

For Council of: July 10, 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
6/30/2023	\$ 2,593,918.87	\$ 434,314.55	\$ 3,028,233.42
6/21/23-6/30/23 Off Cycle Adjustments	\$ 177,591.79	\$ (79.38)	\$ 177,512.41
PAYROLL TOTAL			\$ 3,205,745.83

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/10/2023	AP General	\$ 5,002,167.02
7/10/2023	AP JMScott	\$ 5,000.00
7/10/2023	AP Comm Devel	\$ 533.12
	AP IHDA	
7/10/2023	AP Library	\$ 28,767.73
7/10/2023	AP MFT	\$ 21.13
6/22/23-6/29/23	Out of Cycle	\$ 125,314.93
5/3/23-6/30/23	AP Bank Transfers	\$ 11,498.80
AP TOTAL		\$ 5,173,302.73

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 8,379,048.56
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Respectfully,

F Scott Rathbun
Director of Finance



06/28/2023 14:37
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/11/23 To 06/24/23

WARRANT: 23B113 PAYROLL TYPE: BW1

CHECK DATE: 06/30/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,862.27	463,223.43	0.00	0.00
110 HOURLY	36,466.16	1,277,903.23	0.00	0.00
120 HOURLY	1,609.75	21,058.74	0.00	0.00
130 SEASON	15,538.50	239,344.94	0.00	0.00
200 OT	3,056.40	157,746.34	0.00	0.00
211 OT-ST	877.89	44,094.30	0.00	0.00
310 PTO	5,626.00	223,434.92	0.00	0.00
312 FLOAT	48.00	1,361.12	0.00	0.00
316 COMP U	288.50	14,421.25	0.00	0.00
320 FMLA U	360.25	0.00	0.00	0.00
348 PC PO	52.00	2,157.34	0.00	0.00
352 VAC PO	1,449.53	55,831.32	0.00	0.00
404 MILTRY	168.00	5,578.24	0.00	0.00
405 MLTREI	0.00	-3,512.04	0.00	0.00
412 LWP	270.00	11,862.15	0.00	0.00
414 LWOP	237.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	8.00	152.00	0.00	0.00
424 PJI	24.00	0.00	0.00	0.00
426 WC	0.00	2,250.00	0.00	0.00
427 WC SUP	0.00	125.00	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	9,280.00	28,255.22	0.00	0.00
705 SUNDAY	18.00	476.52	0.00	0.00
710 CDL	52.25	104.50	0.00	0.00
712 CLS A	81.50	163.00	0.00	0.00
714 RD INS	9.00	45.00	0.00	0.00
715 SHIFTD	472.00	354.00	0.00	0.00
716 SHIFTD	1,033.50	775.14	0.00	0.00
718 SHIFTD	268.00	402.00	0.00	0.00
730 SHIFTD	147.00	147.00	0.00	0.00
733 2SHIFT	217.00	162.76	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	9.00	90.00	0.00	0.00
841 BNS	0.00	750.00	0.00	0.00
852 WELLIN	0.00	14,400.00	0.00	0.00
865 TUITON	0.00	5,476.32	0.00	0.00
940 RETRO	0.00	255.55	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	91,770.93	2,593,918.87	0.00	0.00
Total Employees:	1070			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/11/23 To 06/24/23

WARRANT: 23B113 PAYROLL TYPE: BW1

CHECK DATE: 06/30/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	95,515.57	95,515.57	191,031.14	1,540,568.90	X 12.40% = 191,030.54
1100	MEDICARE	36,860.54	36,860.54	73,721.08	2,542,090.93	X 2.90% = 73,720.64
2110	HEALTH BCBS	-114.72	-344.16	-458.88	14,570.96	
2205	DENT ENH	-8.29	-8.29	-16.58	14,570.96	
2305	VIS ENH	-2.35	-2.35	-4.70	14,570.96	
2400	FLEX MEDREIM	8,870.11	0.00	8,870.11	553,285.79	
2401	FLEX MEDREIM	117.31	0.00	117.31	4,162.34	
2450	FLEX DEPCARE	2,412.49	0.00	2,412.49	70,468.61	
2475	HSA EE ONLY	2,695.38	0.00	2,695.38	123,898.97	
2476	HSA DPND COV	4,470.09	0.00	4,470.09	129,512.19	
2477	HSA 55+	267.06	0.00	267.06	38,299.91	
2500	ICMA 457 AMT	49,429.10	0.00	49,429.10	960,432.68	
2525	ICMA 457 %	20,399.46	0.00	20,399.46	265,678.18	
2527	ICMA 457	0.00	865.39	865.39	6,890.38	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	19,045.16	
3000	FED INC TAX	263,405.21	0.00	263,405.21	2,326,420.76	
4000	STATE INC TX	113,886.25	0.00	113,886.25	2,326,420.76	
6000	WGE GM AMT 1	1,152.11	0.00	1,152.11	10,622.88	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,861.25	
6200	CH SUP EA PY	9,838.63	0.00	9,838.63	98,674.14	
6250	CH SUPP ARR	70.40	0.00	70.40	5,479.87	
6255	CH SUPP ADM	4.50	0.00	4.50	3,996.30	
6275	MAINTENANCE	773.16	0.00	773.16	6,727.40	
7000	IMRF PENSION	60,666.88	91,404.61	152,071.49	1,348,150.56	
7100	IMRF ADD	17,521.26	0.00	17,521.26	274,529.46	
7300	POLICE PEN	46,555.16	0.00	46,555.16	469,778.86	
7350	POLICE PEN	1,237.47	0.00	1,237.47	12,487.02	
7400	FIRE PEN	37,542.15	0.00	37,542.15	397,061.18	
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 PENSN	1,004.51	1,004.51	2,009.02	54,024.52	
7525	LIUNA PENSN	127.36	716.40	843.76	54,337.13	
7550	LIUNA PENSN	102.40	144.00	246.40	6,444.00	
8080	HSA CONTRIB	0.00	102,600.00	102,600.00	274,584.68	
8081	HSA CONTRIB2	0.00	105,558.33	105,558.33	204,166.84	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	92,432.77	
9015	IATSE ASSMNT	318.98	0.00	318.98	5,316.32	
9800	UNITED WAY	46.00	0.00	46.00	15,558.58	
9997	DIR DEPSIT \$	41,634.59	0.00	41,634.59	335,224.95	
9998	DIR DEPSIT %	12,887.98	0.00	12,887.98	27,827.88	
9999	DIR DEPOSIT2	1,734,805.28	0.00	1,734,805.28	2,558,273.08	
Total:		2,568,710.11	434,314.55	3,003,024.66		
Total Employees: 1070						

** END OF REPORT - Generated by Jennifer Bielfeldt **





06/21/2023 10:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/21/23 To 06/21/23

WARRANT: M2306A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/21/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	2,536.00	178,629.29	0.00	0.00
Total:	2,536.00	178,629.29	0.00	0.00
Total Employees: 2				





06/21/2023 10:10
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/21/23 To 06/21/23

WARRANT: M2306A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/21/2023

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	178,629.29	0.00	178,629.29	178,629.29	
Total:		178,629.29	0.00	178,629.29		
Total Employees: 2						

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





06/29/2023 09:38
jbielfeldt

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/30/23 To 06/30/23

WARRANT: V2306B PAYROLL TYPE: VOID

CHECK DATE: 06/30/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-76.25	-1,037.50	0.00	0.00
Total:	-76.25	-1,037.50	0.00	0.00
Total Employees: 2				





06/29/2023 09:38
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/30/23 To 06/30/23

WARRANT: V2306B PAYROLL TYPE: VOID

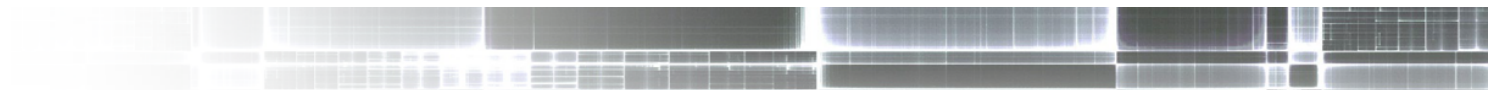
CHECK DATE: 06/30/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-64.33	-64.33	-128.66	-1,037.50 X 12.40% =	-128.65
1100	MEDICARE	-15.05	-15.05	-30.10	-1,037.50 X 2.90% =	-30.09
3000	FED INC TAX	-11.48	0.00	-11.48	-1,037.50	
4000	STATE INC TX	-51.36	0.00	-51.36	-1,037.50	
9999	DIR DEPOSIT2	-340.85	0.00	-340.85	-390.00	
Total:		-483.07	-79.38	-562.45		
Total Employees: 2						

** END OF REPORT - Generated by Jennifer Bielfeldt **





07/05/2023 13:45
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/10/2023 CHECK RUN: 07102023 AMOUNT: \$ 5,002,167.02

City of Bloomington Check Run





07/05/2023 13:45
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2 AB HATCHERY INC		00000		EFT	07/10/2023	3987			
1 10014110 70590				Pks Maint	Oth Repair	100.00	374757		
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
953 ADOLPH KLEFER AND ASSO		00001		EFT	07/10/2023	INV001330497			
1 10014120 71190				Aquatics	Other Supp	968.20	374530		
				Invoice Net		968.20			
				CHECK TOTAL		968.20			
5426 ADVANCED TURF SOLUTION		00001		INV	07/10/2023	SO1100580.2			
1 56406410 71190				PV Golf	Other Supp	813.76	374780		
				Invoice Net		813.76			
5426 ADVANCED TURF SOLUTION		00001		INV	07/10/2023	SO1103661			
1 56406400 71190				Highland	Other Supp	151.96	374938		
				Invoice Net		151.96			
5426 ADVANCED TURF SOLUTION		00001		INV	07/10/2023	SO1103271			
1 56406410 70590				PV Golf	Oth Repair	615.00	374946		
				Invoice Net		615.00			
5426 ADVANCED TURF SOLUTION		00001		INV	07/10/2023	SO1103297			
1 56406420 70590				The Den	Oth Repair	739.69	374947		
				Invoice Net		739.69			
				CHECK TOTAL		2,320.41			
4808 AIR ONE EQUIPMENT INC		00000	20230465	INV	07/10/2023	195093			
1 10015210 71710 39000				Fire	Veh Equip	9,040.00	375170		
				Invoice Net		9,040.00			
				CHECK TOTAL		9,040.00			
3153 AIRGAS INC		00001		ACI	07/10/2023	9996649824			
1 10015210 71026				Fire	Med Supp	20.75	374571		
				Invoice Net		20.75			
3153 AIRGAS INC		00001		ACI	07/10/2023	9997374682			
1 10015210 71026				Fire	Med Supp	127.57	374572		
				Invoice Net		127.57			
3153 AIRGAS INC		00001		ACI	07/10/2023	9996649825			
1 10015210 71026				Fire	Med Supp	159.69	374574		
				Invoice Net		159.69			
3153 AIRGAS INC		00001		ACI	07/10/2023	9997374683			
1 10015210 71026				Fire	Med Supp	55.92	374576		
				Invoice Net		55.92			
3153 AIRGAS INC		00001		ACI	07/10/2023	9996649826			
1 10015210 71026				Fire	Med Supp	82.76	374577		
				Invoice Net		82.76			
3153 AIRGAS INC		00001		ACI	07/10/2023	9997427948			
1 50100160 70690				Wtr Mch Mt	Purch Serv	28.45	374637		
				Invoice Net		28.45			





07/05/2023 13:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC		00001		ACI	07/10/2023	9139417025			
1	50100130 70690			Wtr Pure	Purch Serv	496.18			
				Invoice Net		496.18			
				CHECK TOTAL			971.32		
1396 ALEXANDER CHEMICAL COR		00001	20240021	INV	07/10/2023	68729			
1	50100130 71720			Wtr Pure	Wtr Chem	19,750.00			
				Invoice Net		19,750.00			
				CHECK TOTAL			19,750.00		
3376 ALL AMERICAN ICE LLC		00001	20240043	INV	07/10/2023	4532			
1	10014160 70510			Ice Center	RepMaint B	19,816.22			
				Invoice Net		19,816.22			
				CHECK TOTAL			19,816.22		
3875 ALL CITY MANAGEMENT SE		00001	20230299	INV	07/10/2023	86186			
1	10015110 70220			Police	Oth PT Sv	2,515.58			
				Invoice Net		2,515.58			
				CHECK TOTAL			2,515.58		
639 ALTORFER INC		00001		INV	07/10/2023	BD62215			
1	50100160 70690			Wtr Mch Mt	Purch Serv	74.97			
				Invoice Net		74.97			
639 ALTORFER INC		00001	20230292	INV	07/10/2023	WO430063456			
1	50100160 70540			Wtr Mch Mt	RepMt Othr	3,407.00			
				Invoice Net		3,407.00			
				CHECK TOTAL			3,481.97		
639 ALTORFER INC		00002		INV	07/10/2023	WO020125045			
1	10016310 70520			FLEET	RepMaint V	227.30			
				Invoice Net		227.30			
639 ALTORFER INC		00002	20230148	INV	07/10/2023	M7715201			
1	51101100 72140			Sewer Ops	CO Other	231,983.00			
				Invoice Net		231,983.00			
				CHECK TOTAL			232,210.30		
5280 AMAZON CAPITAL SERVICE		00001		EFT	07/10/2023	13WN-J11H-4KLH			
1	10015210 70510			Fire	RepMaint B	25.95			
2	10015210 70510			Fire	RepMaint B	23.96			
3	10015210 71710			Fire	Veh Equip	111.00			
4	10015210 71710			Fire	Veh Equip	26.09			
5	10015210 70510			Fire	RepMaint B	159.80			
6	10015210 79110			Fire	Com Relatn	144.99			
7	10015210 79110			Fire	Com Relatn	24.99			
8	10015210 79110			Fire	Com Relatn	69.99			
9	10015210 71010			Fire	Off Supp	23.99			
10	10015210 71010			Fire	Off Supp	19.80			





