

For Council of: June 26, 2023

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/16/2023	\$ 2,680,301.87	\$ 581,974.08	\$ 3,262,275.95

Off Cycle Adjustments

PAYROLL TOTAL \$ 3,262,275.95

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/26/2023	AP General	\$ 6,363,628.33
6/26/2023	AP JMScott	\$ 10,000.00
	AP Comm Devel	
	AP IHDA	
6/26/2023	AP Library	\$ 32,857.84
	AP MFT	
6/8/23-6/19/23	Out of Cycle	\$ 267,518.26
4/23/23-6/6/23	AP Bank Transfers	\$ 162,997.91
	AP TOTAL	\$ 6,837,002.34

PCARDS

Date Range	
4/4/23-5/1/23	\$153,358.82
PCARD TOTAL	\$153,358.82

GRAND TOTAL \$ 10,252,637.11

Respectfully,

F Scott Rathbun
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/28/23 To 06/10/23

WARRANT: 23B112 PAYROLL TYPE: BW1

CHECK DATE: 06/16/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,227.05	438,258.88	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,143.16	1,240,091.30	0.00	0.00
120 HOURLY	1,295.00	17,352.20	0.00	0.00
130 SEASON	13,979.50	216,982.93	0.00	0.00
200 OT	2,533.15	133,855.23	0.00	0.00
211 OT-ST	1,877.98	87,924.17	0.00	0.00
310 PTO	4,403.00	170,411.37	0.00	0.00
312 FLOAT	48.00	1,234.08	0.00	0.00
316 COMP U	292.75	13,850.45	0.00	0.00
320 FMLA U	334.25	0.00	0.00	0.00
348 PC PO	32.00	2,280.05	0.00	0.00
350 CRT PO	32.00	2,088.00	0.00	0.00
352 VAC PO	555.35	39,541.61	0.00	0.00
404 MILTRY	280.00	10,800.56	0.00	0.00
405 MLTREI	0.00	-4,724.44	0.00	0.00
412 LWP	256.47	11,734.05	0.00	0.00
414 LWOP	154.00	0.00	0.00	0.00
422 HOLIDY	3,295.00	116,524.15	0.00	0.00
423 F HLDY	697.00	24,510.72	0.00	0.00
426 WC	0.00	3,285.86	0.00	0.00
427 WC SUP	0.00	310.00	0.00	0.00
428 PEDA	592.68	23,495.36	0.00	0.00
429 PEDA H	240.00	782.22	0.00	0.00
520 HOLIDY	9,440.00	28,812.48	0.00	0.00
705 SUNDAY	9.00	247.89	0.00	0.00
710 CDL	50.50	101.00	0.00	0.00
712 CLS A	54.00	108.00	0.00	0.00
714 RD INS	8.00	40.00	0.00	0.00
715 SHIFTD	464.00	348.00	0.00	0.00
716 SHIFTD	1,020.75	765.58	0.00	0.00
718 SHIFTD	164.00	246.00	0.00	0.00
730 SHIFTD	110.25	110.25	0.00	0.00
733 2SHIFT	224.00	168.00	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	720.00	360.00	0.00	0.00
745 DIFF 1	400.00	80.00	0.00	0.00
750 DIFF 2	320.00	64.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
835 CLOTHG	0.00	1,333.28	0.00	0.00
841 BNS	0.00	45,421.12	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
865 TUITON	0.00	6,811.41	0.00	0.00
940 RETRO	0.00	41,158.11	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	91,086.54	2,680,301.87	0.00	0.00





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/28/23 To 06/10/23

P 2
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WARRANT: 23B112 PAYROLL TYPE: BW1

CHECK DATE: 06/16/2023

Total Employees: 1095



WARRANT: 23B112 PAYROLL TYPE: BW1

CHECK DATE: 06/16/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	90,867.30	90,867.30	181,734.60	1,465,599.19	X 12.40% = 181,734.30
1100	MEDICARE	36,278.81	36,278.81	72,557.62	2,501,968.15	X 2.90% = 72,557.08
2105	HEALTH BCBS	16,475.68	49,426.42	65,902.10	311,717.27	
2110	HEALTH BCBS	36,604.47	110,689.26	147,293.73	702,740.05	
2115	HEALTH BCBS	18,962.05	57,859.33	76,821.38	485,119.56	
2135	HEALTH BCHMO	3,856.48	11,512.58	15,369.06	95,741.32	
2150	POLICE HLTH	36,797.22	110,391.72	147,188.94	605,486.91	
2200	DENTAL	1,793.71	1,793.71	3,587.42	534,334.83	
2205	DENT ENH	7,134.33	7,134.33	14,268.66	1,624,184.28	
2300	VISION	788.49	788.49	1,576.98	913,978.79	
2305	VIS ENH	1,464.03	1,464.03	2,928.06	1,159,347.91	
2400	FLEX MEDREIM	8,930.11	0.00	8,930.11	588,126.70	
2401	FLEX MEDREIM	117.31	0.00	117.31	4,162.34	
2450	FLEX DEPCARE	2,412.49	0.00	2,412.49	70,952.57	
2475	HSA EE ONLY	2,695.38	0.00	2,695.38	109,149.80	
2476	HSA DPND COV	4,470.09	0.00	4,470.09	140,375.30	
2477	HSA 55+	267.06	0.00	267.06	21,338.64	
2500	ICMA 457 AMT	88,139.10	0.00	88,139.10	1,041,234.23	
2525	ICMA 457 %	17,368.49	0.00	17,368.49	249,690.13	
2527	ICMA 457	0.00	865.39	865.39	9,438.64	
2550	ICMA O 50 \$	16,099.30	0.00	16,099.30	83,837.31	
3000	FED INC TAX	250,012.19	0.00	250,012.19	2,232,671.72	
4000	STATE INC TX	109,199.67	0.00	109,199.67	2,232,671.72	
6000	WGE GM AMT 1	1,132.05	0.00	1,132.05	9,762.08	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,554.00	
6200	CH SUP EA PY	9,818.67	0.00	9,818.67	105,654.71	
6250	CH SUPP ARR	70.40	0.00	70.40	6,608.92	
6255	CH SUPP ADM	1.50	0.00	1.50	1,084.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,118.00	
7000	IMRF PENSION	61,581.29	92,782.34	154,363.63	1,368,469.67	
7100	IMRF ADD	17,104.09	0.00	17,104.09	272,729.69	
7300	POLICE PEN	48,321.45	0.00	48,321.45	487,602.41	
7350	POLICE PEN	1,237.47	0.00	1,237.47	12,487.02	
7400	FIRE PEN	37,786.80	0.00	37,786.80	399,648.83	
7425	FIRE PEN	1,114.80	0.00	1,114.80	11,790.56	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,079.10	1,079.10	2,158.20	52,852.26	
7525	LIUNA PENS	125.78	707.51	833.29	53,352.70	
7550	LIUNA PENS	102.40	144.00	246.40	6,249.00	
8060	LIFE \$50,000	0.00	3,651.20	3,651.20	2,429,753.70	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	510,957.48	
8105	HEALTH BCBS	493.66	1,480.97	1,974.63	10,517.47	
8110	HEALTH BCBS	174.13	576.73	750.86	2,375.00	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	8,324.68	
8200	DENTAL	40.10	40.10	80.20	8,324.68	
8205	DENT ENH	56.61	56.61	113.22	12,892.47	
8300	VISION	14.22	14.22	28.44	15,324.85	
8305	VIS ENH	4.17	4.17	8.34	2,375.00	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 4
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Pay Period 05/28/23 To 06/10/23

WARRANT: 23B112 PAYROLL TYPE: BW1

CHECK DATE: 06/16/2023

8600	ROTH ICMA	1,945.00	0.00	1,945.00	88,512.66
9000	UN DUES 1000	1,560.66	0.00	1,560.66	130,236.91
9005	UN DUES U21	5,546.00	0.00	5,546.00	611,078.87
9015	IATSE ASSMNT	292.31	0.00	292.31	4,872.16
9035	UN DUES TCM	252.00	0.00	252.00	37,683.67
9036	UN DUES TCM	42.00	0.00	42.00	3,473.99
9040	UN DUES 49	5,935.74	0.00	5,935.74	472,767.34
9041	U DUES 49 EX	259.14	0.00	259.14	26,654.21
9050	UN DUES 699P	3,196.97	0.00	3,196.97	351,850.61
9065	UN DUES 699L	543.97	0.00	543.97	36,206.31
9070	U DS 699L 75	236.17	0.00	236.17	6,689.69
9800	UNITED WAY	46.00	0.00	46.00	18,593.25
9995	BM CRED U	81,582.39	0.00	81,582.39	807,666.68
9997	DIR DEPSIT \$	41,334.59	0.00	41,334.59	298,346.10
9998	DIR DEPSIT %	11,330.28	0.00	11,330.28	26,222.94
9999	DIR DEPOSIT2	1,561,330.73	0.00	1,561,330.73	2,636,394.64
Total:		2,650,479.12	581,974.08	3,232,453.20	
Total Employees: 1095					

