ 5.99	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	03/03/23	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	03/07/23	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	03/07/23	Networks solutions monthly subscription	\$ 7.99	10011610-70530

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtnc Office & Computer	Simpleinout.Com	03/10/23	Simple In/Out monthly subscription	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mog60	03/11/23	Visio Plan 2 for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mokdz	03/10/23	Office 365 G5 GCC annual renewal	\$ 912.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mog5Z	03/10/23	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mobqs	03/10/23	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mo6B0	03/10/23	MS Teams Standard Devices for GCC monthly charges	\$ 8.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Moap8	03/10/23	Visio Plan 1 for GCC monthly charges	\$ 25.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mobuj	03/10/23	MS Teams Rooms Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mole9	03/10/23	MS Teams Rooms Pro for GCC monthly charges	\$ 120.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Mo6Az	03/10/23	MS 365 Audio Conferencing for GCC monthly charges	\$ 112.50	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft Msbill.Info	03/10/23	MS Online services for GCC monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	03/13/23	Zoom subscription	\$ 300.00	10011610-70530
IS Repr/Mtnc Office & Computer	Freshworks Inc	03/20/23	Freshcaller	\$ 71.00	10011610-70530
IS Repr/Mtnc Office & Computer	Freshworks Inc	03/20/23	Freshworks	\$ 10.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	03/24/23	Svc fees for Pollunit	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	03/23/23	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	03/27/23	Svc fee for Codetwo	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	03/26/23	Codetwo monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Computer	Wasabi Technologies	03/31/23	Monthly storage svcs	\$ 5.99	10011610-70530
IS Repr/Mtnc Office & Computer	Shi International Corp	03/31/23	Secret Server Annual Maintenance Renewal	\$ 727.25	10011610-70530
IS Professional Development	Expedia 72502214175055	03/01/23	One night hotel stay for Wei Cai	\$ 211.71	10011610-70632
IS Office Supplies	Barcodesinc	03/02/23	Output hopper for Zebra printer	\$ 42.70	10011610-71010
IS Telecommunications	Comcast Chicago	03/11/23	City Hall monthly charges	\$ 245.77	10011610-71340
IS Telecommunications	Comcast Chicago	03/21/23	CVB monthly charges	\$ 204.90	10011610-71340
IS Telecommunications	Voiceshot Llc	03/21/23	Voiceshot monthly charges	\$ 9.00	10011610-71340
LEGAL Professional Development	American Ai 0014410168840	03/01/23	Checked bag fee for Jeff Jurgens' travel from Bloomington to Washington, DC OneVoice Conference	\$ 30.00	10011710-70632
LEGAL Professional Development	National Insitute Of Gove	03/22/23	2023 National Institute of Governmental Purchasing Annual Forum Registration, Louisville, KY, August 19 - 23, 2023	\$ 897.00	10011710-70632

# Check Disbursement Report: PCARD

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LEGAL Professional Development	Samsclub #4815	03/27/23	Snack Donation to the IAPPO Conference hosted in Bloomington IL	\$ 143.54	10011710-70632
LEGAL Office Supplies	Odp Bus Sol Llc# 106869	03/10/23	Desk Chair	\$ 279.99	10011710-71010
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	03/02/23	Supplies for Parks	\$ 27.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/24/23	Parts for Parks	\$ 5.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	03/29/23	Supplies for Parks	\$ 13.96	10014110-70542
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	03/02/23	Supplies for Parks	\$ 154.82	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/13/23	Supplies for Parks	\$ 20.52	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/16/23	Building supplies for Parks	\$ 2.48	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/16/23	Building supplies for Parks	\$ 64.86	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/21/23	Supplies for Parks	\$ 59.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/21/23	Supplies for Parks	\$ 20.26	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/27/23	Tools for Parks	\$ 71.96	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	03/30/23	Tools and supplies for Parks	\$ 209.94	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/30/23	Garden supplies for Parks	\$ 58.59	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/30/23	Garden supplies for Parks	\$ 26.94	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/30/23	Tax refund for Lowes Purchase 3/30/23 for \$58.59	\$ (4.71)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/31/23	Supplies for Parks	\$ 175.80	10014110-70590
PK MAINT Membership Dues	Country Inn-St Charles	03/29/23	Lodging for Utility Conference	\$ 254.28	10014110-70631
PK MAINT Membership Dues	Country Inn-St Charles	03/29/23	Lodging for Utility Conference	\$ 254.28	10014110-70631
PK MAINT Membership Dues	Country Inn-St Charles	03/30/23	Lodgings for Utility Training Conference	\$ 191.24	10014110-70631
PK MAINT Membership Dues	Country Inn-St Charles	03/30/23	Lodgings for Utility Training Conference	\$ 198.71	10014110-70631
PK MAINT Professional Developm	Eb Arborist Training-	03/08/23	Supplies for Parks	\$ 660.00	10014110-70632
PK MAINT Professional Developm	Il Arborist Assoc.	03/08/23	Supplies for Parks	\$ 100.00	10014110-70632
PK MAINT Professional Developm	Il Arborist Assoc.	03/08/23	Supplies for Parks	\$ 35.00	10014110-70632
PK MAINT Professional Developm	Il Arborist Assoc.	03/08/23	Supplies for Parks	\$ 100.00	10014110-70632
PK MAINT Professional Developm	Eldt Online	03/13/23	Class B Entry Level Driver Training (ELDI) Theory for James Steele	\$ 200.00	10014110-70632
PK MAINT Professional Developm	Eldt Online	03/13/23	Class B Entry Level Driver Training (ELDI) Theory for Paul Hill	\$ 200.00	10014110-70632

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Office Supplies	Walgreens #11828	03/29/23	Supplies for Parks	\$ 28.40	10014110-71010
PK MAINT Fuel Non-City Pump	On The Run #627	03/31/23	Fuel for vehicle while at Utility Training Conference	\$ 42.01	10014110-71073
PK MAINT Other Supplies	Lowes #01203	02/28/23	Supplies for Parks	\$ 67.86	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/09/23	Supplies for parks	\$ 209.92	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/09/23	Supplies for parks	\$ 91.88	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/10/23	Supplies for Angler's Lake (Parks)	\$ 25.48	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	03/13/23	Tools for Parks	\$ 62.95	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/23/23	Tools for Parks	\$ 187.92	10014110-71190
PK MAINT Telecommunications	Comcast Chicago	03/30/23	Pavilion monthly charges	\$ 157.31	10014110-71340
REC Advertising	Google Domains	03/02/23	Advertising for Rec	\$ 12.00	10014112-70610
REC Other Purchased Services	Circa 21 Dinner Playhouse	03/29/23	Supplies for Rec	\$ 1,200.00	10014112-70690
REC Other Purchased Services	Starved Rock Lodge N Conf	03/28/23	Supplies for Rec	\$ (275.00)	10014112-70690
REC Food	Samsclub #4815	03/13/23	Supplies for Rec	\$ 17.96	10014112-71060
REC Food	Tst Busy Corner	03/13/23	Supplies for Rec	\$ 31.92	10014112-71060
REC Food	Wal-Mart #1125	03/14/23	Supplies for Rec	\$ 104.22	10014112-71060
REC Food	Samsclub #4815	03/27/23	Supplies for Rec	\$ 23.84	10014112-71060
REC Other Supplies	Dollar Tree	03/07/23	Supplies for Rec	\$ 22.50	10014112-71190
REC Other Supplies	Walmart.Com 8009666546	03/09/23	Supplies for Rec	\$ 50.82	10014112-71190
REC Other Supplies	Walmart.Com 8009666546	03/21/23	Supplies for Rec	\$ 102.35	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	03/21/23	Supplies for Rec	\$ 147.05	10014112-71190
REC Other Supplies	Wm Supercenter #3459	03/27/23	Supplies for Rec	\$ 130.02	10014112-71190
REC Other Supplies	Party City 601	03/27/23	Supplies for Rec	\$ 100.00	10014112-71190
REC Other Supplies	Samsclub.Com	03/29/23	Supplies for the Adult Center and O'Neil	\$ 624.90	10014112-71190
AQUATICS Other Supplies	Lowes #01203	03/08/23	Supplies for Rec	\$ 987.42	10014120-71190
AQUATICS Other Supplies	Sams Club #4815	03/08/23	Supplies for Rec	\$ 99.98	10014120-71190
AQUATICS Other Supplies	Scp Distributors - D8	03/10/23	Supplies for O'Neil	\$ 860.27	10014120-71190
AQUATICS Other Supplies	Sunsetter Awnings	03/16/23	Supplies for O'Neil	\$ 3,103.00	10014120-71190
AQUATICS Other Supplies	Scp Distributors - D8	03/20/23	Supplies for O'Neil	\$ 80.00	10014120-71190
AQUATICS Other Supplies	Scp Distributors - D8	03/24/23	Supplies for Oneil	\$ 332.14	10014120-71190
AQUATICS Other Supplies	Zebec	03/29/23	O'Neil FF&E Supplies	\$ 1,645.08	10014120-71190

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
AQUATICS Other Supplies	Zebec	03/29/23	Supplies for Oneil	\$ 1,000.00	10014120-71190
AQUATICS Other Supplies	Samsclub.Com	03/29/23	Supplies for the Adult Center and O'Neil	\$ 493.86	10014120-71190
BCPA Repr/Mtnc Equipmt Other T	Menards Normal II	03/03/23	BCPA maintenance supplies	\$ 13.05	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Jam Industries	03/22/23	Audio interface repair	\$ 179.50	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Menards Normal II	03/28/23	Outdoor power locks	\$ 27.99	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	E-Rigging.Com	03/31/23	Beam clamp for stacking motor	\$ 127.76	10014125-70540-20000
BCPA Advertising	Facebk 2Wqwlly82	03/11/23	Marketing	\$ 632.94	10014125-70610-20000
BCPA Advertising	Facebk W8Gz7Kxx82	03/18/23	Promoting	\$ 632.94	10014125-70610-20000
BCPA Advertising	Facebk Fmgzwntx82	03/31/23	Advertising for Arena Concert & BCPA Events	\$ 573.82	10014125-70610-20000
BCPA Professional Development	Expedia 72506582827073	03/07/23	Hotel booking protection for conference	\$ 9.00	10014125-70632-20000
BCPA Professional Development	Expedia 72506594210045	03/07/23	Hotel booking protection for conference	\$ 12.07	10014125-70632-20000
BCPA Professional Development	Allianz Insurance	03/07/23	Amtrak travel insurance	\$ 9.00	10014125-70632-20000
BCPA Professional Development	Usitt	03/07/23	USITT conference registration for professional development	\$ 75.00	10014125-70632-20000
BCPA Professional Development	Usitt	03/07/23	USITT conference registration for professional development	\$ 95.00	10014125-70632-20000
BCPA Professional Development	Amtrak .Com 0660672038925	03/07/23	Travel to USITT conference	\$ 92.00	10014125-70632-20000
BCPA Professional Development	Holiday Inn St. Louis Do	03/16/23	USITT lodging	\$ 146.72	10014125-70632-20000
BCPA Professional Development	Holiday Inn St. Louis Do	03/18/23	USITT lodging	\$ 192.57	10014125-70632-20000
BCPA Postage	The Ups Store 4486	03/03/23	Audio interface repair shipping	\$ 27.14	10014125-71017-20000
BCPA Postage	Usps Po 1607920702	03/08/23	Postage	\$ 4.75	10014125-71017-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/12/23	Danny Carmo artist hospitality	\$ 110.11	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/14/23	Lonestar hospitality	\$ 122.12	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/14/23	Sherma Andrews hospitality	\$ 51.82	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/15/23	Sherma Andrews hospitality	\$ 44.98	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/16/23	Lonestar catering	\$ 392.00	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/28/23	One Night of Queen Hospitality	\$ 252.78	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/29/23	One Night of Queen Catering	\$ 890.00	10014125-71060-20000
BCPA Other Supplies	Sams Club #4815	03/13/23	Coffee cups for BCPA	\$ 51.56	10014125-71190-20000
BCPA Other Supplies	Hy-Vee Bloomington 1035	03/13/23	Breakfast for volunteers and ushers	\$ 31.95	10014125-71190-20000