07/05/2023 13:45
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015210 71010	Fire		Off Supp		19.89			
12	10015210 71010	Fire		Off Supp		8.22			
13	10015210 71010	Fire		Off Supp		7.59			
14	10015210 71010	Fire		Off Supp		22.99			
15	10015210 71010	Fire		Off Supp		31.99			
16	10015210 71010	Fire		Off Supp		7.99			
17	10015210 71010	Fire		Off Supp		8.78			
18	10015210 71010	Fire		Off Supp		22.99			
19	10015210 71010	Fire		Off Supp		28.45			
20	10015210 71010	Fire		Off Supp		11.99			
21	10015210 71010	Fire		Off Supp		13.00			
22	10015210 62191	Fire		Prot Wear		177.60			
23	10015210 70540	Fire		RepMt Othr		178.20			
24	10015210 71190	Fire		Other Supp		127.00			
25	10015210 71190	Fire		Other Supp		130.63			
		Invoice Net				1,427.87			
5280	AMAZON CAPITAL SERVICE	00001		EFT	07/10/2023	1TNK-FJN4-66KK	375194		
1	10011110 79110	Admin		Com Relatn		80.90			
2	10011110 70690	Admin		Purch Serv		502.93			
3	10011110 71010	Admin		Off Supp		232.98			
		Invoice Net				816.81			
		CHECK TOTAL				2,244.68			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/10/2023	1PDO-9GT6-99MP	374807		
1	10011110 71010	Admin		Off Supp		265.65			
2	10011310 71010	Clerk		Off Supp		139.82			
3	10011510 71010	FIN		Off Supp		238.05			
4	10011610 71010	IS		Off Supp		6,052.87			
5	10014125 71010 20000	BCPA		Off Supp		53.86			
6	10015110 71010	Police		Off Supp		180.53			
7	10015210 71010	Fire		Off Supp		168.97			
8	10015480 71010	Fac Maint		Off Supp		31.87			
9	10016210 71010	ENG ADMIN		Off Supp		31.76			
		Invoice Net				7,163.38			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/10/2023	1PYL-LNXN-NTKJ	375084		
1	10014125 79980 20000	BCPA		SpProg Exp		609.84			
		Invoice Net				609.84			
		CHECK TOTAL				7,773.22			
258	AMERICAN PEST CONTROL	00000		INV	07/10/2023	562986	374451		
1	10014160 70690	Ice Center		Purch Serv		40.00			
		Invoice Net				40.00			
258	AMERICAN PEST CONTROL	00000		INV	07/10/2023	563279	374554		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/10/2023	562961	374556		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			





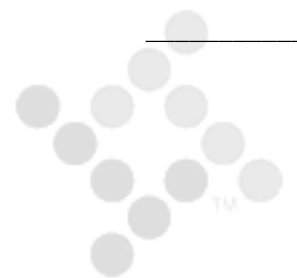
07/05/2023 13:45
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/10/2023	562639			
				Fire	RepMaint B	50.00			374569
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/10/2023	565360			
				Fire	RepMaint B	50.00			374725
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/10/2023	564502			
				Fire	RepMaint B	50.00			374726
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/10/2023	564905			
				Fire	RepMaint B	35.00			374732
				Invoice Net		35.00			
				CHECK TOTAL			325.00		
2800 ARTHUR J GALLAGHER RIS	1 40100100 72570 49000	00001	20240095	INV	07/10/2023	4707549			
				Cap Improv	Park Const	6,598.00			374469
				Invoice Net		6,598.00			
				CHECK TOTAL			6,598.00		
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00000		ACI	07/10/2023	IA3-408151			
				BCPA	RepMaint B	981.00			375122
				Invoice Net		981.00			
				CHECK TOTAL			981.00		
5141 AVANTI FOODS	1 10019170 57990	00000		INV	07/10/2023	TKN00992			
				Eco Develop	Misc Rev	98.00			375230
				Invoice Net		98.00			
				CHECK TOTAL			98.00		
734 B & B AWARDS AND RECOG	1 10014112 70610	00000		INV	07/10/2023	20051986			
				REC	Advertise	118.56			374480
				Invoice Net		118.56			
734 B & B AWARDS AND RECOG	1 10015110 71190	00000		INV	07/10/2023	20051880			
				Police	Other Supp	441.08			375034
				Invoice Net		441.08			
734 B & B AWARDS AND RECOG	1 10014125 71030 20000	00000		INV	07/10/2023	20052026			
				BCPA	UniformSup	41.20			375116
				Invoice Net		41.20			
				CHECK TOTAL			600.84		
4820 B&H FOTO & ELECTRONICS	1 10015110 71190 38000	00001	20240100	INV	07/10/2023	214450138			
				Police	Other Supp	3,420.47			375035
				Invoice Net		3,420.47			
				CHECK TOTAL			3,420.47		
5149 BAILEY EDWARD DESIGN I	1 40100100 70051	00000	20230374	INV	07/10/2023	000000033066			
				Cap Improv	A&E Cap	5,930.00			375199
				Invoice Net		5,930.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,930.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/10/2023	01P33738	374515		
	1 10016310 71710			FLEET		1,961.62			
						Invoice Net	1,961.62		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/10/2023	01P33718	374516		
	1 10016310 71710			FLEET		-1,927.30			
						Invoice Net	-1,927.30		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/10/2023	01P30344	374696		
	1 10016310 71710			FLEET		457.99			
						Invoice Net	457.99		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/10/2023	01P33799	374730		
	1 10015210 70520			Fire		313.99			
						Invoice Net	313.99		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/10/2023	01P33922	374791		
	1 10016310 71710			FLEET		177.77			
						Invoice Net	177.77		
2608	BANNER FIRE EQUIPMENT	00000		ACI	07/10/2023	01P33800	375103		
	1 10015210 70520			Fire		147.92			
						Invoice Net	147.92		
						CHECK TOTAL	1,131.99		
5325	BAO DESTINATION LLC	00001		INV	07/10/2023	TKN00993	375231		
	1 10019170 57990			Eco Develop		41.00			
				Misc Rev		41.00			
						Invoice Net	41.00		
						CHECK TOTAL	41.00		
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	07/10/2023	0247659	375006		
	1 51101100 70051 75000			Sewer Ops		14,312.73			
	2 53103100 70051 75000			Storm Watr		14,312.73			
						Invoice Net	28,625.46		
3827	BAXTER & WOODMAN INC	00001	20230210	EFT	07/10/2023	0247660	375010		
	1 51101100 70051			Sewer Ops		10,194.35			
	2 53103100 70051			Storm Watr		10,194.34			
						Invoice Net	20,388.69		
						CHECK TOTAL	49,014.15		
459	BILLS KEY & LOCK SHOP	00000		INV	07/10/2023	173930	374731		
	1 10015210 70510			Fire		424.85			
						Invoice Net	424.85		
459	BILLS KEY & LOCK SHOP	00000		INV	07/10/2023	173635	374808		
	1 54404400 71190			Sol Waste		5.52			
						Invoice Net	5.52		
459	BILLS KEY & LOCK SHOP	00000		INV	07/10/2023	173669	374809		
	1 54404400 71190			Sol Waste		55.20			
						Invoice Net	55.20		
459	BILLS KEY & LOCK SHOP	00000		INV	07/10/2023	174761	374810		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	07/10/2023	174102	374825		
	1 10016120 71190			Street Mnt	Other Supp	27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	07/10/2023	173688	375150		
	1 10015480 70510			Fac Maint	RepMaint B	7.00			
				Invoice Net		7.00			
				CHECK TOTAL		533.97			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/10/2023	194433	374828		
	1 10016120 70510			Street Mnt	RepMaint B	76.80			
	2 10016124 70510			Snow & Ice	RepMaint B	76.80			
	3 51101100 70510			Sewer Ops	RepMaint B	76.80			
	4 53103100 70510			Storm Watr	RepMaint B	76.80			
	5 54404400 70510			Sol Waste	RepMaint B	76.80			
				Invoice Net		384.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/10/2023	194482	374830		
	1 10016120 70510			Street Mnt	RepMaint B	51.20			
	2 10016124 70510			Snow & Ice	RepMaint B	51.20			
	3 51101100 70510			Sewer Ops	RepMaint B	51.20			
	4 53103100 70510			Storm Watr	RepMaint B	51.20			
	5 54404400 70510			Sol Waste	RepMaint B	51.20			
				Invoice Net		256.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/10/2023	194449	375139		
	1 10015480 71024			Fac Maint	Janit Supp	75.04			
				Invoice Net		75.04			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/10/2023	194440	375141		
	1 10015480 71024			Fac Maint	Janit Supp	139.65			
				Invoice Net		139.65			
				CHECK TOTAL		854.69			
21	CITY OF BLOOMINGTON PE	00000		INV	07/10/2023	CSH DRWR AQUA 7/23	374802		
	1 1001 13315			Gen Fund	Parks PC	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	352777 01	374502		
	1 57107120 70515			ArenaVenue	BldgMaint	245.24			
				Invoice Net		245.24			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	352784 01	374541		
	1 10014110 70590			Pks Maint	Oth Repair	31.25			
				Invoice Net		31.25			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	352331 01	374544		
	1 10014110 70590			Pks Maint	Oth Repair	539.98			
				Invoice Net		539.98			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	353228 01	374751		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	275.99			
				Invoice Net		275.99			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	352972 01	374752		
	1 10014110 70510			Pks Maint	RepMaint B	342.39			
				Invoice Net		342.39			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	35293301	374789		
	1 56406410 70510			PV Golf	RepMaint B	394.68			
				Invoice Net		394.68			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	35309701	374790		
	1 10014120 70510			Aquatics	RepMaint B	36.86			
				Invoice Net		36.86			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	35265401	375028		
	1 10016120 71091			Street Mnt	Sign Matrl	53.97			
				Invoice Net		53.97			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	35295801	375029		
	1 51101100 71121			Sewer Ops	Swr Matrl	275.00			
				Invoice Net		275.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	35319701	375031		
	1 10016120 70510			Street Mnt	RepMaint B	45.11			
	2 10016124 70510			Snow & Ice	RepMaint B	45.11			
	3 51101100 70510			Sewer Ops	RepMaint B	45.11			
	4 53103100 70510			Storm Watr	RepMaint B	45.11			
	5 54404400 70510			Sol Waste	RepMaint B	45.11			
				Invoice Net		225.55			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/10/2023	353130 01	375201		
	1 10016310 70510			FLEET	RepMaint B	75.60			
				Invoice Net		75.60			
				CHECK TOTAL		2,496.51			
4952	BLOOMINGTON MOVING INC	00001	20230379	INV	07/10/2023	36605414	375041		
	1 10011110 70690			Admin	Purch Serv	1,201.50			
				Invoice Net		1,201.50			
				CHECK TOTAL		1,201.50			
742	BOB RIDINGS INC	00001	20240041	EFT	07/10/2023	FL2359	374804		
	1 10015430 72130			Comm Enh	CO Lcn Veh	27,266.00			
				Invoice Net		27,266.00			
				CHECK TOTAL		27,266.00			
139	BORN PAINT CO INC	00001		INV	07/10/2023	NY231088	374737		
	1 10014110 70590			Pks Maint	Oth Repair	231.47			
				Invoice Net		231.47			
139	BORN PAINT CO INC	00001		INV	07/10/2023	NY231240	374837		
	1 10014110 70590			Pks Maint	Oth Repair	1.38			
				Invoice Net		1.38			
139	BORN PAINT CO INC	00001		INV	07/10/2023	NY231239	374838		
	1 10014110 70590			Pks Maint	Oth Repair	72.99			
				Invoice Net		72.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 70590	00001		INV	07/10/2023	NY231183	374840		
				Pks Maint	Oth Repair	289.62			
				Invoice Net		289.62			
						CHECK TOTAL	595.46		
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84970300	374584		
				Fire	Med Supp	74.65			
				Invoice Net		74.65			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84968944	374586		
				Fire	Med Supp	821.20			
				Invoice Net		821.20			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84964556	374588		
				Fire	Med Supp	26.15			
				Invoice Net		26.15			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84966098	374589		
				Fire	Med Supp	114.84			
				Invoice Net		114.84			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	849934535	374983		
				Fire	Med Supp	76.98			
				Invoice Net		76.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84993436	375101		
				Fire	Med Supp	76.98			
				Invoice Net		76.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84994999	375185		
				Fire	Med Supp	76.98			
				Invoice Net		76.98			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84991924	375186		
				Fire	Med Supp	2,014.74			
				Invoice Net		2,014.74			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84990208	375188		
				Fire	Med Supp	69.46			
				Invoice Net		69.46			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84980471	375189		
				Fire	Med Supp	2,963.54			
				Invoice Net		2,963.54			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	07/10/2023	84975541	375190		
				Fire	Med Supp	14.55			
				Invoice Net		14.55			
						CHECK TOTAL	6,330.07		
11 BRADFORD SUPPLY CO	1 10014110 71190	00000		ACI	07/10/2023	2529398	374608		
				Pks Maint	Other Supp	12.72			
				Invoice Net		12.72			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		ACI	07/10/2023	2529941	374778		
				The Den	Oth Repair	18.00			
				Invoice Net		18.00			
11 BRADFORD SUPPLY CO		00000		ACI	07/10/2023	2528570	374826		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	58.98 58.98			
						CHECK TOTAL		89.70	
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		Eco Develp Invoice Net	EFT Misc Rev	07/10/2023 355.00 355.00	TKN00995	375233	
						CHECK TOTAL		355.00	
2268	BROWN MERYL 1 10014170 70690	00000		SOAR Invoice Net	INV Purch Serv	07/10/2023 468.00 468.00	SOARMAKEMUSIC23	374771	
						CHECK TOTAL		468.00	
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		Eco Develp Invoice Net	INV Misc Rev	07/10/2023 55.00 55.00	TKN00994	375232	
						CHECK TOTAL		55.00	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 176.25 176.25	568374	374539	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 44.50 44.50	568371	374542	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 70.50 70.50	568773	374543	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 70.50 44.50	568776	374545	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 44.50 307.84	568472	374547	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 307.84 42.00	568718	374549	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 42.00 211.50	568775	374550	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		Fire Invoice Net	EFT Uniforms	07/10/2023 211.50 112.50	568717	374553	
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		Police Invoice Net	EFT Uniforms	07/10/2023 112.50 71.99	568435	374573	
3908	C I SHOOTING SPORTS IN	00001			EFT	07/10/2023 71.99 568369		374912	