** 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: 06/26/2023 CHECK RUN: 06262023 AMOUNT: \$ 6,363,628.33

City of Bloomington Check Run





06/21/2023 12:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915860461	372735		
				The Den	Pro Shop	718.75			
				Invoice Net		718.75			
						CHECK TOTAL	718.75		
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915883266	373100		
				The Den	Pro Shop	172.25			
				Invoice Net		172.25			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915892677	373101		
				The Den	Pro Shop	827.61			
				Invoice Net		827.61			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915892855	373102		
				The Den	Pro Shop	53.54			
				Invoice Net		53.54			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915893019	373103		
				The Den	Pro Shop	390.75			
				Invoice Net		390.75			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915904156	373104		
				The Den	Pro Shop	1,164.24			
				Invoice Net		1,164.24			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915904431	373105		
				The Den	Pro Shop	517.44			
				Invoice Net		517.44			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915905077	373106		
				The Den	Pro Shop	468.80			
				Invoice Net		468.80			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915935279	373107		
				The Den	Pro Shop	591.75			
				Invoice Net		591.75			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/26/2023	915944752	373108		
				The Den	Pro Shop	620.10			
				Invoice Net		620.10			
						CHECK TOTAL	4,806.48		
953 ADOLPH KLEFER AND ASSO	1 10014120 71190	00001		EFT	06/26/2023	INV001324738	372756		
				Aquatics	Other Supp	637.00			
				Invoice Net		637.00			
						CHECK TOTAL	637.00		
5426 ADVANCED TURF SOLUTION	1 56406420 70590	00001		INV	06/26/2023	SO1098498	372563		
				The Den	Oth Repair	402.33			
				Invoice Net		402.33			
5426 ADVANCED TURF SOLUTION	1 56406420 70590	00001		INV	06/26/2023	SO1098501	372747		
				The Den	Oth Repair	648.38			
				Invoice Net		648.38			
5426 ADVANCED TURF SOLUTION	1 56406400 71190	00001		INV	06/26/2023	SO1100250	372820		
				Highland	Other Supp	582.13			
				Invoice Net		582.13			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5426	ADVANCED TURF SOLUTION	00001		INV	06/26/2023	SO1100580.1			
	1 56406410 71190			PV Golf	Other Supp	187.96		372983	
				Invoice Net		187.96			
5426	ADVANCED TURF SOLUTION	00001		INV	06/26/2023	SO1100577			
	1 56406410 70590			PV Golf	Oth Repair	349.31		373849	
				Invoice Net		349.31			
				CHECK TOTAL		2,170.11			
3153	AIRGAS INC	00001		ACI	06/26/2023	9997415684			
	1 50100160 70690			Wtr Mch Mt	Purch Serv	213.71		372464	
				Invoice Net		213.71			
3153	AIRGAS INC	00001		ACI	06/26/2023	9997421350			
	1 10016310 70690			FLEET	Purch Serv	399.83		372700	
				Invoice Net		399.83			
3153	AIRGAS INC	00001		ACI	06/26/2023	9997376887			
	1 57107120 70221			ArenaVenue	OutSvcs	95.79		372772	
				Invoice Net		95.79			
3153	AIRGAS INC	00001		ACI	06/26/2023	9997376886			
	1 10015480 70690			Fac Maint	Purch Serv	17.23		372921	
				Invoice Net		17.23			
3153	AIRGAS INC	00001		ACI	06/26/2023	9138764817			
	1 56406400 70542			Highland	RepMaintNF	6.76		373109	
				Invoice Net		6.76			
				CHECK TOTAL		733.32			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/26/2023	1TVM-HVPX-6LK6			
	1 10011410 71010			HR	Off Supp	55.22		372506	
				Invoice Net		55.22			
5280	AMAZON CAPITAL SERVICE	00002		EFT	06/26/2023	1C3L-7CQ6-3QY9			
	1 10015110 71010			Police	Off Supp	329.53		373093	
	2 10015110 71024			Police	Janit Supp	836.88			
	3 10015110 71190			Police	Other Supp	791.50			
				Invoice Net		1,957.91			
				CHECK TOTAL		2,013.13			
999020	STEVEN BROWN	00000		INV	06/26/2023	AMB.REFUND- 1/2/23			
	1 10015210 54910			Fire	ActPgm Inc	60.00		372455	
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
57	AMEREN ILLINOIS	00007		INV	06/26/2023	5/23			
	1 10014110 71320			Pks Maint	Electricity	4,719.44		372711	
	2 10014120 71320			Aquatics	Electricity	1,198.01			
	3 10014125 71320	20000		BCPA	Electricity	4,941.44			
	4 10014136 71320			Zoo	Electricity	1,674.96			
	5 10015210 71320			Fire	Electricity	2,157.81			
	6 10015480 71320			Fac Maint	Electricity	4,955.91			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 10016210 71320			ENG ADMIN	Electricity	62,841.63			
	8 50100110 71320			Wtr Admin	Electricity	41,773.77			
	9 51101100 71320			Sewer Ops	Electricity	472.28			
	10 55605600 71320			A Linc Pkg	Electricity	5,540.17			
	11 56406400 71320			Highland	Electricity	1,561.88			
	12 56406410 71320			PV Golf	Electricity	1,008.21			
	13 56406420 71320			The Den	Electricity	1,166.81			
	14 10015490 71320			Parking Op	Electricity	1,927.71			
	15 10015490 71320			Parking Op	Electricity	846.46			
	16 10014160 71320			Ice Center	Electricity	2,958.89			
	17 57107120 71325			ArenaVenue	Electric	8,876.68			
				Invoice Net		148,622.06			
				CHECK TOTAL			148,622.06		
3739	AMERICAN SIGNAL CORPOR		00000	INV	06/26/2023	0011992-IN		372885	
	1 10016210 71080			ENG ADMIN	Maint Supp	714.45			
				Invoice Net		714.45			
				CHECK TOTAL			714.45		
3197	AMUSEMENT MEDIA INC		00001	INV	06/26/2023	951397		372527	
	1 10014160 70611			Ice Center	PrintBind	222.36			
				Invoice Net		222.36			
				CHECK TOTAL			222.36		
936	ANCEL GLINK PC		00000	INV	06/26/2023	96981		372571	
	1 10011710 70010			Legal	Out Legal	1,250.00			
				Invoice Net		1,250.00			
				CHECK TOTAL			1,250.00		
5616	ANDRES MEDICAL BILLING		00000	20240010	INV	06/26/2023	062023BMIL	372421	
	1 10015210 70643			Fire	Amb Bll Sv	7,894.33			
				Invoice Net		7,894.33			
				CHECK TOTAL			7,894.33		
4253	AT&T MOBILITY LLC		00000	INV	06/26/2023	28729355287060802023		372766	
	1 10011610 71340			IS	Telecom	94.20			
				Invoice Net		94.20			
				CHECK TOTAL			94.20		
923	AUTOMATIC FIRE SPRINKL		00000	ACI	06/26/2023	IA3-408114		372465	
	1 50100160 70510			Wtr Mch Mt	RepMaint B	356.00			
				Invoice Net		356.00			
				CHECK TOTAL			356.00		
5684	AVAILED TECHNOLOGIES C		00000	20230528	INV	06/26/2023	1599	372638	
	1 10016210 71078			ENG ADMIN	Elect Supp	5,225.00			
				Invoice Net		5,225.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,225.00		
262 AVANTIS RESTAURANT INC	1 57107120 71063	00000		ACI	06/26/2023	GROSSINGER 06/23	372709		
				ArenaVenue	FoodCOGS	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
262 AVANTIS RESTAURANT INC	1 10014160 71060	00002		ACI	06/26/2023	BLMICE 6/23	372560		
				Ice Center	Food	541.18			
				Invoice Net		541.18			
						CHECK TOTAL	541.18		
734 B & B AWARDS AND RECOG	1 10011110 71190	00000		INV	06/26/2023	20051939	373031		
				Admin	Other Supp	63.00			
				Invoice Net		63.00			
734 B & B AWARDS AND RECOG	1 10011110 79992	00000		INV	06/26/2023	20051759	373032		
				Admin	CouncilExp	49.80			
				Invoice Net		49.80			
						CHECK TOTAL	112.80		
2357 BECKER ARENA PRODUCTS	1 57107120 70530	00000		INV	06/26/2023	608981	372775		
				ArenaVenue	RepMaint O	2,835.51			
				Invoice Net		2,835.51			
						CHECK TOTAL	2,835.51		
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00002		INV	06/26/2023	7/1/2023	372507		
				RET Med Sp	Prem Pd	12,720.00			
				Invoice Net		12,720.00			
						CHECK TOTAL	12,720.00		
459 BILLS KEY & LOCK SHOP	1 10014110 70590	00000		INV	06/26/2023	174800	372477		
				Pks Maint	Oth Repair	11.89			
				Invoice Net		11.89			
459 BILLS KEY & LOCK SHOP	1 10014125 70510 20000	00000		INV	06/26/2023	174575	372595		
				BCPA	RepMaint B	101.60			
				Invoice Net		101.60			
459 BILLS KEY & LOCK SHOP	1 10014125 70510 20000	00000		INV	06/26/2023	172994	372616		
				BCPA	RepMaint B	90.00			
				Invoice Net		90.00			
459 BILLS KEY & LOCK SHOP	1 10014136 70590	00000		INV	06/26/2023	173633	372715		
				Zoo	Oth Repair	6.12			
				Invoice Net		6.12			
459 BILLS KEY & LOCK SHOP	1 10016120 71190	00000		INV	06/26/2023	174769	372883		
				Street Mnt	Other Supp	16.56			
				Invoice Net		16.56			
459 BILLS KEY & LOCK SHOP	1 10015480 70510	00000		INV	06/26/2023	173670	372945		
				Fac Maint	RepMaint B	22.55			
				Invoice Net		22.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	248.72		
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	06/26/2023	<u>194299</u>			
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	419.94		372838	
				Invoice Net		419.94			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		ACI	06/26/2023	<u>194375</u>			
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	32.60		372886	
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	32.60			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	32.60			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	32.60			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	32.60			
				Invoice Net		163.00			
						CHECK TOTAL	582.94		
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	06/26/2023	<u>INV0215</u>			
1	<u>53103100 73196</u>			Storm Watr	Pr IEPA Ln	93,460.48		373098	
2	<u>53103100 74196</u>			Storm Watr	In IEPA Ln	8,490.93			
				Invoice Net		101,951.41			
						CHECK TOTAL	101,951.41		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>35229701</u>			
1	<u>51101100 71121</u>			Sewer Ops	Swr Matr1	1,835.82		372995	
				Invoice Net		1,835.82			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>352733 01</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	26.18		373132	
				Invoice Net		26.18			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>352638 01</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	62.38		373133	
				Invoice Net		62.38			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>352463 01</u>			
1	<u>10014110 71190</u>			Pks Maint	Other Supp	99.00		373134	
				Invoice Net		99.00			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>352504 01</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	112.86		373135	
				Invoice Net		112.86			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>352462 01</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	144.19		373136	
				Invoice Net		144.19			
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	06/26/2023	<u>352760 01</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	359.82		373137	
				Invoice Net		359.82			
						CHECK TOTAL	2,640.25		
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	06/26/2023	<u>EXPENSES 5/23</u>			
1	<u>20700700 70420</u>			Board Elct	Rentals	4,785.00		372614	
2	<u>20700700 70690</u>			Board Elct	Purch Serv	9,645.58			
3	<u>20700700 71010</u>			Board Elct	Off Supp	152.49			
				Invoice Net		14,583.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,583.07		
4952 BLOOMINGTON MOVING INC	1 10015480 70690	00001		INV	06/26/2023	36001304	373022		
				Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
4952 BLOOMINGTON MOVING INC	1 10011110 70690	00001	20210313	INV	06/26/2023	36605389A	374460		
				Admin	Purch Serv	1,596.00			
				Invoice Net		1,596.00			
						CHECK TOTAL	1,846.00		
4744 BOEHRINGER INGELHEIM A	1 10014136 70040	00002		INV	06/26/2023	6101847097	372528		
				Zoo	Vet Sv	39.20			
				Invoice Net		39.20			
						CHECK TOTAL	39.20		
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/26/2023	NY230341	372395		
				Ice Center	RepMaint B	13.98			
				Invoice Net		13.98			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	06/26/2023	NY230101	372406		
				Pks Maint	Maint Supp	50.56			
				Invoice Net		50.56			
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/26/2023	NY230438	372482		
				Ice Center	RepMaint B	52.98			
				Invoice Net		52.98			
						CHECK TOTAL	117.52		
999013 KELLY DUNN	1 1001 25020	00000		INV	06/26/2023	RFND GFT CERT 2267	373002		
				Gen Fund	BCPA GC	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		ACI	06/26/2023	2524251	372444		
				PV Golf	Oth Repair	92.45			
				Invoice Net		92.45			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	06/26/2023	2525059	372529		
				Pks Maint	Oth Repair	60.44			
				Invoice Net		60.44			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	06/26/2023	2526041	372750		
				Highland	Oth Repair	53.81			
				Invoice Net		53.81			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	06/26/2023	2527722	373124		
				Pks Maint	Oth Repair	340.38			
				Invoice Net		340.38			
						CHECK TOTAL	547.08		
2268 BROWN MERYL	1 10014112 70690	00000		INV	06/26/2023	TINY MELODIES SUM 23	374437		
				REC	Purch Serv	442.50			
				Invoice Net		442.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	442.50		
2765	BUSEY BANK								
	1 10015110 79050	00001		INV	06/26/2023	2023-462		373088	
				Police	Invst Exp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3908	C I SHOOTING SPORTS IN								
	1 10015110 62190	00001		EFT	04/30/2023	562321		373005	
				Police	Uniforms	130.49			
				Invoice Net		130.49			
3908	C I SHOOTING SPORTS IN								
	1 10015110 62190	00001		EFT	04/30/2023	563654		373006	
				Police	Uniforms	130.49			
				Invoice Net		130.49			
3908	C I SHOOTING SPORTS IN								
	1 10015110 62190	00001		EFT	04/30/2023	564371		373007	
				Police	Uniforms	130.49			
				Invoice Net		130.49			
						CHECK TOTAL	391.47		
4896	CADD MICROSYSTEMS INC								
	1 10015430 71010	00001		INV	06/26/2023	0160109		372810	
				Comm Enh	Off Supp	2,000.04			
	2 10016110 71010			PW Admin	Off Supp	1,500.03			
				Invoice Net		3,500.07			
						CHECK TOTAL	3,500.07		
13	CALGON CARBON CORPORAT								
	1 50100130 71725	00001	20240030	INV	06/26/2023	90163236		372622	
				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
641	CAPITOL GROUP INC								
	1 10014110 70590	00001		INV	06/26/2023	S2343271.001		372478	
				Pks Maint	Oth Repair	281.55			
				Invoice Net		281.55			
641	CAPITOL GROUP INC								
	1 10014110 70590	00001		INV	06/26/2023	S2343284.001		372479	
				Pks Maint	Oth Repair	265.64			
				Invoice Net		265.64			
641	CAPITOL GROUP INC								
	1 10014110 70510	00001		INV	06/26/2023	S2344044.001		372530	
				Pks Maint	RepMaint B	60.29			
				Invoice Net		60.29			
641	CAPITOL GROUP INC								
	1 56406410 70510	00001		INV	06/26/2023	S2346138.001		372841	
				PV Golf	RepMaint B	1,163.32			
				Invoice Net		1,163.32			
641	CAPITOL GROUP INC								
	1 10014110 71190	00001		INV	06/26/2023	S2347009.001		373125	
				Pks Maint	Other Supp	239.00			
				Invoice Net		239.00			
						CHECK TOTAL	2,009.80		
267	CASEYS GARDEN SHOP INC								
		00000		INV	06/26/2023	532357		373009	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20100			BCPA	RepMaint B	15.99			
				Invoice Net		15.99			
						CHECK TOTAL		15.99	
5213	CASTLE PRODUCTIONS LLC		00000	20240079	INV 06/26/2023	2023141	373116		
	1 10019170 70615			Eco Develp	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
						CHECK TOTAL		5,350.00	
5146	CHRISTOPHER STENGER		00000		INV 06/26/2023	TKN00972A	373111		
	1 10019170 57990			Eco Develp	Misc Rev	42.00			
				Invoice Net		42.00			
						CHECK TOTAL		42.00	
245	CINTAS CORPORATION		00002		EFT 06/26/2023	4158404322	372698		
	1 10016310 70690			FLEET	Purch Serv	197.49			
				Invoice Net		197.49			
245	CINTAS CORPORATION		00002		EFT 06/26/2023	4156365073	372891		
	1 10016120 70510			Street Mnt	RepMaint B	25.53			
	2 10016124 70510			Snow & Ice	RepMaint B	25.53			
	3 51101100 70510			Sewer Ops	RepMaint B	25.53			
	4 53103100 70510			Storm Watr	RepMaint B	25.53			
	5 54404400 70510			Sol Waste	RepMaint B	25.53			
				Invoice Net		127.65			
245	CINTAS CORPORATION		00002		EFT 04/30/2023	4153558570	373039		
	1 10016120 70510			Street Mnt	RepMaint B	23.70			
	2 10016124 70510			Snow & Ice	RepMaint B	23.70			
	3 51101100 70510			Sewer Ops	RepMaint B	23.70			
	4 53103100 70510			Storm Watr	RepMaint B	23.70			
	5 54404400 70510			Sol Waste	RepMaint B	23.72			
				Invoice Net		118.52			
245	CINTAS CORPORATION		00002		EFT 06/26/2023	4158494267	373091		
	1 10015110 70410			Police	Janitor Sv	87.57			
				Invoice Net		87.57			
245	CINTAS CORPORATION		00002		EFT 06/26/2023	4159147668	374254		
	1 10016310 70690			FLEET	Purch Serv	133.34			
				Invoice Net		133.34			
						CHECK TOTAL		664.57	
120	CIT TRUCKS LLC		00000	20230556	EFT 04/30/2023	101W43787.02	372623		
	1 10016310 70520			FLEET	RepMaint V	7,610.12			
				Invoice Net		7,610.12			
120	CIT TRUCKS LLC		00000		EFT 06/26/2023	101P124629	373036		
	1 10016310 71710			FLEET	Veh Equip	239.68			
				Invoice Net		239.68			
120	CIT TRUCKS LLC		00000		EFT 06/26/2023	101P123721	373037		
	1 10016310 71710			FLEET	Veh Equip	284.60			
				Invoice Net		284.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	06/26/2023	101P122697	373038		
		FLEET		Veh Equip		-312.50			
		Invoice Net				-312.50			
				CHECK TOTAL		7,821.90			
1533 CITIZENS EQUITY FIRST	1 10015110 79050	00003		INV	06/26/2023	202216389	373089		
		Police		Invst Exp		173.20			
		Invoice Net				173.20			
				CHECK TOTAL		173.20			
5 CITY BEVERAGE LLC	1 57107120 71064	00000		INV	06/26/2023	302620	372617		
		ArenaVenue		BeerCOGS		595.50			
		Invoice Net				595.50			
5 CITY BEVERAGE LLC	1 57107120 71066	00000		INV	06/26/2023	302622	372618		
		ArenaVenue		LiqCOGS		576.00			
		Invoice Net				576.00			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/26/2023	308644	372721		
		Highland		Beverages		113.85			
		Invoice Net				113.85			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/26/2023	295731	372722		
		Highland		Beverages		244.20			
		Invoice Net				244.20			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/26/2023	305455	372723		
		The Den		Beverages		232.85			
		Invoice Net				232.85			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/26/2023	305493	372724		
		PV Golf		Beverages		1,217.15			
		Invoice Net				1,217.15			
				CHECK TOTAL		2,979.55			
999019 AMANDA STUTSMAN	1 10011310 70632	00000		INV	06/26/2023	MINNEAPOLIS 5/23	372624		
		Clerk		Pro Develp		399.55			
		Invoice Net				399.55			
				CHECK TOTAL		399.55			
999019 ANGELA YANDEL	1 10011610 70632	00000		INV	06/26/2023	SAN ANTONIO 5/ 23	372496		
		IS		Pro Develp		187.00			
		Invoice Net				187.00			
				CHECK TOTAL		187.00			
999019 ERIN RICHARDSON	1 10011410 70607	00000		INV	06/26/2023	COLUMBUS 6/23	373140		
		HR		Recruite		107.00			
		Invoice Net				107.00			
				CHECK TOTAL		107.00			
999019 JENNIFER SMITH	1 10011410 70607	00000		INV	06/26/2023	COLUMBUS 6/23	373138		
		HR		Recruite		107.00			
		Invoice Net				107.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.00		
999019	TANYA KING								
	1 10011520 70632	00000		INV	06/26/2023	<u>NAPERVILLE 06/23</u>	373851		
				Collect	Pro Develp	149.08			
				Invoice Net		149.08			
						CHECK TOTAL	149.08		
999019	WEI CAI								
	1 10011610 70632	00000		INV	06/26/2023	<u>SAN ANTON 5/23</u>	372499		
				IS	Pro Develp	900.34			
				Invoice Net		900.34			
						CHECK TOTAL	900.34		
230	CLARK DIETZ INC								
	1 51101100 70051	00001	<u>20210468</u>	EFT	06/26/2023	<u>437698</u>	372650		
				Sewer Ops	A&E Cap	1,382.15			
	2 53103100 70051			Storm Watr	A&E Cap	1,382.15			
				Invoice Net		2,764.30			
230	CLARK DIETZ INC								
	1 50100120 70051	00001	<u>20210468</u>	EFT	06/26/2023	<u>437699</u>	372651		
				Wtr Trans	A&E Cap	2,570.00			
				Invoice Net		2,570.00			
230	CLARK DIETZ INC								
	1 51101100 70051	00001	<u>20220304</u>	EFT	06/26/2023	<u>437700</u>	372652		
				Sewer Ops	A&E Cap	1,337.50			
	2 53103100 70051	<u>75000</u>		Storm Watr	A&E Cap	1,337.50			
				Invoice Net		2,675.00			
230	CLARK DIETZ INC								
	1 50100120 70051	00001	<u>20220304</u>	EFT	06/26/2023	<u>437701</u>	372655		
				Wtr Trans	A&E Cap	2,721.25			
		<u>75000</u>		Invoice Net		2,721.25			
						CHECK TOTAL	10,730.55		
4182	CLESEN HOLDINGS LLC								
	1 56406420 70590	00000		EFT	06/26/2023	<u>7075-00</u>	372566		
				The Den	Oth Repair	2,231.98			
				Invoice Net		2,231.98			
4182	CLESEN HOLDINGS LLC								
	1 56406420 70590	00000		EFT	06/26/2023	<u>7290-00</u>	372765		
				The Den	Oth Repair	1,406.84			
				Invoice Net		1,406.84			
						CHECK TOTAL	3,638.82		
2877	CLOUDPOINT GEOSPATIAL								
	1 51101100 70220	00000	<u>20230485</u>	EFT	06/30/2023	<u>INV 3495</u>	372519		
				Sewer Ops	Oth PT Sv	4,720.00			
				Invoice Net		4,720.00			
						CHECK TOTAL	4,720.00		
5168	DSH INDIANA INC								
	1 10014136 71053	00000		INV	06/26/2023	<u>SI-121809</u>	373028		
				Zoo	GShop Purc	325.66			
				Invoice Net		325.66			
						CHECK TOTAL	325.66		
25	COE EQUIPMENT INC								
		00000	<u>20240081</u>	EFT	06/26/2023	<u>81970</u>	372587		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	11,731.62			
				Invoice Net		11,731.62			
	25 COE EQUIPMENT INC		00000	20240085	EFT 06/26/2023	82038	373000		
	1 10016310 70520			FLEET	RepMaint V	13,692.00			
				Invoice Net		13,692.00			
				CHECK TOTAL		25,423.62			
	662 COKER FAMILY INC		00000		ACI 06/26/2023	C00162-IN	372454		
	1 56406410 70542			PV Golf	RepMaintNF	232.49			
				Invoice Net		232.49			
				CHECK TOTAL		232.49			
	662 COKER FAMILY INC		00001		ACI 06/26/2023	TG54634-IN	372453		
	1 56406400 70420			Highland	Rentals	1,380.00			
				Invoice Net		1,380.00			
				CHECK TOTAL		1,380.00			
	5286 COKERS REPAIR INC		00000		INV 04/30/2023	49825	373094		
	1 57107120 70530			ArenaVenue	RepMaint O	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
	1566 COMCAST		00003		INV 06/26/2023	712032901622626/23	372462		
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
	1307 CONFIDENTIAL ON-SITE P		00000		INV 06/26/2023	139151	373003		
	1 10011410 70690			HR	Purch Serv	24.33			
	2 10011510 70690			FIN	Purch Serv	24.34			
	3 10011110 70612			Admin	Imaging	24.33			
	4 10011510 70690			FIN	Purch Serv	24.33			
				Invoice Net		97.33			
				CHECK TOTAL		97.33			
	26 CONNOR CO		00001		INV 06/26/2023	S010497781.001	372932		
	1 10015480 70540			Fac Maint	RepMt Othr	533.76			
				Invoice Net		533.76			
				CHECK TOTAL		533.76			
	878 CONTINENTAL RESEARCH C		00000		ACI 06/26/2023	0045367	372958		
	1 10015210 71024			Fire	Janit Supp	400.00			
	2 10015210 71024			Fire	Janit Supp	40.00			
	3 10015210 70510			Fire	RepMaint B	306.75			
				Invoice Net		746.75			
				CHECK TOTAL		746.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>			INV	06/26/2023	<u>5/23</u>			
	1 <u>10014110 71320</u>	00000		Pks Maint	Electricity	1,219.18			372742
	2 <u>10015110 71320</u>			Police	Electricity	260.31			
	3 <u>10015210 71320</u>			Fire	Electricity	4,009.43			
	4 <u>10016210 71320</u>			ENG ADMIN	Electricity	29,049.29			
	5 <u>50100110 71320</u>			Wtr Admin	Electricity	676.25			
	6 <u>51101100 71320</u>			Sewer Ops	Electricity	3,339.43			
				Invoice Net		38,553.89			
				CHECK TOTAL			38,553.89		
<u>4274</u>	<u>COSTAR REALTY INFORMAT</u>			INV	06/26/2023	<u>120361497</u>			
	1 <u>10019170 70220</u>	00001		Eco Develop	Oth PT Sv	503.50			372573
				Invoice Net		503.50			
				CHECK TOTAL			503.50		
<u>172</u>	<u>COUNTY OF MCLEAN</u>			INV	06/26/2023	<u>BOOKING 5/23</u>			
	1 <u>10015110 70690</u>	00003		Police	Purch Serv	2,310.00			373082
				Invoice Net		2,310.00			
				CHECK TOTAL			2,310.00		
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>			INV	06/26/2023	<u>S511359935.001</u>			
	1 <u>10016210 71078</u>	00001		ENG ADMIN	Elect Supp	61.52			372821
				Invoice Net		61.52			
				CHECK TOTAL			61.52		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	06/26/2023	<u>BB3711583</u>			
	1 <u>56406420 70610</u>	00001		The Den	Advertise	1,999.99			372446
				Invoice Net		1,999.99			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	06/26/2023	<u>BB3711436</u>			
	1 <u>56406400 70610</u>	00001		Highland	Advertise	100.00			372447
				Invoice Net		100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	06/26/2023	<u>BB3711540</u>			
	1 <u>56406400 70610</u>	00001		Highland	Advertise	100.00			372448
				Invoice Net		100.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>			EFT	06/26/2023	<u>BB3711822</u>			
	1 <u>56406400 70610</u>	00001		Highland	Advertise	100.00			372449
				Invoice Net		100.00			
				CHECK TOTAL			2,299.99		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>			INV	06/26/2023	<u>MAY 2023 MATERIALS</u>			
	1 <u>50100120 70690</u>	00000		Wtr Trans	Purch Serv	6,587.64			372580
				Invoice Net		6,587.64			
				CHECK TOTAL			6,587.64		
<u>437</u>	<u>DAVE COOPER & ASSOC</u>			EFT	06/26/2023	<u>2860:705146</u>			
	1 <u>56406400 71760</u>	00001		Highland	Sft Drinks	47.50			372716
				Invoice Net		47.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	06/26/2023	2860:705098	372717		
				The Den	Sft Drinks	46.50			
				Invoice Net		46.50			
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	06/26/2023	2860:705180_02	372718		
				Highland	Sft Drinks	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		140.50			
999010 ANA GONZALEZ	1 50100140 54430	00000		INV	06/26/2023	DL 6/3/2023	372440		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 DIANE NUNEZ	1 50100140 54430	00000		INV	06/26/2023	CANCEL DL 7/15/23-2	372621		
				Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
999010 DIANN SMITH	1 50100140 54430	00000		INV	06/26/2023	DL 6/17/2023	373139		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 DONIOUIANDRIA WALKER	1 50100140 54430	00000		INV	06/26/2023	DL 6/10/2023	372667		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010 GINA ROBERDS	1 50100140 54430	00000		INV	06/26/2023	DL 6/4/2023	372441		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 HEARTLAND COMMUNITY CO	1 50100140 54430	00000		INV	06/26/2023	DL 6/7/2023	372590		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010 LAURIE PETERSON	1 50100140 54430	00000		INV	06/26/2023	DL 6/11/2023	372625		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 LINDA JENKINS	1 50100140 54430	00000		INV	06/26/2023	CANCEL DL 9/23/2023	372671		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 53103100 71035	00000		INV	06/19/2023	018960	372829		
				Storm Watr	SafeEquip	197.99			
				Invoice Net		197.99			
				CHECK TOTAL		197.99			
5596 DEPKE WELDING SUPPLIES	1 10015210 71026	00003		INV	06/26/2023	0002183041	372875		
				Fire	Med Supp	31.74			
				Invoice Net		31.74			
				CHECK TOTAL		31.74			
5172 DESIGN MAVENS ARCHITEC	1 10011110 70220	00000	20230371	INV	06/26/2023	23-0003.3	372503		
				Admin	Oth PT Sv	2,685.75			
				Invoice Net		2,685.75			
				CHECK TOTAL		2,685.75			
1240 DH PACE COMPANY INC	1 10015210 70510	00002		EFT	06/26/2023	SVC264-766241	372430		
				Fire	RepMaint B	755.10			
				Invoice Net		755.10			
1240 DH PACE COMPANY INC	1 10015210 70510	00002		EFT	06/26/2023	SVC264-766924	372876		
				Fire	RepMaint B	650.50			
				Invoice Net		650.50			
1240 DH PACE COMPANY INC	1 10015210 70510	00002		EFT	06/26/2023	SVC264-766368	372877		
				Fire	RepMaint B	297.45			
				Invoice Net		297.45			
				CHECK TOTAL		1,703.05			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199514	372896		
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199539	372897		
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199576	372898		
				Street Mnt	Tfc Lpaint	1,140.00			
				Invoice Net		1,140.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199585	372899		
				Street Mnt	Tfc Lpaint	2,280.00			
				Invoice Net		2,280.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199639	372900		
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199655	372901		
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20240065	INV	06/26/2023	613199669	372902		
				Street Mnt	Tfc Lpaint	2,280.00			
				Invoice Net		2,280.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000	<u>20240065</u>	INV	06/26/2023	<u>613199681</u>			
	1 <u>10016120 71096</u>			Street Mnt Tfc Lpaint		3,275.80		372903	
				Invoice Net		3,275.80			
						CHECK TOTAL	15,527.40		
<u>5192</u>	<u>DICK BUSS & ASSOCIATES</u>	00001		INV	06/26/2023	<u>31</u>			
	1 <u>10015118 70220</u>			Comm Ctr Oth PT Sv		3,255.00		373012	
				Invoice Net		3,255.00			
						CHECK TOTAL	3,255.00		
<u>5584</u>	<u>DIRECT ENERGY MARKETIN</u>	00001		INV	06/26/2023	<u>5/23</u>			
	1 <u>10014110 71320</u>			Pks Maint Electricity		2,155.53		374465	
	2 <u>10014125 71320</u>	<u>20000</u>		BCPA Electricity		7,694.97			
	3 <u>10014136 71320</u>			Zoo Electricity		4,167.54			
	4 <u>10015210 71320</u>			Fire Electricity		3,220.33			
	5 <u>10015480 71320</u>			Fac Maint Electricity		14,868.66			
	6 <u>10016210 71320</u>			ENG ADMIN Electricity		64.87			
	7 <u>50100110 71320</u>			Wtr Admin Electricity		7,914.07			
	8 <u>51101100 71320</u>			Sewer Ops Electricity		55.90			
	9 <u>56406400 71320</u>			Highland Electricity		609.05			
	10 <u>56406410 71320</u>			PV Golf Electricity		2,314.87			
	11 <u>56406420 71320</u>			The Den Electricity		3,127.60			
	12 <u>10015490 71320</u>			Parking Op Electricity		2,097.11			
	13 <u>10014160 71320</u>			Ice Center Electricity		7,194.98			
	14 <u>57107120 71325</u>			ArenaVenue Electric		21,584.95			
				Invoice Net		77,070.43			
						CHECK TOTAL	77,070.43		
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001		EFT	06/26/2023	<u>CIT01 05/23</u>			
	1 <u>10016310 70520</u>			FLEET RepMaint V		8,819.60		372559	
				Invoice Net		8,819.60			
						CHECK TOTAL	8,819.60		
<u>960</u>	<u>DONMATT INC</u>	00001		INV	06/26/2023	<u>1900401027228</u>			
	1 <u>10015210 71080</u>			Fire Maint Supp		561.20		372435	
				Invoice Net		561.20			
<u>960</u>	<u>DONMATT INC</u>	00001		INV	06/26/2023	<u>1900402010966</u>			
	1 <u>10016120 71190</u>			Street Mnt Other Supp		67.90		372906	
				Invoice Net		67.90			
						CHECK TOTAL	629.10		
<u>999012</u>	<u>CARLA MURILLO</u>	00000		INV	06/26/2023	<u>MURILLO RFND</u>			
	1 <u>10011710 71010</u>			Legal Off Supp		58.00		373001	
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<u>999012</u>	<u>JAN ELAM</u>	00000		INV	06/26/2023	<u>REIM CDL 6/11/23</u>			
								372797	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70631			Pks Maint Invoice Net	Dues	30.00 30.00			
						CHECK TOTAL			30.00
999012	PEARL YUSUF			00000	INV 06/26/2023	REIM SUPPLY 5/26/23	372741		
	1 10014136 71050			Zoo Invoice Net	Zoo Supp	99.95 99.95			
						CHECK TOTAL			99.95
999012	RON HARVEY			00000	INV 06/26/2023	05312023 LIC APP	372812		
	1 10016210 70632			ENG ADMIN Invoice Net	Pro Develop	102.25 102.25			
						CHECK TOTAL			102.25
999012	ZACHARY ODOGNOGUE			00000	INV 06/26/2023	REIM CLTH 06/13/23	372744		
	1 50100160 71030			Wtr Mch Mt Invoice Net	UniformSup	337.05 337.05			
						CHECK TOTAL			337.05
3381	ENGLER, BAASTEN & SRAG			00001	INV 06/26/2023	31717	372463		
	1 10011710 70010			Legal Invoice Net	Out Legal	5,252.50 5,252.50			
						CHECK TOTAL			5,252.50
1127	ERB TURF EQUIPMENT INC			00002	INV 06/26/2023	01-94005	372564		
	1 56406400 70542			Highland Invoice Net	RepMaintNF	304.78 304.78			
1127	ERB TURF EQUIPMENT INC			00002	INV 06/26/2023	01-94326	372565		
	1 56406410 70542			PV Golf Invoice Net	RepMaintNF	168.61 168.61			
						CHECK TOTAL			473.39
3140	EUROFINS EATON ANALYTI			00001	INV 06/26/2023	8100056466	372636		
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	750.00 750.00			
						CHECK TOTAL			750.00
4826	EVERGREEN FS INC			00001	20240052 EFT 06/26/2023	827640 05/23	372713		
	1 10016310 71070			FLEET Invoice Net	Fuel	26,344.72 26,344.72			
4826	EVERGREEN FS INC			00001	20240052 EFT 06/26/2023	824010 05/23	372714		
	1 10016310 71070			FLEET Invoice Net	Fuel	87,106.02 87,106.02			
						CHECK TOTAL			113,450.74
1234	EVIDENT INC			00001	INV 06/26/2023	220964B	373083		
	1 10015110 71190			Police Invoice Net	Other Supp	243.50 243.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1234 EVIDENT INC	1 10015110 71190	00001		INV	06/26/2023	221560A	373084		
		Police		Other Supp		191.43			
		Invoice Net				191.43			
						CHECK TOTAL	434.93		
209 EVOQUA WATER TECHNOLOG	1 51101100 71125	00002	20230164	EFT	06/26/2023	905904810	372822		
		Sewer Ops		LS Supp		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	06/26/2023	29047889	372475		
		PW Admin		Temp Sv		911.77			
		Invoice Net				911.77			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	06/26/2023	29085996	372476		
		PW Admin		Temp Sv		999.20			
		Invoice Net				999.20			
						CHECK TOTAL	1,910.97		
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207676	372572		
		Comm Enh		Purch Serv		2,295.00			
		Invoice Net				2,295.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207277	372574		
		Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207284	372575		
		Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207283	372576		
		Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207290	372577		
		Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207272	372578		
		Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	06/26/2023	207270	372579		
		Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	2,835.00		
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	06/26/2023	ILBLM480725	372515		
		Wtr Mch Mt		Other Supp		55.81			
		Invoice Net				55.81			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/26/2023	ILBLM480774	372682		
		Wtr Trans		Other Supp		147.10			
		Invoice Net				147.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	06/26/2023	ILBLM480854			
	1 50100120 71190			Wtr Trans	Other Supp	63.84		372683	
				Invoice Net		63.84			
36	FASTENAL COMPANY	00002		EFT	06/26/2023	ILBLM480553			
	1 10016210 71078			ENG ADMIN	Elect Supp	586.62		372824	
				Invoice Net		586.62			
36	FASTENAL COMPANY	00002		EFT	06/26/2023	ILBLM480769			
	1 10016120 71035			Street Mnt	SafeEquip	26.99		372904	
	2 10016124 71035			Snow & Ice	SafeEquip	26.99			
	3 51101100 71035			Sewer Ops	SafeEquip	26.99			
	4 53103100 71035			Storm Watr	SafeEquip	26.99			
	5 54404400 71035			Sol Waste	SafeEquip	27.01			
				Invoice Net		134.97			
				CHECK TOTAL			988.34		
3201	FEIN-BURSONI INC	00001		INV	06/26/2023	0038-2023			
	1 57107120 70608			ArenaVenue	EventAdv	1,849.00		372708	
	2 10014125 70610	20000		BCPA	Advertise	1,850.00			
				Invoice Net		3,699.00			
				CHECK TOTAL			3,699.00		
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/26/2023	PPR TAX FY24			
	1 10015211 75910			Fire Pen	To Oth Gov	982,819.05		372586	
				Invoice Net		982,819.05			
				CHECK TOTAL			982,819.05		
4936	FRANKLIN BLAIN	00000		INV	06/26/2023	00005282			
	1 57107120 70220			ArenaVenue	Oth PT Sv	400.00		372773	
				Invoice Net		400.00			
				CHECK TOTAL			400.00		
1957	FRONTIER COMMUNICATION	00002		EFT	06/26/2023	100406-5 6/23			
	1 10015110 71340			Police	Telecom	130.92		372639	
				Invoice Net		130.92			
1957	FRONTIER COMMUNICATION	00002		EFT	06/26/2023	011400-5 6/23			
	1 10011610 71340			IS	Telecom	800.45		372644	
				Invoice Net		800.45			
1957	FRONTIER COMMUNICATION	00002		EFT	06/26/2023	013019-5 5/23			
	1 10011110 71340			Admin	Telecom	154.56		372646	
	2 10011610 71340			IS	Telecom	7,215.24			
	3 10011710 71340			Legal	Telecom	20.49			
	4 10014110 71340			Pks Maint	Telecom	1,345.42			
	5 10014112 71340			REC	Telecom	393.38			
	6 10014120 71340			Aquatics	Telecom	321.85			
	7 10014136 71340			Zoo	Telecom	367.80			
	8 10014160 71340			Ice Center	Telecom	93.29			
	9 10015110 71340			Police	Telecom	2,011.67			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10015118 71340			Comm Ctr	Telecom	223.37			
11	10015210 71340			Fire	Telecom	856.48			
12	10015410 71340			BS	Telecom	278.50			
13	10016110 71340			PW Admin	Telecom	271.54			
14	10016210 71340			ENG ADMIN	Telecom	816.69			
15	10016310 71340			FLEET	Telecom	216.62			
16	50100110 71340			Wtr Admin	Telecom	1,799.21			
17	10015490 71340			Parking Op	Telecom	671.87			
18	56406400 71340			Highland	Telecom	281.73			
19	56406410 71340			PV Golf	Telecom	215.83			
20	56406420 71340			The Den	Telecom	301.47			
21	10014125 71340	20100		BCPA	Telecom	644.56			
22	10015430 71340			Comm Enh	Telecom	155.03			
				Invoice Net		18,656.60			
1957	FRONTIER COMMUNICATION	00002		EFT	06/26/2023	020400-5 6/23	372813		
1	50100110 71340			Wtr Admin	Telecom	22.47			
				Invoice Net		22.47			
1957	FRONTIER COMMUNICATION	00002		EFT	06/26/2023	052896-5 6/23	372814		
1	10015110 71340			Police	Telecom	181.95			
				Invoice Net		181.95			
				CHECK TOTAL		19,792.39			
279	GAMETIME INC	00002		INV	06/26/2023	PJI-0209517	372397		
1	10014110 70590			Pks Maint	Oth Repair	1,954.24			
				Invoice Net		1,954.24			
				CHECK TOTAL		1,954.24			
465	GENERAL PUMP & MACHINE	00001		INV	06/26/2023	P-232234752	372466		
1	50100160 70510			Wtr Mch Mt	RepMaint B	529.33			
				Invoice Net		529.33			
				CHECK TOTAL		529.33			
999023	TOWN OF CORTLAND	00000		INV	06/26/2023	TOLLS FEE	372626		
1	10011310 70632			Clerk	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
47	GEORGE GILDNER INC	00001	20230085	EFT	06/26/2023	9234	372833		
1	50100160 70550			Wtr Mch Mt	RepMaint I	5,353.68			
				Invoice Net		5,353.68			
47	GEORGE GILDNER INC	00001	20240063	EFT	06/26/2023	9240	372834		
1	51101100 70550			Sewer Ops	RepMaint I	17,624.69			
				Invoice Net		17,624.69			
47	GEORGE GILDNER INC	00001	20240063	EFT	06/26/2023	9241	372835		
1	51101100 70550			Sewer Ops	RepMaint I	27,926.68			
				Invoice Net		27,926.68			
47	GEORGE GILDNER INC	00001	20240062	EFT	06/26/2023	9242	372836		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40120200 72530			AsphaltCon	St Const	21,533.40			
				Invoice Net		21,533.40			
47	GEORGE GILDNER INC	00001	20230085	EFT	06/26/2023	9233(2)	372870		
	1 50100160 70550			Wtr Mch Mt	RepMaint I	45,571.13			
				Invoice Net		45,571.13			
				CHECK TOTAL		118,009.58			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/26/2023	I2-576474	372656		
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/26/2023	I2-576473	372658		
	1 10014136 70590			Zoo	Oth Repair	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
5249	GFG INSTRUMENTATION IN	00000		INV	04/30/2023	INV-004507	373040		
	1 51101100 71190			Sewer Ops	Other Supp	518.56			
				Invoice Net		518.56			
				CHECK TOTAL		518.56			
3061	GLOBAL EQUIPMENT COMPA	00001		INV	06/26/2023	120524112	372445		
	1 40100100 72140			Cap Improv	CO Other	1,864.09			
				Invoice Net		1,864.09			
				CHECK TOTAL		1,864.09			
193	GOVERNMENT FINANCE OFF	00002		INV	06/26/2023	SEMINAR UTILITY	372523		
	1 10011510 70632			FIN	Pro Develp	95.00			
	2 10011520 70632			Collect	Pro Develp	190.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
2432	GOVTEMPSUSA LLC	00001		INV	06/26/2023	4198976	373076		
	1 10011510 70641			FIN	Temp Sv	5,202.40			
				Invoice Net		5,202.40			
				CHECK TOTAL		5,202.40			
389	GRAINGER INC	00009		INV	06/26/2023	9722830370	372398		
	1 10014136 70590			Zoo	Oth Repair	390.66			
				Invoice Net		390.66			
389	GRAINGER INC	00009		INV	06/26/2023	9727080435	372467		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	49.24			
				Invoice Net		49.24			
389	GRAINGER INC	00009		INV	06/26/2023	9728397465	372468		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	219.22			
				Invoice Net		219.22			
389	GRAINGER INC	00009		INV	06/26/2023	9729618950	372469		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	282.85			
				Invoice Net		282.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71080	00009		INV	06/26/2023	9730515419	372471		
		Wtr Mch Mt		Maint	Supp	253.58			
		Invoice Net				253.58			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/26/2023	9729879636	372517		
		Wtr Mch Mt		Maint	Supp	541.79			
		Invoice Net				541.79			
389 GRAINGER INC	1 50100160 71080	00009		INV	06/26/2023	9732161899	372518		
		Wtr Mch Mt		Maint	Supp	85.55			
		Invoice Net				85.55			
				CHECK TOTAL		1,822.89			
4329 GREEN TOP GROCERY COOP	1 10019170 79070	00000		EFT	04/30/2023	TXREBATE 12/22-3/23	374150		
		Eco Develop		Rebates		6,420.81			
		Invoice Net				6,420.81			
				CHECK TOTAL		6,420.81			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	06/26/2023	60150	372436		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	06/26/2023	60608	372960		
		Highland		Other	Supp	195.00			
		Invoice Net				195.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	06/26/2023	60610	372963		
		PV Golf		Other	Supp	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406410 71190	00001		EFT	06/26/2023	60609	372966		
		PV Golf		Other	Supp	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	06/26/2023	60607	372970		
		The Den		Other	Supp	65.00			
		Invoice Net				65.00			
966 GULLIFORD SERVICES INC	1 56406420 71190	00001		EFT	06/26/2023	60606	372972		
		The Den		Other	Supp	65.00			
		Invoice Net				65.00			
				CHECK TOTAL		545.00			
5108 GUTWEIN QUALITY DOORS	1 10016120 70510	00000	20230472	INV	06/26/2023	31911	372504		
		Street Mnt		RepMaint	B	19,614.00			
		Invoice Net				19,614.00			
				CHECK TOTAL		19,614.00			
34 HACH COMPANY	1 50100130 70540	00002		INV	06/26/2023	13609813	372497		
		Wtr Pure		RepMt	Othr	578.95			
		Invoice Net				578.95			
				CHECK TOTAL		578.95			
275 HALOGEN SUPPLY		00000		INV	06/26/2023	00599010	374407		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 70590			Aquatics Invoice Net	Oth Repair	825.38 825.38			
						CHECK TOTAL			825.38
1285	HANEY TONY								
	1 10016120 54020	00001		Street Mnt Invoice Net	INV Pvmr Repr	200.00 200.00	RFND P#188966		373114
						CHECK TOTAL			200.00
3074	HAPPYFEET LEGENDS OF P								
	1 10014112 70690	00001		REC Invoice Net	INV Purch Serv	2,047.50 2,047.50	HAPPYFEET6/6-7/18		372846
						CHECK TOTAL			2,047.50
4020	HAWKINS INC								
	1 10014120 71720	00001		Aquatics Invoice Net	ACI Wtr Chem	1,427.50 1,427.50	6498055		373850
						CHECK TOTAL			1,427.50
1878	HEALTH CARE SERVICES C								
	1 60200240 70717	00001		Dental Invoice Net	EFT Claim Pd	33,297.23	649212989447		372640
	2 60200242 70717			Dental Enh	Claim Pd	10,091.80			
	3 60200240 70720			Dental	Ins Admin	3,092.63			
						46,481.66			
1878	HEALTH CARE SERVICES C								
	1 60200233 70719	00001		BCBS HMO Invoice Net	EFT Prem Pd	14,662.19	800683193047		372911
	2 60280233 70719			BCBS HMO	Prem Pd	144.92			
	3 60200220 70719			BCBS 17PPO	Prem Pd	106,074.35			
	4 60280220 70719			BCBS 17PPO	Prem Pd	20,332.91			
	5 60200221 70719			BCBS 60/12	Prem Pd	362,856.18			
	6 60280221 70719			BSBS 60/12	Prem Pd	24,594.26			
	7 60200222 70719			BCBS HSA	Prem Pd	301,326.19			
	8 60280222 70719			BCBS HSA	Prem Pd	974.79			
	9 60200290 70220			Misc Ben	Oth PT Sv	18,668.97			
	10 60280290 70220			Misc Ben Invoice Net	Oth PT Sv	1,809.12			
						851,443.88			
						CHECK TOTAL			897,925.54
1878	HEALTH CARE SERVICE CO								
	1 60200230 70719	00003		PolicePlan Invoice Net	EFT Prem Pd	296,217.15	JULY 2023		373056
	2 60280230 70719			PolicePlan	Prem Pd	59,922.83			
						356,139.98			
						CHECK TOTAL			356,139.98
4608	HEARTLAND COCA-COLA BO								
	1 10014136 71060	00002		Zoo Invoice Net	INV Food	270.38 270.38	35989994038		372653