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Other Supplies	Sams Club #4815	03/24/23	Food for BCPA concessions	\$ 180.72	10014125-71190-20000
BCPA Other Supplies	Sams Club #4815	03/27/23	Drinks for BCPA Concessions	\$ 53.64	10014125-71190-20000
BCPA Special Program Expenses	Expedia 72522480952075	03/29/23	BCPA Special Program/Professional Development	\$ 4.92	10014125-79980-20000
BCPA Special Program Expenses	Delta Air 0067924625936	03/29/23	BCPA Special Program/Professional Development	\$ 302.70	10014125-79980-20000
BCPA Special Program Expenses	American Air0017947926023	03/29/23	BCPA Special Program/Professional Development	\$ 274.20	10014125-79980-20000
ZOO Veterinarian Services	Humane Society Of Central	03/02/23	Veterinarian services for the Zoo	\$ 15.00	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	03/03/23	Vet services for the Zoo	\$ 40.59	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	03/14/23	Medicine for Zoo animals	\$ 105.57	10014136-70040
ZOO Veterinarian Services	Walgreens #09983	03/17/23	Medication for Zoo animals	\$ 6.41	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	03/19/23	Medication for Zoo animals	\$ 17.99	10014136-70040
ZOO Veterinarian Services	Petco 1901 63519011	03/30/23	Vet Services for Zoo Animals	\$ 75.46	10014136-70040
ZOO Repr/Mtn Building	Menards Normal II	03/21/23	Building supplies for the Zoo	\$ 125.68	10014136-70510
ZOO Repr/Mtn Building	Wal-Mart #3459	03/29/23	Supplies for the Zoo	\$ 18.27	10014136-70510
ZOO Repr/Mtn Building	Lowes #01203	03/30/23	Supplies for the Zoo	\$ 47.94	10014136-70510
ZOO Repr/Mtn Office & Compute	Menards Normal II	03/14/23	Building supplies for the Zoo	\$ 18.91	10014136-70530
ZOO Other Repair and Maintenan	Fencescreen Inc	03/02/23	Supplies for Zoo	\$ 527.45	10014136-70590
ZOO Other Repair and Maintenan	Nelson Mfg Co	03/07/23	Supplies for Zoo	\$ 119.40	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	03/11/23	Building supplies for the Zoo	\$ 29.20	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	03/14/23	Building supplies for the Zoo	\$ 71.92	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	03/19/23	Building supplies for the Zoo	\$ 20.64	10014136-70590
ZOO Other Repair and Maintenan	Wal-Mart #3459	03/20/23	Wooden Poles for the Zoo	\$ 16.48	10014136-70590
ZOO Advertising	Wal-Mart #1125	03/02/23	Supplies for Zoo advertising	\$ 19.88	10014136-70610
ZOO Advertising	Stapls7375077823000001	03/14/23	Paper supplies for Zoo	\$ 49.01	10014136-70610
ZOO Advertising	Office Depot #513	03/13/23	Office supplies for Zoo	\$ 28.81	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	03/17/23	Supplies for Zoo	\$ 50.41	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	03/30/23	Supplies for Zoo Activities	\$ 4.06	10014136-70610
ZOO Advertising	Dollar Tree	03/31/23	Supplies for Zoo Events	\$ 8.75	10014136-70610
ZOO Advertising	Office Depot #513	04/01/23	Refund for Supplies for Zoo Activities	\$ (2.32)	10014136-70610
ZOO Professional Development	Illinois Dept Of Labor	03/08/23	Refund for Dept of Labor expedited Inspection for Zoo	\$ (122.70)	10014136-70632
ZOO Professional Development	Cornell Civic Ecology	03/14/23	Zoo Professional Development	\$ 70.00	10014136-70632



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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Professional Development	Knoxvillezoo Dvpmt	03/17/23	Zoo Professional Development	\$ 225.00	10014136-70632
ZOO Professional Development	Expedia 72514583257843	03/18/23	Airfare for Zoo Professional Development	\$ 3.90	10014136-70632
ZOO Professional Development	American Air0017947414616	03/18/23	Airfare for Zoo Professional Development	\$ 234.20	10014136-70632
ZOO Professional Development	Delta Air 0067922711604	03/18/23	Airfare for Zoo Professional Development	\$ 233.20	10014136-70632
ZOO Other Purchased Services	Sq C&M Chinchilla And Sm	03/09/23	Purchased animals for the Zoo	\$ 120.00	10014136-70690
ZOO Other Purchased Services	Zoom.U.s 888-799-9666	03/15/23	Zoom subscription for Zoo Classes	\$ 31.98	10014136-70690
ZOO Office Supplies	Stapls7375012419000001	03/14/23	Office supplies for Zoo	\$ 41.94	10014136-71010
ZOO Office Supplies	Stapls7375172437001001	03/24/23	Refund for Office Supplies for Zoo	\$ (27.18)	10014136-71010
ZOO Janitorial Supplies	Menards Normal Il	03/14/23	Cleaning supplies for the Zoo	\$ 19.33	10014136-71024
ZOO Animal Food	Kroger #347	03/02/23	Food for Zoo animals	\$ 402.64	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/03/23	Food for Zoo animals	\$ 1,235.30	10014136-71040
ZOO Animal Food	Premium Pet Supply	03/02/23	Food for Zoo Animals	\$ 7.48	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/06/23	Credit for Food for Zoo Animals	\$ (1,145.33)	10014136-71040
ZOO Animal Food	Rodentpro Com Llc	03/09/23	Food for Zoo animals.	\$ 1,483.52	10014136-71040
ZOO Animal Food	Kroger #347	03/09/23	Food for Zoo Animals	\$ 451.56	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/10/23	Food for Zoo animals	\$ 703.80	10014136-71040
ZOO Animal Food	Rodentpro Com Llc	03/09/23	Return for Food for Zoo Animals	\$ (1,483.52)	10014136-71040
ZOO Animal Food	Kroger #347	03/16/23	Food for Zoo animals.	\$ 458.32	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/18/23	Food for zoo animals.	\$ 548.84	10014136-71040
ZOO Animal Food	Premium Pet Supply	03/16/23	Food for zoo animals	\$ 101.90	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/25/23	Food supplies for Zoo Animals	\$ 689.30	10014136-71040
ZOO Animal Food	Premium Pet Supply	03/27/23	Food for Zoo Animals	\$ 4.50	10014136-71040
ZOO Animal Food	Kroger #347	03/30/23	Food for Zoo Animals	\$ 308.57	10014136-71040
ZOO Animal Food	Hy-Vee Bloomington 1035	03/30/23	Food for Zoo Animals	\$ 40.45	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/31/23	Food for Zoo animals	\$ 1,097.83	10014136-71040
ZOO Animal Food	Premium Pet Supply	03/30/23	Food for Zoo Animals	\$ 4.50	10014136-71040
ZOO Zoo Supplies	Kroger #347	03/23/23	Food for zoo animals	\$ 274.86	10014136-71050
ZOO Zoo Conservation Expenses	Lowes #01203	03/22/23	Building supplies for the Zoo	\$ 63.98	10014136-71055
ZOO Food	The Webstaurant Store Inc	03/15/23	Supplies for Zoo Concessions	\$ 71.70	10014136-71060
ZOO Food	The Webstaurant Store Inc	03/16/23	Supplies for Zoo Concessions	\$ 224.82	10014136-71060

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Food	The Webstaurant Store Inc	03/18/23	Supplies for Zoo concessions	\$ 71.24	10014136-71060
ZOO Other Supplies	Wm Supercenter #1125	03/02/23	Accidental personal purchase	\$ 92.29	10014136-71190
ZOO Other Supplies	Wal-Mart #1125	03/02/23	Refund for accidental personal purchase	\$ (92.29)	10014136-71190
ZOO Other Supplies	Menards Normal Il	03/08/23	Building supplies for the Zoo	\$ 153.59	10014136-71190
ZOO Other Supplies	Stapls7375172437000001	03/15/23	Paper supplies for Zoo	\$ 84.78	10014136-71190
ZOO Other Supplies	Wm Supercenter #1125	03/24/23	Food supplies for the Zoo	\$ 127.98	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	03/27/23	Supplies for the Zoo	\$ 14.97	10014136-71190
ZOO Other Miscellaneous Expens	Bed Bath & Beyond #290	03/14/23	Fixtures for the Zoo	\$ 375.00	10014136-79990
ICE CNTR Advertising	Facebk 5Zpnmkfm2	03/31/23	Advertising	\$ 79.98	10014160-70610
ICE CNTR Other Purchased Servi	Whentowork Inc	04/01/23	Yearly subscription for Scheduling Software for Ice	\$ 360.00	10014160-70690
ICE CNTR Food	Samsclub.Com	03/01/23	Supplies for Ice	\$ 207.96	10014160-71060
ICE CNTR Food	Jewel Osco 0116	03/03/23	Supplies for Ice	\$ 30.55	10014160-71060
ICE CNTR Food	Jewel Osco 0116	03/11/23	Food supplies for Ice	\$ 20.57	10014160-71060
ICE CNTR Food	Samsclub.Com	03/10/23	Food supplies for Ice	\$ 217.94	10014160-71060
ICE CNTR Food	Samsclub.Com	03/28/23	Food for Ice concessions	\$ 404.62	10014160-71060
ICE CNTR Food	Jewel Osco 0116	03/30/23	Food for Ice Activities	\$ 7.00	10014160-71060
ICE CNTR Other Supplies	Samsclub.Com	03/01/23	Supplies for Ice	\$ 65.88	10014160-71190
ICE CNTR Other Supplies	Meijer # 207	03/16/23	Concessions for Ice	\$ 45.93	10014160-71190
ICE CNTR Other Supplies	Meijer # 207	03/16/23	Double charge for Concessions for Ice. Refund to come soon.	\$ 45.93	10014160-71190
ICE CNTR Other Supplies	Meijer # 207	03/30/23	Refund for accidental duplicate charge for Ice	\$ (45.94)	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	03/24/23	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Advertising	Facebk Zfszkmf3W2	03/12/23	Supplies for SOAR	\$ 15.00	10014170-70610
SOAR Advertising	Facebk Lcfvfnp2W2	03/15/23	Supplies for SOAR	\$ 1.62	10014170-70610
SOAR Professional Development	Love's #837	03/26/23	supplies for SOAR	\$ 44.79	10014170-70632
SOAR Professional Development	Love's #249	03/28/23	Supplies for SOAR	\$ 63.81	10014170-70632
SOAR Professional Development	Hilton Hotels	03/28/23	supplies for SOAR	\$ 304.36	10014170-70632
SOAR Other Purchased Services	Sq Community Players The	03/18/23	Supplies for SOAR	\$ 72.00	10014170-70690
SOAR Other Purchased Services	Sq Community Players The	03/25/23	Supplies for Soar	\$ 96.00	10014170-70690
SOAR Conc/ Program Food	Jewel Osco 0116	02/28/23	Supplies for SOAR	\$ 65.88	10014170-71060