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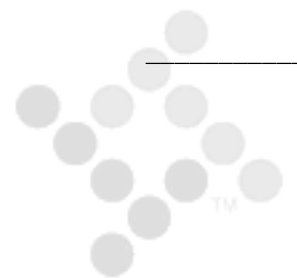
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		70.50			
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/10/2023	568373	374913		
	1 10015210 62190			Fire		20.69			
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/10/2023	568843	374953		
	1 10015210 62190			Fire		70.50			
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/10/2023	568847	374960		
	1 10015210 62190			Fire		44.50			
				Invoice Net		44.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/10/2023	568690	375036		
	1 10015110 62190			Police		125.99			
				Invoice Net		125.99			
				CHECK TOTAL			1,413.76		
5440	CAOIMHE SOLUTIONS LLC	00001		INV	07/10/2023	TKN001004	375244		
	1 10019170 57990			Eco Develop		78.00			
				Invoice Net		78.00			
				CHECK TOTAL			78.00		
641	CAPITOL GROUP INC	00001		INV	07/10/2023	S2349230.001	374609		
	1 10014110 70510			Pks Maint		252.38			
				RepMaint B		252.38			
				Invoice Net		252.38			
641	CAPITOL GROUP INC	00001		INV	07/10/2023	S2343359.001	374688		
	1 50100150 71080			Wtr Mtr Sv		129.28			
				Maint Supp		129.28			
				Invoice Net		129.28			
641	CAPITOL GROUP INC	00001		INV	07/10/2023	S2349607.001	374736		
	1 10014110 70590			Pks Maint		272.89			
				Oth Repair		272.89			
				Invoice Net		272.89			
641	CAPITOL GROUP INC	00001		INV	07/10/2023	S2347468.001	374827		
	1 51101100 71190			Sewer Ops		68.22			
				Other Supp		68.22			
				Invoice Net		68.22			
				CHECK TOTAL			722.77		
3694	CARASOFT TECHNOLOGY C	00001	20240068	ACI	07/10/2023	IN1414179	374977		
	1 10016210 71010			ENG ADMIN		15,954.00			
	2 50100110 71010			Wtr Admin		8,191.00			
				Invoice Net		24,145.00			
				CHECK TOTAL			24,145.00		
2407	CENTRAL NEBRASKA PACKI	00001	20240116	INV	07/10/2023	036234	375044		
	1 10014136 71040			Zoo		6,290.30			
				Animal Fd		6,290.30			
				Invoice Net		6,290.30			
				CHECK TOTAL			6,290.30		
5130	CHARLES PRODUCTS LLC	00000		INV	07/10/2023	PSI-135560	374761		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			Zoo	GShop Purc	3,968.91			
				Invoice Net		3,968.91			
						CHECK TOTAL			3,968.91
3407	CHEM-K LLC			00000	INV 07/10/2023	C-23-0330-E			375182
	1 10015430 70690			Comm Enh	Purch Serv	1,504.49			
				Invoice Net		1,504.49			
						CHECK TOTAL			1,504.49
358	CHICAGO DISTRICT GOLF			00001	INV 07/10/2023	4106-236			375218
	1 56406410 70631			PV Golf	Dues	360.00			
				Invoice Net		360.00			
						CHECK TOTAL			360.00
5449	CHRISTOPHER CRIDER			00000	INV 07/10/2023	TKN00997			375235
	1 10019170 57990			Eco Develop	Misc Rev	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
5146	CHRISTOPHER STENGER			00000	INV 07/10/2023	TKN01025			375267
	1 10019170 57990			Eco Develop	Misc Rev	43.00			
				Invoice Net		43.00			
						CHECK TOTAL			43.00
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4156186961			374638
	1 50100160 70690			Wtr Mch Mt	Purch Serv	63.07			
				Invoice Net		63.07			
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4157553288			374639
	1 50100160 70690			Wtr Mch Mt	Purch Serv	63.07			
				Invoice Net		63.07			
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4157742627			374640
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4158942563			374641
	1 50100160 70690			Wtr Mch Mt	Purch Serv	63.07			
				Invoice Net		63.07			
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4159826556			374715
	1 10016310 70690			FLEET	Purch Serv	133.34			
				Invoice Net		133.34			
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4159157762			375053
	1 50100160 70690			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION			00002	EFT 07/10/2023	4160525532			375271
	1 10016310 70690			FLEET	Purch Serv	119.19			
				Invoice Net		119.19			
						CHECK TOTAL			511.74





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT TRUCKS LLC		00000		EFT	07/10/2023	101P125834	375205		
	1 10016310 71710	FLEET		Veh Equip		236.09			
		Invoice Net				236.09			
				CHECK TOTAL		236.09			
5 CITY BEVERAGE LLC		00000		INV	07/10/2023	318463	374474		
	1 56406420 71750	The Den		Beverages		567.60			
		Invoice Net				567.60			
5 CITY BEVERAGE LLC		00000		INV	07/10/2023	321437	374475		
	1 56406400 71750	Highland		Beverages		102.45			
		Invoice Net				102.45			
5 CITY BEVERAGE LLC		00000		INV	07/10/2023	334377	374917		
	1 56406400 71750	Highland		Beverages		240.15			
		Invoice Net				240.15			
5 CITY BEVERAGE LLC		00000		INV	07/10/2023	331225	374918		
	1 56406410 71750	PV Golf		Beverages		353.60			
		Invoice Net				353.60			
5 CITY BEVERAGE LLC		00000		INV	07/10/2023	3312060	374919		
	1 56406420 71750	The Den		Beverages		197.55			
		Invoice Net				197.55			
5 CITY BEVERAGE LLC		00000		INV	07/10/2023	0344482	374987		
	1 57107120 71064	ArenaVenue		BeerCOGS		246.00			
		Invoice Net				246.00			
5 CITY BEVERAGE LLC		00000		CRM	07/10/2023	0344483	374988		
	1 57107120 71064	ArenaVenue		BeerCOGS		-246.00			
		Invoice Net				-246.00			
				CHECK TOTAL		1,461.35			
999019 ASHLEY LARA		00000		INV	07/10/2023	CINCINNATI 7/23	374634		
	1 10011310 70631	Clerk		Dues		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			
999019 KELLEY LAUB		00000		INV	07/10/2023	MEMPHIS 7/23	374636		
	1 57107120 70632	ArenaVenue		Pro Develop		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			
999019 LESLIE SMITH-YOCUM		00000		INV	07/10/2023	CINCINNATI 07/23	374633		
	1 10011310 70631	Clerk		Dues		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/10/2023	7735-00	374787		
	1 56406420 70590	The Den		Oth Repair		238.54			
		Invoice Net				238.54			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/10/2023	7853-00	374948		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland Invoice Net	Oth Repair	24.62 24.62			
						CHECK TOTAL	263.16		
2877	CLOUDPOINT GEOSPATIAL	00000		EFT	07/10/2023	3529	375153		
	1 10015420 70690			Plan Invoice Net	Purch Serv	1,300.00 1,300.00			
						CHECK TOTAL	1,300.00		
2877	CLOUDPOINT GEOSPATIAL	00001	20240107	EFT	07/10/2023	INV 3464	374929		
	1 10016210 70690			ENG ADMIN Invoice Net	Purch Serv	7,500.00 7,500.00			
						CHECK TOTAL	7,500.00		
2788	CM PAULA COMPANY	00000		INV	07/10/2023	6747020-IN	374508		
	1 10014136 71053			Zoo Invoice Net	GShop Purc	3,936.33 3,936.33			
						CHECK TOTAL	3,936.33		
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN186711	374955		
	1 56406420 70610			The Den Invoice Net	Advertise	64.00 64.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN191287	374958		
	1 56406420 70610			The Den Invoice Net	Advertise	32.00 32.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN191286	374959		
	1 56406420 70610			The Den Invoice Net	Advertise	18.00 18.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN191285	374962		
	1 56406420 70610			The Den Invoice Net	Advertise	100.00 100.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN191284	374963		
	1 56406420 70610			The Den Invoice Net	Advertise	100.00 100.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	cn191148	374964		
	1 56406420 70610			The Den Invoice Net	Advertise	362.00 362.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	cn186712	374966		
	1 56406420 70610			The Den Invoice Net	Advertise	32.00 32.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN187104	374967		
	1 56406420 70610			The Den Invoice Net	Advertise	75.00 75.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN193967	374969		
	1 56406420 70610			The Den Invoice Net	Advertise	240.00 240.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN195484	374971		





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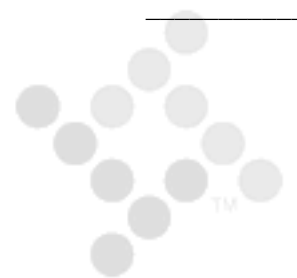
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BF General Bank Acct

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70610			The Den		122.00			
				Invoice Net		122.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	06/27/2023	CN195771	374973		
	1 56406420 70610			The Den		100.00			
				Invoice Net		100.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN195485	374974		
	1 56406420 70610			The Den		222.00			
				Invoice Net		222.00			
1553	COMCAST HOLDINGS CORPO	00001		INV	07/10/2023	CN195772	374976		
	1 56406420 70610			The Den		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		1,567.00			
5434	COMMUNITY WELLNESS LAB	00000		INV	07/10/2023	TKN01027	375269		
	1 10019170 57990			Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
26	CONNOR CO	00001		INV	07/10/2023	S010518258.001	375055		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	255.77			
				Invoice Net		255.77			
26	CONNOR CO	00001		INV	07/10/2023	S010508065.001	375144		
	1 10015480 70510			Fac Maint	RepMaint B	26.96			
				Invoice Net		26.96			
26	CONNOR CO	00001		INV	07/10/2023	S010508815.001	375147		
	1 10015480 70510			Fac Maint	RepMaint B	9.14			
				Invoice Net		9.14			
				CHECK TOTAL		291.87			
3973	COSGROVE DISTRIBUTORS	00000		EFT	07/10/2023	151195	374604		
	1 10014160 71060			Ice Center	Food	272.96			
				Invoice Net		272.96			
				CHECK TOTAL		272.96			
5701	COTTAGE DOOR PRESS LLC	00000		INV	07/10/2023	729219	374957		
	1 10014136 71053			Zoo	GShop Purc	171.28			
				Invoice Net		171.28			
				CHECK TOTAL		171.28			
172	COUNTY OF MCLEAN	00005		INV	07/10/2023	V23-000967	375030		
	1 10015110 70800			Police	AnnalWardn	12,853.00			
				Invoice Net		12,853.00			
				CHECK TOTAL		12,853.00			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	07/10/2023	0228715	375181		
	1 40100100 70051 75000			Cap Improv	A&E Cap	30,101.34			
				Invoice Net		30,101.34			





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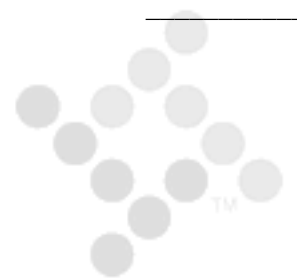
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BF General Bank Acct

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,101.34		
2614	CUMULUS BROADCASTING L			EFT	07/10/2023	BB3727507			
	1 56406400 70610	00001		Highland Advertise		100.00	374532		
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L			EFT	07/10/2023	BB3727506			
	1 56406400 70610	00001		Highland Advertise		100.00	374536		
				Invoice Net		100.00			
						CHECK TOTAL	200.00		
28	DARNALL CONCRETE PRODU			INV	07/10/2023	009245			
	1 50100140 70540	00000		Lk Maint RepMt Othr		1,181.00	374618		
				Invoice Net		1,181.00			
28	DARNALL CONCRETE PRODU			INV	07/10/2023	009108			
	1 51101100 71123	00000		Sewer Ops MH Comp		177.00	374832		
				Invoice Net		177.00			
28	DARNALL CONCRETE PRODU			INV	07/10/2023	009247			
	1 51101100 71123	00000		Sewer Ops MH Comp		2,446.48	374833		
				Invoice Net		2,446.48			
28	DARNALL CONCRETE PRODU			INV	07/10/2023	009246			
	1 53103100 71123	00000		Storm Watr MH Comp		251.00	374834		
				Invoice Net		251.00			
						CHECK TOTAL	4,055.48		
4945	DAVID BICKETT			INV	07/10/2023	TKN00998			
	1 10019170 57990	00000		Eco Develp Misc Rev		217.00	375236		
				Invoice Net		217.00			
						CHECK TOTAL	217.00		
3112	DAVID DAVIS MANSION FO			INV	07/10/2023	05092023			
	1 10014125 70610 20000	00001		BCPA Advertise		200.00	374494		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
999010	ADARSH BANDHELA			INV	07/10/2023	DL 6/25/2023			
	1 50100140 54430	00000		Lk Maint Fac Rntl		500.00	374759		
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	HEARTLAND COMMUNITY CO			INV	07/10/2023	DL 6/22/2023			
	1 50100140 54430	00000		Lk Maint Fac Rntl		100.00	374601		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010	JASON STEERS			INV	07/10/2023	DL 6/26/2023			
	1 50100140 54430	00000		Lk Maint Fac Rntl		500.00	374760		
				Invoice Net		500.00			