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO	00002		INV	06/26/2023	35944076017			
	1 10014136 71060		Zoo	Food		508.81			372654
	Invoice Net					508.81			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/26/2023	35536337019			
	1 57107120 71063		ArenaVenue	FoodCOGS		199.12			372701
	Invoice Net					199.12			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/26/2023	35818291027			
	1 56406400 71760		Highland	Sft Drinks		347.17			372726
	Invoice Net					347.17			
4608	HEARTLAND COCA-COLA BO	00002		INV	06/26/2023	35944076020			
	1 56406420 71760		The Den	Sft Drinks		830.04			372727
	Invoice Net					830.04			
				CHECK TOTAL			2,155.52		
1226	HEARTLAND PARKING INC	00000	20240016	INV	06/26/2023	61840111			
	1 10015490 70220		Parking Op	Oth PT Sv		2,400.00			372457
	2 55605600 70220		A Linc Pkg	Oth PT Sv		2,400.00			
	Invoice Net					4,800.00			
1226	HEARTLAND PARKING INC	00000		INV	06/26/2023	18451			
	1 10015110 70690		Police	Purch Serv		1,742.69			372459
	Invoice Net					1,742.69			
				CHECK TOTAL			6,542.69		
1243	HENSON DISPOSAL LLC	00000	20240064	INV	06/26/2023	281616			
	1 51101100 70650		Sewer Ops	Lndfl Fees		3,204.40			372905
	Invoice Net					3,204.40			
				CHECK TOTAL			3,204.40		
466	HERITAGE MACHINE & WEL	00000		ACI	06/26/2023	48381			
	1 10014110 70590		Pks Maint	Oth Repair		328.45			372480
	Invoice Net					328.45			
				CHECK TOTAL			328.45		
1861	HOERR CONSTRUCTION INC	00001	20230171	INV	06/26/2023	FY23 #7			
	1 51101100 72550		Sewer Ops	SM Const		2,476.69			372868
	Invoice Net					2,476.69			
1861	HOERR CONSTRUCTION INC	00001	20210126	INV	06/26/2023	#21			
	1 51101100 70051		Sewer Ops	A&E Cap		14,353.40			372869
	Invoice Net					14,353.40			
				CHECK TOTAL			16,830.09		
4590	HOLLY HITCHENS	00000		EFT	06/26/2023	599			
	1 10015110 62190		Police	Uniforms		434.00			372450
	Invoice Net					434.00			
4590	HOLLY HITCHENS	00000		EFT	06/26/2023	607			
	1 10015110 62190		Police	Uniforms		686.00			373086
	Invoice Net					686.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,120.00		
278 HP INC		00002		INV	06/26/2023	9017499503		372642	
1 10011610 71010		IS		Off Supp		4,560.00			
		Invoice Net				4,560.00			
						CHECK TOTAL	4,560.00		
606 INTERNATIONAL CITY/COU		00001		INV	06/26/2023	946472		372975	
1 10011310 70631		Clerk		Dues		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
342 ILLINOIS STATE POLICE		00008		INV	06/26/2023	20230503508 5/23		372788	
1 10011410 70690		HR		Purch Serv		28.25			
		Invoice Net				28.25			
						CHECK TOTAL	28.25		
581 ILLINOIS CITY COUNTY M		00002		INV	06/26/2023	ADM 06-16-23		373030	
1 10011110 70631		Admin		Dues		204.50			
		Invoice Net				204.50			
						CHECK TOTAL	204.50		
287 ILLINOIS STATE BAR ASS		00000		INV	06/26/2023	372568		372568	
1 10011710 70631		Legal		Dues		520.00			
		Invoice Net				520.00			
287 ILLINOIS STATE BAR ASS		00000		INV	06/26/2023	372569		372569	
1 10011710 70631		Legal		Dues		485.00			
		Invoice Net				485.00			
287 ILLINOIS STATE BAR ASS		00000		INV	06/26/2023	372570		372570	
1 10011710 70631		Legal		Dues		485.00			
		Invoice Net				485.00			
						CHECK TOTAL	1,490.00		
4812 INFO-TECH RESEARCH GRO		00000	20240087	INV	06/26/2023	223160		372858	
1 10011610 70220		IS		Oth PT Sv		14,740.55			
		Invoice Net				14,740.55			
						CHECK TOTAL	14,740.55		
4809 J & M GOLF INC		00000		INV	06/26/2023	0676383-IN		372562	
1 56406410 71780		PV Golf		Pro Shop		612.20			
		Invoice Net				612.20			
4809 J & M GOLF INC		00000		INV	06/26/2023	0676461-IN		372737	
1 56406400 71190		Highland		Other Supp		143.00			
2 56406410 71190		PV Golf		Other Supp		143.00			
3 56406420 71190		The Den		Other Supp		164.18			
		Invoice Net				450.18			
4809 J & M GOLF INC		00000		INV	06/26/2023	0676472-IN		372738	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			PV Golf		217.13			
				Invoice Net		217.13			
4809	J & M GOLF INC			00000	INV 06/26/2023	0676622-IN	372751		
	1 56406400 71780			Highland	Pro Shop	213.62			
	2 56406410 71780			PV Golf	Pro Shop	427.00			
	3 56406420 71780			The Den	Pro Shop	427.00			
				Invoice Net		1,067.62			
4809	J & M GOLF INC			00000	INV 06/26/2023	0676643-IN	372753		
	1 56406400 71780			Highland	Pro Shop	152.04			
				Invoice Net		152.04			
				CHECK TOTAL		2,499.17			
4763	JJ URBANA HOTEL GROUP			00000	EFT 06/26/2023	67550744	372432		
	1 10015210 70632			Fire	Pro Develp	384.20			
				Invoice Net		384.20			
				CHECK TOTAL		384.20			
5746	JOHN MONDELLI			00000	INV 06/26/2023	062023	372678		
	1 10014125 70218 20000			BCPA	Artist Fee	940.00			
				Invoice Net		940.00			
				CHECK TOTAL		940.00			
3455	JOHNNY ON THE SPOT POR			00001	EFT 06/26/2023	7482	373121		
	1 10019170 70615			Eco Develp	SponsrshpE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
726	JOHNSON CONTROLS FIRE			00004	20230505 INV 06/26/2023	41639997	372774		
	1 10014125 70690 20000			BCPA	Purch Serv	7,704.83			
				Invoice Net		7,704.83			
726	JOHNSON CONTROLS FIRE			00004	INV 06/26/2023	89838151	372803		
	1 57107110 70540			Arena City	RepMt Othr	1,345.40			
				Invoice Net		1,345.40			
726	JOHNSON CONTROLS FIRE			00004	INV 06/26/2023	89835523	372837		
	1 57107110 70540			Arena City	RepMt Othr	897.18			
				Invoice Net		897.18			
				CHECK TOTAL		9,947.41			
4989	JOSHUA D HORINE			00001	INV 06/26/2023	061723	374461		
	1 10014125 70220 20000			BCPA	Oth PT Sv	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
2605	JP MORGAN CHASE BANK			00004	INV 06/26/2023	3688360	372839		
	1 10011610 73401			IS	Lease Prin	10,635.94			
	2 10011610 73701			IS	Lease Int	442.83			
	3 10014110 73401			Pks Maint	Lease Prin	3,581.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014110 73701			Pks Maint	Lease Int	149.12			
5	10015110 73401			Police	Lease Prin	7,120.57			
6	10015110 73701			Police	Lease Int	296.47			
7	10015210 73401			Fire	Lease Prin	10,987.45			
8	10015210 73701			Fire	Lease Int	1,589.48			
9	10015430 73401			Comm Enh	Lease Prin	395.48			
10	10015430 73701			Comm Enh	Lease Int	16.47			
11	10016120 73401			Street Mnt	Lease Prin	3,518.04			
12	10016120 73701			Street Mnt	Lease Int	146.47			
13	51101100 73401			Sewer Ops	Lease Prin	6,356.15			
14	51101100 73701			Sewer Ops	Lease Int	264.64			
15	54404400 73401			Sol Waste	Lease Prin	20,275.75			
16	54404400 73701			Sol Waste	Lease Int	844.18			
17	56406400 73401			Highland	Lease Prin	467.62			
18	56406400 73701			Highland	Lease Int	19.47			
19	56406410 73401			PV Golf	Lease Prin	467.62			
20	56406410 73701			PV Golf	Lease Int	19.47			
21	56406420 73401			The Den	Lease Prin	3,070.54			
22	56406420 73701			The Den	Lease Int	127.84			
23	57107110 73401			Arena City	Lease Prin	2,298.67			
24	57107110 73701			Arena City	Lease Int	95.71			
				Invoice Net		73,187.57			
				CHECK TOTAL			73,187.57		
2165	KAEB SANITARY SUPPLY I	00001		INV	06/26/2023	218255			372778
1	10014110 71024			Pks Maint	Janit Supp	44.44			
				Invoice Net		44.44			
2165	KAEB SANITARY SUPPLY I	00001		INV	06/26/2023	218281			372779
1	10014110 71024			Pks Maint	Janit Supp	573.04			
				Invoice Net		573.04			
				CHECK TOTAL			617.48		
468	KELLY SERVICES INC	00000		INV	06/26/2023	2006893823			372520
1	10016210 70641			ENG ADMIN	Temp Sv	2,217.20			
				Invoice Net		2,217.20			
468	KELLY SERVICES INC	00000		INV	06/26/2023	2105558723			372521
1	10016210 70641			ENG ADMIN	Temp Sv	2,300.35			
				Invoice Net		2,300.35			
468	KELLY SERVICES INC	00000		INV	06/26/2023	2202715623			372657
1	10016210 70641			ENG ADMIN	Temp Sv	1,746.05			
				Invoice Net		1,746.05			
468	KELLY SERVICES INC	00000		INV	06/19/2023	1706742123			372825
1	10016210 70641			ENG ADMIN	Temp Sv	1,813.68			
				Invoice Net		1,813.68			
				CHECK TOTAL			8,077.28		
768	KICKAPOO DRILLING CO L	00000		INV	06/26/2023	25344			373095





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		_____
430	KIRBY RISK CORPORATION		00002	ACI	06/26/2023	S112135718.001	372881		
	1 10016210 71078			ENG ADMIN	Elect Supp	33.56			
				Invoice Net		33.56			
430	KIRBY RISK CORPORATION		00002	ACI	06/26/2023	S112551891.001	372943		
	1 55605600 70510			A Linc Pkg	RepMaint B	64.20			
				Invoice Net		64.20			
430	KIRBY RISK CORPORATION		00002	ACI	04/30/2023	S112389314.001	373023		
	1 10015480 70510			Fac Maint	RepMaint B	84.20			
				Invoice Net		84.20			
						CHECK TOTAL	181.96		_____
4339	KNO2 LLC		00000	INV	06/26/2023	13481	372807		
	1 10011610 70530			IS	RepMaint O	2,775.00			
				Invoice Net		2,775.00			
						CHECK TOTAL	2,775.00		_____
1701	KNOLL BERNARD		00001	INV	06/26/2023	10204	373115		
	1 10014136 71030			Zoo	UniformSup	43.75			
				Invoice Net		43.75			
1701	KNOLL BERNARD		00001	INV	06/26/2023	10206	373117		
	1 10014136 71030			Zoo	UniformSup	122.50			
				Invoice Net		122.50			
						CHECK TOTAL	166.25		_____
472	KONE INC		00003	ACI	06/26/2023	1158532075	372755		
	1 10014125 70510	20000		BCPA	RepMaint B	1,290.84			
				Invoice Net		1,290.84			
472	KONE INC		00003	ACI	06/26/2023	871054161	372776		
	1 10014125 70510	20100		BCPA	RepMaint B	1,212.63			
				Invoice Net		1,212.63			
472	KONE INC		00003	ACI	06/26/2023	871054162	372783		
	1 10014125 70510	20000		BCPA	RepMaint B	1,866.54			
				Invoice Net		1,866.54			
						CHECK TOTAL	4,370.01		_____
440	KOZOL BROS INC		00000	INV	06/26/2023	1902062	372719		
	1 56406400 71750			Highland	Beverages	102.00			
				Invoice Net		102.00			
440	KOZOL BROS INC		00000	INV	06/26/2023	1904661	372720		
	1 56406420 71750			The Den	Beverages	503.50			
				Invoice Net		503.50			
						CHECK TOTAL	605.50		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
560 LAW & JUSTICE COMMISS		00000		INV	06/26/2023	252-2024			
	1 10015118 70631			Comm Ctr		1,520.00			
	2 10015110 70631			Police		12,065.00			
				Invoice Net		13,585.00			
						CHECK TOTAL	13,585.00		
70 LAWSON PRODUCTS INC		00001		ACI	06/26/2023	9310678550			
	1 10014110 70590			Pks Maint		390.06			
				Invoice Net		390.06			
						CHECK TOTAL	390.06		
70 LAWSON PRODUCTS INC		00002		ACI	06/26/2023	9310692350			
	1 10016310 71710			FLEET		252.46			
				Invoice Net		252.46			
						CHECK TOTAL	252.46		
4498 LEGGETT FIBER CONSULTI		00000		INV	06/26/2023	COB 230608			
	1 10011610 70510			IS		2,444.00			
				RepMaint B		2,444.00			
				Invoice Net					
						CHECK TOTAL	2,444.00		
1242 LEVEL 3 FINANCING INC		00001		INV	06/26/2023	644227883			
	1 10011610 71340			IS		2,332.89			
				Telecom		2,332.89			
				Invoice Net					
						CHECK TOTAL	2,332.89		
53 LINDE GAS & EQUIPMENT		00003		ACI	06/26/2023	36475211			
	1 10016310 71710			FLEET		18.95			
				Invoice Net		18.95			
						CHECK TOTAL	18.95		
255 LINDE INC		00001	20240006	INV	06/26/2023	36457736			
	1 50100130 71720			Wtr Pure		5,418.50			
				Wtr Chem		5,418.50			
				Invoice Net					
						CHECK TOTAL	5,418.50		
3192 LITTLE CRITTERZ INC		00002		INV	06/26/2023	227792			
	1 10014136 71053			Zoo		1,973.65			
				GShop		1,973.65			
				Invoice Net					
						CHECK TOTAL	1,973.65		
1868 LMC FITNESS LLC		00000		INV	06/26/2023	ZUMBA6/2/23-8/2/23			
	1 10014112 70690			REC		2,508.00			
				Purch		2,508.00			
				Invoice Net					
						CHECK TOTAL	2,508.00		
5162 LOOMIS ARMORED US LLC		00001	20240048	INV	06/26/2023	13258104			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70660	FIN		Armord Car		866.70			
		Invoice Net				866.70			
						CHECK TOTAL	866.70		
4231	LS MECHANICAL LLC	00000		EFT	06/26/2023	64503	372873		
	1 10015210 70510	Fire		RepMaint B		4,269.47			
		Invoice Net				4,269.47			
						CHECK TOTAL	4,269.47		
62	MAAS RADIATOR SHOP INC	00000		INV	06/26/2023	INV-45151	374255		
	1 10016310 70520	FLEET		RepMaint V		105.75			
		Invoice Net				105.75			
						CHECK TOTAL	105.75		
1144	MACQUEEN EQUIPMENT LLC	00002		INV	06/26/2023	P22915	372761		
	1 10016310 71710	FLEET		Veh Equip		19.98			
		Invoice Net				19.98			
						CHECK TOTAL	19.98		
2018	MARTIN TRACTOR INC	00000		INV	04/30/2023	1538113	374409		
	1 50100140 70540	Lk Maint		RepMt Othr		663.38			
		Invoice Net				663.38			
						CHECK TOTAL	663.38		
705	MARUBENI AMERICA CORPO	00001	20240039	INV	06/26/2023	247177975	372880		
	1 56406420 70590	The Den		Oth Repair		4,992.50			
		Invoice Net				4,992.50			
						CHECK TOTAL	4,992.50		
68	MATHIS KELLEY CONSTRUC	00001		ACI	06/26/2023	141241	372399		
	1 10014110 70590	Pks Maint		Oth Repair		224.24			
		Invoice Net				224.24			
68	MATHIS KELLEY CONSTRUC	00001		ACI	06/26/2023	141327	372481		
	1 10014110 70590	Pks Maint		Oth Repair		105.43			
		Invoice Net				105.43			
68	MATHIS KELLEY CONSTRUC	00001		ACI	06/26/2023	141346	372907		
	1 10016120 71190	Street Mnt		Other Supp		71.44			
		Invoice Net				71.44			
68	MATHIS KELLEY CONSTRUC	00001		ACI	06/26/2023	141411	372908		
	1 10016120 71190	Street Mnt		Other Supp		91.98			
		Invoice Net				91.98			
68	MATHIS KELLEY CONSTRUC	00001		ACI	06/26/2023	141950	372909		
	1 10016120 71190	Street Mnt		Other Supp		86.94			
		Invoice Net				86.94			
						CHECK TOTAL	580.03		
2827	MAURER STUTZ INC	00001	20210182	INV	06/26/2023	44052 (2)	372865		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70051			Sewer Ops	A&E Cap	322.50			
				Invoice Net		322.50			
2827	MAURER STUTZ INC		00001 20210182	INV	06/26/2023	44052	372867		
	1 51101100 70051			Sewer Ops	A&E Cap	7,814.90			
				Invoice Net		7,814.90			
				CHECK TOTAL		8,137.40			
2223	MCLEAN COUNTY AREA EMS		00000 20240036	INV	06/26/2023	2329	372424		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
86	MCLEAN COUNTY CHAMBER		00001	INV	06/26/2023	67085	372674		
	1 10019170 70609			Eco Develp	MktngExp	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72394 WTR	372662		
	1 50100120 70550			Wtr Trans	RepMaint I	777.98			
				Invoice Net		777.98			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72394 PUB WORKS	372664		
	1 10016120 71083			Street Mnt	UPM Cold M	261.90			
				Invoice Net		261.90			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72341 GOLF	372728		
	1 56406400 70590			Highland	Oth Repair	210.93			
				Invoice Net		210.93			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72341 WTR	372730		
	1 50100120 70550			Wtr Trans	RepMaint I	449.88			
				Invoice Net		449.88			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72454 WTR	373025		
	1 50100120 70550			Wtr Trans	RepMaint I	694.93			
				Invoice Net		694.93			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72503 PUB WORKS	374446		
	1 10016120 71084			Street Mnt	Agg RkSnd	380.65			
				Invoice Net		380.65			
91	MCLEAN COUNTY MATERIAL		00001	INV	06/26/2023	72503 PARKS	374447		
	1 10014110 70590			Pks Maint	Oth Repair	262.23			
				Invoice Net		262.23			
				CHECK TOTAL		3,038.50			
90	MCLEAN COUNTY HISTORIC		00000	INV	06/26/2023	ADM 06-16-23	373029		
	1 10011110 79110			Admin	Com Relatn	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
94	MCLEAN COUNTY TREASURE		00001	INV	06/26/2023	MCGEJSBLM23	372500		
	1 10015110 70220			Police	Oth PT Sv	26,933.69			
				Invoice Net		26,933.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94 MCLEAN COUNTY TREASURE	1 10015110 70220	00001		INV	06/26/2023	MCGOCLBLM2023			
		Police		Oth PT Sv		14,294.98		372501	
		Invoice Net				14,294.98			
						CHECK TOTAL	41,228.67		
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	06/26/2023	616-S100370576.001			
		Pks Maint		RepMaint B		121.07		372567	
		Invoice Net				121.07			
978 MEHRINGS SUPPLY COMPAN	1 10015480 71080	00001		INV	06/26/2023	616-S100369977.001			
		Fac Maint		Maint Supp		114.54		372848	
		Invoice Net				114.54			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	06/26/2023	616-S100370170.001			
		Fac Maint		RepMt Othr		311.88		372851	
		Invoice Net				311.88			
						CHECK TOTAL	547.49		
460 MERRITT AND EDWARDS CO	1 10016120 71091	00000		ACI	06/26/2023	7675			
		Street Mnt		Sign Matrl		114.80		372893	
		Invoice Net				114.80			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		ACI	06/26/2023	7781			
		Police		PrintBind		37.08		373077	
		Invoice Net				37.08			
						CHECK TOTAL	151.88		
5657 MERSINO DEWATERING LLC	1 51101100 72140	00001	20230463	INV	06/26/2023	104304			
		Sewer Ops		CO Other		41,793.15		372516	
		Invoice Net				41,793.15			
						CHECK TOTAL	41,793.15		
5657 MERSINO DEWATERING LLC	1 51101100 71126	00002		INV	06/26/2023	105191			
		Sewer Ops		LS PumpRp		3,522.70		372498	
		Invoice Net				3,522.70			
						CHECK TOTAL	3,522.70		
4856 METRONET HOLDINGS LLC	1 10011610 71340	00002	20210178	INV	06/26/2023	1590109 6/23			
		IS		Telecom		632.25		372752	
		Invoice Net				632.25			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00002		INV	06/26/2023	1727213 6/23			
		Police		Telecom		202.20		372760	
		Invoice Net				202.20			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00002	20210268	INV	06/26/2023	1608710 6/23			
		Comm Ctr		Telecom		201.87		372798	
		Invoice Net				201.87			
						CHECK TOTAL	1,036.32		
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00001		INV	06/26/2023	188210-1			
		Pks Maint		Oth Repair		352.55		372689	
		Invoice Net				352.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10014120 70590	00001		INV	06/26/2023	183893B-1 3,334.25 3,334.25	372762		
	Invoice Net								
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/26/2023	187710-1 170.00 170.00	372940		
	Street Mnt			Other	Supp				
	Invoice Net								
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/26/2023	188050-1 61.25 61.25	372942		
	Street Mnt			Other	Supp				
	Invoice Net								
111	MIDWEST CONSTRUCTION R 1 54404400 71190	00001		INV	06/26/2023	188088-1 126.20 126.20	372946		
	Sol Waste			Other	Supp				
	Invoice Net								
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	06/26/2023	188107-1 308.25 308.25	372949		
	Sewer Ops			Other	Supp				
	Invoice Net								
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	06/26/2023	188154-1 35.45 35.45	372950		
	Street Mnt			Other	Supp				
	Invoice Net								
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00001		INV	06/26/2023	188462-1 100.70 100.70	373129		
	Pks Maint			Other	Supp				
	Invoice Net								
						CHECK TOTAL	4,488.65		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/26/2023	B35059-305 697.50 697.50	372522		
	ENG ADMIN			Oth	PT Sv				
	Invoice Net								
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/26/2023	B25028-305 357.50 357.50	372663		
	ENG ADMIN			Oth	PT Sv				
	Invoice Net								
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/26/2023	B35046-305 1,365.00 1,365.00	372665		
	ENG ADMIN			Oth	PT Sv				
	Invoice Net								
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	06/26/2023	B35047-305 977.50 977.50	372666		
	ENG ADMIN			Oth	PT Sv				
	Invoice Net								
						CHECK TOTAL	3,397.50		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/26/2023	19639884-100 39.60 39.60	372531		
	Zoo			Vet	Sv				
	Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/26/2023	19639884-050 93.83 93.83	372532		
	Zoo			Vet	Sv				
	Invoice Net								
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/26/2023	19639884-000 149.02 149.02	372533		
	Zoo			Vet	Sv				
	Invoice Net								
						CHECK TOTAL	282.45		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/26/2023	111323			
				Fire	Janit Supp	260.00	372438		
				Invoice Net		260.00			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/26/2023	111470			
				Fire	Janit Supp	1,379.55	372439		
				Invoice Net		1,379.55			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	06/26/2023	111488			
				ArenaVenue	Janit Supp	419.60	372611		
				Invoice Net		419.60			
97 MILLER JANITOR SUPPLY	1 57107120 71024	00000		INV	06/26/2023	111488A			
				ArenaVenue	Janit Supp	97.35	372613		
				Invoice Net		97.35			
97 MILLER JANITOR SUPPLY	1 57107120 70543	00000		INV	06/26/2023	111517			
				ArenaVenue	RepMntEquip	94.88	372767		
				Invoice Net		94.88			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20100	00000		INV	06/26/2023	111644			
				BCPA	Janit Supp	921.45	373014		
				Invoice Net		921.45			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/26/2023	111685			
				PV Golf	Janit Supp	233.00	373848		
				Invoice Net		233.00			
				CHECK TOTAL		3,405.83			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	INV	06/26/2023	1674661			
				Wtr Pure	Wtr Chem	6,847.37	372514		
				Invoice Net		6,847.37			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	INV	06/26/2023	1675193			
				Wtr Pure	Wtr Chem	6,994.68	372634		
				Invoice Net		6,994.68			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	INV	06/26/2023	1675629			
				Wtr Pure	Wtr Chem	7,065.50	372768		
				Invoice Net		7,065.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	INV	06/26/2023	1675831			
				Wtr Pure	Wtr Chem	6,770.87	372850		
				Invoice Net		6,770.87			
				CHECK TOTAL		27,678.42			
148 MOTION INDUSTRIES INC	1 50100140 71190	00001		EFT	06/26/2023	1L66-00239305			
				Lk Maint	Other Supp	155.04	372685		
				Invoice Net		155.04			
148 MOTION INDUSTRIES INC	1 56406410 70542	00001		EFT	06/26/2023	1L66-00239431			
				PV Golf	RepMaintNF	32.28	372816		
				Invoice Net		32.28			
				CHECK TOTAL		187.32			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	06/26/2023	1L66-00238585			
				FLEET	Veh Equip	319.00	372486		
				Invoice Net		319.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	06/26/2023	IL66-00239264			
		FLEET		Veh Equip		139.82			
		Invoice Net				139.82			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	06/26/2023	IL66-00239234			
		FLEET		Veh Equip		36.49			
		Invoice Net				36.49			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	06/26/2023	IL66-00240229			
		FLEET		Veh Equip		140.34			
		Invoice Net				140.34			
				CHECK TOTAL			635.65		
75 MOTOR PARTS & EQUIPMEN	1 10016310 71710	00001		INV	06/26/2023	1633 05/23			
	2 10014110 70542	FLEET		Veh Equip		1,399.94			
	3 56406420 71190	Pks Maint		RepMaintNF		153.99			
		The Den		Other Supp		47.19			
		Invoice Net				1,601.12			
				CHECK TOTAL			1,601.12		
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	06/26/2023	7463320230501			
		Fire		Telecom		2,670.00			
		Invoice Net				2,670.00			
689 MOTOROLA SOLUTIONS	1 10016110 71340	00001		INV	06/26/2023	7464020230501			
	2 54404400 70690	PW Admin		Telecom		188.00			
	3 10016120 70690	Sol Waste		Purch Serv		1,550.00			
	4 53103100 70690	Street Mnt		Purch Serv		716.00			
	5 51101100 70690	Storm Watr		Purch Serv		204.00			
	6 10016310 70690	Sewer Ops		Purch Serv		408.00			
	7 10016124 70690	FLEET		Purch Serv		172.00			
		Snow & Ice		Purch Serv		136.00			
		Invoice Net				3,374.00			
				CHECK TOTAL			6,044.00		
242 MTI DISTRIBUTING INC	1 56406400 70542	00001		INV	06/26/2023	1387190-00			
	2 56406410 70542	Highland		RepMaintNF		608.91			
	3 56406420 70542	PV Golf		RepMaintNF		608.91			
		The Den		RepMaintNF		608.91			
		Invoice Net				1,826.73			
242 MTI DISTRIBUTING INC	1 56406420 70542	00001		CRM	06/26/2023	1387188-00			
		The Den		RepMaintNF		-331.20			
		Invoice Net				-331.20			
				CHECK TOTAL			1,495.53		
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	06/26/2023	IN1885077			
		Fire		Veh Equip		1,418.67			
		Invoice Net				1,418.67			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	06/26/2023	IN1885174			
		Fire		Veh Equip		323.44			
		Invoice Net				323.44			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71017	00001		INV	06/26/2023	IN1885184 33.00 33.00	372505		
				Fire Postage					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71017	00001		INV	06/26/2023	IN1885107 19.76 19.76	372508		
				Fire Postage					
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71017	00001		INV	06/26/2023	IN1885134 23.25 23.25	372509		
				Fire Postage					
				Invoice Net					
				CHECK TOTAL		1,818.12			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	06/26/2023	166430 05/23 3,034.08 3,034.08	372474		
				FLEET Veh Equip					
				Invoice Net					
				CHECK TOTAL		3,034.08			
5728	MY LOVEABLE ANGELS 1 10011110 79110	00000		EFT	06/26/2023	EAC DONATION 6/23 2,070.50 2,070.50	372684		
				Admin Com Relatn					
				Invoice Net					
				CHECK TOTAL		2,070.50			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	06/26/2023	12679 322.00 322.00	372557		
				HR Recruite					
				Invoice Net					
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	06/26/2023	12680 1,521.00 1,521.00	372620		
				HR Recruite					
				Invoice Net					
				CHECK TOTAL		1,843.00			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/26/2023	406502 15.90 15.90	372483		
				Pks Maint RepMaintNF					
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/26/2023	406596 13.98 13.98	372534		
				Pks Maint RepMaintNF					
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/26/2023	406631 133.26 133.26	372535		
				Pks Maint RepMaintNF					
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/26/2023	406666 1,673.20 1,673.20	372536		
				Pks Maint RepMaintNF					
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	06/26/2023	406742 368.93 368.93	372629		
				Pks Maint RepMaintNF					
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	06/26/2023	406916 136.90 136.90	372694		
				Pks Maint Other Supp					
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06262023 06/26/2023

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	406934			
	1 10014110 70542			Pks Maint	RepMaintNF	163.48			372697
				Invoice Net		163.48			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	406902			
	1 10014110 70542			Pks Maint	RepMaintNF	358.69			372699
				Invoice Net		358.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407058			
	1 10014110 70542			Pks Maint	RepMaintNF	8.73			372916
				Invoice Net		8.73			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407050			
	1 10014110 70542			Pks Maint	RepMaintNF	74.89			372917
				Invoice Net		74.89			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407049			
	1 10014110 70542			Pks Maint	RepMaintNF	89.82			372918
				Invoice Net		89.82			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407093			
	1 10014110 70542			Pks Maint	RepMaintNF	478.47			372919
				Invoice Net		478.47			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407059			
	1 10014110 70542			Pks Maint	RepMaintNF	815.11			372920
				Invoice Net		815.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407320			
	1 10014110 70542			Pks Maint	RepMaintNF	2.73			373130
				Invoice Net		2.73			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/26/2023	407323			
	1 10014110 70542			Pks Maint	RepMaintNF	2.73			373131
				Invoice Net		2.73			
				CHECK TOTAL		4,336.82			
2034	OLD REPUBLIC SURETY	00002		INV	06/26/2023	W150416062 08/2023			
	1 57107120 70221			ArenaVenue	OutSvcs	100.00			373008
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/26/2023	110767			
	1 10015210 62190			Fire	Uniforms	288.00			372933
				Invoice Net		288.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/26/2023	111477			
	1 10015210 62190			Fire	Uniforms	48.00			372935
				Invoice Net		48.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/26/2023	111479			
	1 10015210 62190			Fire	Uniforms	144.00			372939
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/26/2023	112016			
	1 10015210 62190			Fire	Uniforms	144.00			372944
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/26/2023	112015			
									372948