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Conc/ Program Food	Jewel Osco 0116	03/07/23	Supplies for SOAR	\$ 60.27	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	03/14/23	Supplies for SOAR	\$ 81.13	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	03/21/23	Supplies for SOAR	\$ 101.93	10014170-71060
SOAR Conc/ Program Food	Sq Denny's Doughnuts	03/24/23	Supplies for Soar	\$ 107.80	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	03/28/23	Supplies for Soar	\$ 53.05	10014170-71060
SOAR Other Supplies	Farm & Fleet Bloomington	03/15/23	Supplies for SOAR	\$ 17.98	10014170-71190
SOAR Other Supplies	Dollar Tree	03/25/23	Supplies for Soar	\$ 11.25	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	03/27/23	Supplies for Soar	\$ 21.26	10014170-71190
POLICE Repr/Mtncl Licensed Vehi	Axon	03/21/23	Equipment for new police vehicle	\$ 478.40	10015110-70520
POLICE Repr/Mtncl Licensed Vehi	Ilsos Int Veh Renewal	03/24/23	Annual plate renewal	\$ 154.40	10015110-70520
POLICE Repr/Mtncl Licensed Vehi	Ilsos Int Veh Renewal	03/24/23	Annual plate renewal	\$ 154.40	10015110-70520
POLICE Repr/Mtncl Licensed Vehi	Ilsos Int Veh Renewal	03/24/23	Annual plate renewal	\$ 154.40	10015110-70520
POLICE Repr/Mtncl Licensed Vehi	Ilsos Int Veh Renewal	03/24/23	Annual plate renewal	\$ 154.40	10015110-70520
POLICE Membership Dues	National Technical Invest	02/28/23	Membership renewal 2023 - Arnold	\$ 50.00	10015110-70631
POLICE Membership Dues	Fbi National Academy Asso	03/07/23	Stanesa - membership for FBI association	\$ 125.00	10015110-70631
POLICE Professional Developmen	Courtyard By Marriott	02/28/23	Lodging for training - cyber forensics - Law	\$ 235.62	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	03/02/23	Lodging for IAPro / professional standards conference - Jacksonville FL Veerman/Lynn	\$ 1,444.86	10015110-70632
POLICE Professional Developmen	Wpy Gracie University	03/06/23	Gresham - level 1 certification	\$ 1,200.00	10015110-70632
POLICE Professional Developmen	Avis.Com Prepay	03/09/23	Veerman - rental car	\$ 450.04	10015110-70632
POLICE Professional Developmen	Loews Hotels	03/09/23	Maas & Heinlen - CACI training conference	\$ 114.00	10015110-70632
POLICE Professional Developmen	Il Tollway-Web	03/17/23	Toll fees for 6 vehicles to/from Skokie IL 8/22 and 11/22	\$ 104.30	10015110-70632
POLICE Professional Developmen	Circle K # 26536	03/18/23	Veerman - transportation for training	\$ 29.89	10015110-70632
POLICE Professional Developmen	Avis Rent-A-Car	03/18/23	Veerman - transportation for training	\$ 0.90	10015110-70632
POLICE Professional Developmen	Delta Air 0062371949346	03/20/23	Nowers - registration for PLETec	\$ 507.80	10015110-70632
POLICE Professional Developmen	Courtyard Muncie	03/21/23	Gaffney - lodging for basic swat training	\$ 1,108.13	10015110-70632
POLICE Professional Developmen	Paypal lletsbei lletsbei	03/21/23	Monahan & B. Jones - women in criminal justice conference	\$ 275.00	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	03/28/23	Training for Vehicle Dynamics class - Officer Downing, Law, and Linden	\$ 1,565.19	10015110-70632

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Hilton Oak Brook Hills Re	03/28/23	Training conference 100 Club of Illinois Frontline conference - Officer Rizzi and Freshour	\$ 285.80	10015110-70632
POLICE Professional Developmen	Marriott Downtown At T	04/02/23	IAWP Summit - Assistant Chief Bays and K. Johnson	\$ 395.49	10015110-70632
POLICE Professional Developmen	Marriott Downtown At T	04/02/23	IAWP Summit - Assistant Chief Bays and K. Johnson	\$ 395.49	10015110-70632
POLICE Other Purchased Service	Packtrack	03/01/23	Annual renewal of K9 training tracking software 2023	\$ 140.00	10015110-70690
POLICE Other Purchased Service	Il Tollway-Autoreplenish	03/07/23	Tollway auto renewal	\$ 40.00	10015110-70690
POLICE Other Purchased Service	Il Tollway-Web-Unpd Toll	03/17/23	Toll for investigation follow-up	\$ 3.60	10015110-70690
POLICE Other Purchased Service	Il Tollway-Web	03/17/23	Toll for investigative follow-up	\$ 13.70	10015110-70690
POLICE Other Purchased Service	Il Tollway-Web	03/17/23	Toll for investigation travel	\$ 43.40	10015110-70690
POLICE Other Purchased Service	Simplisafe	03/24/23	Monthly alarm fee	\$ 27.99	10015110-70690
POLICE Other Purchased Service	Petsmart #3057	03/29/23	Dog treats	\$ 38.48	10015110-70690
POLICE Office Supplies	Stapls7374429721000001	03/02/23	File folders and misc office supplies	\$ 160.37	10015110-71010
POLICE Office Supplies	Sams Club #4815	03/21/23	Paper towels, kleenex, cookies and water	\$ 38.46	10015110-71010
POLICE Office Supplies	Office Depot #513	03/24/23	Ink for records printer	\$ 254.69	10015110-71010
POLICE Office Supplies	Stapls7375471805000001	03/29/23	Chair mat for office	\$ 150.98	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	02/28/23	Hex sockets	\$ 14.94	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	03/09/23	Carpet cleaner and glade fresheners	\$ 47.92	10015110-71024-70000
POLICE Janitorial Supplies	Lowes #01203	03/23/23	Painting supplies for street crimes area	\$ 229.72	10015110-71024-70000
POLICE Food	Panera Bread #601295 O	03/03/23	Refreshments for monthly staff meeting - 18 people	\$ 23.97	10015110-71060
POLICE Food	Sams Club #4815	03/21/23	Paper towels, kleenex, cookies and water	\$ 52.62	10015110-71060
POLICE Food	Tst The Original Pancake	03/24/23	Bays - 5 people eating out for a meeting	\$ 91.75	10015110-71060
POLICE Fuel Non-City Pump	Downs Travel Mart	03/28/23	Fuel from non-city pumps	\$ 44.82	10015110-71073
POLICE Maintenance and Repair	Mr Appliance Of Champaig	03/09/23	Ge range inspection and repair	\$ 119.00	10015110-71080
POLICE Other Supplies	Lowes #01203	03/03/23	Ice scrapers for unmarked vehicles that must park outside of the police department due to construction	\$ 299.50	10015110-71190
POLICE Other Supplies	Walmart.Com	03/03/23	Child safety booster seats	\$ 67.92	10015110-71190
POLICE Other Supplies	Intoximeters Inc	03/15/23	Intoximeter breath test straws	\$ 103.00	10015110-71190
POLICE Other Supplies	In Arrowhead Scientific	03/28/23	Static vinyl lifter	\$ 133.83	10015110-71190
POLICE Other Supplies	Lowes #01203	03/28/23	Building project ceiling box cover	\$ 6.04	10015110-71190
POLICE Other Supplies	N-Ear	03/29/23	Earpieces for mic pads/radio	\$ 1,364.91	10015110-71190

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Other Supplies	Altelix Llc	03/10/23	6 Camera's and mounts	\$ 2,365.37	10015110-71190-38000
POLICE Telecommunications	Vzwrlls Apocc Visn	03/10/23	Verizon monthly charges	\$ 86.88	10015110-71340
POLICE Investigation Expense	Vortex Optics	03/16/23	Binoculars	\$ 443.99	10015110-79050
POLICE Investigation Expense	Ciox Health	03/18/23	Jones, P - subpoena request	\$ 182.03	10015110-79050
POLICE Investigation Expense	Ciox Health	03/25/23	Subpoena response for medical records	\$ 142.80	10015110-79050
COMM CNTR Professional Develop	National Academies Of Eme	03/07/23	9 Recertification EFD	\$ 672.25	10015118-70632
COMM CNTR Professional Develop	Nena	03/24/23	Jepsen - membership fee	\$ 155.00	10015118-70632
FIRE Uniforms	Eagle Engraving	03/09/23	Shoulder and Helmet Emblems	\$ 53.00	10015210-62190
FIRE Repr/Mtnc Building	Menards Normal II	02/28/23	Split transactions	\$ 42.74	10015210-70510
FIRE Repr/Mtnc Building	Menards Normal II	03/01/23	Split Transactions	\$ 59.95	10015210-70510
FIRE Repr/Mtnc Licensed Vehicl	Twin City Upholstery	03/07/23	Upholstery services Eng 4 Seat	\$ 249.00	10015210-70520
FIRE Repr/Mtnc Licensed Vehicl	Menards Normal II	03/09/23	Split Transaction	\$ 25.97	10015210-70520
FIRE Repr/Mtnc Licensed Vehicl	Menards Normal II	03/09/23	Split Transaction	\$ 9.98	10015210-70520
FIRE Repr/Mtnc Licensed Vehicl	Menards Normal II	03/09/23	Split Transaction	\$ 11.58	10015210-70520
FIRE Repr/Mtnc Licensed Vehicl	Twin City Upholstery	03/13/23	Seat repairs - Engine 4	\$ 249.90	10015210-70520
FIRE Repr/Mtnc Equipmt Other T	Menards Normal II	03/01/23	Split Transactions	\$ 49.96	10015210-70540
FIRE Repr/Mtnc Equipmt Other T	Farm & Fleet Bloomington	03/03/23	Automotive accessories	\$ 79.99	10015210-70540
FIRE Repr/Mtnc Equipmt Other T	Menards Normal II	03/14/23	Tools	\$ 63.21	10015210-70540
FIRE Professional Development	Fdic/Jems	03/13/23	FDIC - Batka, Richard; Ehrhart, Aaron	\$ 1,439.00	10015210-70632
FIRE Professional Development	Country Inn & Suites -	03/14/23	Hotel expenses for Robert Fulcher at training	\$ 114.99	10015210-70632
FIRE Professional Development	Echelon Front Online	03/16/23	Multi Person Registration for FDIC (Shreves, Klinefelter, Milton, Moran, Shultz, E.D. Hall)	\$ 1,469.87	10015210-70632
FIRE Professional Development	Iaai	03/23/23	International Arson Assoc Investigators registration - Jon Powell	\$ 128.00	10015210-70632
FIRE Professional Development	Vue Ilosfm	03/27/23	Testing Center Certificates for J. Greer and Jesse Ellis	\$ 118.00	10015210-70632
FIRE Professional Development	Pinnacle Ems	03/28/23	Conference Registration for DC Matheny to attend EMS conference 7/24/2023-7/28/2023	\$ 985.00	10015210-70632
FIRE Professional Development	Lowes #01203	03/29/23	Lumber for Training Exercise Breaching Door prop	\$ 5.18	10015210-70632
FIRE Recording Fees	Vue Ilosfm	03/20/23	Testing voucher for proctored exams. (2)	\$ 118.00	10015210-70642
FIRE Postage	Usps Po 1607920702	03/15/23	Postage for certified tracking	\$ 9.55	10015210-71017

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Janitorial Supplies	Menards Normal II	03/09/23	Split Transaction	\$ 39.70	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	03/14/23	Cleaning supplies	\$ 23.04	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	03/17/23	Split Transaction	\$ 19.47	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	03/24/23	Cleaning Supplies	\$ 21.57	10015210-71024
FIRE Maintenance and Repair Su	The Home Depot #6987	02/28/23	Paint supplies	\$ 131.74	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Split Transactions	\$ 10.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Split Transactions	\$ 20.81	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Split Transactions	\$ 37.98	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Split Transactions	\$ 12.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Split Transactions	\$ 51.81	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Multi-line purchase with tax incorrectly charged	\$ 11.78	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Multi-line purchase with tax incorrectly charged	\$ 10.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Multi-line purchase with tax incorrectly charged	\$ 37.98	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Multi-line purchase with tax incorrectly charged	\$ 12.99	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Multi-line purchase with tax incorrectly charged	\$ 51.81	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Multi-line purchase with tax incorrectly charged	\$ 20.81	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Credit for previous purchase on 3/6/23	\$ (10.99)	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Credit for previous purchase on 3/6/23	\$ (11.78)	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Credit for previous purchase on 3/6/23	\$ (20.81)	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Credit for previous purchase on 3/6/23	\$ (37.98)	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Credit for previous purchase on 3/6/23	\$ (12.99)	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/06/23	Credit for previous purchase on 3/6/23	\$ (51.81)	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/09/23	Split Transaction	\$ 9.49	10015210-71080
FIRE Maintenance and Repair Su	Thorntons #0360	03/09/23	Kerosene for hot water pressure washer	\$ 21.50	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/14/23	Mounting hardware	\$ 3.48	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/14/23	LED Lamps	\$ 27.97	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/17/23	Split Transaction	\$ 113.28	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	03/17/23	Split Transaction	\$ 49.98	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	03/28/23	Tools, Electrical supplies	\$ 12.48	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	03/28/23	Tools, Electrical supplies	\$ 46.66	10015210-71080