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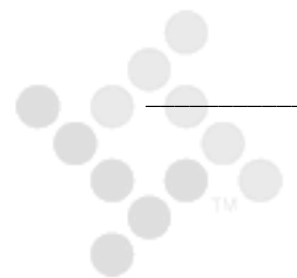
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
999010	JULIE PAYNE								
	1 50100140 54430	00000		INV	07/10/2023	CANCEL DL 8-5-23	374463		
				Lk Maint	Fac Rntl	900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
999010	NATALIE BREADY								
	1 50100140 54430	00000		INV	07/10/2023	DL 6/23-24/23	374758		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
219	DELFORGE SHOES INC								
	1 10015210 62191	00000		INV	07/10/2023	018961	374570		
				Fire	Prot Wear	142.49			
				Invoice Net		142.49			
						CHECK TOTAL	142.49		
5596	DEPKE WELDING SUPPLIES								
	1 10015210 71026	00003		INV	07/10/2023	0002189084	374965		
				Fire	Med Supp	211.42			
				Invoice Net		211.42			
5596	DEPKE WELDING SUPPLIES								
	1 10015210 71026	00003		INV	07/10/2023	0002186236	375149		
				Fire	Med Supp	63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES								
	1 10015210 71026	00003		INV	07/10/2023	0002189085	375151		
				Fire	Med Supp	117.48			
				Invoice Net		117.48			
5596	DEPKE WELDING SUPPLIES								
	1 10015210 71026	00003		INV	07/10/2023	0002189086	375154		
				Fire	Med Supp	91.96			
				Invoice Net		91.96			
5596	DEPKE WELDING SUPPLIES								
	1 10015210 71026	00003		INV	07/10/2023	0002189087	375157		
				Fire	Med Supp	95.48			
				Invoice Net		95.48			
5596	DEPKE WELDING SUPPLIES								
	1 10015210 71026	00003		INV	07/10/2023	0002189088	375159		
				Fire	Med Supp	41.14			
				Invoice Net		41.14			
						CHECK TOTAL	620.96		
1240	DH PACE COMPANY INC								
	1 10015210 70510	00002		EFT	07/10/2023	SVC264-767316	374558		
				Fire	RepMaint B	2,831.00			
				Invoice Net		2,831.00			
1240	DH PACE COMPANY INC								
	1 10015210 70510	00002		EFT	07/10/2023	SCV264-767923	375108		
				Fire	RepMaint B	890.00			
				Invoice Net		890.00			
1240	DH PACE COMPANY INC								
	1 57107110 70510	00002		EFT	07/10/2023	SVC/264-767831	375193		
				Arena City	RepMaint B	287.50			
				Invoice Net		287.50			
						CHECK TOTAL	4,008.50		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199730			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90		374835	
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199775			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90		374841	
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199800			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,140.00		374844	
				Invoice Net		1,140.00			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199802			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,140.00		374845	
				Invoice Net		1,140.00			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199829			
	1 10016120 71096			Street Mnt Tfc Lpaint		818.95		374846	
				Invoice Net		818.95			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199852			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,637.90		374847	
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/10/2023	613199890			
	1 10016120 71095			Street Mnt Tfc Paint		883.70		374848	
				Invoice Net		883.70			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199932			
	1 10016120 71096			Street Mnt Tfc Lpaint		818.95		374849	
				Invoice Net		818.95			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	07/10/2023	613199960			
	1 10016120 71096			Street Mnt Tfc Lpaint		818.95		374850	
				Invoice Net		818.95			
				CHECK TOTAL			10,534.25		
5163	DIANA MORIN	00000		INV	07/10/2023	TKN01012			
	1 10019170 57990			Eco Develp Misc Rev		3.00		375252	
				Invoice Net		3.00			
				CHECK TOTAL			3.00		
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	07/10/2023	13898-25			
	1 50100160 70051			Wtr Mch Mt A&E Cap		2,972.80		374642	
				Invoice Net		2,972.80			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	07/10/2023	14031-15			
	1 50100160 70051			Wtr Mch Mt A&E Cap		5,425.88		374643	
				Invoice Net		5,425.88			
547	DONOHUE & ASSOCIATES I	00000	20220433	INV	07/10/2023	14039-10			
	1 50100160 70051			Wtr Mch Mt A&E Cap		796.03		374644	
				Invoice Net		796.03			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	07/10/2023	14087-13			
	1 50100160 70051			Wtr Mch Mt A&E Cap		41,114.25		374645	
				Invoice Net		41,114.25			
547	DONOHUE & ASSOCIATES I	00000	20230539	INV	07/10/2023	14275-2			
								374646	





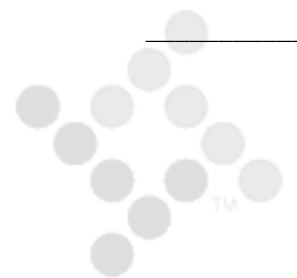
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70050			Wtr Mch Mt Invoice Net	Eng Sv	9,198.21 9,198.21			
						CHECK TOTAL	59,507.17		
960 DONMATT INC	1 10016210 71078		00001	ENG ADMIN Invoice Net	INV 07/10/2023 Elect Supp	1900401027361 806.70 806.70	374925		
960 DONMATT INC	1 10015480 70540		00001	Fac Maint Invoice Net	RepMt Othr INV 07/10/2023	1900401027370 5.60 5.60	375128		
960 DONMATT INC	1 10015210 71080		00001	Fire Invoice Net	Maint Supp INV 07/10/2023	1900401027356 127.78 127.78	375166		
						CHECK TOTAL	940.08		
4983 DRAKE PARKER	1 10019170 57990		00000	Eco Develp Invoice Net	Misc Rev INV 07/10/2023	TKN01011 82.00 82.00	375251		
						CHECK TOTAL	82.00		
2796 DUKES ROOT CONTROL INC	1 51101100 70051		00000	Sewer Ops Invoice Net	A&E Cap INV 07/10/2023	#2 24,167.03 24,167.03	374930		
						CHECK TOTAL	24,167.03		
5157 DYLAN COOK	1 10019170 57990		00000	Eco Develp Invoice Net	Misc Rev INV 07/10/2023	TKN00996 162.00 162.00	375234		
						CHECK TOTAL	162.00		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015		00000	Eco Develp Invoice Net	To EDC EFT 07/10/2023	FY24-1 33,333.34 33,333.34	375161		
						CHECK TOTAL	33,333.34		
5713 ELIZABETH JANE PASLASK	1 10019170 57990		00000	Eco Develp Invoice Net	Misc Rev INV 07/10/2023	TKN01010 28.00 28.00	375250		
						CHECK TOTAL	28.00		
999012 CHRIS SPANOS	1 10011710 79990		00000	Legal Invoice Net	Othr Exp INV 07/10/2023	RFND 06/23 435.97 435.97	374684		
						CHECK TOTAL	435.97		
999012 COREY PEARL	1 10015110 62190		00000	Police Invoice Net	Uniforms INV 07/10/2023	SHOE REIMB 6/23 106.23 106.23	375102		