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire	Uniforms	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	696.00		
82	ORKIN LLC		00000	ACI	06/26/2023	249926104	372537		
	1 10014136 70510			Zoo	RepMaint B	122.99			
				Invoice Net		122.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244959101	372602		
	1 57107120 70415			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
82	ORKIN LLC		00000	ACI	06/26/2023	243489197	372608		
	1 57107120 70415			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958861	372690		
	1 10014110 70510			Pks Maint	RepMaint B	61.99			
				Invoice Net		61.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958896	372691		
	1 10014110 70510			Pks Maint	RepMaint B	56.99			
				Invoice Net		56.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958914	372693		
	1 10014110 70510			Pks Maint	RepMaint B	58.99			
				Invoice Net		58.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244959018	372828		
	1 51101100 71126			Sewer Ops	LS PumpRp	183.99			
				Invoice Net		183.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958217	372854		
	1 10015480 70690			Fac Maint	Purch Serv	64.99			
				Invoice Net		64.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958813	372856		
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958928	372857		
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958807	372860		
	1 10015480 70690			Fac Maint	Purch Serv	67.99			
				Invoice Net		67.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958843	372861		
	1 10015480 70690			Fac Maint	Purch Serv	62.99			
				Invoice Net		62.99			
82	ORKIN LLC		00000	ACI	06/26/2023	244958842	372863		
	1 10015480 70690			Fac Maint	Purch Serv	63.99			
				Invoice Net		63.99			
						CHECK TOTAL	1,328.87		
100	PANTAGRAPH PUBLISHING		00001	INV	06/26/2023	111-60151563 5/23	372451		
	1 10014112 70610			REC	Advertise	1,850.00			
				Invoice Net		1,850.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,850.00		
784	PARKWAY CAR WASH LLC	00000		INV	06/26/2023	#107 BPD 5/23	373085		
	1 10015110 70649			Police	Car Wash	924.00			
				Invoice Net		924.00			
						CHECK TOTAL	924.00		
5605	PATRIOT FIRE & SAFETY	00000		INV	06/26/2023	INV-1415	372951		
	1 10015210 70520			Fire	RepMaint V	951.23			
				Invoice Net		951.23			
						CHECK TOTAL	951.23		
1512	PAUL CONWAY SHIELDS IN	00001		ACI	06/26/2023	0508392	372878		
	1 10015210 71026			Fire	Med Supp	227.50			
				Invoice Net		227.50			
						CHECK TOTAL	227.50		
3574	PEOPLE READY INC	00001		EFT	06/26/2023	28129264	372952		
	1 51101100 70641			Sewer Ops	Temp Sv	907.20			
				Invoice Net		907.20			
3574	PEOPLE READY INC	00001		EFT	06/26/2023	28136529	372953		
	1 10016120 70641			Street Mnt	Temp Sv	1,101.60			
				Invoice Net		1,101.60			
						CHECK TOTAL	2,008.80		
4172	ILLINI BRICK COMPANY	00002		INV	06/26/2023	43180 /3	373126		
	1 10014110 70590			Pks Maint	Oth Repair	74.75			
				Invoice Net		74.75			
4172	ILLINI BRICK COMPANY	00002		INV	06/26/2023	43199 /3	373127		
	1 10014110 70590			Pks Maint	Oth Repair	140.11			
				Invoice Net		140.11			
4172	ILLINI BRICK COMPANY	00002		INV	06/26/2023	43198 /3	373128		
	1 10014110 70590			Pks Maint	Oth Repair	614.24			
				Invoice Net		614.24			
						CHECK TOTAL	829.10		
121	PEORIA LANDSCAPING CO	00001		INV	06/26/2023	1-0000000103098	372641		
	1 10014136 70590			Zoo	Oth Repair	395.89			
				Invoice Net		395.89			
						CHECK TOTAL	395.89		
1558	PILOT MEDIA LLC	00001		ACI	06/26/2023	22446-1	372732		
	1 56406410 70610			PV Golf	Advertise	325.00			
				Invoice Net		325.00			
1558	PILOT MEDIA LLC	00001		ACI	06/26/2023	22445-1	372733		
	1 56406400 70610			Highland	Advertise	50.00			
				Invoice Net		50.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1558 PILOT MEDIA LLC		00001		ACI	06/26/2023	22447-1	372734		
	1 56406420 70610			The Den	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	875.00		
5745 PINNED GOLF LLC		00000		INV	06/26/2023	PG22-128	372461		
	1 56406420 71780			The Den	Pro Shop	994.93			
				Invoice Net		994.93			
						CHECK TOTAL	994.93		
1080 PIPEWORKS INC		00001		INV	06/26/2023	9045	372872		
	1 10015210 70510			Fire	RepMaint B	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
636 PJ HOERR INC		00000	20230173	INV	04/30/2023	C23172	368037		
	1 40100100 72570			Cap Improv	Park Const	241,737.33			
				Invoice Net		241,737.33			
636 PJ HOERR INC		00000	20220608	INV	04/30/2023	C23171	372525		
	1 40100100 72570 49000			Cap Improv	Park Const	924,913.13			
				Invoice Net		924,913.13			
						CHECK TOTAL	1,166,650.46		
5724 PLUMB CRAZY PLUMBIUNG		00000		INV	06/26/2023	052423-100	372758		
	1 10014120 70590			Aquatics	Oth Repair	430.00			
				Invoice Net		430.00			
						CHECK TOTAL	430.00		
304 POLICE PENSION FUND		00000		EFT	06/26/2023	PPR TAX FY24	372589		
	1 10015111 75910			Pol Pen	To Oth Gov	945,100.88			
				Invoice Net		945,100.88			
						CHECK TOTAL	945,100.88		
999017 ALEX VASQUEZ		00000		INV	06/26/2023	URBANA 5/ 23	372612		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
999017 BRAD MELTON		00000		INV	06/26/2023	JACKSONVILLE 6/23	372490		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017 CLAYTON ARNOLD		00000		INV	06/26/2023	HOUSTON 07/23	373097		
	1 10015110 70632			Police	Pro Develp	336.00			
				Invoice Net		336.00			
						CHECK TOTAL	336.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	06/26/2023	KNOXVILLE 05/23 251.12 251.12 Invoice Net	372487		
						CHECK TOTAL	251.12		
999017	JAMES CLESSON 1 10015110 70632	00000		INV	06/26/2023	JACKSONVILLE 6/23 311.00 311.00 Invoice Net	373096		
						CHECK TOTAL	311.00		
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	06/26/2023	CHAMPAIGN 06/23 158.30 158.30 Invoice Net	372823		
						CHECK TOTAL	158.30		
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	06/26/2023	URBANA 05/23 60.00 60.00 Invoice Net	372489		
						CHECK TOTAL	60.00		
999017	KENNETH NOWATSKI 1 10015110 70632	00000		INV	06/26/2023	MORRIS 5/23 15.00 15.00 Invoice Net	372493		
						CHECK TOTAL	15.00		
999017	KEVIN RAISBECK 1 10015110 79050	00000		INV	06/26/2023	JACKSONVILLE 6/23 15.00 15.00 Invoice Net	372488		
						CHECK TOTAL	15.00		
999017	PEDRO DIAZ 1 10015110 79050	00000		INV	06/26/2023	KANKAKEE 5/23 15.00 15.00 Invoice Net	372492		
						CHECK TOTAL	15.00		
999017	RONALD FRYMAN 1 10015110 70632	00000		INV	06/26/2023	MORRIS 5/23 15.00 15.00 Invoice Net	372495		
						CHECK TOTAL	15.00		
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	06/26/2023	DECATUR 6/23 15.00 15.00 Invoice Net	372494		
						CHECK TOTAL	15.00		
999017	TYREL KLEIN 1 10015110 70632	00000		INV	06/26/2023	KANKAKEE 06/23 15.00 15.00 Invoice Net	372491		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
952 PYRAMID PRINTING INC	1 10011520 79990	00001		INV	06/26/2023	024857-23	372619		
		Collect		Othr Exp		139.01			
		Invoice Net				139.01			
952 PYRAMID PRINTING INC	1 10011410 70607	00001		INV	06/26/2023	024865-23	373026		
	2 10011110 79110	HR		Recruite		894.63			
		Admin		Com Relatn		894.62			
		Invoice Net				1,789.25			
952 PYRAMID PRINTING INC	1 10011110 79992	00001		INV	06/26/2023	024864-23	373033		
		Admin		CouncilExp		185.11			
		Invoice Net				185.11			
						CHECK TOTAL	2,113.37		
4529 QUADIENT LEASING USA I	1 10011520 70420	00001		EFT	06/26/2023	N9925609	370696		
		Collect		Rentals		1,090.53			
		Invoice Net				1,090.53			
						CHECK TOTAL	1,090.53		
221 R&R PRODUCTS INC	1 56406400 70542	00000		INV	06/26/2023	CD2798476	372764		
		Highland		RepMaintNF		238.10			
		Invoice Net				238.10			
						CHECK TOTAL	238.10		
4544 RANGE SERVANT AMERICA	1 56406410 71190	00000		INV	06/26/2023	125469	372754		
		PV Golf		Other Supp		74.48			
		Invoice Net				74.48			
						CHECK TOTAL	74.48		
81 RAY OHERRON CO INC	1 10016310 71710	00000		INV	06/26/2023	2278406	374468		
		FLEET		Veh Equip		142.00			
		Invoice Net				142.00			
						CHECK TOTAL	142.00		
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	06/26/2023	2270089	373041		
		Police		Other Supp		34.20			
		Invoice Net				34.20			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20240077	INV	06/26/2023	2271425	373042		
		Police		Uniforms		1,079.82			
		Invoice Net				1,079.82			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20240077	INV	06/26/2023	2271420	373043		
		Police		Uniforms		44.99			
		Invoice Net				44.99			
81 RAY OHERRON CO INC	1 10015110 62190	00001	20240077	INV	06/26/2023	2271417	373044		
		Police		Uniforms		148.47			
		Invoice Net				148.47			
81 RAY OHERRON CO INC		00001	20240077	INV	06/26/2023	2271415	373045		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	242.97			
				Invoice Net		242.97			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2270095	373046		
	1 10015110 62190			Police	Uniforms	413.93			
				Invoice Net		413.93			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2269475	373047		
	1 10015110 62190			Police	Uniforms	53.95			
				Invoice Net		53.95			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268275	373048		
	1 10015110 62190			Police	Uniforms	878.28			
				Invoice Net		878.28			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268267	373049		
	1 10015110 62190			Police	Uniforms	1,027.61			
				Invoice Net		1,027.61			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268272	373050		
	1 10015110 62190			Police	Uniforms	988.02			
				Invoice Net		988.02			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268258	373051		
	1 10015110 62190			Police	Uniforms	1,035.72			
				Invoice Net		1,035.72			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268263	373052		
	1 10015110 62190			Police	Uniforms	943.06			
				Invoice Net		943.06			
81	RAY OHERRON CO INC	00001		CRM	06/26/2023	2270087	373053		
	1 10015110 71190			Police	Other Supp	-60.29			
				Invoice Net		-60.29			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2271629	373054		
	1 10015110 62190			Police	Uniforms	468.22			
				Invoice Net		468.22			
81	RAY OHERRON CO INC	00001		INV	06/26/2023	2274763	373055		
	1 10015110 71190			Police	Other Supp	122.33			
				Invoice Net		122.33			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2270088	373057		
	1 10015110 62190			Police	Uniforms	114.30			
				Invoice Net		114.30			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268243	373058		
	1 10015110 62190			Police	Uniforms	71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268128	373059		
	1 10015110 62190			Police	Uniforms	526.46			
				Invoice Net		526.46			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268105	373061		
	1 10015110 62190			Police	Uniforms	197.96			
				Invoice Net		197.96			
81	RAY OHERRON CO INC	00001	20240077	INV	06/26/2023	2268104	373062		
	1 10015110 62190			Police	Uniforms	404.96			
				Invoice Net		404.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2268107 42.26 42.26	373064		
				Police		42.26			
				Invoice Net		42.26			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2270090 418.42 418.42	373066		
				Police		418.42			
				Invoice Net		418.42			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2270086 98.98 98.98	373067		
				Police		98.98			
				Invoice Net		98.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2270096 98.98 98.98	373068		
				Police		98.98			
				Invoice Net		98.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2271434 197.96 197.96	373069		
				Police		197.96			
				Invoice Net		197.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2272094 53.95 53.95	373070		
				Police		53.95			
				Invoice Net		53.95			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2272095 53.95 53.95	373071		
				Police		53.95			
				Invoice Net		53.95			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2272096 210.54 210.54	373072		
				Police		210.54			
				Invoice Net		210.54			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2272099 210.54 210.54	373073		
				Police		210.54			
				Invoice Net		210.54			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2272105 210.54 210.54	373074		
				Police		210.54			
				Invoice Net		210.54			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2272109 288.89 288.89	373075		
				Police		288.89			
				Invoice Net		288.89			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	06/26/2023	2272972 1,392.24 1,392.24	373079		
				Police		1,392.24			
				Prot Wear		1,392.24			
				Invoice Net		1,392.24			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/26/2023	2273277 121.51 121.51	373080		
				Police		121.51			
				Invoice Net		121.51			
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	06/26/2023	2274370 312.49 312.49	373081		
				Police		312.49			
				Prot Wear		312.49			
				Invoice Net		312.49			
				CHECK TOTAL		12,448.20			
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	06/26/2023	3568 59.90 59.90	372782		
				Pks Maint		59.90			
				Oth Repair		59.90			
				Invoice Net		59.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59.90		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00005		INV	06/26/2023	<u>0368-001065804</u>	372592		
1	<u>57107120 70656</u>			ArenaVenue	TrashRemov	425.43			
				Invoice Net		425.43			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00005	<u>20240024</u>	INV	06/26/2023	<u>0368-001065801</u>	372687		
1	<u>50100140 70650</u>			Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
						CHECK TOTAL	3,385.26		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	06/26/2023	<u>4513-000014617</u>	372401		
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	890.00			
				Invoice Net		890.00			
						CHECK TOTAL	890.00		
<u>226</u>	<u>RICHARD H TARVIN INC</u>	00000		INV	06/26/2023	<u>0077381</u>	372894		
1	<u>10016120 70510</u>			Street Mnt	RepMaint B	92.40			
2	<u>10016124 70510</u>			Snow & Ice	RepMaint B	92.40			
3	<u>51101100 70510</u>			Sewer Ops	RepMaint B	92.40			
4	<u>53103100 70510</u>			Storm Watr	RepMaint B	92.40			
5	<u>54404400 70510</u>			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
						CHECK TOTAL	462.00		
<u>4188</u>	<u>RJN GROUP INC</u>	00001	<u>20230170</u>	EFT	06/26/2023	<u>35770206</u>	372830		
1	<u>51101100 70051</u>			Sewer Ops	A&E Cap	1,467.50			
				Invoice Net		1,467.50			
						CHECK TOTAL	1,467.50		
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	06/26/2023	<u>T23232</u>	372987		
1	<u>10016120 71094</u>			Street Mnt	Tctl Sign	125.00			
				Invoice Net		125.00			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	06/26/2023	<u>T23238</u>	372988		
1	<u>10016120 71094</u>			Street Mnt	Tctl Sign	287.50			
				Invoice Net		287.50			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	06/26/2023	<u>T23242</u>	372989		
1	<u>10016120 71094</u>			Street Mnt	Tctl Sign	52.50			
				Invoice Net		52.50			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	06/26/2023	<u>T23248</u>	372990		
1	<u>10016120 71091</u>			Street Mnt	Sign Matrl	185.00			
				Invoice Net		185.00			
<u>886</u>	<u>ROAD READY SIGNS</u>	00001		EFT	06/26/2023	<u>T23255</u>	372992		
1	<u>10016120 71091</u>			Street Mnt	Sign Matrl	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	740.00		
<u>1003</u>	<u>ROANOKE CONCRETE PRODU</u>	00003		INV	06/26/2023	<u>229308</u>	372978		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops Concrete		1,400.00			
				Invoice Net		1,400.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2023	229309	372979		
	1 51101100 71081			Sewer Ops Concrete		1,120.00			
				Invoice Net		1,120.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2023	229385	372980		
	1 51101100 71081			Sewer Ops Concrete		849.75			
				Invoice Net		849.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/26/2023	229772	372981		
	1 51101100 71081			Sewer Ops Concrete		1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		4,629.75			
5438	ROBERT MILLER	00000		INV	06/26/2023	020584	372725		
	1 56406410 71770			PV Golf Snack Shop		210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
4632	RODENTPRO.COM LLC	00000		ACI	06/26/2023	723145	372749		
	1 10014136 71040			Zoo Animal Fd		1,357.15			
				Invoice Net		1,357.15			
				CHECK TOTAL		1,357.15			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/26/2023	31136049	372793		
	1 10016310 71710			FLEET Veh Equip		103.76			
				Invoice Net		103.76			
				CHECK TOTAL		103.76			
116	RON SMITH PRINTING CO	00001		EFT	06/26/2023	157817	372796		
	1 10011510 70611			FIN PrintBind		415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			
60	RP LUMBER COMPANY INC	00000		ACI	06/26/2023	1170581	372977		
	1 10016120 71081			Street Mnt Concrete		36.72			
				Invoice Net		36.72			
60	RP LUMBER COMPANY INC	00000		ACI	06/26/2023	1133363	372982		
	1 10016120 71190			Street Mnt Other Supp		19.99			
				Invoice Net		19.99			
60	RP LUMBER COMPANY INC	00000		ACI	06/26/2023	1143873	372984		
	1 10016120 71190			Street Mnt Other Supp		1,167.00			
	2 53103100 71190			Storm Watr Other Supp		1,167.00			
				Invoice Net		2,334.00			
60	RP LUMBER COMPANY INC	00000		ACI	06/26/2023	1151658	372985		
	1 10016120 71190			Street Mnt Other Supp		42.58			
				Invoice Net		42.58			
60	RP LUMBER COMPANY INC	00000		ACI	06/26/2023	92193	372986		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	-1,167.00			
	2 53103100 71190			Storm Watr	Other Supp	-1,167.00			
				Invoice Net		-2,334.00			
				CHECK TOTAL			99.29		
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00002		ACI	06/26/2023	1144580	372403		
				Pks Maint	Oth Repair	9.74			
				Invoice Net		9.74			
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00002		ACI	06/26/2023	1144600	372404		
				Pks Maint	Oth Repair	19.99			
				Invoice Net		19.99			
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00002		ACI	06/26/2023	1145084	372407		
				Pks Maint	Oth Repair	57.98			
				Invoice Net		57.98			
60	RP LUMBER COMPANY INC								
	1 10014136 70590	00002		ACI	06/26/2023	1145499	372408		
				Zoo	Oth Repair	266.76			
				Invoice Net		266.76			
60	RP LUMBER COMPANY INC								
	1 10014160 70590	00002		ACI	06/26/2023	1154560	372538		
				Ice Center	Oth Repair	47.92			
				Invoice Net		47.92			
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00002		ACI	06/26/2023	1155031	372539		
				Pks Maint	Oth Repair	294.67			
				Invoice Net		294.67			
60	RP LUMBER COMPANY INC								
	1 10014110 70590	00002		ACI	06/26/2023	1158984	372628		
				Pks Maint	Oth Repair	79.80			
				Invoice Net		79.80			
60	RP LUMBER COMPANY INC								
	1 10014136 70590	00002		ACI	06/26/2023	1160315	372631		
				Zoo	Oth Repair	69.88			
				Invoice Net		69.88			
60	RP LUMBER COMPANY INC								
	1 10014136 70590	00002		ACI	06/26/2023	1170749	372632		
				Zoo	Oth Repair	377.76			
				Invoice Net		377.76			
60	RP LUMBER COMPANY INC								
	1 10014136 70590	00002		ACI	06/26/2023	94819	372702		
				Zoo	Oth Repair	-377.76			
				Invoice Net		-377.76			
60	RP LUMBER COMPANY INC								
	1 56406420 70590	00002		ACI	06/26/2023	1159409	372739		
				The Den	Oth Repair	9.99			
				Invoice Net		9.99			
60	RP LUMBER COMPANY INC								
	1 56406410 71190	00002		ACI	06/26/2023	1180716	372818		
				PV Golf	Other Supp	10.28			
				Invoice Net		10.28			
60	RP LUMBER COMPANY INC								
	1 56406410 71190	00002		ACI	06/26/2023	1180229	372819		
				PV Golf	Other Supp	31.98			
				Invoice Net		31.98			
60	RP LUMBER COMPANY INC								
	1 10014136 70590	00002		ACI	06/26/2023	1183863	372912		
				Zoo	Oth Repair	150.66			
				Invoice Net		150.66			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	06/26/2023	1184165	372913		
				Pks Maint	Oth Repair	31.48			
				Invoice Net		31.48			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	06/26/2023	95609	372914		
				Pks Maint	Oth Repair	-21.99			
				Invoice Net		-21.99			
				CHECK TOTAL		1,059.14			
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	06/26/2023	2007336	372473		
				Wtr Pure	OCap Imprv	53,986.11			
				Invoice Net		53,986.11			
				CHECK TOTAL		53,986.11			
162 SCBAS INC	1 50100130 70540	00001		EFT	06/26/2023	120632	372847		
				Wtr Pure	RepMt Othr	43.50			
				Invoice Net		43.50			
				CHECK TOTAL		43.50			
1495 SCRITCHLOW	1 10016120 54020	00001		INV	06/26/2023	RFND P191078	373141		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
487 SELECT SCREEN PRINTS I	1 10014170 70690	00000		ACI	06/26/2023	62081	374395		
				SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	06/26/2023	T313639	372743		
				IS	Oth PT Sv	967.50			
				Invoice Net		967.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	06/26/2023	T313638	372745		
				IS	Oth PT Sv	555.00			
				Invoice Net		555.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	06/26/2023	T313641	372746		
				IS	Oth PT Sv	762.50			
				Invoice Net		762.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	06/26/2023	T313640	372748		
				IS	Oth PT Sv	323.75			
				Invoice Net		323.75			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	06/26/2023	M369878	372806		
				IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		3,608.75			
4069 SHERISONG PUBLISHING L	1 57107120 70227	00000		INV	06/26/2023	062023	372672		
				ArenaVenue	TalentExp	600.00			
				Invoice Net		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/26/2023	3258-4	372400		
	1 10014136 70590			Zoo	Oth Repair	207.67			
				Invoice Net		207.67			
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/26/2023	8168-2	372705		
	1 10014136 70590			Zoo	Oth Repair	116.11			
				Invoice Net		116.11			
63	SHERWIN WILLIAMS COMPA	00000		INV	06/26/2023	8246-6	372937		
	1 10015480 70510			Fac Maint	RepMaint B	318.02			
				Invoice Net		318.02			
63	SHERWIN WILLIAMS COMPA	00000		ACI	06/26/2023	8242-5	373004		
	1 10014136 70590			Zoo	Oth Repair	135.38			
				Invoice Net		135.38			
						CHECK TOTAL	777.18		
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/26/2023	5579-2	372633		
	1 10014136 70590			Zoo	Oth Repair	249.02			
				Invoice Net		249.02			
63	SHERWIN WILLIAMS COMPA	00001		ACI	06/26/2023	3174-3	373118		
	1 10014136 70590			Zoo	Oth Repair	266.05			
				Invoice Net		266.05			
						CHECK TOTAL	515.07		
2478	SHI INTERNATIONAL CORP	00001	20240058	EFT	06/26/2023	B16907884	372805		
	1 10011610 70530			IS	RepMaint O	10,875.60			
				Invoice Net		10,875.60			
						CHECK TOTAL	10,875.60		
3128	SIGMA CONTROLS INC	00001		EFT	06/26/2023	031851	372817		
	1 51101100 71126			Sewer Ops	LS PumpRp	1,816.22			
				Invoice Net		1,816.22			
						CHECK TOTAL	1,816.22		
3731	SP & W ENTERPRISES LLC	00000		INV	04/30/2023	3401	372598		
	1 23103100 70690 10000			Library MO	Purch Serv	1,061.64			
				Invoice Net		1,061.64			
						CHECK TOTAL	1,061.64		
5173	SPIRIT OF NATURE INC	00000		INV	06/26/2023	55779	372649		
	1 10014136 71053			Zoo	GShop Purc	619.59			
				Invoice Net		619.59			
						CHECK TOTAL	619.59		
4624	SPRINGFIELD CLINIC LLP	00002		INV	06/26/2023	138057	372556		
	1 10011410 70210			HR	Oth Med Sv	554.00			
				Invoice Net		554.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	554.00		_____
117	SPRINGFIELD ELECTRIC S	00002		CRM	02/13/2023	S010263611.001	360972		
1	10014136 70590			Zoo	Oth Repair	-247.94			
				Invoice Net		-247.94			
117	SPRINGFIELD ELECTRIC S	00002		CRM	02/13/2023	S010260587.002	360978		
1	10014136 70590			Zoo	Oth Repair	-232.05			
				Invoice Net		-232.05			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/26/2023	S010356311.001	372888		
1	10016210 71078			ENG ADMIN	Elect Supp	2,739.20			
				Invoice Net		2,739.20			
				CHECK TOTAL		2,259.21			_____
5536	STANDARD INSURANCE COM	00001	20240070	INV	06/26/2023	May 2023	372429		
1	60200290 62110			Misc Ben	Group Life	3,930.00			
2	60280290 62110			Misc Ben	Group Life	845.80			
				Invoice Net		4,775.80			
				CHECK TOTAL		4,775.80			_____
3708	STANTON THOMAS MARTIN	00001		INV	06/26/2023	3122	372511		
1	10011410 79120			HR	Emp Relatn	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			_____
4233	STARCREST CLEANERS	00002		INV	06/26/2023	231654149	373015		
1	10015110 70690			Police	Purch Serv	29.95			
				Invoice Net		29.95			
				CHECK TOTAL		29.95			_____
118	STARK EXCAVATING INC	00001	20220537	INV	06/26/2023	FY24 #13	372660		
1	50100120 72540			Wtr Trans	WM Const	270.19			
2	50100120 72545			Wtr Trans	WTR CON LE	59,319.54			
3	51101100 72550			Sewer Ops	SM Const	116.90			
4	51101100 72555			Sewer Ops	SWR CON LE	11,202.05			
5	53103100 72550			Storm Watr	SM Const	116.90			
6	53103100 72555			Storm Watr	SWR CON LE	11,202.05			
				Invoice Net		82,227.63			
				CHECK TOTAL		82,227.63			_____
607	STL OFFICE SOLUTIONS I	00001		INV	06/26/2023	48996	372643		
1	10011610 70641			IS	Temp Sv	1,280.00			
				Invoice Net		1,280.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/26/2023	49100	372769		
1	10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		2,880.00			_____