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Maintenance and Repair Su	Lowes #01203	03/30/23	Tool Paint - Rust Prevention	\$ 23.94	10015210-71080
FIRE Maintenance and Repair Su	The Home Depot 6987	03/31/23	SPLIT TRANSACTION	\$ 27.47	10015210-71080
FIRE Other Supplies	Menards Normal II	02/28/23	Split transactions	\$ 33.63	10015210-71190
FIRE Other Supplies	Menards Normal II	03/01/23	Split Transactions	\$ 47.32	10015210-71190
FIRE Other Supplies	Menards Normal II	03/01/23	Split Transactions	\$ 61.38	10015210-71190
FIRE Other Supplies	The Home Depot #6987	03/24/23	Garden Hose	\$ 69.98	10015210-71190
FIRE Vehicle and Equipment	Psi Services Llc	03/01/23	Drone pilot test - C. Moore	\$ 175.00	10015210-71710
FIRE Vehicle and Equipment	The Home Depot 6987	03/31/23	SPLIT TRANSACTION	\$ 249.00	10015210-71710
BS Professional Development	Int'l Code Council Inc	03/03/23	International Code Council testing fee for M3 Mechanical plans examiner for HVAC inspector A. Marshall	\$ 290.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/08/23	International Code Council examination fee for R3 Residential Plans Examiner certification for Building Safety Multi-Discipline inspector C. Kilpatrick	\$ 290.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/14/23	International Code Council study guide/practice testing for 2018 Building Plans Examiner certification.	\$ 69.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/14/23	International Code Council study guide/practice testing for 2018 Commercial Building inspector certification	\$ 69.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/21/23	International Code Council certification renewals for Building inspector B. Dodd	\$ 110.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/21/23	International Code Council examination fee for 67-Fire inspector II for G. Price	\$ 290.00	10015410-70632
PACE Other Purchased Services	Nfpa Natl Fire Protect	03/03/23	Yearly Membership fee to National Fire Protection Association for Building Safety Division 3/23-2/24	\$ 129.99	10015410-70690
BS Periodicals	The Pantagraph	03/09/23	Monthly subscription fee for The Pantagraph Online edition for March 2023.	\$ 26.99	10015410-71420
PLAN Membership Dues	Illinois Geographic Info	03/14/23	Illinois GIS Association membership renewal 1/1/23-12/31/23	\$ 85.00	10015420-70631
PLAN Professional Development	Adv Council Hstrc Pr	03/03/23	Registration fee for ACHP New Section 106 Essentials online training for City Planner - A Pemberton	\$ 450.00	10015420-70632
CODE ENF Professional Developm	Int'l Code Council Inc	03/07/23	International Code Council examination fee for 75-Zoning inspector certification for Community Enhancement inspector C. Mitchell	\$ 290.00	10015430-70632

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
CODE ENF Professional Developm	Int'l Code Council Inc	03/09/23	International Code Council examination fee for 64 - Property Maintenance and housing inspector certification for Community Enhancement inspector J. Stroleny	\$ 290.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	03/14/23	International Code Council examination fee for 75-Zoning Inspector Certification for Community Enhancement Inspector D. Paul	\$ 290.00	10015430-70632
CODE ENF Professional Developm	Int'l Code Council Inc	03/15/23	International Code Council examination fee for 75-Zoning Inspector certification for Community Enhancement Inspector J. Stroleny	\$ 290.00	10015430-70632
FAC MAINT Repr/Mtnc Building	Lowes #01203	03/01/23	Plastic Sheets	\$ 32.96	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	03/08/23	HP Main line ball valve	\$ 200.01	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	03/10/23	HP unit repair fittings	\$ 313.58	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	03/10/23	HP unit plumbing fittings	\$ 341.02	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	03/08/23	Tax Credit returned	\$ (16.09)	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	03/10/23	HP unit plumbing fittings - Credit returned	\$ (341.02)	10015480-70510
FAC MAINT Repr/Mtnc Building	Smartsign	03/22/23	Various Parking Signs	\$ 178.25	10015480-70510
FAC MAINT Repr/Mtnc Building	Zoro Tools Inc	03/27/23	PD logo Wall light bulb replacement	\$ 93.90	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	03/29/23	3/4" - 100' Pex HP Unit Repair	\$ 102.86	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	03/31/23	HP Unit Fittings - Sharkbite 3/4"	\$ 136.16	10015480-70510
FAC MAINT Repr/Mtnc Equipmt Ot	Lowes #01203	03/02/23	HVAC Fittings HP45	\$ 117.06	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	Menards Normal II	03/02/23	PEX Tubing HVAC HP45 Repair	\$ 127.97	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	Menards Normal II	03/02/23	1/2" Plastic HVAC repair HP45	\$ 114.99	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	Menards Normal II	03/06/23	HP Unit fittings	\$ 48.33	10015480-70540
FAC MAINT Professional Develop	Int'l Code Council Inc	03/22/23	Utility Worker ICC Study manuals	\$ 156.33	10015480-70632
FAC MAINT Janitorial Supplies	Menards Normal II	03/09/23	Janitorial Supplies	\$ 155.38	10015480-71024
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	03/03/23	Maintenance Tools	\$ 176.95	10015480-71080
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	03/28/23	Tool Battery pack	\$ 229.00	10015480-71080
PARKING Repr/Mtnc Building	Smartsign	03/22/23	Various Parking Signs	\$ 651.35	10015490-70510
PW ADMIN Professional Developm	R&B Productions Inc.	03/20/23	Registration for APWA conference in Peoria IL.	\$ 150.00	10016110-70632
PW ADMIN Postage	Ups (800) 811-1648	03/30/23	Shipping and Handling	\$ 30.90	10016110-71017
PW ADMIN Gas and Diesel Fuel	Rebel 868	03/31/23	Gas for rental vehicle	\$ 34.12	10016110-71070
STREET MNT Repr/Mtnc Building	Sigo Signs	03/02/23	reflective material	\$ 15.04	10016120-70510



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Repr/Mtnc Building	Comcast Chicago	03/16/23	Public Services monthly charges	\$ 33.19	10016120-70510
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	03/16/23	tools saw blade	\$ 18.37	10016120-70510
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	03/29/23	tools	\$ 15.95	10016120-70510
STREET MNT Safety Equipment	Magid Glove	03/23/23	gloves	\$ 32.88	10016120-71035
STREET MNT Other Supplies	Menards Normal Il	02/28/23	tools	\$ 100.11	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	03/01/23	cleaning supplies	\$ 65.21	10016120-71190
STREET MNT Other Supplies	Office Depot #513	03/03/23	tools	\$ 14.99	10016120-71190
STREET MNT Other Supplies	Lowes #01203	03/06/23	tools	\$ 21.96	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/08/23	tools	\$ 226.34	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/10/23	rope	\$ 17.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/10/23	misc charges, marker, lubricant, antifreeze	\$ 88.32	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/15/23	tools-tape measure	\$ 52.78	10016120-71190
STREET MNT Other Supplies	Lowes #01203	03/17/23	tools	\$ 45.42	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/21/23	tools	\$ 11.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/22/23	Tools	\$ 19.75	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/28/23	tools	\$ 71.03	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	03/29/23	wrench tools	\$ 43.46	10016120-71190
SNOW & ICE Repr/Mtnc Building	Sigo Signs	03/02/23	reflective material	\$ 15.04	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	03/16/23	Public Services monthly charges	\$ 33.18	10016124-70510
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	03/16/23	tools saw blade	\$ 18.37	10016124-70510
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	03/29/23	tools	\$ 15.95	10016124-70510
Safety Equipment Ice and Snow	Magid Glove	03/23/23	gloves	\$ 32.88	10016124-71035
ENG ADMIN Repr/Mtnc Equipmt Ot	The Home Depot #6987	03/13/23	Supplies for field staff.	\$ 805.33	10016210-70540
ENG ADMIN Professional Develop	Inst Of Transp Eng	03/06/23	2023 ITE Virtual Spring Conference	\$ 199.00	10016210-70632
ENG ADMIN Professional Develop	Even Hotel Tinley Park	03/15/23	Hotel stay for IAFSM training	\$ 158.46	10016210-70632
ENG ADMIN Electrical Maint/Rep	Office Depot #513	03/02/23	Electrical supplies	\$ 144.98	10016210-71078
ENG ADMIN Electrical Maint/Rep	Office Depot #513	03/03/23	Returned/refunded electrical supplies	\$ (144.98)	10016210-71078
ENG ADMIN Electrical Maint/Rep	In Subsurface Solutions	03/28/23	Julie Locator	\$ 1,092.76	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	03/30/23	Electrical tools	\$ 78.96	10016210-71078
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	03/22/23	License and Title Fee's	\$ 202.00	10016310-70520