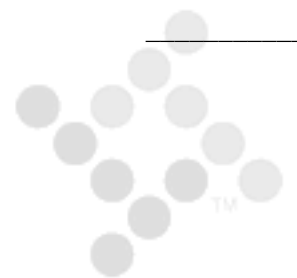
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	106.23		_____
999012	JAMAL SIMINGTON								
	1 60200290 70220	00000		INV	07/10/2023	REIM MAYO PROG 6/23	374872		
				Misc Ben	Oth PT Sv	1,267.87			
				Invoice Net		1,267.87			
						CHECK TOTAL	1,267.87		_____
999012	JOHN GILMORE								
	1 50100120 70632	00000		INV	07/10/2023	REIM CDL 06/16/23	375187		
				Wtr Trans	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
999012	JULIA ELEY								
	1 10014136 71030	00000		INV	07/10/2023	REIM SHOES 5/26/23	374772		
				Zoo	UniformSup	132.62			
				Invoice Net		132.62			
999012	JULIA ELEY								
	1 10014136 71030	00000		INV	07/10/2023	REIM CLOTH 5/29/23	374770		
				Zoo	UniformSup	94.60			
				Invoice Net		94.60			
						CHECK TOTAL	227.22		_____
999012	MARGARET RUTENBECK								
	1 10014170 70632	00000		INV	07/10/2023	MILEAGE10/22-6/22/23	374763		
				SOAR	Pro Develp	949.55			
				Invoice Net		949.55			
						CHECK TOTAL	949.55		_____
999012	PAUL WILLIAMS								
	1 60200290 70220	00000		INV	07/10/2023	REIM MAYO PROG 6/23	374874		
				Misc Ben	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		_____
999012	TIM GLEASON								
	1 10011110 62990	00000		INV	07/10/2023	CM INS JUNE 2023	374806		
				Admin	Othr Ben	1,261.66			
				Invoice Net		1,261.66			
						CHECK TOTAL	1,261.66		_____
999012	WENDY KLESSIG								
	1 10014136 71030	00000		INV	07/10/2023	REIM SHOES 6/19/23	374774		
				Zoo	UniformSup	112.89			
				Invoice Net		112.89			
						CHECK TOTAL	112.89		_____
4377	ENDRESS & HAUSER INC								
	1 50100160 70540	00001	20230409	ACI	07/10/2023	6002457021	374647		
				Wtr Mch Mt	RepMt Othr	4,034.76			
				Invoice Net		4,034.76			
						CHECK TOTAL	4,034.76		_____
3140	EUROFINS EATON ANALYTI								
	1 50100130 70070	00001		INV	07/10/2023	8100056879	374700		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3140	EUROFINS EATON ANALYTI	00001		INV	07/10/2023	8100057735	374701		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		INV	07/10/2023	8100058397	375207		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,250.00			
4826	EVERGREEN FS INC	00001	20240052	EFT	07/10/2023	824000 05/23	374466		
	1 10016310 71070			FLEET	Fuel	4,925.21			
				Invoice Net		4,925.21			
4826	EVERGREEN FS INC	00001	20240096	EFT	07/10/2023	0826430 05/2023	374512		
	1 10014110 71720			Pks Maint	Wtr Chem	7,520.00			
				Invoice Net		7,520.00			
4826	EVERGREEN FS INC	00001		EFT	07/10/2023	0826430 5/23	374762		
	1 10014110 70590			Pks Maint	Oth Repair	2,111.38			
	2 56406420 70590			The Den	Oth Repair	1,779.74			
	3 40100100 72570			Cap Improv	Park Const	1,598.36			
	4 56406410 70590			PV Golf	Oth Repair	2,327.78			
	5 56406400 70590			Highland	Oth Repair	577.50			
				Invoice Net		8,394.76			
				CHECK TOTAL		20,839.97			
1234	EVIDENT INC	00001		INV	07/10/2023	221986A	375039		
	1 10015110 71190			Police	Other Supp	127.92			
				Invoice Net		127.92			
				CHECK TOTAL		127.92			
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/10/2023	905906733	374702		
	1 50100130 71190			Wtr Pure	Other Supp	396.64			
				Invoice Net		396.64			
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/10/2023	905906734	374704		
	1 50100130 71190			Wtr Pure	Other Supp	396.64			
				Invoice Net		396.64			
				CHECK TOTAL		793.28			
496	F AND W LAWN CARE AND	00000	20240059	ACI	07/10/2023	208640	375119		
	1 10015430 70690			Comm Enh	Purch Serv	630.00			
				Invoice Net		630.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	07/10/2023	209114	375120		
	1 10015430 70690			Comm Enh	Purch Serv	720.00			
				Invoice Net		720.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	07/10/2023	208159	375123		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	07/10/2023	208960	375126		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208963 90.00 90.00	375127		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208161 90.00 90.00	375135		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208962 90.00 90.00	375136		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208163 90.00 90.00	375138		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208964 90.00 90.00	375140		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208158 90.00 90.00	375142		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208959 90.00 90.00	375143		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	07/10/2023	208156 90.00 90.00	375145		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,250.00			
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20220200	EFT	07/10/2023	243259 366.00 366.00	374875		
				Cap Improv	A&E Cap	366.00			
				Invoice Net		366.00			
35	FARNSWORTH GROUP INC 1 57107110 70051	00001	20230375	EFT	07/10/2023	243350 20,000.00 20,000.00	375178		
				Arena City	A&E Cap	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		20,366.00			
36	FASTENAL COMPANY 1 10014136 70590	00002		EFT	07/10/2023	ILBLM481079 40.08 40.08	374452		
				Zoo	Oth Repair	40.08			
				Invoice Net		40.08			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	07/10/2023	ILBLM480752 24.15 24.15	374649		
				Wtr Mch Mt	Maint Supp	24.15			
				Invoice Net		24.15			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	07/10/2023	ILBLM480893 70.47 70.47	374653		
				Wtr Mch Mt	Other Supp	70.47			
				Invoice Net		70.47			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	07/10/2023	ILBLM481144 22.94 22.94	374654		
				Wtr Mch Mt	Maint Supp	22.94			
				Invoice Net		22.94			
36	FASTENAL COMPANY	00002		EFT	07/10/2023	ILBLM481145	374655		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,075.05			
				Invoice Net		1,075.05			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481157	374656		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	657.74			
				Invoice Net		657.74			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481197	374657		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	679.38			
				Invoice Net		679.38			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481247	374658		
	1 50100160 71190			Wtr Mch Mt	Other Supp	22.71			
				Invoice Net		22.71			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481419	374659		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	315.93			
				Invoice Net		315.93			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481440	374697		
	1 10016310 71710			FLEET	Veh Equip	68.25			
				Invoice Net		68.25			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481552	375057		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	200.84			
				Invoice Net		200.84			
36	FASTENAL COMPANY		00002	EFT	07/10/2023	ILBLM481816	375204		
	1 10016310 71710			FLEET	Veh Equip	4.60			
				Invoice Net		4.60			
				CHECK TOTAL		3,182.14			
3432	FASTENERS ETC INC		00001	EFT	07/10/2023	194938	374738		
	1 10014110 71030			Pks Maint	UniformSup	276.48			
				Invoice Net		276.48			
3432	FASTENERS ETC INC		00001	EFT	07/10/2023	194413	374851		
	1 10016120 71091			Street Mnt	Sign Matrl	875.20			
				Invoice Net		875.20			
				CHECK TOTAL		1,151.68			
1227	FERGUSON US HOLDINGS I		00001	20240047	EFT 07/10/2023	0444165	374690		
	1 50100150 71730			Wtr Mtr Sv	Meters	41,468.80			
				Invoice Net		41,468.80			
1227	FERGUSON US HOLDINGS I		00001	20240047	EFT 07/10/2023	0444165-1	374691		
	1 50100150 71730			Wtr Mtr Sv	Meters	41,468.80			
				Invoice Net		41,468.80			
1227	FERGUSON US HOLDINGS I		00001	20240047	EFT 07/10/2023	0444165-2	374692		
	1 50100150 71730			Wtr Mtr Sv	Meters	27,743.04			
				Invoice Net		27,743.04			
1227	FERGUSON US HOLDINGS I		00001	20240093	EFT 07/10/2023	0461334	374693		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	12,610.00			
				Invoice Net		12,610.00			
				CHECK TOTAL		123,290.64			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON US HOLDINGS I	1 50100120 71080	00003		EFT	07/10/2023	0238885			
				Wtr Trans	Maint Supp	4,080.47			
				Invoice Net		4,080.47			
				CHECK TOTAL		4,080.47	374695		
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	07/10/2023	PPR TAX FY24			
				Fire Pen	To Oth Gov	579,799.69			
				Invoice Net		579,799.69			
				CHECK TOTAL		579,799.69	374839		
999018 THOMAS TREY CONLEY	1 10015210 70632	00000		INV	07/10/2023	AURORA 11/22			
				Fire	Pro Develop	168.91			
				Invoice Net		168.91			
999018 THOMAS TREY CONLEY	1 10015210 70632	00000		INV	07/10/2023	AURORA 10/22			
				Fire	Pro Develop	255.91			
				Invoice Net		255.91			
				CHECK TOTAL		424.82	375197		
5344 FISHER TANK COMPANY	1 50100160 72620	00000	20220424	EFT	07/10/2023	9780-9			
				Wtr Mch Mt	OCap Imprv	128,817.00			
				Invoice Net		128,817.00			
				CHECK TOTAL		128,817.00	374660		
5143 FOUR30 SCONES	1 10019170 57990	00000		INV	07/10/2023	TKN01002			
				Eco Develop	Misc Rev	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00	375241		
2198 G A RICH & SONS INC	1 50100160 72620	00001	20230108	INV	07/10/2023	1474366			
				Wtr Mch Mt	OCap Imprv	37,255.95			
				Invoice Net		37,255.95			
				CHECK TOTAL		37,255.95	374662		
47 GEORGE GILDNER INC	1 40120200 72560	00001	20230418	EFT	07/10/2023	#3			
	75000			AsphaltCon	Sdwk Const	216,782.59			
				Invoice Net		216,782.59			
47 GEORGE GILDNER INC	1 40120200 72530	00001	20220536	EFT	07/10/2023	# 3			
				AsphaltCon	St Const	205,724.25			
				Invoice Net		205,724.25			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20240063	EFT	07/10/2023	9246			
				Sewer Ops	RepMaint I	7,115.47			
				Invoice Net		7,115.47			
47 GEORGE GILDNER INC	1 40120200 72530	00001	20230084	EFT	07/10/2023	9247			
				AsphaltCon	St Const	3,149.02			
				Invoice Net		3,149.02			
47 GEORGE GILDNER INC	1 40120200 72530	00001	20230084	EFT	07/10/2023	9248			
				AsphaltCon	St Const	830.93			
				Invoice Net		830.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 51101100 70550	00001	20240063	EFT	07/10/2023	9249			
				Sewer Ops	RepMaint I	1,627.31			374943
				Invoice Net		1,627.31			
47 GEORGE GILDNER INC	1 40120200 72530	00001	20230084	EFT	07/10/2023	9250			
				AsphaltCon	St Const	10,375.05			374944
				Invoice Net		10,375.05			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20240063	EFT	07/10/2023	9251			
				Sewer Ops	RepMaint I	4,791.15			374945
				Invoice Net		4,791.15			
				CHECK TOTAL		450,395.77			
5662 GERARDO CASTANEDA	1 10015420 79130	00000	20230530	INV	07/10/2023	BHP-08-23			
				Plan	Funk Grant	5,746.59			375155
				Invoice Net		5,746.59			
				CHECK TOTAL		5,746.59			
1248 GOLD MEDAL PRODUCTS CO	1 10014160 71060	00002		INV	07/10/2023	403645			
				Ice Center	Food	775.55			374605
				Invoice Net		775.55			
				CHECK TOTAL		775.55			
2299 GOLD STANDARD DIAGNOST	1 50100130 71190	00002		ACI	07/10/2023	264395			
				Wtr Pure	Other Supp	1,150.40			375016
				Invoice Net		1,150.40			
				CHECK TOTAL		1,150.40			
5705 GOLDEN TASSEL FAMILY F	1 10019170 57990	00001		INV	07/10/2023	TKN001003			
				Eco Develop	Misc Rev	47.00			375242
				Invoice Net		47.00			
				CHECK TOTAL		47.00			
627 GOLF CORE INC	1 56406420 71190	00001		INV	07/10/2023	291370			
				The Den	Other Supp	193.75			374479
				Invoice Net		193.75			
				CHECK TOTAL		193.75			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	07/10/2023	4207332			
				FIN	Temp Sv	5,202.40			375091
				Invoice Net		5,202.40			
				CHECK TOTAL		5,202.40			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9737248279			
				Wtr Mch Mt	Maint Supp	165.32			374663
				Invoice Net		165.32			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9739082668			
				Wtr Mch Mt	Maint Supp	120.22			374665
				Invoice Net		120.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100160 71190	00009		INV	07/10/2023	9740734166			
		Wtr Mch Mt		Other	Supp	196.76			
		Invoice Net				196.76			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9741795489			
		Wtr Mch Mt		Maint	Supp	65.17			
		Invoice Net				65.17			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9742978779			
		Wtr Mch Mt		Maint	Supp	294.15			
		Invoice Net				294.15			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9748538551			
		Wtr Mch Mt		Maint	Supp	11.94			
		Invoice Net				11.94			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9752504952			
		Wtr Mch Mt		Maint	Supp	66.00			
		Invoice Net				66.00			
389 GRAINGER INC	1 50100160 71080	00009		INV	07/10/2023	9755264018			
		Wtr Mch Mt		Maint	Supp	219.38			
		Invoice Net				219.38			
				CHECK	TOTAL		1,138.94		_____
684 GROVE STREET BAKERY	1 10015110 71060	00000		INV	07/10/2023	000927			
		Police		Food		63.00			
		Invoice Net				63.00			
				CHECK	TOTAL		63.00		_____
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	07/10/2023	60734			
		Pks Maint		Oth Repair		85.00			
		Invoice Net				85.00			
				CHECK	TOTAL		85.00		_____
5108 GUTWEIN QUALITY DOORS	1 10015480 70510	00000		INV	07/10/2023	32523			
		Fac Maint		RepMaint	B	305.50			
		Invoice Net				305.50			
				CHECK	TOTAL		305.50		_____
34 HACH COMPANY	1 50100130 71190	00002		INV	07/10/2023	13617046			
		Wtr Pure		Other	Supp	136.59			
		Invoice Net				136.59			
34 HACH COMPANY	1 50100130 71190	00002		INV	07/10/2023	13640826			
		Wtr Pure		Other	Supp	727.64			
		Invoice Net				727.64			
				CHECK	TOTAL		864.23		_____
39 HANSON PROFESSIONAL SE	1 50100130 70051	00001	20190561	INV	07/10/2023	1103272			
		Wtr Pure		A&E Cap		702.09			
		Invoice Net				702.09			
				CHECK	TOTAL		702.09		_____





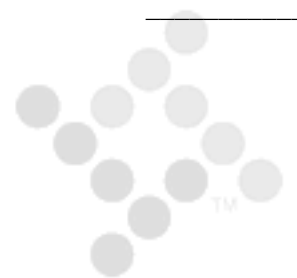
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932 HD SUPPLY INC	1 50100160 71080	00002		ACI	07/10/2023	INV00053673			
				Wtr Mch Mt	Maint Supp	1,389.49			
				Invoice Net		1,389.49			
932 HD SUPPLY INC	1 50100130 71190	00002		ACI	07/10/2023	INV00060460			
				Wtr Pure	Other Supp	1,286.89			
				Invoice Net		1,286.89			
				CHECK TOTAL		2,676.38			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00004		INV	07/10/2023	3327072023			
				Misc Ben	Vol Life	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	07/10/2023	36059778023			
				The Den	Sft Drinks	689.32			
				Invoice Net		689.32			
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	07/10/2023	36059778013			
				Highland	Sft Drinks	270.55			
				Invoice Net		270.55			
4608 HEARTLAND COCA-COLA BO	1 10014160 71060	00002		INV	07/10/2023	36174605030			
				Ice Center	Food	504.58			
				Invoice Net		504.58			
4608 HEARTLAND COCA-COLA BO	1 56406420 71760	00002		INV	07/10/2023	36174605035			
				The Den	Sft Drinks	1,066.10			
				Invoice Net		1,066.10			
4608 HEARTLAND COCA-COLA BO	1 56406410 71760	00002		INV	07/10/2023	36174605038			
				PV Golf	Sft Drinks	334.28			
				Invoice Net		334.28			
4608 HEARTLAND COCA-COLA BO	1 56406400 71760	00002		INV	07/10/2023	36174605025			
				Highland	Sft Drinks	331.70			
				Invoice Net		331.70			
4608 HEARTLAND COCA-COLA BO	1 10014136 71060	00002		INV	07/10/2023	36294373010			
				Zoo	Food	387.27			
				Invoice Net		387.27			
				CHECK TOTAL		3,583.80			
3587 HENRY SCHEIN INC	1 10015210 70641	00001		EFT	07/10/2023	39516731			
				Fire	Temp Sv	57.30			
				Invoice Net		57.30			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	07/10/2023	42578356			
				Fire	Med Supp	200.67			
				Invoice Net		200.67			
				CHECK TOTAL		257.97			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	07/10/2023	285336			
				Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			





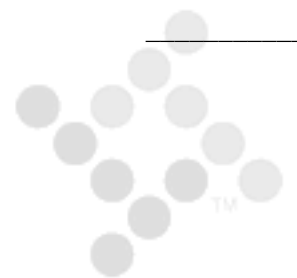
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	07/10/2023	285337			
				Pks Maint	Oth Repair	57.40			374740
				Invoice Net		57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	07/10/2023	285338			374741
				Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	07/10/2023	285339			374742
				Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243 HENSON DISPOSAL LLC	1 10014110 70590	00000		INV	07/10/2023	285340			374743
				Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243 HENSON DISPOSAL LLC	1 54404400 70652	00000	20240014	INV	07/10/2023	280378			374812
				Sol Waste	Bulk Disp	7,790.34			
				Invoice Net		7,790.34			
1243 HENSON DISPOSAL LLC	1 54404400 70652	00000	20240014	INV	07/10/2023	282673			374813
				Sol Waste	Bulk Disp	9,519.77			
				Invoice Net		9,519.77			
				CHECK TOTAL			17,597.11		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	07/10/2023	154820			374606
				Ice Center	Food	520.00			
				Invoice Net		520.00			
				CHECK TOTAL			520.00		
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	07/10/2023	20113			374694
				Wtr Mtr Sv	Oth PT Sv	1,066.61			
				Invoice Net		1,066.61			
				CHECK TOTAL			1,066.61		
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	07/10/2023	TKN01005			375245
				Eco Develop	Misc Rev	57.00			
				Invoice Net		57.00			
				CHECK TOTAL			57.00		
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20230171	INV	07/10/2023	#9			374995
				Sewer Ops	SM Const	146,665.17			
				Invoice Net		146,665.17			
				CHECK TOTAL			146,665.17		
2651 HOME SWEET HOME MINIST	1 10015430 79990 75100	00000		INV	07/10/2023	FY24ARPA-NFP-2023-01			374868
				Comm Enh	CMEHNONPFT	150,000.00			
				Invoice Net		150,000.00			
				CHECK TOTAL			150,000.00		
278 HP INC	1 10011610 71010	00002		INV	07/10/2023	9017486789			374979
				IS	Off Supp	2,900.00			
				Invoice Net		2,900.00			