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2924	SUBSURFACE SOLUTIONS	00001		INV	06/26/2023	22082			
	1 56406400 70542			Highland	RepMaintNF	1,500.00			
	2 56406410 70542			PV Golf	RepMaintNF	1,500.00			
	3 56406420 70542			The Den	RepMaintNF	1,329.50			
				Invoice Net		4,329.50			
				CHECK TOTAL			4,329.50		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/26/2023	294817803			
	1 10014136 71060			Zoo	Food	2,004.08			
				Invoice Net		2,004.08			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/26/2023	294821344			
	1 57107120 71063			ArenaVenue	FoodCOGS	57.08			
				Invoice Net		57.08			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/26/2023	294822783			
	1 10014136 71060			Zoo	Food	533.63			
				Invoice Net		533.63			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/26/2023	294828689			
	1 10014136 71060			Zoo	Food	805.60			
				Invoice Net		805.60			
				CHECK TOTAL			3,400.39		
4165	T MOBILE USA INC	00002		INV	06/26/2023	975853161 5/23			
	1 10011310 71340			Clerk	Telecom	29.57			
	2 10011710 71340			Legal	Telecom	29.57			
	3 10014110 71340			Pks Maint	Telecom	59.14			
	4 10015110 71340			Police	Telecom	65.12			
	5 10015210 71340			Fire	Telecom	502.69			
	6 10015410 71340			BS	Telecom	59.14			
	7 10015420 71340			Plan	Telecom	29.57			
	8 10015490 71340			Parking Op	Telecom	49.58			
	9 50100110 71340			Wtr Admin	Telecom	29.57			
				Invoice Net		853.95			
4165	T MOBILE USA INC	00002		INV	06/26/2023	202305311015			
	1 10015490 71010			Parking Op	Off Supp	699.00			
				Invoice Net		699.00			
				CHECK TOTAL			1,552.95		
1027	T2 SYSTEMS INC	00001		EFT	06/26/2023	HW115433			
	1 10015490 70690			Parking Op	Purch Serv	735.02			
				Invoice Net		735.02			
				CHECK TOTAL			735.02		
38	TANNER INDUSTRIES INC	00001		INV	06/26/2023	579776			
	1 57107110 70510			Arena City	RepMaint B	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1729	TECHNICAL SOLUTIONS AN 1 10015480 70510	00001		INV	06/26/2023	TM060623.1 4,600.00 Fac Maint RepMaint B Invoice Net 4,600.00	372931		
						CHECK TOTAL	4,600.00		
410	TEE JAY CENTRAL INC 1 10014112 70590	00000		ACI	06/26/2023	82346 104.00 REC Oth Repair Invoice Net 104.00	372991		
						CHECK TOTAL	104.00		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20230065	INV	06/26/2023	262823 06/07/23 3,056.00 Zoo Vet Sv Invoice Net 3,056.00	372890		
						CHECK TOTAL	3,056.00		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/26/2023	2219680 193.05 Zoo Animal Fd Invoice Net 193.05	372394		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/26/2023	2223054 203.05 Zoo Animal Fd Invoice Net 203.05	372706		
						CHECK TOTAL	396.10		
5365	THE FLOWER CAFE 1 10014112 71060	00000		INV	06/26/2023	000066 240.00 REC Food Invoice Net 240.00	373120		
						CHECK TOTAL	240.00		
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	06/26/2023	4690925 141.42 HR Emp Relatn Invoice Net 141.42	372512		
						CHECK TOTAL	141.42		
4495	THE TOLEDO TICKET CO 1 10015490 70690	00001		INV	06/26/2023	492590 2,773.91 Parking Op Purch Serv Invoice Net 2,773.91	373027		
						CHECK TOTAL	2,773.91		
4557	THOMAS HAAS 1 10014112 70690	00000		INV	06/26/2023	4THJULYCLASSICCAR23 300.00 REC Purch Serv Invoice Net 300.00	372844		
						CHECK TOTAL	300.00		
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	06/26/2023	14104 7,500.00 Admin Oth PT Sv Invoice Net 7,500.00	373122		
						CHECK TOTAL	7,500.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002 RAUL MOLINA	1 10015110 70620	00000		INV	06/26/2023	MOLINA JOES 11/22	373092		
		Police		Towing		216.30			
		Invoice Net				216.30			
				CHECK TOTAL		216.30			
128 TOWN OF NORMAL	1 1001 21145	00004		INV	06/26/2023	F&B TAX 05/23	372524		
		Gen Fund		AP Fd/Bev		310,740.57			
		Invoice Net				310,740.57			
				CHECK TOTAL		310,740.57			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/26/2023	143963	372832		
		ENG ADMIN		Elect Supp		921.00			
		Invoice Net				921.00			
				CHECK TOTAL		921.00			
5417 TRONICOM INC	1 10015210 72140	00001	20230544	INV	06/26/2023	N000211377	372799		
		Fire		CO Other		2,963.92			
		Invoice Net				2,963.92			
				CHECK TOTAL		2,963.92			
5417 TRONICOM INC	1 10011610 71010	00002	20230466	INV	06/26/2023	N000212491	372786		
		IS		Off Supp		3,721.82			
		Invoice Net				3,721.82			
5417 TRONICOM INC	1 10015210 72140	00002	20230549	INV	06/26/2023	N000212770	372789		
		Fire		CO Other		3,712.75			
		Invoice Net				3,712.75			
5417 TRONICOM INC	1 10015210 72140	00002	20230549	INV	06/26/2023	N000210434	372790		
		Fire		CO Other		9,923.91			
		Invoice Net				9,923.91			
5417 TRONICOM INC	1 10015210 72140	00002	20230549	INV	06/26/2023	N000211380	372791		
		Fire		CO Other		8,184.04			
		Invoice Net				8,184.04			
5417 TRONICOM INC	1 10015210 72140	00002	20230544	INV	06/26/2023	N000210430	372800		
		Fire		CO Other		3,427.74			
		Invoice Net				3,427.74			
5417 TRONICOM INC	1 10015210 72140	00002	20230545	INV	06/26/2023	N000210431	372801		
		Fire		CO Other		4,055.88			
		Invoice Net				4,055.88			
5417 TRONICOM INC	1 10015210 72140	00002	20230543	INV	06/26/2023	N000210435	372802		
		Fire		CO Other		3,368.48			
		Invoice Net				3,368.48			
5417 TRONICOM INC	1 10015210 72140	00002	20230543	INV	06/26/2023	N000211375	372804		
		Fire		CO Other		3,215.79			
		Invoice Net				3,215.79			
				CHECK TOTAL		39,610.41			
3722 ULINE INC		00001		ACI	06/26/2023	164310704	372437		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71710			Fire	Veh Equip	227.21			
				Invoice Net		227.21			
3722	ULINE INC			00001	ACI 06/26/2023	164713134	372703		
	1 57107120 71195			ArenaVenue	OthrSupply	252.80			
				Invoice Net		252.80			
3722	ULINE INC			00001	ACI 06/26/2023	163891625	372704		
	1 57107120 71195			ArenaVenue	OthrSupply	282.14			
				Invoice Net		282.14			
3722	ULINE INC			00001	ACI 06/26/2023	163986165	372792		
	1 10016210 71024			ENG ADMIN	Janit Supp	577.18			
				Invoice Net		577.18			
3722	ULINE INC			00001	ACI 06/26/2023	164682400	372815		
	1 10014120 71190			Aquatics	Other Supp	1,291.63			
				Invoice Net		1,291.63			
3722	ULINE INC			00001	ACI 06/26/2023	164516909	372947		
	1 10015480 70510			Fac Maint	RepMaint B	363.60			
				Invoice Net		363.60			
3722	ULINE INC			00001	ACI 06/26/2023	164351930	372993		
	1 10016120 71190			Street Mnt	Other Supp	104.84			
				Invoice Net		104.84			
3722	ULINE INC			00001	ACI 06/26/2023	164662173	373078		
	1 10015110 71190			Police	Other Supp	1,170.00			
				Invoice Net		1,170.00			
				CHECK TOTAL			4,269.40		
987	US BANK			00003	INV 06/26/2023	6930308	372443		
	1 30100100 70690			GBI	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL			600.00		
311	US MECHANICAL SERVICES			00001	EFT 06/26/2023	0000024952	372442		
	1 10014136 70590			Zoo	Oth Repair	1,091.50			
				Invoice Net		1,091.50			
311	US MECHANICAL SERVICES			00001	EFT 06/26/2023	0000024951	372591		
	1 10014125 70510 20000			BCPA	RepMaint B	770.00			
				Invoice Net		770.00			
311	US MECHANICAL SERVICES			00001	EFT 06/26/2023	0000025021	372630		
	1 10014136 70590			Zoo	Oth Repair	220.00			
				Invoice Net		220.00			
311	US MECHANICAL SERVICES			00001	EFT 06/26/2023	0000025020	372740		
	1 56406420 70510			The Den	RepMaint B	191.06			
				Invoice Net		191.06			
311	US MECHANICAL SERVICES			00001	EFT 06/26/2023	0000025022	372784		
	1 10014125 70510 20000			BCPA	RepMaint B	495.00			
				Invoice Net		495.00			
				CHECK TOTAL			2,767.56		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	06/26/2023	891033387 386.85 386.85	372794		
						CHECK TOTAL		386.85	
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891011745 454.00 454.00	372954		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891022431 1,265.00 1,265.00	372955		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891022553 227.00 227.00	372956		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	06/26/2023	891023374 225.50 225.50	372959		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891023375 227.00 227.00	372961		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891023769 757.25 757.25	372962		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	06/26/2023	891025653 338.25 338.25	372964		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891025654 1,070.00 1,070.00	372967		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891025655 732.88 732.88	372969		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891027159 174.75 174.75	372971		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891023770 625.50 625.50	372974		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	06/26/2023	891022432 510.75 510.75	372976		
						CHECK TOTAL		6,607.88	
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690	00002	20220279	INV	06/26/2023	352000045661 6.63 153.67 26.51	372770		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10016310 70690			FLEET		39.77			
5	50100140 70690			Lk Maint		5.93			
6	50100150 70690			Wtr Mtr Sv		31.05			
7	53103100 70690			Storm Watr		39.77			
8	54404400 70690			Sol Waste		307.42			
				Invoice Net		610.75			
				CHECK TOTAL		610.75			
186	VERIZON WIRELESS								
		00010		INV	06/26/2023	9935687963		372827	
1	10011110 71340			Admin		1,010.02			
2	10011530 71340			Billing		42.16			
3	60150150 71340			Cas Ins		42.16			
4	10015410 71340			BS		295.12			
5	10015430 71340			Comm Enh		674.56			
6	10014125 71340	20100		BCPA		463.76			
7	10019170 71340			Eco Develop		252.96			
8	10011510 71340			FIN		168.64			
9	10015210 71340			Fire		252.96			
10	10011410 71340			HR		84.32			
11	10011610 71340			IS		510.92			
12	10011710 71340			Legal		84.32			
13	10015490 71340			Parking Op		24.94			
14	10014105 71340			Pks Admin		84.32			
15	56406420 71340			The Den		42.16			
16	10014110 71340			Pks Maint		109.26			
17	10014112 71340			REC		42.16			
18	10014136 71340			Zoo		168.64			
19	10015420 71340			Plan		84.32			
20	10015110 71340			Police		2,478.10			
21	10016210 71340			ENG ADMIN		984.98			
22	10016310 71340			FLEET		126.48			
23	10016110 71340			PW Admin		331.13			
24	50100110 71340			Wtr Admin		257.96			
				Invoice Net		8,616.35			
186	VERIZON WIRELESS								
		00010		INV	06/26/2023	9936856288		372853	
1	10011110 71340			Admin		742.89			
2	10011310 71340			Clerk		128.95			
3	10011410 71340			HR		402.23			
4	10011510 71340			FIN		135.18			
5	10011610 71340			IS		1,350.61			
6	10011710 71340			Legal		228.58			
7	10014105 71340			Pks Admin		181.88			
8	10014110 71340			Pks Maint		76.02			
9	10014120 71340			Aquatics		93.40			
10	10014125 71340	20100		BCPA		46.70			
11	10014136 71340			Zoo		36.01			
12	10015110 71340			Police		3,297.49			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10015210 71340			Fire		2,364.06			
14	10015410 71340			BS		955.41			
15	10015430 71340			Comm Enh		90.94			
16	10015480 71340			Fac Maint		93.40			
17	10015490 71340			Parking Op		44.24			
18	10016110 71340			PW Admin		231.04			
19	10016120 71340			Street Mnt		88.48			
20	10016124 71340			Snow & Ice		44.24			
21	10016210 71340			ENG ADMIN		268.93			
22	10016310 71340			FLEET		46.70			
23	10019170 71340			Eco Develp		82.71			
24	50100110 71340			Wtr Admin		2,286.10			
25	51101100 71340			Sewer Ops		176.96			
26	53103100 71340			Storm Watr		44.24			
27	54404400 71340			Sol Waste		221.20			
				Invoice Net		13,758.59			
				CHECK TOTAL			22,374.94		
137	VERMEER SALES & SERVIC	00000	20230508	INV	06/26/2023	R16784		372688	
1	50100140 70220			Lk Maint	Oth PT Sv	14,500.00			
				Invoice Net		14,500.00			
137	VERMEER SALES & SERVIC	00000		INV	06/26/2023	PC9083		373034	
1	10016310 71710			FLEET	Veh Equip	70.48			
				Invoice Net		70.48			
				CHECK TOTAL			14,570.48		
3557	VITAL SECURITY INNOVAT	00000		INV	04/30/2023	1005		372852	
1	57107120 70230			ArenaVenue	SecurityEx	820.80			
				Invoice Net		820.80			
				CHECK TOTAL			820.80		
1058	VOYAGER FLEET SYSTEMS	00003		INV	06/26/2023	8690728842323		373016	
1	10015110 70649			Police	Car Wash	57.50			
				Invoice Net		57.50			
				CHECK TOTAL			57.50		
132	WATER PRODUCTS COMPANY	00001		ACI	06/26/2023	0627341		372581	
1	50100120 71080			Wtr Trans	Maint Supp	267.50			
				Invoice Net		267.50			
132	WATER PRODUCTS COMPANY	00001		ACI	06/26/2023	0627342		372582	
1	50100120 71740			Wtr Trans	Hydrants	4,449.06			
				Invoice Net		4,449.06			
132	WATER PRODUCTS COMPANY	00001		ACI	06/26/2023	0627343		372583	
1	50100120 71080			Wtr Trans	Maint Supp	737.04			
				Invoice Net		737.04			
132	WATER PRODUCTS COMPANY	00001		ACI	06/26/2023	0627344		372584	
1	50100120 71740			Wtr Trans	Hydrants	49.00			
				Invoice Net		49.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/26/2023	0627406			
				Wtr Trans	Hydrants	1,129.04	372936		
				Invoice Net		1,129.04			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/26/2023	0627407			
				Wtr Trans	Hydrants	105.70	372938		
				Invoice Net		105.70			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		ACI	06/26/2023	0627409			
				Wtr Trans	Hydrants	344.76	372941		
				Invoice Net		344.76			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/26/2023	0627322			
				Sewer Ops	Swr Matrl	1,459.48	372996		
				Invoice Net		1,459.48			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/26/2023	0627323			
				Sewer Ops	Swr Matrl	888.00	372997		
				Invoice Net		888.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/26/2023	0627362			
				Sewer Ops	Swr Matrl	3,407.84	372998		
				Invoice Net		3,407.84			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		ACI	06/26/2023	0627363			
				Sewer Ops	Swr Matrl	208.60	372999		
				Invoice Net		208.60			
				CHECK TOTAL		13,046.02			
1204 WATTS COPY SYSTEMS INC	1 10011610 70510 15000	00001		EFT	06/26/2023	1230167			
				IS	RepMaint B	150.00	372809		
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		ACI	06/26/2023	848412570			
				Police	Invst Exp	389.45	373090		
				Invoice Net		389.45			
				CHECK TOTAL		389.45			
990 WESTERN WATERPROOFING	1 40100100 72520	00001	20230175	INV	06/26/2023	112680			
				Cap Improv	Buildings	21,854.06	372526		
				Invoice Net		21,854.06			
				CHECK TOTAL		21,854.06			
234 WHERRY MACHINE & WELDI	1 10016120 70510	00000		INV	06/26/2023	153103			
				Street Mnt	RepMaint B	21.70	372994		
				Snow & Ice	RepMaint B	21.70			
				Sewer Ops	RepMaint B	21.70			
				Storm Watr	RepMaint B	21.70			
				Sol Waste	RepMaint B	21.72			
				Invoice Net		108.52			
234 WHERRY MACHINE & WELDI	1 57107120 70543	00000		INV	06/26/2023	153199			
				ArenaVenue	RepMntEquip	3,083.22	374462		
				Invoice Net		3,083.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,191.74		
3138 WILL ENTERPRISES INC	1 10014112 71190	00001	20240018	INV	06/26/2023	350921	372892		
				REC	Other Supp	2,676.00			
				Invoice Net		2,676.00			
						CHECK TOTAL	2,676.00		
5673 WILLIAM KILLIAN	1 56406420 70610	00000		INV	06/26/2023	0623-1	372763		
				The Den	Advertise	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	06/26/2023	39703	372712		
				FLEET	Veh Equip	493.92			
				Invoice Net		493.92			
490 WILLIAM R SMITH AND GE	1 10015490 70690	00000		INV	06/26/2023	39702	372930		
				Parking Op	Purch Serv	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	609.92		
5668 WIRELESS CCTV LLC	1 10015110 72140	00000	20230514	INV	06/28/2023	88918	372558		
				Police	CO Other	78,766.96			
				Invoice Net		78,766.96			
						CHECK TOTAL	78,766.96		
2167 WM MASTERS INC	1 10015210 70510	00000		INV	06/26/2023	25367S3-1	372510		
				Fire	RepMaint B	396.52			
				Invoice Net		396.52			
2167 WM MASTERS INC	1 10015210 70510	00000		INV	06/26/2023	25367HQ-1	372513		
				Fire	RepMaint B	2,819.95			
				Invoice Net		2,819.95			
						CHECK TOTAL	3,216.47		
244 WURTH USA INC	1 10016310 71710	00003		INV	06/26/2023	97775794	374257		
				FLEET	Veh Equip	196.32			
				Invoice Net		196.32			
						CHECK TOTAL	196.32		
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	06/26/2023	R498834	372452		
				Highland	Other Supp	75.00			
				Invoice Net		75.00			
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	06/26/2023	P130826	372842		
				Highland	RepMaint B	84.00			
				Invoice Net		84.00			
1767 YOUNGS SECURITY	1 56406420 70510	00000		INV	06/26/2023	P130823	372843		
				The Den	RepMaint B	346.96			
				Invoice Net		346.96			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	505.96		
5617 ZACH BURTON		00000		EFT	04/30/2023	123456	373113		
1 10014136 71040		Zoo		Animal Fd		432.00			
		Invoice Net				432.00			
						CHECK TOTAL	432.00		
=====									
644 INVOICES				CHECK RUN TOTAL		6,363,628.33	6,363,628.33		
				CASH ACCOUNT BALANCE			352,100,459.01		
=====									





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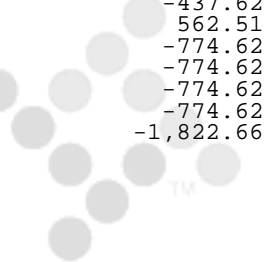
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 310,740.57
1001 1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica 15.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T 10,185.75
1001 10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging 24.33
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues 204.50
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased 1,596.00
1001 10011110	Administration	1001-110-11110-100-71190-	ADMIN Other Supplies 63.00
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 1,907.47
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 3,715.12
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 234.91
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues 200.00
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev 449.55
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 158.52
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 554.00
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 2,951.63
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 52.58
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 55.22
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 486.55
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations 741.42
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi 415.00
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel 95.00
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 5,202.40
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 866.70
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 48.67
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 303.82
1001 10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals 1,090.53
1001 10011520	Collections	1001-110-11520-100-70632-	COLLECT Prof Developme 339.08
1001 10011520	Collections	1001-110-11520-100-79990-	COLLECT Otr. Misc Expe 139.01
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat 42.16
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 17,349.30
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building 2,444.00
1001 10011610	Information Servic	1001-110-11610-100-70510-15000	IS Repr/Mtnc Building 150.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 14,650.60
1001 10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo 1,087.34
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services 2,880.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 8,281.82
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 12,936.56
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp 10,635.94
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe 442.83
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 6,502.50
1001 10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues 1,490.00
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 58.00
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 362.96
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 266.20
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 359.33
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 4,353.91
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 7,920.05
1001 10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du 30.00
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 617.48





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	50.56	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	575.60	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	8,094.15	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,589.84	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,581.59	-.25
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	149.12	-.25
1001	10014112	Recreation	1001-141-14112-700-70590-	REC Other Repair & Mai	104.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,850.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	5,298.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	240.00	55.18
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	2,676.00	55.18
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	435.54	55.18
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	4,589.63	63,017.30
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	1,928.63	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,198.01	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	415.25	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,427.50	146,134.39
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	940.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	135.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	4,613.98	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,228.62	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,850.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	7,704.83	52,134.68
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	921.45	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	12,636.41	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,155.02	15,406.56
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,377.65	-1,439.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	122.99	-1,439.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,129.71	-1,439.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	166.25	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,185.25	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	99.95	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,918.90	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	4,122.50	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	5,842.50	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	572.45	685.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	66.96	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70590-	ICE CNTR Other Repair&	47.92	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	222.36	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	541.18	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	10,153.87	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	93.29	-9,598.99
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	300.00	348.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	12,158.70	888.04
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,704.73	20.01
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	41,228.67	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	37.08	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	216.30	9,974.30



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	12,065.00 9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,236.42 9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	981.50 9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	4,094.58 9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	329.53 17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	836.88 17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,492.67 17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	260.31 17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,367.45 17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-72140-	POLICE Capital Outlay	78,766.96 106,850.23
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,120.57 -.01
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	296.47 -.01
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	637.65 9,974.30
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	945,100.88 .00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	3,255.00 8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,520.00 8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	425.24 2,481.96
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	60.00 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	696.00 6,020.44
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	9,680.74 -20,241.17
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	951.23 -20,241.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,821.70 -20,241.17
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,894.33 -20,241.17
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00 -20,241.17
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	76.01 -357.75
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,079.55 -357.75
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	259.24 -357.75
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	561.20 -357.75
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,387.57 -357.75
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,646.19 -357.75
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,969.32 -357.75
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	38,852.51 136,549.24
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,987.45 .12
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,589.48 .12
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	982,819.05 .00
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,588.17 -1,398.76
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	113.89 1,895.69
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,835.00 90,862.49
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	2,000.04 -1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	920.53 -1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	395.48 .00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	16.47 .00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,388.37 9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	845.64 9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	691.17 9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	419.94 -42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	114.54 -42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	19,824.57 -42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	93.40 -42,004.90



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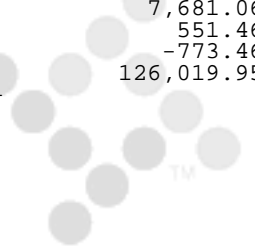
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015490	Parking Operations	2,400.00		64,800.90
1001	10015490	Parking Operations	3,624.93		64,800.90
1001	10015490	Parking Operations	699.00		4,018.09
1001	10015490	Parking Operations	4,871.28		4,018.09
1001	10015490	Parking Operations	790.63		4,018.09
1001	10016110	Public Works Admin	1,910.97		47,643.60
1001	10016110	Public Works Admin	6.63		47,643.60
1001	10016110	Public Works Admin	1,500.03		5,725.86
1001	10016110	Public Works Admin	1,021.71		5,725.86
1001	10016120	Street Maintenance	400.00		.00
1001	10016120	Street Maintenance	19,809.93		3,656.28
1001	10016120	Street Maintenance	1,101.60		3,656.28
1001	10016120	Street Maintenance	869.67		3,656.28
1001	10016120	Street Maintenance	26.99		17,474.11
1001	10016120	Street Maintenance	6,080.85		17,474.11
1001	10016120	Street Maintenance	261.90		17,474.11
1001	10016120	Street Maintenance	380.65		17,474.11
1001	10016120	Street Maintenance	389.80		17,474.11
1001	10016120	Street Maintenance	465.00		17,474.11
1001	10016120	Street Maintenance	15,527.40		17,474.11
1001	10016120	Street Maintenance	768.93		17,474.11
1001	10016120	Street Maintenance	88.48		32.48
1001	10016120	Street Maintenance	3,518.04		.02
1001	10016120	Street Maintenance	146.47		.02
1001	10016124	Snow & Ice Removal	195.93		1,568.59
1001	10016124	Snow & Ice Removal	162.51		1,568.59
1001	10016124	Snow & Ice Removal	26.99		102,770.72
1001	10016124	Snow & Ice Removal	44.24		216.24
1001	10016210	Engineering Admini	3,397.50		44,290.27
1001	10016210	Engineering Admini	102.25		44,290.27
1001	10016210	Engineering Admini	8,077.28		44,290.27
1001	10016210	Engineering Admini	577.18		-21,504.71
1001	10016210	Engineering Admini	9,566.90		-21,504.71
1001	10016210	Engineering Admini	714.45		-21,504.71
1001	10016210	Engineering Admini	91,955.79		-21,504.71
1001	10016210	Engineering Admini	2,070.60		-21,504.71
1001	10016310	Fleet Management	41,959.09		11,592.63
1001	10016310	Fleet Management	942.43		11,592.63
1001	10016310	Fleet Management	113,450.74		49,275.32
1001	10016310	Fleet Management	389.80		49,275.32
1001	10016310	Fleet Management	6,579.32		49,275.32
1001	10019170	Economic Developme	42.00		.00
1001	10019170	Economic Developme	503.50		126,019.95
1001	10019170	Economic Developme	250.00		7,681.06
1001	10019170	Economic Developme	6,150.00		551.46
1001	10019170	Economic Developme	335.67		-773.46
1001	10019170	Economic Developme	6,420.81		126,019.95
FUND TOTAL			3,130,514.58		





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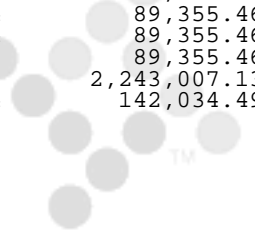
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00 188,178.87
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	9,645.58 188,178.87
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	152.49 117,232.65
		FUND TOTAL	14,583.07
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,061.64 388,282.54
		FUND TOTAL	1,061.64
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	600.00 150.00
		FUND TOTAL	600.00
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
4010 40100100 Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq	1,864.09 155,430.53
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	21,854.06 2,401,927.48
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const	241,737.33 2,401,927.48
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	924,913.13 -2,486.00
		FUND TOTAL	1,190,368.61
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	21,533.40 398,561.98
		FUND TOTAL	21,533.40
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	50,364.09 -62,132.77
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,395.31 -62,132.77
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	2,570.00 303,530.33
5010 50100120 Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	2,721.25 .00
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,922.79 303,530.33
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,587.64 303,530.33
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,004.54 89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	210.94 89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	6,077.56 89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	270.19 2,243,007.13
5010 50100120 Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const	59,319.54 142,034.49





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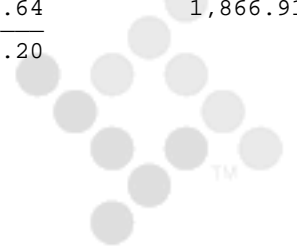
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	750.00 31,750.00
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	622.45 230,310.60
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	33,096.92 37,320.09
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	53,986.11 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	14,500.00 95,577.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	663.38 95,577.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83 95,577.23
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	5.93 95,577.23
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	155.04 -509.93
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	31.05 79,455.79
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	885.33 150,282.24
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	50,924.81 150,282.24
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	213.71 150,282.24
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	337.05 21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,432.23 21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	55.81 21,755.09
		FUND TOTAL	312,640.10
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	25,340.45 329,213.91
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	1,337.50 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	4,720.00 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	195.93 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	45,551.37 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	907.20 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,204.40 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	408.00 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	26.99 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,629.75 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	7,799.74 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	5,522.91 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	826.81 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,867.61 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	176.96 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E	41,793.15 1,476,121.27
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	2,593.59 1,476,121.27
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	11,202.05 64,858.27
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,356.15 146,919.27
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	264.64 1,866.91
		FUND TOTAL	167,025.20
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	1,382.15	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	1,337.50	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	195.93	104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	243.77	104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	224.98	10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	563.75	422.87
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	.00	10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.24	10,550.60
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	116.90	1,826,021.28
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	11,202.05	64,858.27
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	93,460.48	866,448.45
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	8,490.93	2,651.65

FUND TOTAL 117,262.68

CASH ACCOUNT 0001 10002 BALANCE 352,100,459.01

5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	195.97	132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,857.42	132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	27.01	42,977.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	126.20	42,977.82
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	221.20	4,139.40
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,275.75	707,129.72
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	844.18	18,018.00

FUND TOTAL 23,547.73

CASH ACCOUNT 0001 10002 BALANCE 352,100,459.01

5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	2,400.00	22,448.27
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	64.20	22,448.27
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	5,540.17	-24,046.11

FUND TOTAL 8,004.37

CASH ACCOUNT 0001 10002 BALANCE 352,100,459.01

5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	1,380.00	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	84.00	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,658.55	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	264.74	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	350.00	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	995.13	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	2,170.93	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	281.73	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	460.05	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	441.17	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	365.66	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	467.62	14,557.93



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	19.47 14,557.93
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,163.32 899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,542.29 899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,941.76 899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	325.00 899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	233.00 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	794.83 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,323.08 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	215.83 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,217.15 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	210.00 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,039.20 -54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	467.62 81,323.71
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	19.47 451.32
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	538.02 9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,607.21 9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	9,692.02 9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	3,999.99 9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	341.37 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,294.41 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	343.63 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	736.35 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	876.54 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	6,947.16 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,070.54 51,903.59
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	127.84 .00
		FUND TOTAL	56,006.68
CASH ACCOUNT 0001 10002	BALANCE	352,100,459.01	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3.00 123,416.50
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,242.58 123,416.50
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,298.67 219,441.32
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	95.71 .08
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	400.00 2,623.64
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	195.79 246.35
5710 57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp	600.00 -2,418.40
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	820.80 8,034.02
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	419.98 517.17
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	2,931.51 607.69
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,178.10 127.58
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,849.00 7,811.32
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	425.43 1,499.38
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	516.95 .00
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	731.20 531.42
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	595.50 578.50
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	576.00 352.03
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	534.94 1,092.91



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
apwarrnt

CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	30,461.63	-36,272.80
		FUND TOTAL	48,876.79	
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01			
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.16	-33.22
		FUND TOTAL	42.16	
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01			
6020 60200220 Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	106,074.35	327,534.55
6020 60200221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	362,856.18	616,921.62
6020 60200222 Blue Cross PPO W/H	UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	301,326.19	.00
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	296,217.15	406,828.02
6020 60200233 Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	14,662.19	257,038.66
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	33,297.23	.00
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3,092.63	963.26
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	10,091.80	59,619.63
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	3,930.00	33,720.66
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	18,668.97	12,232.36
		FUND TOTAL	1,150,216.69	
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01			
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	20,332.91	5,343.96
6028 60280221 Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	24,594.26	.00
6028 60280222 Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	974.79	24,287.15
6028 60280230 Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	59,922.83	100,648.09
6028 60280233 BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	144.92	27,125.96
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	31,570.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	845.80	.00
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	1,809.12	12,760.95
		FUND TOTAL	121,344.63	
CASH ACCOUNT 0001 10002	BALANCE 352,100,459.01			
=====				
CHECK RUN SUMMARY TOTAL			6,363,628.33	
=====				
GRAND TOTAL			6,363,628.33	
=====				

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





06/21/2023 12:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2023 CHECK RUN: 06262023 AMOUNT: \$ 10,000.00

City of Bloomington Check Run





06/21/2023 12:57
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5735 ONE HOPE PROJECT				INV	06/26/2023	FY24GRANT-C3-C32024	372585		
1	72102100 79130	59200	JM Scott	Grants		10,000.00			
			Invoice Net			10,000.00			
						CHECK TOTAL			10,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			10,000.00
						CASH ACCOUNT BALANCE			175,720.05
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	10,000.00	27,500.00
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10012	BALANCE 175,720.05			
=====				
CHECK RUN SUMMARY TOTAL			10,000.00	
=====				
GRAND TOTAL			10,000.00	
=====				

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





06/21/2023 12:59
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/26/2023 CHECK RUN: 06262023 AMOUNT: \$ 32,857.84

City of Bloomington Check Run





06/21/2023 12:59
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4573 ALERT MEDIA INC									
	1 23103100 70690	10000		Library MO	06/26/2023	INV9857	372596		
				Purch Serv		5,695.00			
				Invoice Net		5,695.00			
						CHECK TOTAL	5,695.00		
936 ANCEL GLINK PC									
	1 23103100 70690	10000		Library MO	06/26/2023	96982	372604		
				Purch Serv		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
208 BRODART									
	1 23103100 71020	10000		Library MO	06/26/2023	625534	372929		
				Lib Supp		348.00			
				Invoice Net		348.00			
						CHECK TOTAL	348.00		
267 CASEYS GARDEN SHOP INC									
	1 23103100 79120	10000		Library MO	06/26/2023	521355	372551		
				Emp Relatn		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
840 CDW LLC									
	1 23103100 71013			Library MO	06/26/2023	JX25584	372544		
				Com Supp		105.46			
				Invoice Net		105.46			
840 CDW LLC									
	1 23103100 71013			Library MO	06/26/2023	KB02490	372545		
				Com Supp		4,671.66			
				Invoice Net		4,671.66			
						CHECK TOTAL	4,777.12		
875 CITY DIRECTORIES INC									
	1 23103100 71430			Library MO	06/26/2023	10004109810	373020		
				Adlt Books		465.00			
				Invoice Net		465.00			
						CHECK TOTAL	465.00		
26 CONNOR CO									
	1 23103100 71080			Library MO	06/26/2023	S010500541.001	373018		
				Maint Supp		128.00			
				Invoice Net		128.00			
						CHECK TOTAL	128.00		
272 DEMCO EDUCATIONAL CO									
	1 23103100 71020	10000		Library MO	06/26/2023	7317502	372606		
				Lib Supp		98.32			
				Invoice Net		98.32			
						CHECK TOTAL	98.32		
999012 JEANNE HAMILTON									
	1 23103100 70630	10000		Library MO	06/26/2023	5/2023	372925		
				Travel		88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4822</u>	<u>ENGBERG ANDERSON</u>		00000	<u>20210400</u>	EFT 06/26/2023	<u>19311801.24</u>		372594	
	1 <u>23103100 70051</u>	<u>11000</u>		Library MO	A&E Cap	4,632.00			
	2 <u>23103100 70690</u>	<u>11000</u>		Library MO	Purch Serv	534.60			
				Invoice Net		5,166.60			
						CHECK TOTAL	5,166.60		
<u>496</u>	<u>F AND W LAWN CARE AND</u>		00000		ACI 06/26/2023	<u>207635</u>		372541	
	1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
<u>496</u>	<u>F AND W LAWN CARE AND</u>		00000		ACI 06/26/2023	<u>207899</u>		372542	
	1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	130.00		
<u>5412</u>	<u>HH OFFICE INC</u>		00000		EFT 06/26/2023	<u>045247-00</u>		372607	
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	58.76			
				Invoice Net		58.76			
<u>5412</u>	<u>HH OFFICE INC</u>		00000		EFT 06/26/2023	<u>045247-01</u>		372609	
	1 <u>23103100 71020</u>	<u>10000</u>		Library MO	Lib Supp	293.80			
				Invoice Net		293.80			
<u>5412</u>	<u>HH OFFICE INC</u>		00000		EFT 06/26/2023	<u>045439-00</u>		373021	
	1 <u>23103100 71010</u>	<u>10000</u>		Library MO	Off Supp	225.14			
				Invoice Net		225.14			
						CHECK TOTAL	577.70		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>		00008		INV 06/26/2023	<u>ILL135105-05/23</u>		372787	
	1 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<u>5240</u>	<u>JEZ LAYMAN</u>		00000		INV 06/26/2023	<u>07102023</u>		372552	
	1 <u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>		00004		INV 06/26/2023	<u>89817792</u>		372603	
	1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	899.20			
				Invoice Net		899.20			
						CHECK TOTAL	899.20		
<u>472</u>	<u>KONE INC</u>		00003		ACI 06/26/2023	<u>871061716</u>		372601	
	1 <u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	1,938.96			
				Invoice Net		1,938.96			
						CHECK TOTAL	1,938.96		
<u>3886</u>	<u>LAMAR TEXAS LIMITED PA</u>		00001		ACI 06/26/2023	<u>114827606</u>		372597	
	1 <u>23103100 70610</u>	<u>10000</u>		Library MO	Advertise	1,350.00			
				Invoice Net		1,350.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3886	LAMAR TEXAS LIMITED PA	00001		ACI	06/26/2023	114838573	372600		
	1 23103100 70610 10000			Library MO	Advertise	3,625.00			
				Invoice Net		3,625.00			
						CHECK TOTAL	4,975.00		
1163	MICKEY TRUCK BODIES	00001		INV	06/26/2023	457894	373019		
	1 23103100 70520 10000			Library MO	RepMaint V	1,580.00			
				Invoice Net		1,580.00			
						CHECK TOTAL	1,580.00		
548	MID ILLINOIS MECHANICA	00000		INV	06/26/2023	6769	372546		
	1 23103100 70510 10000			Library MO	RepMaint B	1,749.50			
				Invoice Net		1,749.50			
548	MID ILLINOIS MECHANICA	00000		INV	06/26/2023	6824	372924		
	1 23103100 70510 10000			Library MO	RepMaint B	214.02			
				Invoice Net		214.02			
						CHECK TOTAL	1,963.52		
3094	MIDWEST ENGINEERING AN	00000		INV	06/26/2023	B25040-305	372543		
	1 23103100 70510 11000			Library MO	RepMaint B	1,327.50			
				Invoice Net		1,327.50			
						CHECK TOTAL	1,327.50		
229	MIDWEST TAPE LLC	00000		INV	06/26/2023	503886606	372553		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	06/26/2023	503886608	372554		
	1 23103100 71470			Library MO	AV Matrl	59.95			
				Invoice Net		59.95			
229	MIDWEST TAPE LLC	00000		INV	06/26/2023	503913069	372922		
	1 23103100 71470			Library MO	AV Matrl	164.97			
				Invoice Net		164.97			
229	MIDWEST TAPE LLC	00000		INV	06/26/2023	503913311	372923		
	1 23103100 71470			Library MO	AV Matrl	5.24			
				Invoice Net		5.24			
						CHECK TOTAL	245.15		
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2023	111461 01 00	372549		
	1 23103100 71024			Library MO	Janit Supp	52.30			
				Invoice Net		52.30			
97	MILLER JANITOR SUPPLY	00000		INV	06/26/2023	111610 00 00	372928		
	1 23103100 71024			Library MO	Janit Supp	187.05			
				Invoice Net		187.05			
						CHECK TOTAL	239.35		
341	RICOH USA INC	00004		INV	06/26/2023	107305315	372547		
	1 23103100 70420 10000			Library MO	Rentals	884.58			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06262023 06/26/2023 DUE DATE: 07/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	23103100 70530 10000			Library MO Invoice Net	RepMaint O	91.89 976.47 CHECK TOTAL			976.47
422	OFFICE OF THE STATE FI	00002		INV	06/26/2023	5125136353	372550		
1	23103100 70510 10000			Library MO Invoice Net	RepMaint B	75.00 75.00 CHECK TOTAL			75.00
1751	UNIQUE MANAGEMENT SERV	00000		EFT	06/26/2023	6113066	372548		
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	344.75 344.75 CHECK TOTAL			344.75
135	WEST PUBLISHING CORPOR	00001		ACI	06/26/2023	848477907	372926		
1	23103100 71430			Library MO Invoice Net	Adlt Books	294.20 294.20 CHECK TOTAL			294.20
=====									
36	INVOICES			CHECK RUN TOTAL		32,857.84			32,857.84
				CASH ACCOUNT BALANCE					2,229,395.06
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 06262023 06/26/2023