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FLEET Maintenance and Repair S	National Tool Warehouse	03/02/23	Maintenance and Repair Supplies for Garage	\$ 177.47	10016310-71080
FLEET Vehicle and Equipment	Unique Truck	03/02/23	Parts for Fleet	\$ 645.74	10016310-71710
FLEET Vehicle and Equipment	Farm & Fleet Bloomington	03/08/23	Parts for Fleet	\$ 17.98	10016310-71710
FLEET Vehicle and Equipment	Farm & Fleet Bloomington	03/14/23	Parts for Fleet	\$ 21.98	10016310-71710
FLEET Vehicle and Equipment	Ups (800) 811-1648	03/16/23	Parts for Fleet	\$ 66.68	10016310-71710
SC Community Relations	Google Gsuite_Bnsisterci	03/01/23	Monthly charge for committee website maintainence	\$ 27.00	10019160-79110
SC Community Relations	Google Gsuite_Bnsisterci	04/01/23	Monthly charge for committee website maintainence	\$ 32.03	10019160-79110
ECON Dev Markteting Expense	Facebk F3Pzfmkbc2	03/09/23	Advertisement for Downtown Development upcoming events	\$ 11.80	10019170-70609
ECON Dev Markteting Expense	Facebk Uaxcjtjc2	03/09/23	Advertisement for Downtown Development upcoming events	\$ 28.18	10019170-70609
ECON Dev Markteting Expense	Facebk Yaw9Gqfkc2	03/17/23	Sponsorship/advertising for upcoming Downtown Development events	\$ 0.01	10019170-70609
ECON Dev Markteting Expense	Facebk Ads	03/17/23	Sponsorship/advertising for upcoming Downtown Development events	\$ 7.83	10019170-70609
ECON Dev Markteting Expense	Facebk Zwt49M7Kc2	03/21/23	Sponsorship/advertising for Downtown Development upcoming community events	\$ 0.02	10019170-70609
ECON Dev Markteting Expense	Facebk Ads	03/21/23	Sponsorship/advertising for Downtown Development upcoming community events	\$ 10.39	10019170-70609
ECON Dev Markteting Expense	Facebk R4C3Lmpjc2	03/24/23	Sponsorship/advertising for Downtown Development upcoming community events	\$ 7.82	10019170-70609
ECON DEV Prof Development	Illinois-Tif.Com	03/01/23	Registration fee for Illinois TIF conference to be held on April 11-12, 2023 in Springfield IL for ED staff Mlot and Robertson	\$ 750.00	10019170-70632
DRUG Investigation Expense	Mineroff Electronics	03/20/23	Automotive Equipment	\$ 571.00	20900900-79050
LHC Travel	Marriott Copley Place	03/30/23	Hotel stay for NHPC 23 Conference in Seattle WA to be held on April 17-20, 2023 for Michael Sinnet	\$ 855.93	22402470-70630-50000
LHC Travel	American Air0010624525264	03/30/23	Preferred seating on airfare were the only seats available on plane at time of booking - For M Sinnet to attend NHPC 23 conference in Seattle WA on April 17-20, 2023	\$ 51.52	22402470-70630-50000
LHC Travel	American Air0012382542264	03/30/23	Airfare for M Sinnet to attend NHPC 23 conference in Seattle WA on April 17-20, 2023	\$ 932.40	22402470-70630-50000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LHC REHAB Professional Develop	Home Performance Coalitio	03/16/23	Registration fee to 2023 National Home Performance Conference & Trade show April 17-20, 2023 in Seattle WA for Community Enhancement Division Manager M. Sinnet	\$ 995.00	22402470-70632-51000
LIB Advertising	Dts Digital Advertising	03/02/23	Magazine advertising placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	03/02/23	Ads in "Neighbors of Southwestern Bloomington" & "North Eastside Neighbors" Magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Facebk Uysqwlkea2	03/31/23	Facebook advertising, 2/27-3/30/23	\$ 433.32	23103100-70610-10000
LIB Professional Development	Mgmt Assc Of Il	03/02/23	Registration fee to attend "Conducting Effective Workplace Investigations," 3/22/23 for Hamilton	\$ 225.00	23103100-70632-10000
LIB Professional Development	McLean County Chamber	03/09/23	Registration fee to attend Leadership McLean County Alumni Luncheon, for Michelle Cope	\$ 20.00	23103100-70632-10000
LIB Professional Development	Travelocity 7251316247	03/16/23	Travelocity booking fee for air fare for Davis to attend Digipalooza, 8/9-11/23	\$ 2.64	23103100-70632-10000
LIB Professional Development	United 0167922337186	03/16/23	Air fare from Chi to Cleveland, 8/9/23; for Davis to attend Digipalooza, 8/9-11/23	\$ 178.90	23103100-70632-10000
LIB Professional Development	American Air0017947334376	03/16/23	Air fare from Cleveland to Chi, 8/11/23; for Davis to attend Digipalooza, 8/9-11/23	\$ 134.90	23103100-70632-10000
LIB Professional Development	Amer Lib Assoc-Career	03/23/23	Registration fee for Alex Bell to attend the American Library Association Conf, 6/22-27/23, in Chicago	\$ 484.00	23103100-70632-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	03/02/23	Monthly lease of cargo van, 1/28-2/27/23	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Sq New Resident Service	03/07/23	Quarterly listing of new residents	\$ 48.00	23103100-70690-10000
LIB Other Purchased Services	Ingram Library Services	03/15/23	Ad Bks (\$366.04) S/H (\$1.58) Tot \$367.62; Ch Bks (\$24.63) S/H (\$.17) Tot \$24.80; 70690: Sups for Ch Virtual Story Time, 4/8/23 (\$67.65) S/H (\$1.25) Tot \$68.90	\$ 1.25	23103100-70690-10000
LIB Other Purchased Services	Ingram Library Services	03/15/23	Ad Bks (\$366.04) S/H (\$1.58) Tot \$367.62; Ch Bks (\$24.63) S/H (\$.17) Tot \$24.80; 70690: Sups for Ch Virtual Story Time, 4/8/23 (\$67.65) S/H (\$1.25) Tot \$68.90	\$ 67.65	23103100-70690-10000
LIB Other Purchased Services	Bloomerang	03/16/23	Renew service for Donor Management Software, 3/16/23-3/15/24	\$ 693.36	23103100-70690-10000
LIB Other Purchased Services	Michaels Stores 5027	03/19/23	Supplies for Green Screen Tech Program, 3/20/23	\$ 29.97	23103100-70690-10000
LIB Other Purchased Services	Www.Mplc.Org	03/20/23	Annual movie license, 5/1/23-4/30/24	\$ 328.68	23103100-70690-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Hy-Vee Bloomington 1035	03/21/23	70690: Supplies for "Tales & Travels" Pgm, Apr-May: Refreshments (\$12.00); Plastic cups for refreshments (\$3.99)	\$ 12.00	23103100-70690-10000
LIB Other Purchased Services	Hy-Vee Bloomington 1035	03/21/23	70690: Supplies for "Tales & Travels" Pgm, Apr-May: Refreshments (\$12.00); Plastic cups for refreshments (\$3.99)	\$ 3.99	23103100-70690-10000
LIB Other Purchased Services	Ingram Library Services	03/25/23	Annual I Page Service, 12 months	\$ 350.00	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	03/23/23	Dry cleaning service for Security Shirts/Jacket	\$ 39.80	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	03/28/23	70690: Items for "2 Hours Outside" Pgm, 3/30/23: Refreshments (\$33.40); Craft Sups (\$14.16) Tot \$47.56; 71010: Office sups (\$21.06)	\$ 33.40	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	03/28/23	70690: Items for "2 Hours Outside" Pgm, 3/30/23: Refreshments (\$33.40); Craft Sups (\$14.16) Tot \$47.56; 71010: Office sups (\$21.06)	\$ 14.16	23103100-70690-10000
LIB Other Purchased Services	Zoom.U.s 888-799-9666	03/28/23	Remote access, 3/28-4/27/23, 17 accounts	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	03/29/23	Monthly lease for cargo van, 2/27-3/29/23	\$ 1,200.00	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	03/30/23	First aid kit to take to offsite programs	\$ 16.98	23103100-70690-10000
LIB Other Purchased Services	Anc Newspapers.Com	03/31/23	Local history search service, 4/1-9/30/23	\$ 74.90	23103100-70690-10000
LIB Office Supplies	Jj Keller & Associates I	03/01/23	71010: Pre-trip checklist pad (\$7.27); Shipping (\$10.95); tax of \$1.07 will be refunded by vendor	\$ 10.95	23103100-71010-10000
LIB Office Supplies	Jj Keller & Associates I	03/01/23	71010: Pre-trip checklist pad (\$7.27); Shipping (\$10.95); tax of \$1.07 will be refunded by vendor	\$ 7.27	23103100-71010-10000
LIB Office Supplies	Jj Keller & Associates	03/02/23	Credit for tax on purchase of Pre-trip checklist pad	\$ (1.07)	23103100-71010-10000
LIB Office Supplies	Wm Supercenter #3459	03/28/23	70690: Items for "2 Hours Outside" Pgm, 3/30/23: Refreshments (\$33.40); Craft Sups (\$14.16) Tot \$47.56; 71010: Office sups (\$21.06)	\$ 21.06	23103100-71010-10000
LIB Library Supplies	Wal-Mart #3459	03/09/23	71020: Glue sticks (\$11.88); Zip ties (\$20.52) Tot \$32.40; 71024: Facial tissues/paper towels (\$17.06); Clorox wipes (\$11.98) Tot \$29.04	\$ 20.52	23103100-71020-10000
LIB Library Supplies	Wal-Mart #3459	03/09/23	71020: Glue sticks (\$11.88); Zip ties (\$20.52) Tot \$32.40; 71024: Facial tissues/paper towels (\$17.06); Clorox wipes (\$11.98) Tot \$29.04	\$ 11.88	23103100-71020-10000
LIB Janitorial Supplies	Wal-Mart #1125	03/01/23	71024: Paper towels (\$44.36); 71080: Door handle (\$3.84); 79120: Feminine products (\$27.90)	\$ 44.36	23103100-71024

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	Wal-Mart #3459	03/09/23	71020: Glue sticks (\$11.88); Zip ties (\$20.52) Tot \$32.40; 71024: Facial tissues/paper towels (\$17.06); Clorox wipes (\$11.98) Tot \$29.04	\$ 17.06	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	03/09/23	71020: Glue sticks (\$11.88); Zip ties (\$20.52) Tot \$32.40; 71024: Facial tissues/paper towels (\$17.06); Clorox wipes (\$11.98) Tot \$29.04	\$ 11.98	23103100-71024
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	03/07/23	Fuel for leased cargo van	\$ 20.00	23103100-71070
LIB Gas and Diesel Fuel	Caseys #1721	03/27/23	Fuel for leased cargo van	\$ 22.68	23103100-71070
LIB Maintenance and Repair Sup	Wal-Mart #1125	03/01/23	71024: Paper towels (\$44.36); 71080: Door handle (\$3.84); 79120: Feminine products (\$27.90)	\$ 3.84	23103100-71080
LIB Maintenance and Repair Sup	Traffic Sign Store	03/24/23	71080: Traffic cones (\$590.00); Shipping (\$138.85)	\$ 590.00	23103100-71080
LIB Maintenance and Repair Sup	Traffic Sign Store	03/24/23	71080: Traffic cones (\$590.00); Shipping (\$138.85)	\$ 138.85	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	03/07/23	Monthly service for Bkm/IT/Hot Spot, 2/23/23	\$ 337.38	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Tel	03/28/23	Service through 3/23/23	\$ 1,369.92	23103100-71340-10000
LIB Periodicals	Pioneer Woman Magazine	03/14/23	Renew "Pioneer Woman" for 2 years	\$ 40.00	23103100-71420
LIB Adult Books	Baker-Taylor	03/01/23	Adult Books (\$1,081.69); Shipping (\$5.41)	\$ 1,081.69	23103100-71430
LIB Adult Books	Baker-Taylor	03/01/23	Adult Books (\$1,081.69); Shipping (\$5.41)	\$ 5.41	23103100-71430
LIB Adult Books	Ingram Library Services	03/02/23	Adult Books (\$27.99); Shipping (\$3.00)	\$ 27.99	23103100-71430
LIB Adult Books	Ingram Library Services	03/02/23	Adult Books (\$27.99); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	03/02/23	Ad Bks (\$81.26); S/H (\$.67) Tot \$81.93; Ch Bks (\$89.83); S/H (\$2.33) Tot \$92.16	\$ 0.67	23103100-71430
LIB Adult Books	Ingram Library Services	03/02/23	Ad Bks (\$81.26); S/H (\$.67) Tot \$81.93; Ch Bks (\$89.83); S/H (\$2.33) Tot \$92.16	\$ 81.26	23103100-71430
LIB Adult Books	Ingram Library Services	03/03/23	Adult Books (\$180.94); Shipping (\$3.00)	\$ 180.94	23103100-71430
LIB Adult Books	Ingram Library Services	03/03/23	Adult Books (\$180.94); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	03/04/23	Credit for returning Adult Books	\$ (8.99)	23103100-71430
LIB Adult Books	Ingram Library Services	03/07/23	Ad Bks (\$668.03) S/H (\$2.01) Tot \$670.04; Ch Bks (\$202.40) S/H (\$.99) Tot \$203.39	\$ 668.03	23103100-71430
LIB Adult Books	Ingram Library Services	03/07/23	Ad Bks (\$668.03) S/H (\$2.01) Tot \$670.04; Ch Bks (\$202.40) S/H (\$.99) Tot \$203.39	\$ 2.01	23103100-71430
LIB Adult Books	Baker-Taylor	03/08/23	Adult Books (\$1,417.25); Shipping (\$7.08)	\$ 1,417.25	23103100-71430
LIB Adult Books	Baker-Taylor	03/08/23	Adult Books (\$1,417.25); Shipping (\$7.08)	\$ 7.08	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	03/09/23	Ad Bks (\$231.29) S/H (\$2.60) Tot \$233.89; Ch Bks (\$12.42) S/H (\$12.82) Tot \$233.89	\$ 2.60	23103100-71430
LIB Adult Books	Ingram Library Services	03/09/23	Ad Bks (\$231.29) S/H (\$2.60) Tot \$233.89; Ch Bks (\$12.42) S/H (\$12.82) Tot \$233.89	\$ 231.29	23103100-71430
LIB Adult Books	Ingram Library Services	03/11/23	Ad Bks (\$691.92) S/H (\$2.71) Tot \$694.63; Ch Bks (\$53.25) S/H (\$53.54) Tot \$694.63	\$ 691.92	23103100-71430
LIB Adult Books	Ingram Library Services	03/11/23	Ad Bks (\$691.92) S/H (\$2.71) Tot \$694.63; Ch Bks (\$53.25) S/H (\$53.54) Tot \$694.63	\$ 2.71	23103100-71430
LIB Adult Books	Baker-Taylor	03/13/23	Adult Books (\$439.74); Shipping (\$2.20)	\$ 439.74	23103100-71430
LIB Adult Books	Baker-Taylor	03/13/23	Adult Books (\$439.74); Shipping (\$2.20)	\$ 2.20	23103100-71430
LIB Adult Books	Baker-Taylor	03/14/23	Adult Books (\$45.78); Shipping (\$0.23)	\$ 0.23	23103100-71430
LIB Adult Books	Baker-Taylor	03/14/23	Adult Books (\$45.78); Shipping (\$0.23)	\$ 45.78	23103100-71430
LIB Adult Books	Baker-Taylor	03/14/23	Adult Books (\$420.26); Shipping (\$2.10)	\$ 420.26	23103100-71430
LIB Adult Books	Baker-Taylor	03/14/23	Adult Books (\$420.26); Shipping (\$2.10)	\$ 2.10	23103100-71430
LIB Adult Books	Baker-Taylor	03/14/23	Adult Books (\$204.64); Shipping (\$1.02)	\$ 204.64	23103100-71430
LIB Adult Books	Baker-Taylor	03/14/23	Adult Books (\$204.64); Shipping (\$1.02)	\$ 1.02	23103100-71430
LIB Adult Books	Ingram Library Services	03/15/23	Ad Bks (\$366.04) S/H (\$1.58) Tot \$367.62; Ch Bks (\$24.63) S/H (\$1.17) Tot \$367.62; 70690: Sups for Ch Virtual Story Time, 4/8/23 (\$67.65) S/H (\$1.25) Tot \$367.62	\$ 366.04	23103100-71430
LIB Adult Books	Ingram Library Services	03/15/23	Ad Bks (\$366.04) S/H (\$1.58) Tot \$367.62; Ch Bks (\$24.63) S/H (\$1.17) Tot \$367.62; 70690: Sups for Ch Virtual Story Time, 4/8/23 (\$67.65) S/H (\$1.25) Tot \$367.62	\$ 1.58	23103100-71430
LIB Adult Books	Ingram Library Services	03/16/23	Ad Bks (\$209.24) S/H (\$2.77) Tot \$212.01; Ch Bks (\$8.99) S/H (\$9.22) Tot \$212.01	\$ 2.77	23103100-71430
LIB Adult Books	Ingram Library Services	03/16/23	Ad Bks (\$209.24) S/H (\$2.77) Tot \$212.01; Ch Bks (\$8.99) S/H (\$9.22) Tot \$212.01	\$ 209.24	23103100-71430
LIB Adult Books	Baker-Taylor	03/16/23	Adult Books (\$127.94); Shipping (\$0.64)	\$ 127.94	23103100-71430
LIB Adult Books	Baker-Taylor	03/16/23	Adult Books (\$127.94); Shipping (\$0.64)	\$ 0.64	23103100-71430
LIB Adult Books	Ingram Library Services	03/17/23	Adult Books (\$97.72); Shipping (\$3.00)	\$ 97.72	23103100-71430
LIB Adult Books	Ingram Library Services	03/17/23	Adult Books (\$97.72); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	03/17/23	Adult Books (\$617.31); Shipping (\$3.09)	\$ 617.31	23103100-71430
LIB Adult Books	Baker-Taylor	03/17/23	Adult Books (\$617.31); Shipping (\$3.09)	\$ 3.09	23103100-71430