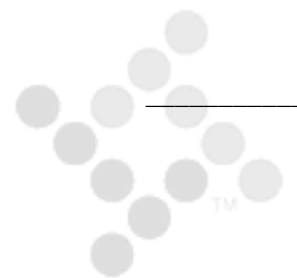
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,900.00		_____
447 IDEAL ENVIRONMENTAL EN	1 50100160 70690	00000		INV	07/10/2023	62427			
				Wtr Mch Mt	Purch Serv	1,560.00	374670		
				Invoice Net		1,560.00			
						CHECK TOTAL	1,560.00		_____
2497 IDEXX DISTRIBUTION INC	1 50100130 71190	00001		ACI	07/10/2023	3131312540			
				Wtr Pure	Other Supp	274.73	374706		
				Invoice Net		274.73			
						CHECK TOTAL	274.73		_____
377 ILLINI FIRE EQUIPMENT	1 10015210 71080	00001		EFT	07/10/2023	1239781			
				Fire	Maint Supp	121.50	374727		
				Invoice Net		121.50			
						CHECK TOTAL	121.50		_____
2578 INTEGRITY INVESTIGATIO	1 10011710 70690	00001		INV	07/10/2023	1165305			
				Legal	Purch Serv	1,265.00	375179		
				Invoice Net		1,265.00			
						CHECK TOTAL	1,265.00		_____
4809 J & M GOLF INC	1 56406410 71780	00000		INV	07/10/2023	0677896-IN			
				PV Golf	Pro Shop	667.68	374792		
	2 56406420 71780			The Den	Pro Shop	667.68			
				Invoice Net		1,335.36			
						CHECK TOTAL	1,335.36		_____
4990 JACQUELINE DEARING	1 10019170 57990	00000		INV	07/10/2023	TKN00999			
				Eco Develp	Misc Rev	198.00	375237		
				Invoice Net		198.00			
						CHECK TOTAL	198.00		_____
5692 JAMES HUBER	1 10019170 57990	00000		EFT	07/10/2023	TKN01007			
				Eco Develp	Misc Rev	34.00	375247		
				Invoice Net		34.00			
						CHECK TOTAL	34.00		_____
5422 JAVA GREEN HEALTH AND	1 10019170 57990	00000		INV	07/10/2023	TKN01009			
				Eco Develp	Misc Rev	20.00	375249		
				Invoice Net		20.00			
						CHECK TOTAL	20.00		_____
5202 JEANNE HOWARD	1 10019170 57990	00000		INV	07/10/2023	TKN01024			
				Eco Develp	Misc Rev	190.00	375266		
				Invoice Net		190.00			
						CHECK TOTAL	190.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491 JOE'S TOWING	1 10015110 70620	00000		INV	07/10/2023	613020-1			
		Police		Towing		76.50			374563
		Invoice Net				76.50			
491 JOE'S TOWING	1 10016310 70620	00000		INV	07/10/2023	FLEET 06/23			375290
		FLEET		Towing		175.00			
		Invoice Net				175.00			
				CHECK TOTAL			251.50		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20240013	EFT	07/10/2023	7422			374620
		Lk Maint		Purch Serv		1,750.00			
		Invoice Net				1,750.00			
				CHECK TOTAL			1,750.00		
726 JOHNSON CONTROLS FIRE	1 57107110 70510	00004		INV	07/10/2023	89895342			375192
		Arena City		RepMaint B		2,927.33			
		Invoice Net				2,927.33			
				CHECK TOTAL			2,927.33		
5756 JUSTFOIA INC	1 10011310 70220	00001	20240110	INV	07/10/2023	PS13103			374931
		Clerk		Oth PT Sv		1,350.00			
		Invoice Net				1,350.00			
5756 JUSTFOIA INC	1 10011310 70220	00001	20240110	INV	07/10/2023	NE12819			374933
		Clerk		Oth PT Sv		8,609.68			
		Invoice Net				8,609.68			
				CHECK TOTAL			9,959.68		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	07/10/2023	2302144523			374721
		ENG ADMIN		Temp Sv		2,217.20			
		Invoice Net				2,217.20			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	07/10/2023	2401605523			374998
		ENG ADMIN		Temp Sv		2,279.56			
		Invoice Net				2,279.56			
				CHECK TOTAL			4,496.76		
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	07/10/2023	59003/0623			375129
		Police		Purch Serv		282.00			
		Invoice Net				282.00			
				CHECK TOTAL			282.00		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/10/2023	STL204189			373035
		FLEET		Veh Equip		1,493.61			
		Invoice Net				1,493.61			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/10/2023	STL204245			374514
		FLEET		Veh Equip		615.41			
		Invoice Net				615.41			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/10/2023	STL203948			374798
		FLEET		Veh Equip		2,715.62			
		Invoice Net				2,715.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 70520	00001		INV	07/10/2023	STL204124			
		FLEET		RepMaint	V	210.65		374799	
		Invoice Net				210.65			
61 KEY EQUIPMENT & SUPPLY	1 10016310 70520	00001		INV	07/10/2023	STL204125			
		FLEET		RepMaint	V	210.65		374800	
		Invoice Net				210.65			
61 KEY EQUIPMENT & SUPPLY	1 10016310 70520	00001		INV	07/10/2023	STL204126			
		FLEET		RepMaint	V	826.25		374801	
		Invoice Net				826.25			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/10/2023	STL204354			
		FLEET		Veh Equip		857.19		374803	
		Invoice Net				857.19			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	07/10/2023	STL204338			
		FLEET		Veh Equip		54.85		375203	
		Invoice Net				54.85			
				CHECK TOTAL		6,984.23			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	07/10/2023	S112107304.002			
		ENG ADMIN		Elect	Supp	1,495.92		374685	
		Invoice Net				1,495.92			
430 KIRBY RISK CORPORATION	1 55605600 70510	00002		ACI	07/10/2023	S112574341.001			
		A Linc Pkg		RepMaint	B	81.43		375134	
		Invoice Net				81.43			
				CHECK TOTAL		1,577.35			
1701 KNOLL BERNARD	1 10014105 71010	00001		INV	07/10/2023	10200			
		Pks Admin		Off Supp		173.50		374510	
		Invoice Net				173.50			
1701 KNOLL BERNARD	1 10014105 71010	00001		INV	07/10/2023	10202			
		Pks Admin		Off Supp		8.50		374511	
		Invoice Net				8.50			
				CHECK TOTAL		182.00			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	07/10/2023	1904635			
		Highland		Beverages		253.80		374470	
		Invoice Net				253.80			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/10/2023	1907513			
		The Den		Beverages		56.00		374471	
		Invoice Net				56.00			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/10/2023	1902592			
		PV Golf		Beverages		743.55		374472	
		Invoice Net				743.55			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/10/2023	1905370			
		PV Golf		Beverages		767.45		374473	
		Invoice Net				767.45			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	07/10/2023	1910309			
		PV Golf		Beverages		286.00		374914	
		Invoice Net				286.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406420 71750	00000		INV	07/10/2023	1909818			
				The Den	Beverages	407.05			
				Invoice Net		407.05			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	07/10/2023	1909819			
				Highland	Beverages	465.05			
				Invoice Net		465.05			
				CHECK TOTAL		2,978.90			
5643 KULTURECITY	1 10011410 70639	00000		INV	07/10/2023	2239			
				HR	City Train	1,890.00			
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			
5462 KYAN GLENN	1 10019170 57990	00000		INV	07/10/2023	TKN01020			
				Eco Develop	Misc Rev	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
4944 LARRY FINK	1 10019170 57990	00001		INV	07/10/2023	TKN01000			
				Eco Develop	Misc Rev	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
560 LAW & JUSTICE COMMISSI	1 10015210 70631	00000		INV	07/10/2023	282-2024			
				Fire	Dues	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
70 LAWSON PRODUCTS INC	1 10014110 70590	00002		ACI	07/10/2023	9310706178			
				Pks Maint	Oth Repair	73.99			
				Invoice Net		73.99			
				CHECK TOTAL		73.99			
1216 LEXISNEXIS RISK DATA M	1 10015110 79050	00002		INV	07/10/2023	6696363-20230531			
				Police	Invst Exp	230.30			
				Invoice Net		230.30			
				CHECK TOTAL		230.30			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	07/10/2023	36640262			
				Wtr Mch Mt	Purch Serv	419.02			
				Invoice Net		419.02			
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	07/10/2023	36641402			
				Wtr Mch Mt	Purch Serv	63.98			
				Invoice Net		63.98			
53 LINDE GAS & EQUIPMENT	1 10016310 70690	00003		ACI	07/10/2023	36662470			
				FLEET	Purch Serv	191.27			
				Invoice Net		191.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 LINDE GAS & EQUIPMENT	1 10014110 71190	00003		ACI	07/10/2023	36663925			
				Pks Maint	Other Supp	79.84		374744	
				Invoice Net		79.84			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00003		ACI	07/10/2023	36660093			
				Zoo	Vet Sv	267.21		374764	
				Invoice Net		267.21			
				CHECK TOTAL		1,021.32			
255 LINDE INC	1 50100130 71720	00001	20240006	INV	07/10/2023	36563942			
				Wtr Pure	Wtr Chem	5,413.50		374707	
				Invoice Net		5,413.50			
255 LINDE INC	1 50100130 71720	00001	20240006	INV	07/10/2023	36812693			
				Wtr Pure	Wtr Chem	5,357.50		375209	
				Invoice Net		5,357.50			
				CHECK TOTAL		10,771.00			
4231 LS MECHANICAL LLC	1 10015210 70510	00000		EFT	07/10/2023	64611			
				Fire	RepMaint B	240.00		375112	
				Invoice Net		240.00			
4231 LS MECHANICAL LLC	1 10015210 70510	00000		EFT	07/10/2023	64575			
				Fire	RepMaint B	3,832.87		375113	
				Invoice Net		3,832.87			
4231 LS MECHANICAL LLC	1 10015210 70510	00000		EFT	07/10/2023	64607			
				Fire	RepMaint B	4,622.10		375114	
				Invoice Net		4,622.10			
				CHECK TOTAL		8,694.97			
2898 MAHAR MANUFACTURING CO	1 10014136 71053	00001		INV	07/10/2023	170255			
				Zoo	GShop Purc	460.27		374453	
				Invoice Net		460.27			
2898 MAHAR MANUFACTURING CO	1 10014136 71053	00001		INV	07/10/2023	170266			
				Zoo	GShop Purc	2,085.34		374454	
				Invoice Net		2,085.34			
				CHECK TOTAL		2,545.61			
5139 O'ROURKE FAMILY GARDEN	1 10019170 57990	00000		INV	07/10/2023	TKN01013			
				Eco Develp	Misc Rev	330.00		375253	
				Invoice Net		330.00			
				CHECK TOTAL		330.00			
5342 MARLA PEAVLER	1 10019170 57990	00000		INV	07/10/2023	TKN01015			
				Eco Develp	Misc Rev	10.00		375256	
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
5633 MARSHAUN COOK	1 57107120 70641	00000		INV	07/10/2023	IHSA Cheer - 2324 Lo			
				ArenaVenue	Temp Sv	608.80		374982	
				Invoice Net		608.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.80		
67	MARTIN EQUIPMENT OF IL	00000		INV	07/10/2023	729673			
	1 10016310 71710	FLEET		Veh Equip		1,551.60	374795		
		Invoice Net				1,551.60			
						CHECK TOTAL	1,551.60		
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/10/2023	143683			
	1 10014110 70590	Pks Maint		Oth Repair		20.30	374745		
		Invoice Net				20.30			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/10/2023	143040			
	1 10016120 71190	Street Mnt		Other Supp		435.60	374853		
		Invoice Net				435.60			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/10/2023	144017			
	1 10016120 71190	Street Mnt		Other Supp		435.60	374857		
	2 10016120 71035	Street Mnt		SafeEquip		53.87			
		Invoice Net				489.47			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/10/2023	142135			
	1 10016120 71190	Street Mnt		Other Supp		121.77	374858		
		Invoice Net				121.77			
68	MATHIS KELLEY CONSTRUC	00001		ACI	07/10/2023	143125			
	1 10016120 71190	Street Mnt		Other Supp		158.61	374859		
		Invoice Net				158.61			
						CHECK TOTAL	1,225.75		
295	COUNTY OF MCLEAN, ILLI	00002		INV	07/10/2023	21-06-426-011A			
	1 10016210 79010	ENG ADMIN		Prop Tx		8.26	375214		
		Invoice Net				8.26			
						CHECK TOTAL	8.26		
4491	MCLEAN COUNTY CENTER F	00000		INV	07/10/2023	FY24ARPA-NFP-2023-05			
	1 10015430 79990 75100	Comm Enh		CMEHNONPFT		150,000.00	374866		
		Invoice Net				150,000.00			
						CHECK TOTAL	150,000.00		
5582	MDX MEDICAL LLC	00000		EFT	07/10/2023	10024744			
	1 10011410 70690	HR		Purch Serv		500.00	374503		
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
1312	MEDICAL PRIORITY CONSU	00002		ACI	07/10/2023	SIN341038			
	1 10015118 70632	Comm Ctr		Pro Develp		30.00	374567		
		Invoice Net				30.00			
1312	MEDICAL PRIORITY CONSU	00002		ACI	07/10/2023	SIN340232			
	1 10015118 70632	Comm Ctr		Pro Develp		30.00	374578		
		Invoice Net				30.00			
						CHECK TOTAL	60.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5719 MEGAN MURPHY	1 10015110 70220	00001		INV	07/10/2023	2			
		Police		Oth PT Sv		440.00			
		Invoice Net				440.00			
				CHECK TOTAL			440.00		
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	07/10/2023	616-S100372687.001			
		Zoo		Oth Repair		38.32			
		Invoice Net				38.32			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	07/10/2023	616-S100372657.001			
		Zoo		Oth Repair		36.95			
		Invoice Net				36.95			
978 MEHRINGS SUPPLY COMPAN	1 50100160 71080	00001		INV	07/10/2023	616-S100373254.001			
		Wtr Mch Mt		Maint Supp		145.03			
		Invoice Net				145.03			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	07/10/2023	616-S100372608.001			
		Fac Maint		RepMt Othr		4.08			
		Invoice Net				4.08			
				CHECK TOTAL			224.38		
4192 MELTDOWN CREATIVE WORK	1 10011110 79110	00000		INV	07/10/2023	5316			
		Admin		Com Relatn		622.55			
		Invoice Net				622.55			
				CHECK TOTAL			622.55		
460 MERRITT AND EDWARDS CO	1 10014136 70610	00000		ACI	07/10/2023	7864			
		Zoo		Advertise		22.50			
		Invoice Net				22.50			
460 MERRITT AND EDWARDS CO	1 10016210 70611	00000		ACI	07/10/2023	7882			
		ENG ADMIN		PrintBind		110.35			
		Invoice Net				110.35			
460 MERRITT AND EDWARDS CO	1 10016120 71190	00000		ACI	07/10/2023	7743			
		Street Mnt		Other Supp		24.00			
		Invoice Net				24.00			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	07/10/2023	7814			
		Fire		PrintBind		198.00			
		Invoice Net				198.00			
				CHECK TOTAL			354.85		
582 MID CENTRAL COMMUNITY	1 10015430 79990 75100	00001		INV	07/10/2023	FY24ARPA-NFP-2023-06			
		Comm Enh		CMEHNONPFT		71,731.00			
		Invoice Net				71,731.00			
				CHECK TOTAL			71,731.00		
111 MIDWEST CONSTRUCTION R	1 10014110 70590	00001		INV	07/10/2023	187914-1			
		Pks Maint		Oth Repair		526.00			
		Invoice Net				526.00			
111 MIDWEST CONSTRUCTION R		00001		INV	07/10/2023	188666-1			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	2,862.13			
				Invoice Net		2,862.13			
111	MIDWEST CONSTRUCTION R	00001		INV	07/10/2023	188261-1	374722		
	1 10016210 70540			ENG ADMIN	RepMt Othr	13.05			
				Invoice Net		13.05			
111	MIDWEST CONSTRUCTION R	00001		INV	07/10/2023	188915-1	374746		
	1 10014110 70590			Pks Maint	Oth Repair	12.80			
				Invoice Net		12.80			
111	MIDWEST CONSTRUCTION R	00001		INV	07/10/2023	188568-1	374860		
	1 10016120 71190			Street Mnt	Other Supp	159.20			
				Invoice Net		159.20			
111	MIDWEST CONSTRUCTION R	00001		INV	07/10/2023	188649-1	374861		
	1 10016120 71190			Street Mnt	Other Supp	362.80			
				Invoice Net		362.80			
111	MIDWEST CONSTRUCTION R	00001		INV	07/10/2023	188790-1	374878		
	1 10016120 71190			Street Mnt	Other Supp	18.58			
				Invoice Net		18.58			
111	MIDWEST CONSTRUCTION R	00001		INV	07/10/2023	188905-1	374880		
	1 10016120 71190			Street Mnt	Other Supp	414.00			
				Invoice Net		414.00			
				CHECK TOTAL		4,368.56			
1197	MIDWEST FIBER INC	00000	20240004	INV	07/10/2023	417845	374814		
	1 54404400 70667			Sol Waste	Rcyl Tranf	17,517.02			
				Invoice Net		17,517.02			
				CHECK TOTAL		17,517.02			
2242	MIDWEST MARKETING DIST	00002		INV	07/10/2023	16683749	375183		
	1 10015480 70510 15000			Fac Maint	RepMaint B	4,379.00			
				Invoice Net		4,379.00			
				CHECK TOTAL		4,379.00			
4326	MIDWEST SPORTS INC	00000		INV	07/10/2023	MW SPORTS 6/29/23	374935		
	1 10014112 70690			REC	Purch Serv	2,520.00			
				Invoice Net		2,520.00			
				CHECK TOTAL		2,520.00			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/10/2023	19539233-001	374455		
	1 10014136 70040			Zoo	Vet Sv	8.26			
				Invoice Net		8.26			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/10/2023	19723794-000	374509		
	1 10014136 70040			Zoo	Vet Sv	76.48			
				Invoice Net		76.48			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/10/2023	19772671-000	374784		
	1 10014136 70040			Zoo	Vet Sv	137.28			
				Invoice Net		137.28			
1577	MIDWEST VETERINARY SUP	00002		ACI	07/10/2023	19772671-050	374785		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		24.21			
		Invoice Net				24.21			
						CHECK TOTAL	246.23		
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111433A	374456		
	1 10014136 71024	Zoo		Janit Supp		258.00			
		Invoice Net				258.00			
97	MILLER JANITOR SUPPLY	00000		CRM	07/10/2023	111714	374499		
	1 57107120 71024	ArenaVenue		Janit Supp		-80.90			
		Invoice Net				-80.90			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111702	374500		
	1 57107120 71024	ArenaVenue		Janit Supp		126.60			
		Invoice Net				126.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111730	374513		
	1 10014136 71024	Zoo		Janit Supp		829.60			
		Invoice Net				829.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111700	374557		
	1 10015210 71024	Fire		Janit Supp		67.08			
		Invoice Net				67.08			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111657	374781		
	1 10014136 71024	Zoo		Janit Supp		75.00			
		Invoice Net				75.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111759	375032		
	1 10014125 71024 20000	BCPA		Janit Supp		777.45			
		Invoice Net				777.45			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111807	375037		
	1 57107120 71024	ArenaVenue		Janit Supp		235.75			
		Invoice Net				235.75			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111551	375042		
	1 10015110 71024	Police		Janit Supp		321.60			
		Invoice Net				321.60			
97	MILLER JANITOR SUPPLY	00000		INV	07/10/2023	111658	375049		
	1 57107120 71024	ArenaVenue		Janit Supp		139.00			
		Invoice Net				139.00			
						CHECK TOTAL	2,749.18		
98	MISSISSIPPI LIME CO	00001	20240005	INV	07/10/2023	1676363	374708		
	1 50100130 71720	Wtr Pure		Wtr Chem		7,105.16			
		Invoice Net				7,105.16			
98	MISSISSIPPI LIME CO	00001	20240005	INV	07/10/2023	1676999	374709		
	1 50100130 71720	Wtr Pure		Wtr Chem		7,142.00			
		Invoice Net				7,142.00			
98	MISSISSIPPI LIME CO	00001	20240005	INV	07/10/2023	1677308	375019		
	1 50100130 71720	Wtr Pure		Wtr Chem		6,887.03			
		Invoice Net				6,887.03			
98	MISSISSIPPI LIME CO	00001	20240005	INV	07/10/2023	1677495	375021		
	1 50100130 71720	Wtr Pure		Wtr Chem		7,023.01			
		Invoice Net				7,023.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	INV	07/10/2023	1678140			
				Wtr Pure	Wtr Chem	7,042.84		375023	
				Invoice Net		7,042.84			
				CHECK TOTAL			35,200.04		
1297 MONKEY WRENCH PLUMBING	1 57107120 70543	00000		INV	07/10/2023	4445			
				ArenaVenue	RepMntEquip	96.00		375089	
				Invoice Net		96.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20100	00000		INV	07/10/2023	4444			
				BCPA	RepMaint B	1,393.00		375109	
				Invoice Net		1,393.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20100	00000		INV	07/10/2023	4446			
				BCPA	RepMaint B	417.00		375115	
				Invoice Net		417.00			
				CHECK TOTAL			1,906.00		
148 MOTION INDUSTRIES INC	1 50100160 71080	00001		EFT	07/10/2023	IL66-00240176			
				Wtr Mch Mt	Maint Supp	1,339.02		374676	
				Invoice Net		1,339.02			
				CHECK TOTAL			1,339.02		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		EFT	07/10/2023	IL66-01001221			
				FLEET	Veh Equip	10.99		375289	
				Invoice Net		10.99			
				CHECK TOTAL			10.99		
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	07/10/2023	7463220230501			
				Police	Telecom	500.00		374981	
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	07/10/2023	7463120230501			
				Police	Purch Serv	5,451.00		375078	
				Invoice Net		5,451.00			
				CHECK TOTAL			5,951.00		
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	07/10/2023	IN1890591			
				Fire	RepMt Othr	1,406.00		374560	
				Invoice Net		1,406.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	07/10/2023	IN1890593			
				Fire	RepMt Othr	256.95		374566	
				Invoice Net		256.95			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	07/10/2023	IN1889411			
				Fire	RepMt Othr	172.84		374728	
				Invoice Net		172.84			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	07/10/2023	IN1892486			
				Fire	Prot Wear	481.09		374729	
				Invoice Net		481.09			
49 MUNICIPAL EMERGENCY SE		00001		INV	07/10/2023	IN1892463			
								375106	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70520			Fire	RepMaint V	95.77			
				Invoice Net		95.77			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/10/2023	IN1888702	375107		
	1 10015210 62191			Fire	Prot Wear	156.08			
				Invoice Net		156.08			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/10/2023	IN1893852	375171		
	1 10015210 62191			Fire	Prot Wear	260.09			
				Invoice Net		260.09			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/10/2023	IN1885655	375191		
	1 10015210 70540			Fire	RepMt Othr	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		3,653.82			
4634	NATIONAL TESTING NETWO	00000		INV	07/10/2023	12791	374507		
	1 10011410 70607			HR	Recruite	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5742	NEUHOFF MEDIA DECATUR	00000		INV	07/10/2023	CC-12306113595-1	375196		
	1 10011110 79110			Admin	Com Relatn	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407416	374537		
	1 10014110 70542			Pks Maint	RepMaintNF	26.61			
				Invoice Net		26.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407505	374613		
	1 10014110 70542			Pks Maint	RepMaintNF	204.68			
				Invoice Net		204.68			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407157	374621		
	1 50100140 70540			Lk Maint	RepMt Othr	3,348.13			
				Invoice Net		3,348.13			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407705	374747		
	1 10014110 70590			Pks Maint	Oth Repair	75.96			
				Invoice Net		75.96			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407702	374748		
	1 10014110 70542			Pks Maint	RepMaintNF	171.98			
				Invoice Net		171.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407838	374842		
	1 10014110 70542			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407814	374843		
	1 10014110 70542			Pks Maint	RepMaintNF	70.59			
				Invoice Net		70.59			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/10/2023	407809	374854		
	1 10014110 70542			Pks Maint	RepMaintNF	271.29			
				Invoice Net		271.29			