DUE DATE: 07/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	4,632.00	1,788.13
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Rentals	884.58	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Building	5,006.68	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Building	1,327.50	3,238.00
2310 23103100	Library Maint & Op 2310-230-23100-70052-10000	LIB Repr/Mtnc Licensed	1,580.00	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70053-10000	LIB Rep/Mtn Office & C	91.89	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70061-10000	LIB Advertising	4,975.00	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70063-10000	LIB Travel	88.00	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70069-10000	LIB Other Purchased Se	6,514.75	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70069-11000	LIB Other Purchased Se	534.60	6,646.16
2310 23103100	Library Maint & Op 2310-230-23100-70101-10000	LIB Office Supplies	225.14	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70101-10000	LIB Computer Supplies	4,777.12	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70102-10000	LIB Library Supplies	798.88	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70102-10000	LIB Janitorial Supplie	239.35	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70108-10000	LIB Maint & Repair Sup	128.00	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70143-10000	LIB Adult Books	759.20	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70147-10000	LIB Audio / Visual Mat	245.15	388,282.54
2310 23103100	Library Maint & Op 2310-230-23100-70147-10000	LIB Employee Relations	50.00	388,282.54
		FUND TOTAL	32,857.84	
CASH ACCOUNT 0001 10032	BALANCE 2,229,395.06			

		CHECK RUN SUMMARY TOTAL	32,857.84	
		GRAND TOTAL	32,857.84	

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





06/08/2023 12:36
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/08/2023 CHECK RUN: 06082023 AMOUNT: \$ 128,574.44

City of Bloomington Check Run





06/08/2023 12:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06082023 06/08/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5716 MAMMOTH INC				INV	04/30/2023	4/19- WIZ	372502		
1 57107120 70227		00000		ArenaVenue TalentExp		128,574.44			
				Invoice Net		128,574.44			
						CHECK TOTAL			128,574.44
=====									
1 INVOICES				CHECK RUN TOTAL		128,574.44			128,574.44
				CASH ACCOUNT BALANCE					352,248,289.41
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06082023 06/08/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	128,574.44	-1,592.04
		FUND TOTAL	128,574.44	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
=====				
CHECK RUN SUMMARY TOTAL			128,574.44	
=====				
GRAND TOTAL			128,574.44	
=====				

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





06/13/2023 12:56
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/13/2023 CHECK RUN: 06132023 AMOUNT: \$ 17,554.62

City of Bloomington Check Run





06/13/2023 12:56
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132023 06/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023 BOBCAT OF PEORIA									
	1 10016120 57420	00001		INV	04/30/2023	02-70529	372647		
				Street Mnt	PropDamClm	16,221.94			
				Invoice Net		16,221.94			
						CHECK TOTAL	16,221.94		
999003 GREGORY BENTLEY									
	1 50100110 54101	00000		INV	06/13/2023	WTR_RFND 6/23	372648		
				Wtr Admin	MWtr Sale	1,332.68			
				Invoice Net		1,332.68			
						CHECK TOTAL	1,332.68		
=====									
2 INVOICES						CHECK RUN TOTAL	17,554.62	17,554.62	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





06/13/2023 12:56
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06132023 06/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120 Street Maintenance	1001-160-16120-300-57420-	STREET MNT Prop Damage	16,221.94	.00
		FUND TOTAL	16,221.94	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,332.68	.00
		FUND TOTAL	1,332.68	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
		CHECK RUN SUMMARY TOTAL	17,554.62	
		GRAND TOTAL	17,554.62	

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





06/14/2023 11:27
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2023 CHECK RUN: 06142023 AMOUNT: \$ 118,339.20

City of Bloomington Check Run





06/14/2023 11:27
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06142023 06/14/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
1227	FERGUSON US HOL	00001	372675	20230006	EFT	04/30/2023	29,584.80		19879 METERS AND WATER MAINS	
1227	FERGUSON US HOL	00001	372676	20230006	EFT	04/30/2023	59,169.60		19879 METERS AND WATER MAINS	
1227	FERGUSON US HOL	00001	372677	20230006	EFT	04/30/2023	29,584.80		19879 METERS AND WATER MAINS	
							118,339.20	CASH ACCOUNT 0001	10002	TOTAL





06/14/2023 11:27
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06142023 06/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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06/19/2023 09:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/19/2023 CHECK RUN: 06192023 AMOUNT: \$ 3,000.00

City of Bloomington Check Run





06/19/2023 09:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06192023 06/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC		00000		INV	06/19/2023	ESCROW 6/23	373060		
	1 56406400 71750			Highland Beverages		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
440 KOZOL BROS INC		00000		INV	06/19/2023	ESCROW 6/23	373063		
	1 56406410 71750			PV Golf Beverages		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
440 KOZOL BROS INC		00000		INV	06/19/2023	ESCROW 6/23	373065		
	1 56406420 71750			The Den Beverages		1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
=====									
3 INVOICES						CHECK RUN TOTAL	3,000.00	3,000.00	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





06/19/2023 09:24
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06192023 06/19/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,000.00	-8,783.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,000.00	-53,825.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,000.00	-34,855.02
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41			3,000.00	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>3,000.00</u>
			<u>GRAND TOTAL</u>	<u>3,000.00</u>

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





06/14/2023 11:38
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2023 CHECK RUN: 06142023 AMOUNT: \$ 50.00

City of Bloomington Check Run





06/14/2023 11:38
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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: 06142023 06/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330 ILLINOIS DEPARTMENT OF		00012		INV	06/14/2023	LORI LEAD EXAM 6/23	372680		
1	22402470 70632 51000			LeadHazard	Pro Develop	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
=====									
1	INVOICES					CHECK RUN TOTAL	50.00		50.00
						CASH ACCOUNT BALANCE			.00
=====									





06/14/2023 11:38
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06142023 06/14/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70632-51000	LHC REHAB Professional	50.00	1,060.00
		FUND TOTAL	50.00	
CASH ACCOUNT 0001 10022	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			50.00	
=====				
GRAND TOTAL			50.00	
=====				

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Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8708	04/23/23	WIRE	2765	BUSEY BANK	W4576	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	APRIL FEE DEP CURRENCY FEE	\$ 12.39	10014112-70093
		WIRE# 8708 TOTAL =	\$ 12.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8776	05/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4585	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA MAY 2023 CC FEES	\$ 136.35	57107120-70095
		WIRE# 8776 TOTAL =	\$ 136.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8831	05/07/23	WIRE	2272	ACTIVE NETWORK INC	W4667	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 1 - 7 CC FEES	\$ 1,408.38	10014112-70095
		WIRE# 8831 TOTAL =	\$ 1,408.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8832	06/12/23	WIRE	714	COMMERCE BANK	W4668	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUNE 2023 ANALYSIS SERVICE CHARGE	\$ 2,792.95	10011530-70093
		WIRE# 8832 TOTAL =	\$ 2,792.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8839	05/12/23	WIRE	714	COMMERCE BANK	W4669	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 10,800.21	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 250.04	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 5,864.17	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 135.76	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 419.08	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 9.70	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 2,313.01	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 53.55	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 7,584.40	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 175.59	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 996.22	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 23.06	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 3,104.37	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 71.87	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 733.53	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 16.97	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 2,362.96	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 54.71	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 1,371.86	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 31.76	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 2,757.99	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 63.85	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 1,586.36	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 36.73	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 1,251.92	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 28.98	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 506.57	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 11.73	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 4,543.21	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8839	05/12/23	WIRE	714	COMMERCE BANK	W4669	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 105.18	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 4,644.62	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 107.53	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 3,538.27	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 81.92	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 83.93	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 1.94	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 769.70	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 17.82	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 6,070.36	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 140.54	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 1,139.55	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 26.38	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 MAY 2023	\$ 560.13	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 MAY 2023	\$ 12.97	57107110-73701
WIRE# 8839 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8830	05/14/23	WIRE	2272	ACTIVE NETWORK INC	W4665	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 8 - 14 CC FEES	\$ 687.95	10014112-70095
		WIRE# 8830 TOTAL =	\$ 687.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8777	05/15/23	WIRE	2765	BUSEY BANK	W4658	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2023 ACCOUNT FEES	\$ 3,000.74	10011510-70093
		WIRE# 8777 TOTAL =	\$ 3,000.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8829	05/21/23	WIRE	2272	ACTIVE NETWORK INC	W4664	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 15 - 21 CC FEES	\$ 1,376.36	10014112-70095
		WIRE# 8829 TOTAL =	\$ 1,376.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8752	05/24/23	WIRE	4653	ILLINOIS DEPARTMENT OF	W4578	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Unemployment Insurance	MAY 2023 IDES PAYMENT	\$ 4,752.00	10014125-62150-20000
Street Maintenance	Unemployment Insurance	MAY 2023 IDES PAYMENT	\$ (771.00)	10016120-62150
Street Maintenance	Unemployment Insurance	MAY 2023 IDES PAYMENT	\$ 23,632.00	10016120-62150
Solid Waste Operations	Unemployment Insurance	MAY 2023 IDES PAYMENT	\$ 888.00	54404400-62150
Golf Operations -- Prairie V	Unemployment Insurance	MAY 2023 IDES PAYMENT	\$ 2,652.00	56406410-62150
WIRE# 8752 TOTAL =			\$ 31,153.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8778	05/25/23	WIRE	4249	PFM ASSET MANAGEMENT	W4659	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2023 ASSET MGMT	\$ 2,048.74	10011510-70093
		WIRE# 8778 TOTAL =	\$ 2,048.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8828	05/28/23	WIRE	2272	ACTIVE NETWORK INC	W4663	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 22 - 28 CC FEES	\$ 1,602.81	10014112-70095
		WIRE# 8828 TOTAL =	\$ 1,602.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8775	05/31/23	WIRE	5404	WEBSTER BANK NA	W4584	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA MAY 2023	\$ 19,539.70	1001 -20391
General Fund	Flex Dependent	HSA MAY 2023	\$ 2,453.48	1001 -20392
General Fund	Health Savings Account	HSA MAY 2023	\$ 15,249.69	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA MAY 2023	\$ 1,266.67	60200222-62116
WIRE# 8775 TOTAL =			\$ 38,509.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8779	05/31/23	WIRE	2765	BUSEY BANK	W4660	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2023 SERVICE CHG WCC	\$ 45.06	10011530-70093
		WIRE# 8779 TOTAL =	\$ 45.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8826	05/31/23	WIRE	2765	BUSEY BANK	W4661	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2023 SRVC CHG/CURRENCY FEES	\$ 33.72	10011510-70093
Finance	Bank Fees	MAY 2023 SRVC CHG/CURRENCY FEES	\$ 31.06	10011510-70093
WIRE# 8826 TOTAL =			\$ 64.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8827	05/31/23	WIRE	2272	ACTIVE NETWORK INC	W4662	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 29-31 CC FEES	\$ 585.08	10014112-70095
		WIRE# 8827 TOTAL =	\$ 585.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8833	05/31/23	WIRE	2765	BUSEY BANK	W4675	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2023 ACCT ANALYSIS CHG/CURRENCY FEES	\$ 33.72	10011510-70093
Finance	Bank Fees	MAY 2023 ACCT ANALYSIS CHG/CURRENCY FEES	\$ 31.06	10011510-70093
WIRE# 8833 TOTAL =			\$ 64.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8706	06/01/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W4468	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	APRIL STATE SALES TAX	\$ 2,360.00	1001 -20948
BCPA	Concessions	APRIL STATE SALES TAX	\$ (14.00)	10014125-57035-20000
Miller Park Zoo	Concessions	APRIL STATE SALES TAX	\$ (35.00)	10014136-57035
Bloomington Ice Center	Concessions	APRIL STATE SALES TAX	\$ (5.00)	10014160-57035
Golf Fund	Sales Tax Payable	APRIL STATE SALES TAX	\$ 2,842.00	5640 -20948
Golf Operations -- Highland	Food Sales	APRIL STATE SALES TAX	\$ 19.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	APRIL STATE SALES TAX	\$ (72.00)	56406410-57010
Golf Operations -- The Den	Food Sales	APRIL STATE SALES TAX	\$ 39.00	56406420-57010
Arena Fund	Sales Tax Payable	APRIL STATE SALES TAX	\$ 1,977.00	5710 -20948
Arena Venue	Food Sales	APRIL STATE SALES TAX	\$ 137.00	57107120-57010
WIRE# 8706 TOTAL =			\$ 7,248.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8707	06/06/23	WIRE	51	HOHULIN FENCE CO	W4486	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Maintenance and Repair Supplie	POLICE MAINTENANCE AND REPAIR	\$ 7,800.00	10015110-71080
		WIRE# 8707 TOTAL =	\$ 7,800.00	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Illinois City County M	04/12/23	ICMA Professional Development Webinar	\$ 35.00	10011110-70632
ADMIN Other Purchased Services	Hobby-Lobby #0187	04/14/23	Certificate holder for former Council Member Mathy's Service Certificate	\$ 17.49	10011110-70690
ADMIN Office Supplies	Walgreens #11828	04/24/23	office supplies	\$ 28.48	10011110-71010
ADMIN Postage	Usps Po 1607920702	04/13/23	International Mail to Czechia. Note and Lapel Pin. Request by Council Member Ward and approved by CM Gleason	\$ 18.69	10011110-71017
ADMIN Community Relations	Marcos Pizza - 3522	04/05/23	Part 1 of EAC Best Chili Award	\$ 44.95	10011110-79110
ADMIN Community Relations	Marcos Pizza - 3522	04/12/23	Part 2 of EAC Best Chili Award	\$ 35.96	10011110-79110
CLERK Membership Dues	Canva I03755-27447226	04/14/23	RENEWAL OF CANVA SUBSCRIPTION	\$ 179.87	10011310-70631
CLERK Membership Dues	National Association O	04/25/23	NAGARA YEARLY MEMBERSHIP DUES	\$ 225.00	10011310-70631
CLERK Professional Development	Strategic Government R	04/11/23	WORK PERSONALITY TESTS FOR CLERK DEPARTMENT	\$ 675.00	10011310-70632
CLERK Professional Development	Country Inn & Suites B	04/26/23	HOTEL RESERVATION FOR CONFERENCE	\$ 246.34	10011310-70632
CLERK Professional Development	Country Inn & Suites B	04/26/23	HOTEL RESERVATION FOR CONFERENCE	\$ 246.34	10011310-70632
CLERK Office Supplies	Wm Supercenter #1897	04/27/23	PLASTIC STORAGE BINS	\$ 29.96	10011310-71010
HR Other Medical Services	Concentra	04/17/23	Pre-employment screening	\$ 284.00	10011410-70210
HR Recruitment	Paypal Apail	04/03/23	Job Postings	\$ 100.00	10011410-70607
HR Recruitment	Online Job Ads Indeed	04/06/23	Job Postings	\$ 503.72	10011410-70607
HR Recruitment	Ihire Llc	04/06/23	Job Postings	\$ 450.00	10011410-70607
HR Recruitment	Linkedin 165742396	04/09/23	Job Postings	\$ 561.77	10011410-70607
HR Recruitment	Online Job Ads Indeed	04/10/23	Job Postings	\$ 503.08	10011410-70607
HR Recruitment	Online Job Ads Indeed	04/13/23	Job Postings	\$ 502.06	10011410-70607
HR Recruitment	Online Job Ads Indeed	04/18/23	Job Postings	\$ 500.41	10011410-70607
HR Recruitment	Il Municipal League	04/18/23	Job Postings	\$ 35.00	10011410-70607
HR Recruitment	Linkedin 203801686	04/19/23	Job Postings	\$ 537.58	10011410-70607
HR Recruitment	Online Job Ads Indeed	04/24/23	Job Postings	\$ 500.34	10011410-70607
HR Printing and Binding	The Copy Shop	04/27/23	Laminated copies of the PD and Fire Workout Programs	\$ 125.00	10011410-70611
HR Professional Development	Lorman Business Center	04/06/23	Lorman Services for Training Internal HR Employees	\$ 449.00	10011410-70632
HR Professional Development	American Air0012386037467	04/13/23	Airline fees for conference	\$ 845.41	10011410-70632
HR Professional Development	Paypal Autismsocie	04/17/23	Payment for Conference	\$ 25.00	10011410-70632
HR Professional Development	Trainhr	04/19/23	I-9 Training	\$ 145.00	10011410-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Professional Development	Hcc Continuing Edu	04/21/23	Neurodiversity in the Workplace class - Lindsey Denny	\$ 69.00	10011410-70632
HR Professional Development	Hcc Continuing Edu	04/21/23	Neurodiversity in the Workplace class - Angie Brown	\$ 69.00	10011410-70632
HR Professional Development	Wpy Illinois Public Emplo	04/27/23	IPERLA Webinar: Creating your talent acquisition Toolbox	\$ 130.00	10011410-70632
HR CityWide Training	Sp Beer Nuts Inc.	04/06/23	New Hire Welcome Bag	\$ 85.98	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	04/18/23	New Hire Welcome Bag	\$ 5.12	10011410-70639
HR CityWide Training	Sq Bloomington Spice Wor	04/18/23	New Hire Welcome Bag	\$ 49.90	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	04/25/23	New Hire Welcome Bag	\$ 40.99	10011410-70639
HR Employee Relations	4Imprint Inc	04/14/23	Give-aways for Health Fair	\$ 1,614.31	10011410-79120
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	04/03/23	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	04/04/23	monthly charges	\$ 9.99	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	04/07/23	Monthly Webex charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	04/10/23	Simple In/Out monthly charges	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N31Ky	04/10/23	Visio Plan 1 for GCC monthly charges	\$ 25.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N322S	04/10/23	MS Teams Room Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N322R	04/10/23	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N2Vz4	04/10/23	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N2Nns	04/10/23	MS Teams Shared Devices for GCC monthly charges	\$ 8.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N2Lxc	04/10/23	Visio Plan 2 for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N2Pq9	04/10/23	MS Teams Rooms Pro for GCC monthly charges	\$ 120.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700N31Kx	04/10/23	MS 365 Audio Conferencing for GCC monthly charges	\$ 112.50	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft#G021873617	04/11/23	MS Online services for GCC monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/12/23	Svc fee for RealVNC annual renewal	\$ 7.59	10011610-70530
IS Repr/Mtnc Office & Computer	Realvnc Limited	04/11/23	RealVNC annual renewal	\$ 759.46	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	04/13/23	Zoom monthly charges	\$ 300.00	10011610-70530
IS Repr/Mtnc Office & Computer	Freshworks Inc	04/20/23	Freshcaller monthly charges	\$ 71.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/24/23	Pollunit svc fee	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	04/23/23	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	Duxbury Systems Inc	04/21/23	Duxbury Braille Translator software license	\$ 695.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/27/23	Svc fee for CodeTwo	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	04/26/23	CodeTwo monthly charges	\$ 10.51	10011610-70530

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Membership Dues	Illinois Geographic Info	04/03/23	ILGIS organizational membership	\$ 85.00	10011610-70631
IS Membership Dues	Gmis Illinois	04/11/23	GMIS conference Lydia Equbay	\$ 100.00	10011610-70631
IS Membership Dues	Gmis Illinois	04/11/23	GMIS Conference Craig McBeath	\$ 125.00	10011610-70631
IS Membership Dues	Gmis Illinois	04/11/23	GMIS conference Kyle Przybylski	\$ 100.00	10011610-70631
IS Professional Development	Illinois Geographic Info	04/24/23	Regional meeting registration - Glen Wetterow	\$ 65.00	10011610-70632
IS Telecommunications	Comcast Chicago	04/11/23	IS Monthly Charges	\$ 245.49	10011610-71340
IS Telecommunications	Comcast Chicago	04/19/23	CVB monthly charges	\$ 204.90	10011610-71340
IS Telecommunications	Voiceshot Llc	04/21/23	monthly charges	\$ 9.00	10011610-71340
LEGAL Membership Dues	Ncma	04/12/23	Membership Dues for Melody Mansour	\$ 170.00	10011710-70631
LEGAL Professional Development	Mclean County Bar Assn	04/25/23	Law Day Lunch Seminary for Angela Fyans-Jimenez and George Boyle	\$ 80.00	10011710-70632
PK MAINT Othr Repair and Maint	Lowes #01203	04/03/23	Supplies for Parks	\$ 117.90	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/03/23	Supplies for Parks	\$ 17.28	10014110-70590
PK MAINT Othr Repair and Maint	Fencescreen Inc	04/04/23	Fence for Parks	\$ 216.42	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	04/04/23	Skylight panel for Parks	\$ 116.58	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	04/06/23	Supplies for Parks	\$ 49.37	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	04/05/23	Soil for downtown Pots	\$ 671.68	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	04/06/23	Soil for Parks	\$ 16.79	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/11/23	Hose for Parks	\$ 24.98	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/13/23	Supplies for Parks	\$ 20.51	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/13/23	Tax refund for supplies for Parks	\$ (1.65)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/26/23	Landscaping pins for Parks	\$ 15.98	10014110-70590
PK MAINT Membership Dues	Il Arborist Assoc.	04/05/23	IAA Membership Dues	\$ 35.00	10014110-70631
PK MAINT Other Supplies	Lowes #01203	04/20/23	Tools for Parks	\$ 29.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/20/23	Tools for Parks	\$ 19.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/24/23	Backpack sprayer for Parks	\$ 169.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/25/23	Recycle bags for Parks	\$ 24.48	10014110-71190
REC Food	Sams Club #4815	04/11/23	Supplies for Rec	\$ 96.34	10014112-71060
REC Food	Wm Supercenter #3459	04/17/23	Supplies for Rec	\$ 30.98	10014112-71060
REC Food	Wal-Mart #3459	04/24/23	Supplies for rec	\$ 24.26	10014112-71060

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Food	Samsclub #4815	04/26/23	Supplies for Rec and O'neil	\$ 40.42	10014112-71060
REC Food	Wal-Mart #3459	04/27/23	Supplies for Rec	\$ 12.97	10014112-71060
REC Other Supplies	Safe Sitter Inc	04/17/23	Supplies for Rec	\$ 582.00	10014112-71190
REC Other Supplies	Dollar Tree	04/17/23	Supplies for Rec	\$ 13.75	10014112-71190
REC Other Supplies	Sams Club #4815	04/18/23	Supplies for Rec	\$ 59.94	10014112-71190
REC Other Supplies	Harbor Freight Tools 813	04/18/23	Supplies for Rec	\$ 12.84	10014112-71190
REC Other Supplies	Menards Normal Il	04/18/23	Supplies for Rec	\$ 41.99	10014112-71190
REC Other Supplies	Office Depot #513	04/20/23	Supplies for Rec	\$ 22.19	10014112-71190
REC Other Supplies	Samsclub #4815	04/26/23	Supplies for Rec and O'neil	\$ 59.94	10014112-71190
REC Other Supplies	Walmart.Com	04/26/23	Supplies for Rec	\$ 346.24	10014112-71190
REC Other Supplies	Walmart.Com 8009666546	04/26/23	Supplies for Rec	\$ 2.89	10014112-71190
REC Other Supplies	Wal-Mart #3459	04/27/23	Supplies for Rec	\$ 18.78	10014112-71190
REC Other Supplies	Samsclub.Com	04/26/23	Supplies for Rec	\$ 282.01	10014112-71190
AQUATIC Other Repair and Maint	Mobile Maxx Storage	04/26/23	Supplies for O'Neil	\$ 738.00	10014120-70590
AQUATICS Professional Develop	Bloomington-Normal Ymca	04/19/23	Supplies for Aquatics	\$ 150.00	10014120-70632
AQUATICS Professional Develop	Tap Series Training	04/21/23	Training for Aquatics	\$ 9.95	10014120-70632
AQUATICS Professional Develop	Tap Series Training	04/21/23	Training for Aquatics	\$ 9.95	10014120-70632
AQUATICS Professional Develop	Tap Series Training	04/21/23	Training for Aquatics	\$ 9.95	10014120-70632
AQUATICS Other Supplies	Samsclub #4815	04/26/23	Supplies for Rec and O'neil	\$ 74.94	10014120-71190
AQUATICS Telecommunications	Comcast Chicago	04/06/23	Holiday pool monthly charges	\$ 431.21	10014120-71340
BCPA Repr/Mtnc Office & Comput	Www.Vectorworks.Net	04/21/23	Spotlight software license	\$ 1,530.00	10014125-70530-20000
BCPA Repr/Mtnc Equipmt Other T	E-Rigging.Com	04/18/23	Rigging equipment	\$ 82.63	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Ace Hardware	04/22/23	Clamps for soft goods	\$ 100.64	10014125-70540-20000
BCPA Advertising	Facebk X9Kjzkxx82	04/18/23	Marketing	\$ 361.21	10014125-70610-20000
BCPA Advertising	Facebk Hcmlgm7Y82	04/26/23	Marketing	\$ 147.44	10014125-70610-20000
BCPA Other Purchased Services	Wf Wayfair3894713782	04/04/23	Podium for BCPA	\$ 295.99	10014125-70690-20000
BCPA Janitorial Supplies	Lowes #01203	04/14/23	Cleaning supplies	\$ 114.40	10014125-71024-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	04/20/23	Hospitality	\$ 68.97	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	04/21/23	Madagascar hospitality	\$ 22.86	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	04/22/23	Madagascar Catering	\$ 1,622.00	10014125-71060-20000

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	04/22/23	Water	\$ 14.97	10014125-71060-20000
BCPA Conc/ Program Food	Sams Club #4815	04/25/23	Food for BCPA concessions	\$ 180.50	10014125-71060-20000
BCPA Other Supplies	Sweetwater Sound	04/20/23	Mobile stage rental LED lighting	\$ 4,504.92	10014125-71190-20000
BCPA Other Supplies	Menards Normal Il	04/19/23	Batteries	\$ 37.96	10014125-71190-20000
BCPA Other Supplies	Menards Normal Il	04/24/23	Office supply	\$ 55.00	10014125-71190-20000
BCPA Other Supplies	Sp Ecoflow Tech	04/26/23	Portable power	\$ 3,587.67	10014125-71190-20000
BCPA Other Supplies	Full Compass Systems	04/26/23	BCPA Audio equipment	\$ 3,382.59	10014125-71190-20000
BCPA Other Supplies	Sweetwater Sound	04/27/23	Rental LED lighting	\$ 4,859.89	10014125-71190-20000
BCPA Other Supplies	Hy-Vee Bloomington 1035	04/27/23	Food for volunteers	\$ 21.97	10014125-71190-20000
ZOO Veterinarian Services	Wedgewood Pharmacy	04/21/23	Medication for Zoo animals	\$ 61.95	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	04/24/23	Medicine for Zoo Animals	\$ 40.59	10014136-70040
ZOO Repr/Mtnc Building	Menards Normal Il	04/04/23	Supplies for	\$ 8.31	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal Il	04/15/23	Supplies for the Zoo	\$ 76.97	10014136-70510
ZOO Other Repair and Maintenanc	Lowes #01203	04/06/23	Supplies for South America	\$ 119.92	10014136-70590
ZOO Other Repair and Maintenanc	O'reilly Auto Parts 1867	04/26/23	Supplies for Zoo	\$ 54.22	10014136-70590
ZOO Membership Dues	Cbmc Training Center	04/04/23	CPR and First Aid training for Zoo Staff	\$ 78.00	10014136-70631
ZOO Professional Development	Statefoodsafetycom	04/18/23	Illinois Food Service Sanitation Manager Certification for Zoo	\$ 134.00	10014136-70632
ZOO Other Purchased Services	Zoom.Us 888-799-9666	04/15/23	Zoom monthly subscription for Zoo	\$ 31.98	10014136-70690
ZOO Other Purchased Services	Aa Cargo	04/19/23	Freight/transportation for Zoo animal (Swan Goose)	\$ 930.94	10014136-70690
ZOO Other Purchased Services	Lot A Eps	04/19/23	Parking for Animal Shipment for the Zoo	\$ 6.00	10014136-70690
ZOO Animal Food	A B Hatchery & Garden Cen	04/05/23	Food for Zoo Animals	\$ 146.98	10014136-71040
ZOO Animal Food	Kroger #347	04/06/23	Food for Zoo Animals	\$ 435.22	10014136-71040
ZOO Animal Food	Hy-Vee Bloomington 1035	04/06/23	Food for Zoo Animals	\$ 25.00	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/07/23	Food for Zoo Animals	\$ 912.80	10014136-71040
ZOO Animal Food	Premium Pet Supply	04/06/23	Food for Zoo Animals	\$ 6.00	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/10/23	Refund for Tax for Food for Zoo Animals	\$ (11.38)	10014136-71040
ZOO Animal Food	Kroger #347	04/12/23	Food for Zoo Animals	\$ 361.91	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/14/23	Food for Zoo animals	\$ 664.35	10014136-71040
ZOO Animal Food	Kroger #347	04/19/23	Food for Zoo Animals	\$ 225.92	10014136-71040

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	Premium Pet Supply	04/19/23	Food for Zoo Animals	\$ 7.50	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/21/23	Food for Zoo Animals	\$ 525.68	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/21/23	Refund for Tax from purchase for Food for Zoo Animals	\$ (40.68)	10014136-71040
ZOO Animal Food	Kroger #347	04/26/23	Food for Zoo Animals	\$ 572.22	10014136-71040
ZOO Zoo Supplies	Premier1 Supplies	04/03/23	Tags for Zoo Animals	\$ 21.24	10014136-71050
ZOO Zoo Supplies	Lowes #01203	04/12/23	Supplies for the Zoo	\$ 7.10	10014136-71050
ZOO Zoo Supplies	Bp#9736414I0042-Tnc Gas	04/17/23	Rental Truck/Fuel for picking up Zoo Supplies	\$ 88.07	10014136-71050
ZOO Zoo Supplies	Budget1808373104227	04/17/23	Rental Truck to pickup Zoo supplies in Michigan	\$ 279.61	10014136-71050
ZOO Food	The Webstaurant Store Inc	04/18/23	Concession supplies for Zoo	\$ 66.77	10014136-71060
ZOO Food	Sams Club #4815	04/20/23	Food supplies for Zoo	\$ 84.16	10014136-71060
ZOO Food	The Webstaurant Store Inc	04/23/23	Food supplies for Zoo concessions	\$ 78.58	10014136-71060
ZOO Other Supplies	In Plumb Crazy Plumbing	04/25/23	Supplies for Zoo	\$ 800.00	10014136-71190
ICE CNTR Food	Meijer # 207	04/06/23	Food and beverage supplies for Ice	\$ 28.92	10014160-71060
ICE CNTR Food	Samsclub #4815	04/07/23	Cupcakes for birthday event for Ice	\$ 15.98	10014160-71060
ICE CNTR Food	Jewel Osco 0116	04/14/23	Food supplies for Ice	\$ 85.11	10014160-71060
ICE CNTR Food	Samsclub.Com	04/19/23	Concession supplies for Ice	\$ 290.58	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	04/25/23	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Advertising	Facebk Lk7Lvnk3W2	04/15/23	Advertising for SOAR	\$ 19.38	10014170-70610
SOAR Professional Development	American Therapeutic R	04/12/23	Supplies for SOAR	\$ 25.00	10014170-70632
SOAR Other Purchased Services	The Proving Ground	04/02/23	Supplies for SOAR	\$ 60.00	10014170-70690
SOAR Other Purchased Services	Isu Athletics Box Office	04/18/23	Supplies for SOAR	\$ 240.00	10014170-70690
SOAR Other Purchased Services	Bloomington Ctr Perf A	04/19/23	Supplies for SOAR	\$ 792.00	10014170-70690
SOAR Other Purchased Services	Bloomington Ctr Perf A	04/19/23	Supplies for SOAR	\$ 144.00	10014170-70690
SOAR Conc/ Program Food	Jewel Osco 0116	04/04/23	Supplies for SOAR	\$ 41.65	10014170-71060
SOAR Other Supplies	Wm Supercenter #3459	04/10/23	Supplies for SOAR	\$ 15.24	10014170-71190
SOAR Other Supplies	Dollar Tree	04/11/23	Supplies for SOAR	\$ 36.25	10014170-71190
SOAR Other Supplies	Samsclub #4815	04/18/23	Supplies for SOAR	\$ 297.36	10014170-71190
POLICE Membership Dues	Sq Notary Public Associa	04/03/23	Notary fees - 6 supervisors in police department	\$ 511.95	10015110-70631
POLICE Professional Developmen	Psi Services Llc	04/05/23	UAV FAA test - Melton	\$ 175.00	10015110-70632
POLICE Professional Developmen	Psi Services Llc	04/05/23	UAV FAA test - Ashbeck	\$ 175.00	10015110-70632