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	03/18/23	Adult Books (\$243.46); Shipping (\$3.00)	\$ 243.46	23103100-71430
LIB Adult Books	Ingram Library Services	03/18/23	Adult Books (\$243.46); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	03/21/23	Adult Books (\$261.69); Shipping (\$1.31)	\$ 261.69	23103100-71430
LIB Adult Books	Baker-Taylor	03/21/23	Adult Books (\$261.69); Shipping (\$1.31)	\$ 1.31	23103100-71430
LIB Adult Books	Ingram Library Services	03/22/23	Ad Bks (\$385.99) S/H (\$2.81) Tot \$388.80; Ch Bks (\$7.79) S/H (\$.19) Tot \$7.98	\$ 385.99	23103100-71430
LIB Adult Books	Ingram Library Services	03/22/23	Ad Bks (\$385.99) S/H (\$2.81) Tot \$388.80; Ch Bks (\$7.79) S/H (\$.19) Tot \$7.98	\$ 2.81	23103100-71430
LIB Adult Books	Ingram Library Services	03/23/23	Ad Bks (\$386.71) S/H (\$2.09) Tot \$388.80; Ch Bks (\$133.76) S/H (\$.91) Tot \$134.67	\$ 386.71	23103100-71430
LIB Adult Books	Ingram Library Services	03/23/23	Ad Bks (\$386.71) S/H (\$2.09) Tot \$388.80; Ch Bks (\$133.76) S/H (\$.91) Tot \$134.67	\$ 2.09	23103100-71430
LIB Adult Books	Baker-Taylor	03/23/23	Adult Books (\$159.07); Shipping (\$.80)	\$ 159.07	23103100-71430
LIB Adult Books	Baker-Taylor	03/23/23	Adult Books (\$159.07); Shipping (\$.80)	\$ 0.80	23103100-71430
LIB Adult Books	Baker-Taylor	03/23/23	Adult Books (\$315.01); Shipping (\$1.58)	\$ 315.01	23103100-71430
LIB Adult Books	Baker-Taylor	03/23/23	Adult Books (\$315.01); Shipping (\$1.58)	\$ 1.58	23103100-71430
LIB Adult Books	Baker-Taylor	03/23/23	Adult Books (\$112.64); Shipping (\$.56)	\$ 0.56	23103100-71430
LIB Adult Books	Baker-Taylor	03/23/23	Adult Books (\$112.64); Shipping (\$.56)	\$ 112.64	23103100-71430
LIB Adult Books	Ingram Library Services	03/24/23	Ad Bks (\$442.40) S/H (\$2.76) Tot \$445.16; Ch Bks (\$27.27) S/H (\$.24) Tot \$27.51	\$ 442.40	23103100-71430
LIB Adult Books	Ingram Library Services	03/24/23	Ad Bks (\$442.40) S/H (\$2.76) Tot \$445.16; Ch Bks (\$27.27) S/H (\$.24) Tot \$27.51	\$ 2.76	23103100-71430
LIB Adult Books	Ingram Library Services	03/25/23	Adult Books (\$53.18); Shipping (\$3.00)	\$ 53.18	23103100-71430
LIB Adult Books	Ingram Library Services	03/25/23	Adult Books (\$53.18); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	03/29/23	Ad Bks (\$270.31) S/H (\$2.80) Tot \$273.11; Ch Bks (\$9.09) S/H (\$.20) Tot \$9.29	\$ 270.31	23103100-71430
LIB Adult Books	Ingram Library Services	03/29/23	Ad Bks (\$270.31) S/H (\$2.80) Tot \$273.11; Ch Bks (\$9.09) S/H (\$.20) Tot \$9.29	\$ 2.80	23103100-71430
LIB Adult Books	Baker-Taylor	03/29/23	Adult Books (\$248.76); Shipping (\$1.24)	\$ 1.24	23103100-71430
LIB Adult Books	Baker-Taylor	03/29/23	Adult Books (\$248.76); Shipping (\$1.24)	\$ 248.76	23103100-71430
LIB Adult Books	Baker-Taylor	03/29/23	Adult Books (\$502.38); Shipping (\$2.51)	\$ 502.38	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	03/29/23	Adult Books (\$502.38); Shipping (\$2.51)	\$ 2.51	23103100-71430
LIB Adult Books	Ingram Library Services	03/30/23	Ad Bks (\$612.61) S/H (\$2.03) Tot \$614.64; Ch Bks (\$174.00) S/H (\$.97) Tot \$174.97	\$ 2.03	23103100-71430
LIB Adult Books	Ingram Library Services	03/30/23	Ad Bks (\$612.61) S/H (\$2.03) Tot \$614.64; Ch Bks (\$174.00) S/H (\$.97) Tot \$174.97	\$ 612.61	23103100-71430
LIB Adult Books	Ingram Library Services	03/31/23	Adult Books (\$75.40); Shipping (\$3.00)	\$ 75.40	23103100-71430
LIB Adult Books	Ingram Library Services	03/31/23	Adult Books (\$75.40); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	04/01/23	Adult Books (\$919.88); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	04/01/23	Adult Books (\$919.88); Shipping (\$3.00)	\$ 919.88	23103100-71430
LIB Childrens Books	Baker-Taylor	03/01/23	Children's Books (\$238.05); Shipping (\$1.19)	\$ 238.05	23103100-71440
LIB Childrens Books	Baker-Taylor	03/01/23	Children's Books (\$238.05); Shipping (\$1.19)	\$ 1.19	23103100-71440
LIB Childrens Books	Ingram Library Services	03/02/23	Ad Bks (\$81.26); S/H (\$.67) Tot \$81.93; Ch Bks (\$89.83); S/H (\$2.33) Tot \$92.16	\$ 89.83	23103100-71440
LIB Childrens Books	Ingram Library Services	03/02/23	Ad Bks (\$81.26); S/H (\$.67) Tot \$81.93; Ch Bks (\$89.83); S/H (\$2.33) Tot \$92.16	\$ 2.33	23103100-71440
LIB Childrens Books	Ingram Library Services	03/07/23	Ad Bks (\$668.03) S/H (\$2.01) Tot \$670.04; Ch Bks (\$202.40) S/H (\$.99) Tot \$203.39	\$ 202.40	23103100-71440
LIB Childrens Books	Ingram Library Services	03/07/23	Ad Bks (\$668.03) S/H (\$2.01) Tot \$670.04; Ch Bks (\$202.40) S/H (\$.99) Tot \$203.39	\$ 0.99	23103100-71440
LIB Childrens Books	Baker-Taylor	03/07/23	Children's Books (\$9.59); Shipping (\$.05)	\$ 0.05	23103100-71440
LIB Childrens Books	Baker-Taylor	03/07/23	Children's Books (\$9.59); Shipping (\$.05)	\$ 9.59	23103100-71440
LIB Childrens Books	Baker-Taylor	03/08/23	Children's Books (\$1,241.14); Shipping (\$6.21)	\$ 1,241.14	23103100-71440
LIB Childrens Books	Baker-Taylor	03/08/23	Children's Books (\$1,241.14); Shipping (\$6.21)	\$ 6.21	23103100-71440
LIB Childrens Books	Ingram Library Services	03/09/23	Ad Bks (\$231.29) S/H (\$2.60) Tot \$233.89; Ch Bks (\$12.42) S/H (\$.40) Tot \$12.82	\$ 12.42	23103100-71440
LIB Childrens Books	Ingram Library Services	03/09/23	Ad Bks (\$231.29) S/H (\$2.60) Tot \$233.89; Ch Bks (\$12.42) S/H (\$.40) Tot \$12.82	\$ 0.40	23103100-71440
LIB Childrens Books	Baker-Taylor	03/09/23	Children's Books (\$3,122.30); Shipping (\$15.60)	\$ 3,122.30	23103100-71440
LIB Childrens Books	Baker-Taylor	03/09/23	Children's Books (\$3,122.30); Shipping (\$15.60)	\$ 15.60	23103100-71440
LIB Childrens Books	Ingram Library Services	03/11/23	Ad Bks (\$691.92) S/H (\$2.71) Tot \$694.63; Ch Bks (\$53.25) S/H (\$.29) Tot \$53.54	\$ 53.25	23103100-71440