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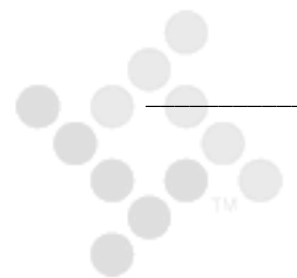
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,187.18		
<u>80</u>	<u>NORTHERN ILLINOIS GAS</u>			INV	07/10/2023	<u>5620669770 5/23</u>		374863	
1	<u>10014160 71310</u>	00005		Ice Center	Natural Gs	437.65			
2	<u>57107120 71315</u>			ArenaVenue	NaturalGas	1,312.94			
				Invoice Net		1,750.59			
<u>80</u>	<u>NORTHERN ILLINOIS GAS</u>			INV	07/10/2023	<u>5/23</u>		374941	
1	<u>50100110 71310</u>	00005		Wtr Admin	Natural Gs	2,487.69			
2	<u>10014110 71310</u>			Pks Maint	Natural Gs	700.41			
3	<u>10014120 71310</u>			Aquatics	Natural Gs	1,896.99			
4	<u>10014125 71310</u>	<u>20000</u>		BCPA	Natural Gs	856.27			
5	<u>10014136 71310</u>			Zoo	Natural Gs	291.63			
6	<u>10015210 71310</u>			Fire	Natural Gs	856.72			
7	<u>10015480 71310</u>			Fac Maint	Natural Gs	220.50			
8	<u>55605600 71310</u>			A Linc Pkg	Natural Gs	281.88			
9	<u>56406400 71310</u>			Highland	Natural Gs	105.56			
10	<u>56406410 71310</u>			PV Golf	Natural Gs	156.74			
11	<u>56406420 71310</u>			The Den	Natural Gs	276.98			
				Invoice Net		8,131.37			
						CHECK TOTAL	9,881.96		
<u>5656</u>	<u>NVA HAWTHORNE PARK VET</u>			INV	07/10/2023	<u>239066</u>		375200	
1	<u>10015110 70220</u>	00000		Police	Oth PT Sv	782.56			
				Invoice Net		782.56			
						CHECK TOTAL	782.56		
<u>2034</u>	<u>OLD REPUBLIC SURETY</u>			INV	07/10/2023	<u>W150097661 June 2023</u>		374985	
1	<u>10014125 79990</u>	<u>20000</u>		BCPA	Othr Exp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>5182</u>	<u>ON TIME EMBROIDERY INC</u>			EFT	07/10/2023	<u>112035</u>		374734	
1	<u>10015210 62190</u>	00000		Fire	Uniforms	297.00			
				Invoice Net		297.00			
<u>5182</u>	<u>ON TIME EMBROIDERY INC</u>			EFT	07/10/2023	<u>113806</u>		374902	
1	<u>10015210 62190</u>	00000		Fire	Uniforms	256.00			
				Invoice Net		256.00			
<u>5182</u>	<u>ON TIME EMBROIDERY INC</u>			EFT	07/10/2023	<u>112037</u>		374903	
1	<u>10015210 62190</u>	00000		Fire	Uniforms	73.00			
				Invoice Net		73.00			
<u>5182</u>	<u>ON TIME EMBROIDERY INC</u>			EFT	07/10/2023	<u>112031</u>		374904	
1	<u>10015210 62190</u>	00000		Fire	Uniforms	270.00			
				Invoice Net		270.00			
<u>5182</u>	<u>ON TIME EMBROIDERY INC</u>			EFT	07/10/2023	<u>112919</u>		374910	
1	<u>10015210 62190</u>	00000		Fire	Uniforms	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	994.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 57107120 70415	00000		ACI	07/10/2023	244959102			
			ArenaVenue	PestCntrl		209.99			374483
			Invoice Net			209.99			
82 ORKIN LLC	1 10014136 70510	00000		ACI	07/10/2023	244958203			
			Zoo	RepMaint B		122.99			374517
			Invoice Net			122.99			
82 ORKIN LLC	1 50100160 70690	00000		ACI	07/10/2023	243488458			
			Wtr Mch Mt	Purch Serv		62.99			375070
			Invoice Net			62.99			
						CHECK TOTAL	395.97		
82 ORKIN LLC	1 50100160 70690	00001		ACI	07/10/2023	244958242			
			Wtr Mch Mt	Purch Serv		52.99			374683
			Invoice Net			52.99			
82 ORKIN LLC	1 50100160 70690	00001		ACI	07/10/2023	244958276			
			Wtr Mch Mt	Purch Serv		65.99			374686
			Invoice Net			65.99			
82 ORKIN LLC	1 50100160 70690	00001		ACI	07/10/2023	244958341			
			Wtr Mch Mt	Purch Serv		62.99			374687
			Invoice Net			62.99			
82 ORKIN LLC	1 10014110 70510	00001		ACI	07/10/2023	251052063			
			Pks Maint	RepMaint B		61.99			374862
			Invoice Net			61.99			
82 ORKIN LLC	1 10015480 70690	00001		ACI	07/10/2023	244958711			
			Fac Maint	Purch Serv		73.99			375130
			Invoice Net			73.99			
						CHECK TOTAL	317.95		
1835 ORR KATHLEEN	1 25305300 70010	00000		INV	07/10/2023	17183			
			DEW TIF	Out Legal		781.00			375172
			Invoice Net			781.00			
						CHECK TOTAL	781.00		
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00015		INV	07/10/2023	10500-230820103			
			Fire	Med Supp		419.25			374911
			Invoice Net			419.25			
						CHECK TOTAL	419.25		
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20240032	EFT	07/10/2023	19560077			
			Wtr Pure	Lab Sv		395.50			375276
			Invoice Net			395.50			
						CHECK TOTAL	395.50		
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001		INV	07/10/2023	111-60151563 6/25/23			
			REC	Advertise		663.32			374776
			Invoice Net			663.32			
100 PANTAGRAPH PUBLISHING	20230158	00001		INV	07/10/2023	111-60082545 6/19/23			
									375146