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/07/23	Lodging - Cellular Investigations - Klein, Law, Raisbeck	\$ 1,571.20	10015110-70632
POLICE Professional Developmen	Psi Services Llc	04/10/23	UAG license exam - Melton	\$ 175.00	10015110-70632
POLICE Professional Developmen	American Air0014412148608	04/12/23	Baggage fee - NOBLE conference - Detroit MI - Simington	\$ 30.00	10015110-70632
POLICE Professional Developmen	Dolan Consulting Group	04/12/23	Internal affairs webinar - Veerman	\$ 95.00	10015110-70632
POLICE Professional Developmen	Uber Trip	04/14/23	Trip from airport to NOBLE conference - Simington	\$ 48.73	10015110-70632
POLICE Professional Developmen	Uber Trip	04/16/23	Trip to airport from NOBLE conference - Simington	\$ 44.76	10015110-70632
POLICE Professional Developmen	Marriott Detroit Dtown	04/13/23	NOBLE conference - Simington	\$ 458.85	10015110-70632
POLICE Professional Developmen	American Air0012386877834	04/17/23	Lodging for NOBLE conference - Simington	\$ 575.41	10015110-70632
POLICE Professional Developmen	Beaufort Parking Deck	04/18/23	Parking for "Repairing The World" conference	\$ 3.00	10015110-70632
POLICE Professional Developmen	Beaufort Parking Deck	04/18/23	Parking for "Repairing the World" conference	\$ 3.00	10015110-70632
POLICE Professional Developmen	American Air0014412446240	04/16/23	baggage fee	\$ 30.00	10015110-70632
POLICE Other Purchased Service	Snapav	04/18/23	2 -Wi-Fi Surge Protector	\$ 162.05	10015110-70690
POLICE Other Purchased Service	Walmart.Com	04/21/23	Mini Fridge	\$ 83.70	10015110-70690
POLICE Other Purchased Service	Simplisafe	04/24/23	Monthly fee for alarm system	\$ 27.99	10015110-70690
POLICE Other Purchased Service	Packtrack	04/26/23	Yearly Training software for K9	\$ 140.00	10015110-70690
POLICE Office Supplies	Office Depot #513	04/12/23	Certificate holders for department recognitions	\$ 64.95	10015110-71010
POLICE Postage	The Ups Store 4486	04/12/23	Equipment sent to other police department	\$ 27.08	10015110-71017
POLICE Janitorial Supplies	Lowes #01203	04/12/23	General maintenance tools	\$ 201.48	10015110-71024
POLICE Food	Panera Bread #601295 O	04/07/23	Bagels for staff meeting	\$ 23.97	10015110-71060
POLICE Food	Tst The Original Pancake	04/19/23	Chiefs luncheon	\$ 290.66	10015110-71060
POLICE Maintenance and Repair	Lowes #01203	04/19/23	Repairs for the range	\$ 46.86	10015110-71080
POLICE Maintenance and Repair	Action Targets	04/21/23	For the range	\$ 1,736.70	10015110-71080
POLICE Maintenance and Repair	Lowes #01203	04/26/23	Lumber and paint for rifle course at the range	\$ 102.05	10015110-71080
POLICE Other Supplies	Elite K9 Inc 2	04/06/23	K-9 dog collar with handle	\$ 42.29	10015110-71190
POLICE Other Supplies	Paypal Dominatedef	04/06/23	Duty belts for Ellinger and Loudenburg	\$ 350.00	10015110-71190
POLICE Other Supplies	Motorola Solutions Onlin	04/15/23	Antennas for police radios	\$ 433.60	10015110-71190
POLICE Other Supplies	Area 419 Firearms	04/14/23	Magazines	\$ 261.83	10015110-71190
POLICE Other Supplies	Paypal Dominatedef	04/18/23	Duty belts for 5 new hires	\$ 860.00	10015110-71190
POLICE Other Supplies	Paypal Dominatedef	04/19/23	Duty belts	\$ 180.00	10015110-71190
POLICE Other Supplies	Palmetto State Armory Dea	04/20/23	Firearm-Gun machining parts	\$ 1,316.00	10015110-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Other Supplies	Motorola Solutions Onlin	04/23/23	Police radio parts	\$ 838.88	10015110-71190
POLICE Other Supplies	The Webstaurant Store Inc	04/22/23	Furniture for Josh Johnson's room	\$ 1,516.96	10015110-71190
POLICE Other Supplies	Rock River Arms Inc.	04/25/23	Rifle parts	\$ 828.50	10015110-71190
POLICE Other Supplies	Midwayusa Com	04/25/23	Gun parts	\$ 2,270.22	10015110-71190
POLICE Other Supplies	Royal Arms International	04/25/23	Gun machine parts	\$ 110.00	10015110-71190
POLICE Other Supplies	Botach Inc	04/26/23	11 Battle Shields	\$ 4,949.78	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	04/10/23	Verizon wireless monthly charges	\$ 86.88	10015110-71340
POLICE Investigation Expense	Tmobile Dealer Web	04/20/23	Expedited response for a subpoena	\$ 300.00	10015110-79050
COMM CNTR Professional Develop	Apco International Inc	04/20/23	Jepsen & Newcomb APCO training	\$ 928.00	10015118-70632
FIRE Repr/Mtn Building	Lowes #01203	04/12/23	Electrical switches for Station 2 Bathroom	\$ 28.74	10015210-70510
FIRE Repr/Mtn Building	Menards Normal Il	04/17/23	Station 6 paint repair supplies	\$ 59.86	10015210-70510
FIRE Repr/Mtn Building	Swisco Inc	04/25/23	Sliding Fiberglass Door Parts	\$ 39.89	10015210-70510
FIRE Repr/Mtn Licensed Vehicl	Wal-Mart #3459	04/05/23	Vehicle Supplies	\$ 106.15	10015210-70520
FIRE Repr/Mtn Licensed Vehicl	Menards Normal Il	04/10/23	PVC pipes for crash truck fill.	\$ 43.60	10015210-70520
FIRE Repr/Mtn Equipmt Other T	Bensons Appliance	04/11/23	New Washer for HQ	\$ 949.00	10015210-70540
FIRE Other Repair and Maintena	The Home Depot #6987	04/10/23	Split Transaction	\$ 19.98	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/11/23	Garden Hose shut off	\$ 40.62	10015210-70590
FIRE Professional Development	National Emergency Train	04/04/23	BC Hartwig meal ticket while at training	\$ 612.24	10015210-70632
FIRE Professional Development	Endeavor Business Media	04/04/23	Station Design Conference: Chief West: DC Matheny, DC Reeb, FF/P Hartwig	\$ 1,400.00	10015210-70632
FIRE Professional Development	Agent Fee 8900848523807	04/18/23	Travel agent booking fee for airline ticket for travel to San Luis Obispo, California for Jon Powell June 25 - July 1, 2023	\$ 25.00	10015210-70632
FIRE Professional Development	American Air0017962646523	04/18/23	Airline ticket for travel to San Luis Obispo, California for Jon Powell June 25 - July 1, 2023	\$ 568.80	10015210-70632
FIRE Professional Development	Comfort Suites Urbana	04/20/23	Lodging for Jeff Moran and Adam Johnson attending Nozzle Forward, April 19 - 20, 2023	\$ 96.05	10015210-70632
FIRE Professional Development	Comfort Suites Urbana	04/20/23	Lodging for Jason Greer and Kyle Klinefelter attending Nozzle Forward, April 19 - 20, 2023	\$ 96.05	10015210-70632
FIRE Postage	Usps.Com Postal Store	04/18/23	Stamps for EMS billing and legal document mailings.	\$ 65.20	10015210-71017
FIRE Janitorial Supplies	Wal-Mart #3459	04/03/23	Janitorial cleaning supplies	\$ 16.74	10015210-71024
FIRE Janitorial Supplies	Sams Club #4815	04/21/23	Split transaction for rehab snacks and janitorial supplies	\$ 64.56	10015210-71024

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Maintenance and Repair Su	The Home Depot #6987	04/10/23	Split Transaction	\$ 39.98	10015210-71080
FIRE Maintenance and Repair Su	The Home Depot #6987	04/10/23	Split Transaction	\$ 61.23	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	04/19/23	Garden hose supplies	\$ 28.94	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal Il	04/24/23	Wood kit for Station 6 picnic table - BFD	\$ 96.04	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	04/25/23	Furniture repairs - BFD	\$ 107.82	10015210-71080
FIRE Other Supplies	Farm & Fleet Bloomington	04/06/23	Tools for HQ Chiefs and Admin. Office	\$ 297.97	10015210-71190
FIRE Other Supplies	Sams Club #4815	04/21/23	Split transaction for rehab snacks and janitorial supplies	\$ 54.84	10015210-71190
BS Professional Development	Int'l Code Council Inc	04/05/23	International Code Council examination fee for B3 Building Plans examiner certification for Building inspector B. Dodd	\$ 230.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	04/15/23	International Code Council examination fee for Residential Energy inspector/plans examiner for Multi-Discipline inspector C. Kilpatrick	\$ 295.00	10015410-70632
PACE Other Purchased Services	Int'l Code Council Inc	04/14/23	International Code council 2021 code books for ECD department use	\$ 1,172.33	10015410-70690
PACE Other Purchased Services	Nfpa Natl Fire Protect	04/14/23	National Fire Protection Association code books for ECD department use	\$ 536.45	10015410-70690
BS Office Supplies	Stapls7608214231000001	04/19/23	Office supplies	\$ 134.64	10015410-71010
BS Office Supplies	Stapls7608305697000001	04/20/23	Office supplies	\$ 76.18	10015410-71010
BS Office Supplies	Stapls7608214231001001	04/27/23	Item returned due to ordering the incorrect one - Refund was given for returned merchandise	\$ (67.35)	10015410-71010
BS Periodicals	The Pantagraph	04/10/23	Online subscription for The Pantagraph newspaper for April 2023	\$ 26.99	10015410-71420
PLAN Membership Dues	American Planning A	04/06/23	Membership dues for American Planning Association May 1, 2023-April 30, 2024 for City Planner J. Branham	\$ 420.00	10015420-70631
PLAN Membership Dues	American Planning A	04/06/23	Membership dues for American Planning Association May 1, 2023-April 30, 2024 for City Planner A. Pemberton	\$ 392.00	10015420-70631
PLAN Professional Development	Paypal Apail	04/05/23	Registration fee for 2023 APA-IL Spring conference online April 13-14, 2023 for City Planner A. Pemberton	\$ 75.00	10015420-70632
PLAN Professional Development	American Planning A	04/25/23	Registration for 2023 National Planning Conference Online attendance for City Planner A. Pemberton	\$ 400.00	10015420-70632
PLAN Other Purchased Services	Usgovt Print Ofc 32	04/05/23	Books needed for commissioners on Planning Commission, Zoning Board of Appeals and staff	\$ 665.47	10015420-70690

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PLAN Other Purchased Services	Il Municipal League	04/05/23	Books needed for commissioners on Planning Commission, Zoning Board of Appeals, and staff	\$ 615.00	10015420-70690
CODE ENF Professional Developm	Int'l Code Council Inc	04/05/23	International Code Council examination fee for 64 Property Maintenance & Housing inspector certification for Community Enhancement Inspector G. Winn	\$ 290.00	10015430-70632
FAC MAINT Repr/Mtnc Building	U.S. Plastic Corporation	04/04/23	Heat Pump Main Line Ball Valve - City Hall	\$ 210.52	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	04/05/23	Tape	\$ 49.88	10015480-70510
FAC MAINT Repr/Mtnc Building	Smartsign	04/06/23	Bldg. Signage	\$ 223.08	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	04/14/23	Maintenance Supplies	\$ 20.87	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	04/17/23	Maintenance Supplies	\$ 165.62	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	04/19/23	Maintenance Supplies	\$ 9.29	10015480-70510
FAC MAINT Repr/Mtnc Building	1000Bulbs.Com	04/21/23	Replacement LED Bulbs	\$ 170.32	10015480-70510
FAC MAINT Repr/Mtnc Equipmt Ot	Supplyhouse.Com	04/03/23	Heat Pump Fittings - City Hall	\$ 329.76	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	Zoro Tools Inc	03/31/23	Heat Pump Fittings - City Hall	\$ 116.64	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	The Home Depot #6987	04/03/23	Heat Pump Valve - City Hall	\$ 231.76	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	The Home Depot 6987	04/04/23	Heat Pump Unit Valves	\$ 223.76	10015480-70540
FAC MAINT Repr/Mtnc Equipmt Ot	Lowes #01203	04/06/23	Heat Pump fittings - City Hall - Return Credit	\$ (109.44)	10015480-70540
FAC MAINT Membership Dues	International Facility M	04/04/23	International Facility Management Association Membership	\$ 239.00	10015480-70631
FAC MAINT Membership Dues	Idph Online Renewal	04/12/23	Staff License	\$ 153.38	10015480-70631
FAC MAINT Professional Develop	Sq Illinois Plumbing Edu	04/19/23	Continuing Education of Plumbing	\$ 70.00	10015480-70632
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	04/19/23	Maintenance Tool _ FM3	\$ 499.00	10015480-71080
PARKING Repr/Mtnc Licensed Veh	Farm & Fleet Bloomington	04/06/23	Hitch Pin	\$ 32.98	10015490-70520
PW ADMIN Membership Dues	Apwa - National	04/26/23	APWA membership renewal for Michael Hill.	\$ 229.00	10016110-70631
PW ADMIN Membership Dues	Apwa - National	04/26/23	APWA membership renewal for Kevin Kothe.	\$ 229.00	10016110-70631
PW ADMIN Professional Developm	R&B Productions Inc.	04/26/23	Registration fee for APWA conference, Michael Hill.	\$ 210.00	10016110-70632
STREET MNT Repr/Mtnc Building	Comcast Chicago	04/12/23	Public Service monthly charges	\$ 33.19	10016120-70510
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	04/18/23	tools/scrappers	\$ 19.36	10016120-70510
STREET MNT Repr/Mtnc Building	Menards Normal Il	04/19/23	snap tool set	\$ 38.91	10016120-70510
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/12/23	star bits	\$ 106.04	10016120-71190

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/13/23	cable tie/ funnel	\$ 54.48	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/14/23	bottle jacks	\$ 19.99	10016120-71190
STREET MNT Other Supplies	Lowes #01203	04/17/23	tools	\$ 20.96	10016120-71190
STREET MNT Other Supplies	Ups (800) 811-1648	04/19/23	misc services	\$ 32.49	10016120-71190
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	04/12/23	Public Service monthly charges	\$ 33.18	10016124-70510
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	04/18/23	tools/scrappers	\$ 19.36	10016124-70510
SNOW & ICE Repr/Mtnc Building	Menards Normal Il	04/19/23	snap tool set	\$ 38.91	10016124-70510
ENG ADMIN Membership Dues	Inst Of Transp Eng	04/25/23	ITE membership renewal	\$ 325.00	10016210-70631
ENG ADMIN Professional Develop	R&B Productions Inc.	04/26/23	Registration fee for APWA conference, Jim Karch.	\$ 150.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/14/23	SUPPLIES FOR ELECTRICIAN SHOP	\$ 28.34	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/14/23	RETURN OF ELECTRICIAN SUPPLIES	\$ (28.34)	10016210-71078
ENG ADMIN Electrical Maint/Rep	In Subsurface Solutions	04/25/23	2" transmitter clamp	\$ 522.25	10016210-71078
FLEET Vehicle and Equipment	Menards Normal Il	04/14/23	Parts for Fleet	\$ 65.98	10016310-71710
SC Special Program Expenses	Destihl Brewery	04/06/23	Deposit for event at Destihl for the 60th Anniversary on July 23rd, 2023	\$ 750.00	10019160-79980
ECON DEV Janitorial Services	The Home Depot #6987	04/10/23	Cleaning supplies for Downtown events and shipping cost for entire order	\$ 52.16	10019170-70410
ECON DEV Janitorial Services	Homedepot.Com	04/11/23	Trash grabber for Downtown events - QTY 2	\$ 149.98	10019170-70410
ECON DEV Janitorial Services	Homedepot.Com	04/11/23	Angle broom and dustpan set for Downtown events - QTY 4	\$ 65.68	10019170-70410
ECON DEV Janitorial Services	Stapls7608723081000001	04/26/23	Supplies needed for downtown events	\$ 67.74	10019170-70410
ECON Dev Markteting Expense	Facebk Scldzmpjc2	04/09/23	Sponsorship/advertising 3/23-3/27/2023 for upcoming Downtown Development Events	\$ 8.28	10019170-70609
ECON Dev Markteting Expense	Facebk E2Hj6Nkjc2	04/09/23	Sponsorship/advertising 3/27-4/6/23 for upcoming Downtown Development Events	\$ 25.65	10019170-70609
ECON Dev Markteting Expense	Homedepot.Com	04/11/23	Sponsorship/advertising for upcoming Downtown events for the community	\$ 19.97	10019170-70609
ECON Dev Markteting Expense	Facebk Q6Myjptjc2	04/14/23	Sponsorship/advertising for upcoming Downtown events for the community	\$ 0.01	10019170-70609
ECON Dev Markteting Expense	Facebk Ads	04/11/23	Sponsorship/advertising for upcoming Downtown events for the community	\$ 6.00	10019170-70609

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ECON Dev Markteting Expense	Facebk Hnc39Npjc2	04/18/23	Sponsorship/advertising for Downtown Development upcoming community events	\$ 6.01	10019170-70609
ECON Dev Markteting Expense	Stickergiant.Com	04/20/23	Advertising stickers to use as handouts at Downtown community events	\$ 235.63	10019170-70609
ECON Dev Markteting Expense	Stickergiant.Com	04/24/23	Refund of tax on previous order for advertising stickers to use as handouts for Downtown Community events	\$ (13.82)	10019170-70609
ECON Dev Markteting Expense	Facebk Ads	04/27/23	Sponsorship/advertising for upcoming Downtown Development events	\$ 19.98	10019170-70609
ECON Dev Markteting Expense	Facebk A47Jnnkjc2	04/27/23	Sponsorship/advertising for upcoming Downtown Development events	\$ 0.03	10019170-70609
ECON DEV Sponsorship Expense	International E-Z Up Inc	04/11/23	Replacement leg for Downtown Development event tent	\$ 89.82	10019170-70615
ECON DEV Sponsorship Expense	Bestbuycom806756545839	04/20/23	Tripod for camera for photos of community events	\$ 29.99	10019170-70615
ECON DEV Sponsorship Expense	Bestbuycom806756545839	04/25/23	Canon EOS-R50 4K camera to be used for Downtown Development community events	\$ 1,029.99	10019170-70615
ECON DEV Sponsorship Expense	Canon Direct	04/25/23	RF15-30mm lens to be used on Canon camera for Downtown Development Community events	\$ 499.99	10019170-70615
ECON DEV Prof Development	Doubletree Ab Lincoln	04/13/23	Lodging April 11-13, 2023 for E. Robertson to attend 2023 Illinois TIF Spring conference in Springfield IL	\$ 271.32	10019170-70632
ECON DEV Prof Development	Doubletree Ab Lincoln	04/13/23	Lodging April 11-13, 2023 for S. Mlot to attend 2023 Illinois TIF Spring conference in Springfield IL	\$ 271.32	10019170-70632
ECON DEV Office Supplies	Stapls7608723225000001	04/26/23	Office supplies	\$ 37.14	10019170-71010
DRUG Other Supplies	J&N Tactical	04/04/23	Extension poles for deployment of police equipment	\$ 615.00	20900900-71190
LHC REHAB Professional Develop	Paramount Hotel	04/20/23	Lodging expense for Community Enhancement Division Manager M. Sinnet to attend 2023 National Performance Conference & Trade Show in Seattle, WA April 17-20, 2023	\$ 1,291.22	22402470-70632-51000
LIB Advertising	Dts Digital Advertising	04/03/23	Magazine adv placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	04/03/23	Ads in "Neighbors of Southwestern Bloomington" & "North Eastside Neighbors" Magazines	\$ 394.40	23103100-70610-10000
LIB Other Purchased Services	Www.Starcrestcleaners.	04/04/23	Dry cleaning service for mop heads, 4/4/23	\$ 59.90	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	04/07/23	Fee charged for a purchase made from a foreign country	\$ 0.64	23103100-70690-10000
LIB Other Purchased Services	Bb-Wix.Com	04/03/23	Monthly service for Branded Online Store, 4/3-5/3/23	\$ 31.84	23103100-70690-10000
LIB Other Purchased Services	In Adams Appraisal Llc	04/11/23	Appraisal of 3 pieces of art	\$ 150.00	23103100-70690-10000

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Ls The Olive Bin	04/19/23	Adult Summer Reading Program Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Sq Bloomington Spice Wor	04/19/23	Adult Summer Reading Program Prizes	\$ 25.00	23103100-70690-10000
LIB Other Purchased Services	Fox & Hounds Salon And Sp	04/19/23	Adult Summer Reading Program Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Castle Theatre	04/20/23	Adult Summer Reading Program Prizes	\$ 25.00	23103100-70690-10000
LIB Other Purchased Services	Cke The Mystic Kitchen &	04/21/23	Adult Summer Reading Program Prizes	\$ 50.00	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	04/21/23	70690: Craft sups for Craft Giveaways in May (\$12.64); 71010: Glue sticks (\$11.88); 71024: Paper towels/facial tissues (\$30.18); Clorox wipes (\$23.96) Tot \$54.14	\$ 12.64	23103100-70690-10000
LIB Other Purchased Services	Farm & Fleet Bloomington	04/24/23	Plastic tote for transporting materials to and from offsite IT programs	\$ 14.99	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	04/25/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 18.90	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	04/25/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 8.64	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	04/25/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 11.88	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	04/25/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 14.58	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	04/25/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 8.94	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	04/26/23	Craft supplies for Cross Stitch Program 7/10/23	\$ 30.89	23103100-70690-10000
LIB Office Supplies	Wal-Mart #3459	04/21/23	70690: Craft sups for Craft Giveaways in May (\$12.64); 71010: Glue sticks (\$11.88); 71024: Paper towels/facial tissues (\$30.18); Clorox wipes (\$23.96) Tot \$54.14	\$ 11.88	23103100-71010-10000
LIB Postage	Ups 000000A1683K143	04/13/23	Postage to return ILL package to lending library	\$ 16.05	23103100-71017
LIB Library Supplies	Wm Supercenter #3459	04/27/23	Board games for CS	\$ 22.65	23103100-71020-10000
LIB Janitorial Supplies	Wal-Mart #3459	04/21/23	70690: Craft sups for Craft Giveaways in May (\$12.64); 71010: Glue sticks (\$11.88); 71024: Paper towels/facial tissues (\$30.18); Clorox wipes (\$23.96) Tot \$54.14	\$ 30.18	23103100-71024
LIB Janitorial Supplies	Wal-Mart #3459	04/21/23	70690: Craft sups for Craft Giveaways in May (\$12.64); 71010: Glue sticks (\$11.88); 71024: Paper towels/facial tissues (\$30.18); Clorox wipes (\$23.96) Tot \$54.14	\$ 23.96	23103100-71024
LIB Gas and Diesel Fuel	Thorntons #0361	04/07/23	Fuel for leased cargo van	\$ 21.76	23103100-71070
LIB Gas and Diesel Fuel	Caseys #2934	04/20/23	Fuel for leased cargo van	\$ 20.90	23103100-71070
LIB Maintenance and Repair Sup	The Webstaurant Store Inc	04/07/23	71080: Plastic film for moving A/V shelving (\$63.99); Shipping (\$23.09)	\$ 63.99	23103100-71080

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Maintenance and Repair Sup	The Webstaurant Store Inc	04/07/23	71080: Plastic film for moving A/V shelving (\$63.99); Shipping (\$23.09)	\$ 23.09	23103100-71080
LIB Telecommunications	Verizonwrllss Rtccr Vb	04/06/23	Bkm/IT/Hot Spot, act # 642044058-00001, 3/23/23	\$ 337.38	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Web	04/28/23	Cells for Security/Custodians/Ops Mgr/Van/Bkm/Drive-Up, Public Hot Spots, 4/21/23	\$ 1,392.66	23103100-71340-10000
LIB Periodicals	International Service Fee	04/04/23	Credit for fee for a purchase made from a foreign country	\$ (0.43)	23103100-71420
LIB Periodicals	Future Publishing Ltd	01/10/23	Credit for cancelling publication of "Maximum PC"	\$ (43.22)	23103100-71420
LIB Adult Books	Baker-Taylor	04/04/23	Adult Books (\$38.68); Shipping (\$.19)	\$ 38.68	23103100-71430
LIB Adult Books	Baker-Taylor	04/04/23	Adult Books (\$38.68); Shipping (\$.19)	\$ 0.19	23103100-71430
LIB Adult Books	Baker-Taylor	04/05/23	Adult Books (\$65.33); Shipping (\$.33)	\$ 65.33	23103100-71430
LIB Adult Books	Baker-Taylor	04/05/23	Adult Books (\$65.33); Shipping (\$.33)	\$ 0.33	23103100-71430
LIB Adult Books	Baker-Taylor	04/05/23	Adult Books (\$1,046.14); Shipping (\$5.23)	\$ 1,046.14	23103100-71430
LIB Adult Books	Baker-Taylor	04/05/23	Adult Books (\$1,046.14); Shipping (\$5.23)	\$ 5.23	23103100-71430
LIB Adult Books	Ingram Library Services	04/06/23	Adult Books (\$228.04); Shipping (\$3.00)	\$ 228.04	23103100-71430
LIB Adult Books	Ingram Library Services	04/06/23	Adult Books (\$228.04); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	04/06/23	Adult Books (\$1,066.71); Shipping (\$5.33)	\$ 1,066.71	23103100-71430
LIB Adult Books	Baker-Taylor	04/06/23	Adult Books (\$1,066.71); Shipping (\$5.33)	\$ 5.33	23103100-71430
LIB Adult Books	Baker-Taylor	04/06/23	Adult Books (\$189.99); Shipping (\$.95)	\$ 189.99	23103100-71430
LIB Adult Books	Baker-Taylor	04/06/23	Adult Books (\$189.99); Shipping (\$.95)	\$ 0.95	23103100-71430
LIB Adult Books	Ingram Library Services	04/08/23	Ad Bks (\$303.73) S/H (\$2.60) Tot \$306.33; Ch Bks (\$12.42) S/H (\$.40) Tot \$12.82	\$ 303.73	23103100-71430
LIB Adult Books	Ingram Library Services	04/08/23	Ad Bks (\$303.73) S/H (\$2.60) Tot \$306.33; Ch Bks (\$12.42) S/H (\$.40) Tot \$12.82	\$ 2.60	23103100-71430
LIB Adult Books	Ingram Library Services	04/11/23	Adult Books (\$1,223.50); Shipping (\$3.00)	\$ 1,223.50	23103100-71430
LIB Adult Books	Ingram Library Services	04/11/23	Adult Books (\$1,223.50); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/23	Adult Books (\$772.61); Shipping (\$3.86)	\$ 772.61	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/23	Adult Books (\$772.61); Shipping (\$3.86)	\$ 3.86	23103100-71430
LIB Adult Books	Baker-Taylor	04/12/23	Adult Books (\$80.34); Shipping (\$.40)	\$ 0.40	23103100-71430
LIB Adult Books	Ingram Library Services	04/13/23	Adult Books (\$26.57); Shipping (\$3.00)	\$ 26.57	23103100-71430
LIB Adult Books	Ingram Library Services	04/13/23	Adult Books (\$26.57); Shipping (\$3.00)	\$ 3.00	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	04/13/23	Adult Books (\$97.10); Shipping (\$.49)	\$ 97.10	23103100-71430
LIB Adult Books	Baker-Taylor	04/13/23	Adult Books (\$97.10); Shipping (\$.49)	\$ 0.49	23103100-71430
LIB Adult Books	Ingram Library Services	04/15/23	Adult Books (\$205.36); Shipping (\$3.00)	\$ 205.36	23103100-71430
LIB Adult Books	Ingram Library Services	04/15/23	Adult Books (\$205.36); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	04/17/23	Adult Books (\$85.22); Shipping (\$.43)	\$ 85.22	23103100-71430
LIB Adult Books	Baker-Taylor	04/17/23	Adult Books (\$85.22); Shipping (\$.43)	\$ 0.43	23103100-71430
LIB Adult Books	Baker-Taylor	04/17/23	Credit for returning Adult Books	\$ (28.45)	23103100-71430
LIB Adult Books	Baker-Taylor	04/18/23	Adult Books (\$2,972.17); Shipping (\$14.86)	\$ 2,972.17	23103100-71430
LIB Adult Books	Baker-Taylor	04/18/23	Adult Books (\$2,972.17); Shipping (\$14.86)	\$ 14.86	23103100-71430
LIB Adult Books	Ingram Library Services	04/19/23	Ad Bks (\$295.93) S/H (\$2.33) Tot \$298.26; Ch Bks (\$35.71) S/H (\$.67) Tot \$36.38	\$ 295.93	23103100-71430
LIB Adult Books	Ingram Library Services	04/19/23	Ad Bks (\$295.93) S/H (\$2.33) Tot \$298.26; Ch Bks (\$35.71) S/H (\$.67) Tot \$36.38	\$ 2.33	23103100-71430
LIB Adult Books	Ingram Library Services	04/20/23	Ad Bks (\$1,052.83) S/H (\$2.73) Tot \$1,055.56; Ch Bks (\$60.28) S/H (\$.27) Tot \$60.55	\$ 1,052.83	23103100-71430
LIB Adult Books	Ingram Library Services	04/20/23	Ad Bks (\$1,052.83) S/H (\$2.73) Tot \$1,055.56; Ch Bks (\$60.28) S/H (\$.27) Tot \$60.55	\$ 2.73	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/23	Adult Books (\$358.20); Shipping (\$1.79)	\$ 1.79	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/23	Adult Books (\$358.20); Shipping (\$1.79)	\$ 358.20	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/23	Adult Books (\$791.02); Shipping (\$3.96)	\$ 791.02	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/23	Adult Books (\$791.02); Shipping (\$3.96)	\$ 3.96	23103100-71430
LIB Adult Books	Ingram Library Services	04/22/23	Ad Bks (\$542.53) S/H (\$2.85) Tot \$545.38; Ch Bks (\$12.98) S/H (\$.15) Tot \$13.13	\$ 542.53	23103100-71430
LIB Adult Books	Ingram Library Services	04/22/23	Ad Bks (\$542.53) S/H (\$2.85) Tot \$545.38; Ch Bks (\$12.98) S/H (\$.15) Tot \$13.13	\$ 2.85	23103100-71430
LIB Adult Books	Ingram Library Services	04/22/23	Ad Bks (\$366.84) S/H (\$2.84) Tot \$369.68; Ch Bks (\$6.21) S/H (\$.16) Tot \$6.37	\$ 2.84	23103100-71430
LIB Adult Books	Ingram Library Services	04/22/23	Ad Bks (\$366.84) S/H (\$2.84) Tot \$369.68; Ch Bks (\$6.21) S/H (\$.16) Tot \$6.37	\$ 366.84	23103100-71430
LIB Adult Books	Baker-Taylor	04/24/23	Adult Books (\$492.36); Shipping (\$2.46)	\$ 492.36	23103100-71430
LIB Adult Books	Baker-Taylor	04/24/23	Adult Books (\$492.36); Shipping (\$2.46)	\$ 2.46	23103100-71430