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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	03/11/23	Ad Bks (\$691.92) S/H (\$2.71) Tot \$694.63; Ch Bks (\$53.25) S/H (\$2.29) Tot \$53.54	\$ 0.29	23103100-71440
LIB Childrens Books	Baker-Taylor	03/14/23	Children's Books (\$535.10); Shipping (\$2.68)	\$ 535.10	23103100-71440
LIB Childrens Books	Baker-Taylor	03/14/23	Children's Books (\$535.10); Shipping (\$2.68)	\$ 2.68	23103100-71440
LIB Childrens Books	Ingram Library Services	03/15/23	Ad Bks (\$366.04) S/H (\$1.58) Tot \$367.62; Ch Bks (\$24.63) S/H (\$1.17) Tot \$24.80; 70690: Sups for Ch Virtual Story Time, 4/8/23 (\$67.65) S/H (\$1.25) Tot \$68.90	\$ 24.63	23103100-71440
LIB Childrens Books	Ingram Library Services	03/15/23	Ad Bks (\$366.04) S/H (\$1.58) Tot \$367.62; Ch Bks (\$24.63) S/H (\$1.17) Tot \$24.80; 70690: Sups for Ch Virtual Story Time, 4/8/23 (\$67.65) S/H (\$1.25) Tot \$68.90	\$ 0.17	23103100-71440
LIB Childrens Books	Baker-Taylor	03/15/23	Children's Books (\$62.68) Shipping (\$0.31)	\$ 62.68	23103100-71440
LIB Childrens Books	Baker-Taylor	03/15/23	Children's Books (\$62.68) Shipping (\$0.31)	\$ 0.31	23103100-71440
LIB Childrens Books	Ingram Library Services	03/16/23	Ad Bks (\$209.24) S/H (\$2.77) Tot \$212.01; Ch Bks (\$8.99) S/H (\$0.23) Tot \$9.22	\$ 8.99	23103100-71440
LIB Childrens Books	Ingram Library Services	03/16/23	Ad Bks (\$209.24) S/H (\$2.77) Tot \$212.01; Ch Bks (\$8.99) S/H (\$0.23) Tot \$9.22	\$ 0.23	23103100-71440
LIB Childrens Books	Baker-Taylor	03/17/23	Children's Books (\$344.81); Shipping (\$1.72)	\$ 344.81	23103100-71440
LIB Childrens Books	Baker-Taylor	03/17/23	Children's Books (\$344.81); Shipping (\$1.72)	\$ 1.72	23103100-71440
LIB Childrens Books	Baker-Taylor	03/20/23	Children's Books (\$1,140.99); Shipping (\$5.70)	\$ 1,140.99	23103100-71440
LIB Childrens Books	Baker-Taylor	03/20/23	Children's Books (\$1,140.99); Shipping (\$5.70)	\$ 5.70	23103100-71440
LIB Childrens Books	Ingram Library Services	03/22/23	Ad Bks (\$385.99) S/H (\$2.81) Tot \$388.80; Ch Bks (\$7.79) S/H (\$0.19) Tot \$7.98	\$ 7.79	23103100-71440
LIB Childrens Books	Ingram Library Services	03/22/23	Ad Bks (\$385.99) S/H (\$2.81) Tot \$388.80; Ch Bks (\$7.79) S/H (\$0.19) Tot \$7.98	\$ 0.19	23103100-71440
LIB Childrens Books	Ingram Library Services	03/23/23	Ad Bks (\$386.71) S/H (\$2.09) Tot \$388.80; Ch Bks (\$133.76) S/H (\$0.91) Tot \$134.67	\$ 0.91	23103100-71440
LIB Childrens Books	Ingram Library Services	03/23/23	Ad Bks (\$386.71) S/H (\$2.09) Tot \$388.80; Ch Bks (\$133.76) S/H (\$0.91) Tot \$134.67	\$ 133.76	23103100-71440
LIB Childrens Books	Baker-Taylor	03/23/23	Children's Books (\$1,447.81); Shipping (\$7.24)	\$ 1,447.81	23103100-71440
LIB Childrens Books	Baker-Taylor	03/23/23	Children's Books (\$1,447.81); Shipping (\$7.24)	\$ 7.24	23103100-71440
LIB Childrens Books	Ingram Library Services	03/24/23	Ad Bks (\$442.40) S/H (\$2.76) Tot \$445.16; Ch Bks (\$27.27) S/H (\$0.24) Tot \$27.51	\$ 0.24	23103100-71440

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	03/24/23	Ad Bks (\$442.40) S/H (\$2.76) Tot \$445.16; Ch Bks (\$27.27) S/H (\$2.24) Tot \$27.51	\$ 27.27	23103100-71440
LIB Childrens Books	Baker-Taylor	03/28/23	Children's Books (\$711.27); Shipping (\$3.56)	\$ 711.27	23103100-71440
LIB Childrens Books	Baker-Taylor	03/28/23	Children's Books (\$711.27); Shipping (\$3.56)	\$ 3.56	23103100-71440
LIB Childrens Books	Ingram Library Services	03/29/23	Ad Bks (\$270.31) S/H (\$2.80) Tot \$273.11; Ch Bks (\$9.09) S/H (\$2.20) Tot \$9.29	\$ 9.09	23103100-71440
LIB Childrens Books	Ingram Library Services	03/29/23	Ad Bks (\$270.31) S/H (\$2.80) Tot \$273.11; Ch Bks (\$9.09) S/H (\$2.20) Tot \$9.29	\$ 0.20	23103100-71440
LIB Childrens Books	Baker-Taylor	03/29/23	Children's Books (\$606.99); Shipping (\$3.03)	\$ 606.99	23103100-71440
LIB Childrens Books	Baker-Taylor	03/29/23	Children's Books (\$606.99); Shipping (\$3.03)	\$ 3.03	23103100-71440
LIB Childrens Books	Ingram Library Services	03/30/23	Ad Bks (\$612.61) S/H (\$2.03) Tot \$614.64; Ch Bks (\$174.00) S/H (\$1.97) Tot \$174.97	\$ 174.00	23103100-71440
LIB Childrens Books	Ingram Library Services	03/30/23	Ad Bks (\$612.61) S/H (\$2.03) Tot \$614.64; Ch Bks (\$174.00) S/H (\$1.97) Tot \$174.97	\$ 0.97	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	03/06/23	Credit for returning A/V (A)	\$ (40.40)	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/08/23	A/V (A)	\$ 105.81	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/08/23	A/V (A)	\$ 77.13	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/08/23	A/V (A)	\$ 99.17	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/09/23	A/V (A)	\$ 48.48	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/09/23	A/V (A)	\$ 1,268.94	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/09/23	A/V (A)	\$ 35.26	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/15/23	A/V (A)	\$ 110.19	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/15/23	A/V (A)	\$ 433.33	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/16/23	A/V (A)	\$ 120.50	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/16/23	A/V (A)	\$ 551.71	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/16/23	A/V (A)	\$ 122.54	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/20/23	A/V (A)	\$ 25.72	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/20/23	A/V (A)	\$ 88.18	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/22/23	A/V (A)	\$ 58.78	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/22/23	A/V (A)	\$ 33.03	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/22/23	A/V (A)	\$ 45.56	23103100-71470

# Check Disbursement Report: PCARD

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	03/23/23	A/V (A)	\$ 512.83	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/24/23	A/V (A)	\$ 359.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/29/23	A/V (A)	\$ 331.90	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/30/23	A/V (A)	\$ 66.12	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/30/23	A/V (A)	\$ 14.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/30/23	A/V (A)	\$ 43.98	23103100-71470
LIB Employee Relations	Wal-Mart #1125	03/01/23	71024: Paper towels (\$44.36); 71080: Door handle (\$3.84); 79120: Feminine products (\$27.90)	\$ 27.90	23103100-79120-10000
WATER ADMIN Professional Devel	Illinois Awwa	03/01/23	Registration for Water Con 2023	\$ 400.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	03/06/23	Watercon2023 one day registration	\$ 150.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	03/22/23	Registration for WaterCon	\$ 175.00	50100110-70632
WATER ADMIN Office Supplies	Samsclub.Com	03/21/23	purified drinking water pallet (40 bottles per case, 48 cases)	\$ 459.00	50100110-71010
WATER ADMIN Postage	Usps Po 1637440748	03/31/23	Roll of Stamps	\$ 73.50	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	03/10/23	Lake Blm monthly charges	\$ 224.60	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	03/10/23	Lake Blm monthly charges	\$ 44.92	50100110-71340
WATER TRANS Professional Devel	Staking University	03/09/23	registration for JULIE class x4	\$ 100.00	50100120-70632
WATER PURE Professional Develo	Illinois Awwa	03/06/23	watercon2023 operator day, one day registration	\$ 250.00	50100130-70632
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	03/01/23	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	03/08/23	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	03/15/23	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	03/29/23	delivery fees	\$ 10.00	50100130-70690
LAKE MNT Other Purchased Servi	Ysi	03/01/23	hydrosphere cloud based data hosting & visualization platform, 1 way cellular communications, 12 months	\$ 2,867.28	50100140-70690
LAKE MNT Other Purchased Servi	Holiday Inn Gurnee Conve	03/10/23	lodging for conference in Chicago	\$ 110.21	50100140-70690
LAKE MNT Other Purchased Servi	Holiday Inn Gurnee Conve	03/10/23	lodging for conference in Chicago	\$ 110.21	50100140-70690
LAKE MNT Other Purchased Servi	Illinois Awwa	03/17/23	Registration for WaterCon for Derrick Sims	\$ 595.00	50100140-70690
LAKE MNT Gas and Diesel Fuel	Love's #768	03/09/23	gas for vehicle for conference in Chicago	\$ 43.37	50100140-71070
LAKE MNT Gas and Diesel Fuel	Love's #292	03/10/23	gas for vehicle for conference in Chicago	\$ 30.53	50100140-71070

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LAKE MNT Maintenance and Repai	Menards Normal II	03/10/23	bag-oil dri, 15w40 gal rotella t oil, 2ft tap-mount track, s hook handle holder, fasteners, swivl fltr wr, jaw style oil filtr wrench	\$ 230.56	50100140-71080
LAKE MNT Maintenance and Repai	The Home Depot 6987	03/14/23	hex bolt zinc, lag scrw zinc, lag shield zince, sika fast set anchor adhesive, flatlok, nuts, wshr and lock wshr	\$ 95.79	50100140-71080
LAKE MNT Maintenance and Repai	The Home Depot 6987	03/15/23	Hardware for lake parks.	\$ 280.17	50100140-71080
LAKE MNT Other Supplies	The Home Depot #6987	03/16/23	Hardware for lake parks.	\$ 12.98	50100140-71190
MECH MAINT Rep/Mtn Eq Ot Than	Global Treat	02/28/23	closed yoke chlorine isolation valve assembly	\$ 2,239.95	50100160-70540
MECH MAINT Prof Development	Illinois Awwa	03/15/23	Online Store Order American Water Works Association Illinois Section	\$ 350.00	50100160-70632
MECH MAINT Prof Development	Illinois Awwa	03/21/23	training for Larry and Fred in water	\$ 1,000.00	50100160-70632
MECH MAINT Janitorial Supplies	Samsclub.Com	03/17/23	Janitorial supplies.	\$ 686.30	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	03/22/23	supplies for water	\$ 271.72	50100160-71024
MECH MAINT Gas and Diesel Fuel	Thorntons #0324	03/07/23	gas, rental vehicle	\$ 2.65	50100160-71070
MECH MAINT Ele Maint /Repr Sup	Menards Normal II	03/23/23	handybox, sp com toggle, handy box cover toggle, cord grip cnnctr, 3-wire plug	\$ 48.72	50100160-71078
MECH MAINT Mtn and Repr Suppl	Metals Depot	03/07/23	parts for water	\$ 138.61	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/10/23	propane cylinder, brass bus, pipe face bushin	\$ 27.88	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/09/23	Ft Jesse east tank parts	\$ 50.22	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/09/23	bathroom faucet for women's bathroom in new plant	\$ 78.64	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/16/23	Parts for Ft Jesse	\$ 49.28	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/17/23	Hardware for Ft Jesse	\$ 11.52	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/20/23	color connex type d 14pc, blue teflon, air regulator, ball valve, air hose w/10pc	\$ 106.84	50100160-71080
MECH MAINT Mtn and Repr Suppl	Tractor-Supply-Co #0102	03/21/23	Parts for Ft Jesse sump pump line installation	\$ 11.99	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/21/23	Parts for Ft Jesse sump pump line installation	\$ 95.48	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/22/23	Parts for Ft Jesse sump pump line installation	\$ 73.19	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot 6987	03/23/23	ball valve fpt, Indry tray, adjustable length multi-bit screwdri, wet/dry vac filter	\$ 311.81	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal II	03/24/23	parts for water	\$ 104.97	50100160-71080
MECH MAINT Mtn and Repr Suppl	The Home Depot 6987	03/28/23	Bathroom plumbing in the old annex building	\$ 427.89	50100160-71080