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	04/24/23	Adult Books (\$262.02); Shipping (\$3.13)	\$ 3.13	23103100-71430
LIB Adult Books	Baker-Taylor	04/24/23	Adult Books (\$262.02); Shipping (\$3.13)	\$ 626.02	23103100-71430
LIB Adult Books	Ingram Library Services	04/26/23	Ad Bks (\$791.37) S/H (\$2.40) Tot \$793.77; Ch Bks (\$126.72 S/H (\$0.60) Tot \$127.32	\$ 2.40	23103100-71430
LIB Adult Books	Ingram Library Services	04/26/23	Ad Bks (\$791.37) S/H (\$2.40) Tot \$793.77; Ch Bks (\$126.72 S/H (\$0.60) Tot \$127.32	\$ 791.37	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/23	Adult Books (\$88.38); Shipping (\$0.44)	\$ 88.38	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/23	Adult Books (\$88.38); Shipping (\$0.44)	\$ 0.44	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/23	Adult Books (\$117.67); Shipping (\$0.59)	\$ 117.67	23103100-71430
LIB Adult Books	Baker-Taylor	04/26/23	Adult Books (\$117.67); Shipping (\$0.59)	\$ 0.59	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/23	Adult Books (\$487.68); Shipping (\$2.44)	\$ 487.68	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/23	Adult Books (\$487.68); Shipping (\$2.44)	\$ 2.44	23103100-71430
LIB Childrens Books	Baker-Taylor	04/05/23	Children's Books (\$1,682.74); Shipping (\$8.41)	\$ 1,682.74	23103100-71440
LIB Childrens Books	Baker-Taylor	04/05/23	Children's Books (\$1,682.74); Shipping (\$8.41)	\$ 8.41	23103100-71440
LIB Childrens Books	Baker-Taylor	04/06/23	Children's Books (\$839.73); Shipping (\$4.20)	\$ 839.73	23103100-71440
LIB Childrens Books	Baker-Taylor	04/06/23	Children's Books (\$839.73); Shipping (\$4.20)	\$ 4.20	23103100-71440
LIB Childrens Books	Ingram Library Services	04/08/23	Ad Bks (\$303.73) S/H (\$2.60) Tot \$306.33; Ch Bks (\$12.42) S/H (\$0.40) Tot \$12.82	\$ 12.42	23103100-71440
LIB Childrens Books	Ingram Library Services	04/08/23	Ad Bks (\$303.73) S/H (\$2.60) Tot \$306.33; Ch Bks (\$12.42) S/H (\$0.40) Tot \$12.82	\$ 0.40	23103100-71440
LIB Childrens Books	Baker-Taylor	04/12/23	Children's Books (\$1,805.55); Shipping (\$9.03)	\$ 1,805.55	23103100-71440
LIB Childrens Books	Baker-Taylor	04/12/23	Children's Books (\$1,805.55); Shipping (\$9.03)	\$ 9.03	23103100-71440
LIB Childrens Books	Baker-Taylor	04/13/23	Children's Books (\$319.45); Shipping (\$1.60)	\$ 319.45	23103100-71440
LIB Childrens Books	Baker-Taylor	04/13/23	Children's Books (\$319.45); Shipping (\$1.60)	\$ 1.60	23103100-71440
LIB Childrens Books	Ingram Library Services	04/14/23	Children's Books (\$470.75); Shipping (\$3.00)	\$ 470.75	23103100-71440
LIB Childrens Books	Ingram Library Services	04/14/23	Children's Books (\$470.75); Shipping (\$3.00)	\$ 3.00	23103100-71440
LIB Childrens Books	Baker-Taylor	04/18/23	Children's Books (\$1,059.77); Shipping (\$5.30)	\$ 5.30	23103100-71440
LIB Childrens Books	Baker-Taylor	04/18/23	Children's Books (\$1,059.77); Shipping (\$5.30)	\$ 1,059.77	23103100-71440
LIB Childrens Books	Ingram Library Services	04/19/23	Ad Bks (\$295.93) S/H (\$2.33) Tot \$298.26; Ch Bks (\$35.71) S/H (\$0.67) Tot \$36.38	\$ 35.71	23103100-71440

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	04/19/23	Ad Bks (\$295.93) S/H (\$2.33) Tot \$298.26; Ch Bks (\$35.71) S/H (\$0.67) Tot \$36.38	\$ 0.67	23103100-71440
LIB Childrens Books	Baker-Taylor	04/19/23	Children's Books (\$136.87); Shipping (\$0.68)	\$ 0.68	23103100-71440
LIB Childrens Books	Baker-Taylor	04/19/23	Children's Books (\$136.87); Shipping (\$0.68)	\$ 136.87	23103100-71440
LIB Childrens Books	Ingram Library Services	04/20/23	Ad Bks (\$1,052.83) S/H (\$2.73) Tot \$1,055.56; Ch Bks (\$60.28) S/H (\$0.27) Tot \$60.55	\$ 60.28	23103100-71440
LIB Childrens Books	Ingram Library Services	04/20/23	Ad Bks (\$1,052.83) S/H (\$2.73) Tot \$1,055.56; Ch Bks (\$60.28) S/H (\$0.27) Tot \$60.55	\$ 0.27	23103100-71440
LIB Childrens Books	Baker-Taylor	04/20/23	Children's Books (\$163.65); Shipping (\$0.82)	\$ 163.65	23103100-71440
LIB Childrens Books	Baker-Taylor	04/20/23	Children's Books (\$163.65); Shipping (\$0.82)	\$ 0.82	23103100-71440
LIB Childrens Books	Baker-Taylor	04/20/23	Children's Books (\$456.93); Shipping (\$2.28)	\$ 2.28	23103100-71440
LIB Childrens Books	Baker-Taylor	04/20/23	Children's Books (\$456.93); Shipping (\$2.28)	\$ 456.93	23103100-71440
LIB Childrens Books	Ingram Library Services	04/22/23	Ad Bks (\$542.53) S/H (\$2.85) Tot \$545.38; Ch Bks (\$12.98) S/H (\$0.15) Tot \$13.13	\$ 12.98	23103100-71440
LIB Childrens Books	Ingram Library Services	04/22/23	Ad Bks (\$542.53) S/H (\$2.85) Tot \$545.38; Ch Bks (\$12.98) S/H (\$0.15) Tot \$13.13	\$ 0.15	23103100-71440
LIB Childrens Books	Ingram Library Services	04/22/23	Ad Bks (\$366.84) S/H (\$2.84) Tot \$369.68; Ch Bks (\$6.21) S/H (\$0.16) Tot \$6.37	\$ 6.21	23103100-71440
LIB Childrens Books	Ingram Library Services	04/22/23	Ad Bks (\$366.84) S/H (\$2.84) Tot \$369.68; Ch Bks (\$6.21) S/H (\$0.16) Tot \$6.37	\$ 0.16	23103100-71440
LIB Childrens Books	Baker-Taylor	04/24/23	Children's Books (\$451.37); Shipping (\$2.26)	\$ 451.37	23103100-71440
LIB Childrens Books	Baker-Taylor	04/24/23	Children's Books (\$451.37); Shipping (\$2.26)	\$ 2.26	23103100-71440
LIB Childrens Books	Baker-Taylor	04/24/23	Children's Books (\$10.71); Shipping (\$0.05)	\$ 10.71	23103100-71440
LIB Childrens Books	Baker-Taylor	04/24/23	Children's Books (\$10.71); Shipping (\$0.05)	\$ 0.05	23103100-71440
LIB Childrens Books	Ingram Library Services	04/26/23	Ad Bks (\$791.37) S/H (\$2.40) Tot \$793.77; Ch Bks (\$126.72) S/H (\$0.60) Tot \$127.32	\$ 126.72	23103100-71440
LIB Childrens Books	Ingram Library Services	04/26/23	Ad Bks (\$791.37) S/H (\$2.40) Tot \$793.77; Ch Bks (\$126.72) S/H (\$0.60) Tot \$127.32	\$ 0.60	23103100-71440
LIB Childrens Books	Baker-Taylor	04/27/23	Children's Books (\$715.18); Shipping (\$3.58)	\$ 715.18	23103100-71440
LIB Childrens Books	Baker-Taylor	04/27/23	Children's Books (\$715.18); Shipping (\$3.58)	\$ 3.58	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	04/03/23	A/V (A)	\$ 18.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/05/23	A/V (A)	\$ 13.48	23103100-71470

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	04/06/23	A/V (A)	\$ 49.96	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/11/23	A/V (A)	\$ 55.11	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/11/23	A/V (A)	\$ 29.32	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/11/23	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/13/23	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/13/23	A/V (A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/13/23	A/V (A)	\$ 271.80	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/18/23	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/20/23	A/V (A)	\$ 864.52	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/24/23	A/V (A)	\$ 33.06	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/24/23	A/V (A)	\$ 13.22	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/27/23	A/V (A)	\$ 208.64	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/27/23	A/V (A)	\$ 18.37	23103100-71470
LIB Public Access Materials	Baker-Taylor	04/12/23	Adult Books (\$80.34); Shipping (\$.40)	\$ 80.34	23103100-71480
LIB Employee Relations	Jewel Osco 0116	04/19/23	Refreshments for BPL staff graduate party, 4/19/23	\$ 35.00	23103100-79120-10000
LIB Employee Relations	Sq Cozy Cottage Bakery	04/24/23	National Library Week lunch for staff, 4/25/23	\$ 81.80	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	04/24/23	79120: National Library Week, lunch items for staff, 4/25/23: Drinks/lunch (\$144.29); Paper plates/napkins (\$9.98; Plastic silverware (\$6.99)	\$ 144.29	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	04/24/23	79120: National Library Week, lunch items for staff, 4/25/23: Drinks/lunch (\$144.29); Paper plates/napkins (\$9.98; Plastic silverware (\$6.99)	\$ 9.98	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	04/24/23	79120: National Library Week, lunch items for staff, 4/25/23: Drinks/lunch (\$144.29); Paper plates/napkins (\$9.98; Plastic silverware (\$6.99)	\$ 6.99	23103100-79120-10000
LIB Employee Relations	Flingers Pizza Pub - Bloo	04/25/23	National Library Week, lunch for staff, 2/25/23	\$ 439.72	23103100-79120-10000
CAP IMPROV Cap Out Eq Other	Carroll Dist #005	04/25/23	Sweeney Park Concrete Forms & Radius Pouring for Parks	\$ 4,240.00	40100100-72140
CAP IMPROV Buildings	Lowes #01203	04/27/23	Cabinet Purchase - Phase 2 Jackson St. Breakroom	\$ 3,971.89	40100100-72520
WATER ADMIN Telecommunications	Gridley Telephone	04/10/23	Lake Blm monthly charges	\$ 44.48	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	04/10/23	Lake Blm monthly charges	\$ 222.40	50100110-71340
WATER TRANS Repr/Mtnc Equipmt	A B Hatchery & Garden Cen	04/11/23	ab special 50LB gras	\$ 218.38	50100120-70540

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8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER TRANS Repr/Mtnc Equipmt	Farm & Fleet Bloomington	04/17/23	1/4" square PTO pin, 5/16" square PTO pin	\$ 11.96	50100120-70540
WATER TRANS Repr/Mtnc Equipmt	Lowes #01203	04/18/23	1/4 in ind coupler plug	\$ 8.48	50100120-70540
WATER TRANS Professional Devel	Illinois Awwa	04/17/23	employee training for water	\$ 540.00	50100120-70632
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/12/23	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/26/23	delivery fees	\$ 10.00	50100130-70690
LAKE MNT Other Supplies	Homedepot.Com	04/11/23	brown hard top gazebo	\$ 3,853.00	50100140-71190
LAKE MNT Other Supplies	Sp Wildseed Farms	04/25/23	butterfly/hummingbird mix X 10	\$ 442.75	50100140-71190
LAKE MNT Other Supplies	Sp Wildseed Farms	04/25/23	butterfly/hummingbird mix X 15	\$ 666.00	50100140-71190
LAKE MNT Other Supplies	In Trailers Direct Of Sp	04/25/23	hitch pin and clip, hd 2" drop 16k 2 1/2, hitch ball 16k ball	\$ 115.96	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	04/26/23	fremont lift-off slow close elongate	\$ 42.98	50100140-71190
MECH MAINT Other Purchased Ser	Vosker Elite-Annual	04/08/23	vosker annual elite data plan 04/08/23 - 04/08/24	\$ 240.00	50100160-70690
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	04/04/23	brass hose bibb, grd hose el, sillcock fip, cast iron drain cover, npt hydrant	\$ 87.82	50100160-71080
MECH MAINT Mtnc and Repr Suppl	International Service Fee	04/10/23	service fee for water	\$ 2.40	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot #6987	04/06/23	parts for water	\$ 61.37	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	04/10/23	12 gallon tote, smoke-fire-co bait, raid max liq ant bait, lag screw, blk hd cable tie, xtreme cable tie	\$ 155.22	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	04/13/23	5/8tpi recipblade 5pk, 6/12tpi recipblade 5pk, 5/8tpi recipblade 5pk	\$ 50.43	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Farm & Fleet Bloomington	04/14/23	pro zinc ft hot water nozzle, pruning sawzall 5pk, red lith xc 6.0 battery 2 pack, angle aluminum, cool white fluorescent bulb	\$ 292.68	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	04/20/23	teks hwh d-pt, hwh/drill pt, hex/drill pt, handybox switch cove, 3-way com toggle	\$ 42.76	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	04/21/23	concrete forming, crack resistant concrete, fuel premix gas & oil	\$ 76.88	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal II	04/20/23	parts for water	\$ 29.99	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot 6987	04/26/23	slip joint, ext tube, p-trap, form-n-fit p-trap, slime tire sealant, multi-bit screwdriver, in-use cover 1-gang clear, open back shovel handle	\$ 93.82	50100160-71080
MECH MAINT Other Supplies	Farm & Fleet Bloomington	04/27/23	bow rake, 6-tine forged manure fork	\$ 94.97	50100160-71190
SEWER Repr/Mtnc Building	Comcast Chicago	04/12/23	Public Service monthly charges	\$ 33.19	51101100-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SEWER Repr/Mtn Building	Farm & Fleet Bloomington	04/18/23	tools/scrappers	\$ 19.36	51101100-70510
SEWER Repr/Mtn Building	Menards Normal II	04/19/23	snap tool set	\$ 38.91	51101100-70510
SEWER Other Supplies	Menards Normal II	04/12/23	Brooms/tools	\$ 119.16	51101100-71190
STORM WATER Repr/Mtn Building	Comcast Chicago	04/12/23	Public Service monthly charges	\$ 33.18	53103100-70510
STORM WATER Repr/Mtn Building	Farm & Fleet Bloomington	04/18/23	tools/scrappers	\$ 19.36	53103100-70510
STORM WATER Repr/Mtn Building	Menards Normal II	04/19/23	snap tool set	\$ 38.91	53103100-70510
Solid Waste Repr/Mtn Building	Comcast Chicago	04/12/23	Public Service monthly charges	\$ 33.19	54404400-70510
Solid Waste Repr/Mtn Building	Farm & Fleet Bloomington	04/18/23	tools/scrappers	\$ 19.36	54404400-70510
Solid Waste Repr/Mtn Building	Menards Normal II	04/19/23	snap tool set	\$ 38.93	54404400-70510
LINC PARKING Maintenance and R	Farm & Fleet Bloomington	04/26/23	Garage Cleaning Sprayer	\$ 129.99	55605600-71080
HGC Other Repair and Maintenanc	Farm & Fleet Bloomington	04/06/23	Supplies for HPG	\$ 197.96	56406400-70590
HGC Telecommunications	Comcast Chicago	04/20/23	Highland monthly charges	\$ 64.60	56406400-71340
HGC Pro Shop	In Playkleen Llc	04/12/23	Supplies for HPG	\$ 267.61	56406400-71780
PVGC Repr/Mtn Building	Katom Resta	04/25/23	Supplies for PVG	\$ 4,811.40	56406410-70510
PVGC Other Supplies	Lowes #01203	04/13/23	Supplies for PVG	\$ 84.31	56406410-71190
PVGC Snack Shop	Sams Club #4815	04/06/23	Supplies for the Den and PVG	\$ 27.98	56406410-71770
PVGC Pro Shop	In Playkleen Llc	04/12/23	Supplies for PVG	\$ 376.26	56406410-71780
Repr/Mtn Non-Fleet Equipment	Lowes #01203	04/14/23	Supplies for the Den	\$ 14.19	56406420-70542
Repr/Mtn Non-Fleet Equipment	The Home Depot #6987	04/21/23	Supplies for the Den	\$ 11.97	56406420-70542
DGC Office Supplies	Alpha Card Systems Llc	04/19/23	Zebra ribbon for card printer	\$ 199.99	56406420-71010
DGC Other Supplies	The Home Depot 6987	04/03/23	Supplies for the Den	\$ 368.09	56406420-71190
DGC Other Supplies	The Home Depot #6987	04/05/23	Supplies for the Den	\$ 120.00	56406420-71190
DGC Other Supplies	Lowes #01203	04/13/23	Supplies for the Den	\$ 87.63	56406420-71190
DGC Other Supplies	The Home Depot #6987	04/13/23	Supplies for the Den	\$ 147.53	56406420-71190
DGC Other Supplies	Lowes #01203	04/13/23	Supplies for the Den	\$ (79.41)	56406420-71190
DGC Snack Shop	Sams Club #4815	04/06/23	Supplies for the Den and PVG	\$ 77.72	56406420-71770
DGC Pro Shop	In Playkleen Llc	04/12/23	Supplies for the Den	\$ 487.71	56406420-71780
DGC Pro Shop	Zeus Battery	04/17/23	Supplies for the Den	\$ 229.91	56406420-71780
COLISEUM Repr/Mtn Building	Menards Normal II	04/04/23	Duct Coating and Supplies	\$ 90.25	57107110-70510
COLISEUM Repr/Mtn Building	Menards Normal II	04/24/23	Maintenance Supplies	\$ 196.84	57107110-70510

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
COLISEUM Repr/Mtnr Equip Othr	Farm & Fleet Bloomington	04/06/23	RTU #4 pan sealant	\$ 183.98	57107110-70540
ARENA VENUE Other Outside Services	Jimmy Johns - 1408	04/19/23	Crew food for Wiz Khalifa	\$ 28.74	57107120-70221
ARENA VENUE Talent Expense	Walmart.Com 8009666546	04/01/23	Arena/Talent expense for upcoming concert needs	\$ 255.27	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com	04/05/23	Talent expenses for upcoming concert needs	\$ 127.31	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com	04/13/23	Talent expense	\$ 11.22	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com 8009666546	04/12/23	Talent expense	\$ 195.15	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com 8009666546	04/13/23	Talent expense	\$ 103.31	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com 8009666546	04/15/23	Talent expense	\$ 85.71	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com 8009666546	04/13/23	Talent expense	\$ (26.34)	57107120-70227
ARENA VENUE Talent Expense	Jewel Osco 3073	04/14/23	Talent expense	\$ 6.29	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com	04/22/23	Talent expense	\$ 99.43	57107120-70227
ARENA VENUE Talent Expense	Walmart.Com 8009666546	04/25/23	Talent expense	\$ (30.99)	57107120-70227
ARENA VENUE Event Advertising	Spotify Ad Studio	04/14/23	ADVERTISING	\$ 264.71	57107120-70608
ARENA VENUE Event Advertising	Facebk X9Kjkzxx82	04/18/23	Marketing	\$ 538.79	57107120-70608
ARENA VENUE Event Advertising	Google Ads9337804537	04/20/23	Marketing	\$ 224.49	57107120-70608
ARENA VENUE Event Advertising	Facebk Hcmlgm7Y82	04/26/23	Marketing	\$ 345.82	57107120-70608
ARENA VENUE Advertising	Office Depot #513	04/18/23	Marketing supplies	\$ 24.99	57107120-70610
ARENA VENUE Licenses & Permits	360Training.Com Inc	04/11/23	License and permit	\$ 14.99	57107120-70616
ARENA VENUE Licenses & Permits	360Training.Com Inc	04/14/23	Licenses & permits	\$ 22.99	57107120-70616
ARENA VENUE Membership Dues	Whentowork Inc	04/25/23	Membership dues for scheduling system	\$ 108.00	57107120-70631
ARENA VENUE Prof Development	360Training.Com Inc	04/03/23	Arena Professional Development KW & PR Training	\$ 430.00	57107120-70632
ARENA VENUE Computer Supplies	Office Depot #513	04/18/23	Marketing supplies	\$ 19.99	57107120-71013
ARENA VENUE Postage	The Ups Store 4486	04/25/23	Cables shipment	\$ 75.40	57107120-71017
ARENA VENUE Chem & Paper Goods	The Webstaurant Store Inc	04/03/23	Arena/FB Chemical & Paper Goods	\$ 63.84	57107120-71025
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	04/04/23	Arena/FC Equipment Small Wares, food prep, and storage	\$ 199.86	57107120-71037
ARENA VENUE FB Equip/Smallware	Koldaire Equipment Co	04/20/23	Equipment	\$ 28.00	57107120-71037
ARENA VENUE Food COGS	Stapls7375395106000001	04/04/23	Arena/Food Cogs/Drink for Wiz Concert	\$ 73.98	57107120-71063
ARENA VENUE Food COGS	Samsclub #4815	04/10/23	Arena food COGS	\$ 123.36	57107120-71063
ARENA VENUE Food COGS	Jewel Osco 0116	04/10/23	Arena food COGS	\$ 98.75	57107120-71063

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Food COGS	Meijer # 207	04/12/23	Food COGS	\$ 20.26	57107120-71063
ARENA VENUE Food COGS	Samsclub #4815	04/17/23	Food COGS	\$ 132.34	57107120-71063
ARENA VENUE Food COGS	Aldi 68008	04/17/23	Food COGS	\$ 42.21	57107120-71063
ARENA VENUE Food COGS	Aldi 68054	04/18/23	Food COGS	\$ 100.90	57107120-71063
ARENA VENUE Food COGS	Walgreens #09983	04/19/23	Food COGS	\$ 6.00	57107120-71063
ARENA VENUE Food COGS	Wm Supercenter #3459	04/26/23	Food COGS	\$ 29.84	57107120-71063
ARENA VENUE Food COGS	Aldi 68054	04/26/23	Food COGS	\$ 11.15	57107120-71063
ARENA VENUE Other Supplies	Lowes #00907	04/04/23	Arena/USCC Other Supplies	\$ 217.79	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	04/20/23	Arena monthly charges	\$ 310.33	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	04/25/23	Arena and Blm Ice monthly charges	\$ 227.62	57107120-71341
WIRE# 8818 TOTAL =				\$ 147,830.40	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

JOURNAL# 2023-12-1840
Effective Date= 04/30/23

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W4655	BF General Bank Acct		147,830.40
1001-21105	W4655	GF A/P - Check Processing	88,847.82	
2090-21105	W4655	DRUG A/P - Check Processing	615.00	
2240-21105	W4655	CD A/P - Check Processing	1,291.22	
2310-21105	W4655	LIB A/P - Check Processing	28,348.18	
4010-21105	W4655	CAP IMPROV A/P - Check Process	8,211.89	
5010-21105	W4655	WATER A/P - Check Processing	7,414.73	
5110-21105	W4655	SEWER A/P - Check Processing	210.62	
5310-21105	W4655	SW A/P - Check Processing	91.45	
5440-21105	W4655	SOL WASTE A/P - Check Procsing	91.48	
5560-21105	W4655	LINC PARK A/P - Check Procssng	129.99	
5640-21105	W4655	GOLF A/P - Check Processing	7,495.45	
5710-21105	W4655	ARENA CITY A/P - Check Process	5,082.57	
GENERAL LEDGER TOTAL			147,830.40	147,830.40

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8818	04/30/23	WIRE	714	COMMERCE BANK	W4655	0001-10002

JOURNAL# 2023-12-1840
Effective Date= 04/30/23

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W4655	BF Cash	147,830.40	
1001-00001	W4655	GF Cash		88,847.82
2090-00001	W4655	DRUG Cash		615.00
2240-00001	W4655	CD Cash		1,291.22
2310-00001	W4655	LIB Cash		28,348.18
4010-00001	W4655	CAP IMPROV Cash		8,211.89
5010-00001	W4655	WATER Cash		7,414.73
5110-00001	W4655	SEWER Cash		210.62
5310-00001	W4655	SW Cash		91.45
5440-00001	W4655	SOL WASTE Cash		91.48
5560-00001	W4655	LINC PARK Cash		129.99
5640-00001	W4655	GOLF Cash		7,495.45
5710-00001	W4655	ARENA CITY Cash		5,082.57
SYSTEM GENERATED ENTRIES TOTAL			147,830.40	147,830.40

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8820	05/30/23	WIRE	714	COMMERCE BANK	W4656	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Membership Dues	Government Finance Offic	04/28/23	2023 Membership Renewal, Tim Gleason	\$ 150.00	10011110-70631
ADMIN Professional Development	Panera Bread #601295 O	04/30/23	Newly Elected Orientation in Govt. Center Chambers on April 29, 2023, Mayor, Elected, incoming council members, City Manager, Deputy City Managers and Directors	\$ 132.10	10011110-70632
IS Repr/Mtnc Office & Computer	Wasabi Technologies	04/30/23	Monthly storage svcs	\$ 6.16	10011610-70530
PK MAINT Professional Developm	Il Arborist Assoc.	04/27/23	Refund for Supplies for Parks	\$ (35.00)	10014110-70632
PK MAINT Professional Developm	Il Arborist Assoc.	04/27/23	Refund for IAA Membership Dues	\$ (35.00)	10014110-70632
REC Food	Hy-Vee Bloomington 1035	04/28/23	Supplies for Rec.	\$ 45.00	10014112-71060
ZOO Repr/Mtnc Building	Farm & Fleet Bloomington	04/30/23	Supplies and horse snack for Zoo Animals	\$ 49.06	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal Il	04/28/23	Paint for Mini-Golf at Zoo	\$ 12.36	10014136-70510
ZOO Animal Food	A B Hatchery & Garden Cen	04/28/23	Food for Zoo Animals	\$ 639.24	10014136-71040
ICE CNTR Other Supplies	Wal-Mart #1125	04/28/23	Food supplies for Ice	\$ 98.72	10014160-71190
POLICE Janitorial Supplies	The Home Depot #6987	04/29/23	Cleaning supplies and tools	\$ 136.87	10015110-71024
FIRE Professional Development	Menards Normal Il	04/28/23	Lumber for live training exercise.	\$ 29.80	10015210-70632
PARKING Janitorial Supplies	Farm & Fleet Bloomington	04/28/23	Garage Cleaning Sprayer	\$ 129.99	10015490-71024
ECON DEV Janitorial Services	Wendell Niepagen Greenhou	04/27/23	Soil for the Downtown Pots	\$ 1,343.36	10019170-70410
LIB Advertising	Facebk M4Yf4Npea2	04/30/23	Facebook advertising, 3/30-4/29/23	\$ 273.63	23103100-70610-10000
LIB Professional Development	Home2 Suites Columbus	04/28/23	Hotel while attending Library Safety Summit, 4/26-28/23, in Columbus, OH, for Prochnow	\$ 470.41	23103100-70632-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	04/28/23	Monthly lease for cargo van, 3/29-4/28/23	\$ 1,200.00	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	04/28/23	Remote access, 17 accounts, 4/28-5/27/23	\$ 339.83	23103100-70690-10000
LIB Library Supplies	Jewel Osco 3073	04/28/23	Distilled water for disc cleaner	\$ 26.85	23103100-71020-10000
LIB Periodicals	Hbrsubscription	04/29/23	Renew Harvard Business Review, 1 year	\$ 125.00	23103100-71420
LIB Adult Books	Ingram Library Services	04/28/23	Ad Bks (\$48.35) S/H (\$2.00) Tot \$50.35); Ch Bks (\$22.08) S/H (\$1.00) Tot \$23.08	\$ 48.35	23103100-71430
LIB Adult Books	Ingram Library Services	04/28/23	Ad Bks (\$48.35) S/H (\$2.00) Tot \$50.35); Ch Bks (\$22.08) S/H (\$1.00) Tot \$23.08	\$ 2.00	23103100-71430
LIB Childrens Books	Ingram Library Services	04/28/23	Ad Bks (\$48.35) S/H (\$2.00) Tot \$50.35); Ch Bks (\$22.08) S/H (\$1.00) Tot \$23.08	\$ 1.00	23103100-71440
LIB Childrens Books	Ingram Library Services	04/28/23	Ad Bks (\$48.35) S/H (\$2.00) Tot \$50.35); Ch Bks (\$22.08) S/H (\$1.00) Tot \$23.08	\$ 22.08	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8820	05/30/23	WIRE	714	COMMERCE BANK	W4656	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	04/28/23	A/V (A)	\$ 22.01	23103100-71470
CAP IMPROV Buildings	Menards Baxter Mn	04/29/23	Jackson St. ADA Sink	\$ 152.57	40100100-72520
LAKE MNT Other Supplies	The Home Depot #6987	04/29/23	husky 50ct contractor bags, pine sol, febreze air	\$ 142.03	50100140-71190
WIRE# 8820 TOTAL =				\$ 5,528.42	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8820	05/30/23	WIRE	714	COMMERCE BANK	W4656	0001-10002

JOURNAL# 2024-01-1678
Effective Date= 05/30/23

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W4656	BF General Bank Acct		5,528.42
1001-21105	W4656	GF A/P - Check Processing	2,702.66	
2310-21105	W4656	LIB A/P - Check Processing	2,531.16	
4010-21105	W4656	CAP IMPROV A/P - Check Process	152.57	
5010-21105	W4656	WATER A/P - Check Processing	142.03	
GENERAL LEDGER TOTAL			5,528.42	5,528.42

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8820	05/30/23	WIRE	714	COMMERCE BANK	W4656	0001-10002

JOURNAL# 2024-01-1678
Effective Date= 05/30/23

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W4656	BF Cash	5,528.42	
1001-00001	W4656	GF Cash		2,702.66
2310-00001	W4656	LIB Cash		2,531.16
4010-00001	W4656	CAP IMPROV Cash		152.57
5010-00001	W4656	WATER Cash		142.03
SYSTEM GENERATED ENTRIES TOTAL			5,528.42	5,528.42