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	03/30/23	folding jab saw, 5-in-1 scanner-sperry, hdmi wall plate, old-wrk pvc bo	\$ 77.54	50100160-71080
SEWER Repr/Mtnc Building	Sigo Signs	03/02/23	reflective material	\$ 15.04	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	03/16/23	Public Services monthly charges	\$ 33.19	51101100-70510
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	03/16/23	tools saw blade	\$ 18.37	51101100-70510
SEWER Repr/Mtnc Building	Farm & Fleet Bloomington	03/29/23	tools	\$ 15.95	51101100-70510
SEWER Safety Equipment	Magid Glove	03/23/23	gloves	\$ 32.88	51101100-71035
STORM WATER Repr/Mtnc Building	Sigo Signs	03/02/23	reflective material	\$ 15.04	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	03/16/23	Public Services monthly charges	\$ 33.19	53103100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	03/16/23	tools saw blade	\$ 18.37	53103100-70510
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	03/29/23	tools	\$ 15.95	53103100-70510
STORM WATER Safety Equipment	Magid Glove	03/23/23	gloves	\$ 32.88	53103100-71035
STORM WATER Sewer Repair Mater	Lowes #01203	03/13/23	pvc	\$ 97.10	53103100-71121
Solid Waste Repr/Mtnc Building	Sigo Signs	03/02/23	reflective material	\$ 15.11	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	03/16/23	Public Services monthly charges	\$ 33.18	54404400-70510
Solid Waste Repr/Mtnc Building	Farm & Fleet Bloomington	03/16/23	tools saw blade	\$ 18.41	54404400-70510
Solid Waste Repr/Mtnc Building	Farm & Fleet Bloomington	03/29/23	tools	\$ 15.99	54404400-70510
SOL WASTE Safety Equipment	Magid Glove	03/23/23	gloves	\$ 32.88	54404400-71035
SOL WASTE Other Supplies	Menards Normal Il	03/09/23	tools	\$ 689.70	54404400-71190
LINC PARKING Repr/Mtnc Buildin	Smartsign	03/22/23	Various Parking Signs	\$ 383.79	55605600-70510
HGC Other Repair and Maintenan	Lowes #01203	03/02/23	Supplies for HPG	\$ 185.78	56406400-70590
HGC Other Repair and Maintenan	Lowes #01203	03/03/23	Supplies for HPG	\$ 71.06	56406400-70590
HGC Telecommunications	Comcast Chicago	03/21/23	Highland monthly charges	\$ 64.60	56406400-71340
HGC Snack Shop	Samsclub #4815	03/30/23	Supplies for HPG, PVG and the Den	\$ 747.57	56406400-71770
HGC Snack Shop	Hy-Vee F&F Bloom 5035	04/01/23	Supplies for HPG, PVG and the Den	\$ 100.00	56406400-71770
PVGC Repr/Mtnc Building	The Home Depot #6987	03/29/23	Supplies for PVG	\$ 193.76	56406410-70510
PVGC Telecommunications	Comcast Chicago	03/03/23	Prairie Vista monthly charges	\$ 288.84	56406410-71340
PVGC Telecommunications	Comcast Chicago	03/31/23	Prairie Vista monthly charges	\$ 288.84	56406410-71340
PVGC Snack Shop	Samsclub #4815	03/30/23	Supplies for HPG, PVG and the Den	\$ 747.57	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	04/01/23	Supplies for HPG, PVG and the Den	\$ 100.00	56406410-71770

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Other Supplies	The Home Depot #6987	03/20/23	Supplies for the Den	\$ 107.92	56406420-71190
DGC Other Supplies	Tractor-Supply-Co #0102	03/21/23	Supplies for the Den	\$ 149.99	56406420-71190
DGC Other Supplies	The Home Depot #6987	03/28/23	Supplies for the Den	\$ 106.40	56406420-71190
DGC Other Supplies	The Home Depot #6987	03/29/23	Supplies for the Den	\$ 29.21	56406420-71190
DGC Telecommunications	Comcast Chicago	03/28/23	The Den monthly charges	\$ 324.94	56406420-71340
DGC Snack Shop	Samsclub #4815	03/30/23	Supplies for HPG, PVG and the Den	\$ 747.57	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	04/01/23	Supplies for HPG, PVG and the Den	\$ 100.00	56406420-71770
COLISEUM Repr/Mtnc Equip Othr	Farm & Fleet Bloomington	03/29/23	Chiller Repair	\$ 83.99	57107110-70540
ARENA VENUE Talent Expense	Walmart.Com	03/21/23	Talent expenses	\$ 62.13	57107120-70227
ARENA VENUE Talent Expense	Ashley Furniture Home	03/28/23	Arena/Talent Expense Furniture For Dressing Rooms	\$ 3,043.00	57107120-70227
ARENA VENUE RepMtnc Equip Othr	Interlight	03/02/23	3 Spotlight lamps for arena	\$ 2,445.76	57107120-70540
ARENA VENUE RepMtnc Equip Othr	The Music Shoppe Inc	03/10/23	Arena sound equipment	\$ 367.98	57107120-70540
ARENA VENUE RepMtnc Equip Othr	Sp Cv Linens	04/01/23	Repair maintenance for equipment for Arena Concert	\$ 375.74	57107120-70540
ARENA VENUE Event Advertising	Spotify Ad Studio	03/01/23	Marketing	\$ 194.67	57107120-70608
ARENA VENUE Event Advertising	Google Ads9337804537	03/01/23	ICE Racing YT Ads	\$ 105.21	57107120-70608
ARENA VENUE Event Advertising	Facebk 2Wqwllfy82	03/11/23	Marketing	\$ 267.06	57107120-70608
ARENA VENUE Event Advertising	Facebk W8Gz7Kxx82	03/18/23	Promoting	\$ 267.06	57107120-70608
ARENA VENUE Event Advertising	Facebk FmgzwnTx82	03/31/23	Advertising for Arena Concert & BCPA Events	\$ 92.01	57107120-70608
ARENA VENUE Event Advertising	Spotify Ad Studio	04/01/23	Spotify Advertising for BCPA	\$ 125.15	57107120-70608
ARENA VENUE Event Advertising	Google Ads9337804537	04/01/23	Google Advertising for BCPA	\$ 273.71	57107120-70608
ARENA VENUE Licenses & Permits	360Training.Com Inc	03/21/23	Licenses and permits	\$ 14.99	57107120-70616
ARENA VENUE Membership Dues	Whentowork Inc	03/14/23	Upgrade to scheduling program	\$ 112.00	57107120-70631
ARENA VENUE Membership Dues	Sams Club #4815	03/14/23	Prorated Sam's Club Memberships for Kelley Laub & Sarah Lange	\$ 50.54	57107120-70631
ARENA VENUE Prof Development	International Service Fee	03/06/23	International service fee	\$ 3.09	57107120-70632
ARENA VENUE Prof Development	Ontario Recreation Facil	03/03/23	Training courses for ice maintenance.	\$ 154.25	57107120-70632
ARENA VENUE Prof Development	International Service Fee	03/10/23	Refund for professional development	\$ (3.02)	57107120-70632
ARENA VENUE Prof Development	Ontario Recreation Facil	03/09/23	Refund for professional development	\$ (151.05)	57107120-70632
ARENA VENUE Prof Development	360Training.Com Inc	03/16/23	Professional development	\$ 14.99	57107120-70632
ARENA VENUE Prof Development	Fsp Iavm	03/21/23	IAVM Super Regional 2023 registration	\$ 250.00	57107120-70632

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8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Prof Development	Sq East Alton Ice Arena	03/27/23	Arena/Professional Development	\$ 240.00	57107120-70632
ARENA VENUE Postage	Usps Po 1607920702	03/07/23	Postage ISHA wrestling	\$ 5.50	57107120-71017
ARENA VENUE FB Equip/Smallware	Koldaire Equipment Co	03/02/23	Ladles	\$ 14.00	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	03/07/23	Items for bars and kitchen	\$ 359.16	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	03/11/23	Dishes for kitchen prep	\$ 101.30	57107120-71037
ARENA VENUE FB Equip/Smallware	Georgia Expo Mfg Corp	03/14/23	Covers for dasher boards	\$ 1,113.10	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	03/16/23	Coolers	\$ 2,528.20	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	03/17/23	Credit for return	\$ (92.94)	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	04/02/23	Equipment and small wares for Arena/FB	\$ 480.03	57107120-71037
ARENA VENUE Food COGS	Aldi 68054	03/04/23	Food COGS	\$ 7.76	57107120-71063
ARENA VENUE Food COGS	Kroger #856	03/10/23	Food COGS	\$ 19.05	57107120-71063
ARENA VENUE Food COGS	Wal-Mart #3459	03/16/23	Food COGS	\$ 11.35	57107120-71063
ARENA VENUE Food COGS	Samsclub #4815	03/24/23	Arena food COGS	\$ 81.46	57107120-71063
ARENA VENUE Food COGS	Wm Supercenter #1125	03/24/23	Arena food COGS	\$ 92.27	57107120-71063
ARENA VENUE Food COGS	Jewel Osco 3775	03/24/23	Arena food COGS	\$ 23.97	57107120-71063
ARENA VENUE Food COGS	Jewel Osco 0116	03/31/23	Food supplies for Arena	\$ 7.99	57107120-71063
ARENA VENUE Telephone & Fax	Comcast Chicago	03/21/23	Arena monthly charges	\$ 310.61	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	03/24/23	Arena and Blm Ice monthly charges	\$ 227.62	57107120-71341
<b>WIRE# 8527 TOTAL =</b>				<b>\$ 157,571.65</b>	

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

**JOURNAL# 2024-01-216**  
**Effective Date= 05/01/23**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W3879	BF General Bank Acct		157,571.65
1001-21105	W3879	GF A/P - Check Processing	86,399.01	
2090-21105	W3879	DRUG A/P - Check Processing	571.00	
2240-21105	W3879	CD A/P - Check Processing	2,834.85	
2310-21105	W3879	LIB A/P - Check Processing	35,757.71	
5010-21105	W3879	WATER A/P - Check Processing	12,458.32	
5110-21105	W3879	SEWER A/P - Check Processing	115.43	
5310-21105	W3879	SW A/P - Check Processing	212.53	
5440-21105	W3879	SOL WASTE A/P - Check Procsing	805.27	
5560-21105	W3879	LINC PARK A/P - Check Procsng	383.79	
5640-21105	W3879	GOLF A/P - Check Processing	4,354.05	
5710-21105	W3879	ARENA CITY A/P - Check Process	13,679.69	
GENERAL LEDGER TOTAL			157,571.65	157,571.65



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8527	05/01/23	WIRE	714	COMMERCE BANK	W3879	0001-10002

**JOURNAL# 2024-01-216**  
**Effective Date= 05/01/23**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W3879	BF Cash	157,571.65	
1001-00001	W3879	GF Cash		86,399.01
2090-00001	W3879	DRUG Cash		571.00
2240-00001	W3879	CD Cash		2,834.85
2310-00001	W3879	LIB Cash		35,757.71
5010-00001	W3879	WATER Cash		12,458.32
5110-00001	W3879	SEWER Cash		115.43
5310-00001	W3879	SW Cash		212.53
5440-00001	W3879	SOL WASTE Cash		805.27
5560-00001	W3879	LINC PARK Cash		383.79
5640-00001	W3879	GOLF Cash		4,354.05
5710-00001	W3879	ARENA CITY Cash		13,679.69
SYSTEM GENERATED ENTRIES TOTAL			157,571.65	157,571.65