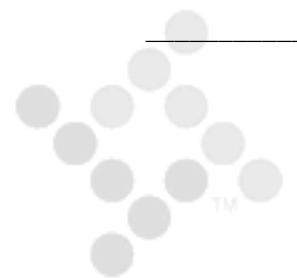
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000		BCPA	Advertise	500.00			
					Invoice Net	500.00			
100	PANTAGRAPH PUBLISHING	00001	20230540	INV	07/10/2023	186647-2	375173		
	1 10019170 70609			Eco Develop	MktngExp	211.00			
					Invoice Net	211.00			
100	PANTAGRAPH PUBLISHING	00001	20230540	INV	07/10/2023	189334	375175		
	1 10019170 70609			Eco Develop	MktngExp	1,720.00			
					Invoice Net	1,720.00			
100	PANTAGRAPH PUBLISHING	00001	20230540	INV	07/10/2023	187605	375177		
	1 10019170 70609			Eco Develop	MktngExp	1,720.00			
					Invoice Net	1,720.00			
					CHECK TOTAL	4,814.32			
999004	BETTE TAMBLING	00000		INV	07/10/2023	BETTETAMBLING6/28/23	374769		
	1 1001 21187			Gen Fund	PRCLEARING	43.00			
					Invoice Net	43.00			
					CHECK TOTAL	43.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/10/2023	5/23 PARKING ENFORCE	375158		
	1 10015490 70649			Parking Op	Car Wash	45.00			
					Invoice Net	45.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/10/2023	#38 BS 5/23	375180		
	1 10015410 70649			BS	Car Wash	27.00			
	2 10015430 70649			Comm Enh	Car Wash	18.00			
					Invoice Net	45.00			
					CHECK TOTAL	90.00			
1336	PATTERSON MEDICAL SUPP	00001		EFT	07/10/2023	IN96530495	374876		
	1 50100140 70540			Lk Maint	RepMt Othr	2,924.82			
					Invoice Net	2,924.82			
					CHECK TOTAL	2,924.82			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	07/10/2023	0508395	375111		
	1 10015210 62191			Fire	Prot Wear	586.50			
					Invoice Net	586.50			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	07/10/2023	0508957	375176		
	1 10015210 62191			Fire	Prot Wear	62.50			
					Invoice Net	62.50			
					CHECK TOTAL	649.00			
5467	PEGGY SCHIPPERT	00000		INV	07/10/2023	LUNCHCONCERT6/21/23A	374773		
	1 10014112 70690			REC	Purch Serv	350.00			
					Invoice Net	350.00			
					CHECK TOTAL	350.00			
3574	PEOPLE READY INC	00001		EFT	07/10/2023	28136530	374815		
	1 54404400 70641			Sol Waste	Temp Sv	1,152.00			
					Invoice Net	1,152.00			





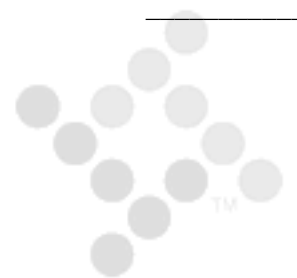
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	00001			EFT	07/10/2023	28143947			
1 54404400 70641				Sol Waste	Temp Sv	1,152.00	374816		
				Invoice Net		1,152.00			
3574 PEOPLE READY INC	00001			EFT	07/10/2023	28149880			
1 54404400 70641				Sol Waste	Temp Sv	921.60	374818		
				Invoice Net		921.60			
3574 PEOPLE READY INC	00001			EFT	07/10/2023	28156910			
1 54404400 70641				Sol Waste	Temp Sv	921.60	374819		
				Invoice Net		921.60			
3574 PEOPLE READY INC	00001			EFT	07/10/2023	28168612			
1 54404400 70641				Sol Waste	Temp Sv	1,152.00	374820		
				Invoice Net		1,152.00			
3574 PEOPLE READY INC	00001			EFT	07/10/2023	28143946			
1 51101100 70641				Sewer Ops	Temp Sv	1,123.20	374884		
				Invoice Net		1,123.20			
3574 PEOPLE READY INC	00001			EFT	07/10/2023	28156909			
1 10016120 70641				Street Mnt	Temp Sv	1,130.40	374885		
				Invoice Net		1,130.40			
				CHECK TOTAL		7,552.80			
4172 ILLINI BRICK COMPANY	00002			INV	07/10/2023	43265 /3			
1 10014110 70590				Pks Maint	Oth Repair	74.75	374531		
				Invoice Net		74.75			
				CHECK TOTAL		74.75			
202 PEORIA TYPEWRITER COMP	00000		20230461	INV	07/10/2023	265088			
1 10011610 71010				IS	Off Supp	34,840.00	374975		
				Invoice Net		34,840.00			
202 PEORIA TYPEWRITER COMP	00000			INV	07/10/2023	265167			
1 10011610 70530				IS	RepMaint O	500.00	374980		
				Invoice Net		500.00			
				CHECK TOTAL		35,340.00			
4479 PERRY A DETHERAGE	00000			EFT	07/10/2023	INV0663			
1 53103100 70690				Storm Watr	Purch Serv	2,150.00	374984		
2 51101100 70690				Sewer Ops	Purch Serv	2,150.00			
				Invoice Net		4,300.00			
				CHECK TOTAL		4,300.00			
252 PING INC	00001			INV	07/10/2023	17001364			
1 56406410 71780				PV Golf	Pro Shop	789.71	375220		
				Invoice Net		789.71			
				CHECK TOTAL		789.71			
636 PJ HOERR INC	00000		20220608	INV	07/10/2023	C23290			
1 40100100 72570 49000				Cap Improv	Park Const	469,119.64	374871		
				Invoice Net		469,119.64			





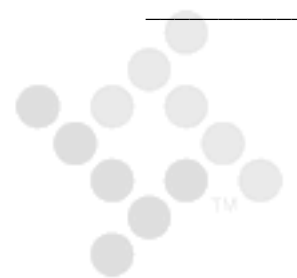
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			469,119.64
1406	PLAYPOWER LT FARMINGTO	00002		INV	07/10/2023	1400271285		374555	
	1 10014110 70590			Pks Maint	Oth Repair	695.64			
				Invoice Net		695.64			
						CHECK TOTAL			695.64
5724	PLUMB CRAZY PLUMBIUNG	00000		INV	07/10/2023	061423-03		374518	
	1 10014136 70590			Zoo	Oth Repair	455.00			
				Invoice Net		455.00			
						CHECK TOTAL			455.00
4553	PMA COMPANIES	00001		EFT	07/10/2023	S185887NEN		375291	
	1 60150150 70712			Cas Ins	WC Claim	141,629.02			
	2 60150150 70714			Cas Ins	Prop Claim	31,440.97			
	3 60150150 70713			Cas Ins	Liab Claim	76,516.63			
				Invoice Net		249,586.62			
						CHECK TOTAL			249,586.62
304	POLICE PENSION FUND	00000		EFT	07/10/2023	PPR TAX FY24		374836	
	1 10015111 75910			Pol Pen	To Oth Gov	557,548.39			
				Invoice Net		557,548.39			
						CHECK TOTAL			557,548.39
999017	ANDREW CHAMBERS	00000		INV	07/10/2023	DENVER 07/23		375216	
	1 10015110 70632			Police	Pro Develp	87.00			
				Invoice Net		87.00			
						CHECK TOTAL			87.00
999017	CODY FOLLOWELL	00000		INV	07/10/2023	DENVER 07/23		375215	
	1 10015110 70632			Police	Pro Develp	87.00			
				Invoice Net		87.00			
						CHECK TOTAL			87.00
999017	JAMES CLESSON	00000		INV	07/10/2023	DENVER 7/23		375217	
	1 10015110 70632			Police	Pro Develp	87.00			
				Invoice Net		87.00			
						CHECK TOTAL			87.00
999017	JOHN GAFFNEY	00000		INV	07/10/2023	DELAWARE 6/23		374755	
	1 10015110 70632			Police	Pro Develp	20.19			
				Invoice Net		20.19			
						CHECK TOTAL			20.19
999017	SCOTT DAY	00000		INV	07/10/2023	INDIANA 6/23		374753	
	1 10015110 70632			Police	Pro Develp	311.00			
				Invoice Net		311.00			





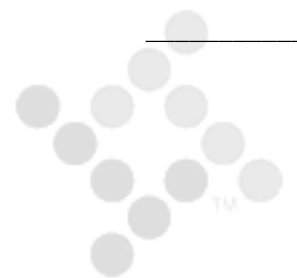
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	311.00		_____
999017	SHAD WAGEHOFT					INDIANA 6/23	374754		
	1 10015110 70632	00000		INV	07/10/2023	311.00			
				Police	Pro Develp	311.00			
				Invoice Net					
						CHECK TOTAL	311.00		_____
999017	TODD MCCLUSKY					MOLINE 08/23	374756		
	1 10015110 70632	00000		INV	07/10/2023	2,800.00			
				Police	Pro Develp	2,800.00			
				Invoice Net					
						CHECK TOTAL	2,800.00		_____
102	POSTMASTER BLOOMINGTON					FALL MAILING SOAR 23	374978		
	1 10014112 71017	00000		INV	07/10/2023	800.00			
				REC	Postage	800.00			
				Invoice Net					
						CHECK TOTAL	800.00		_____
882	PRAIRIE LAND GOLF & UT					03-32190	374546		
	1 56406400 70420	00000		INV	07/10/2023	500.00			
				Highland	Rentals	500.00			
				Invoice Net					
882	PRAIRIE LAND GOLF & UT					03-32287	374949		
	1 56406410 70542	00000		INV	07/10/2023	267.50			
				PV Golf	RepMaintNF	267.50			
				Invoice Net					
						CHECK TOTAL	767.50		_____
103	PRAIRIE SIGNS INC					59040	374614		
	1 10014110 70590	00001		EFT	07/10/2023	796.00			
				Pks Maint	Oth Repair	796.00			
				Invoice Net					
						CHECK TOTAL	796.00		_____
4592	PRECISION GROUP LTD					22206	374710		
	1 50100130 70690	00000		INV	07/10/2023	781.00			
				Wtr Pure	Purch Serv	781.00			
				Invoice Net					
						CHECK TOTAL	781.00		_____
3085	PRESIDIO NETWORKED SOL					6011923000635	374970		
	1 10011610 70530	00001		INV	07/10/2023	4,738.32			
				IS	RepMaint O	4,738.32			
				Invoice Net					
						CHECK TOTAL	4,738.32		_____
5636	PRIMORDIA FOODS LLC					TKN01014	375255		
	1 10019170 57990	00000		INV	07/10/2023	10.00			
				Eco Develp	Misc Rev	10.00			
				Invoice Net					
						CHECK TOTAL	10.00		_____
325	PROJECT OZ					FY24ARPA-NFP-2023-02	374865		
	1 10015430 79990 75100	00000		INV	07/10/2023	250,000.00			
				Comm Enh	CMEHNONPFT	250,000.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250,000.00		
667	RAHN EQUIPMENT								
	1 10016310 71710	00000		INV	07/10/2023	53866	375202		
		FLEET		Veh Equip		516.00			
				Invoice Net		516.00			
						CHECK TOTAL	516.00		
81	RAY OHERRON CO INC								
	1 10015110 62191	00001		INV	07/10/2023	2277106	374583		
		Police		Prot Wear		47.00			
				Invoice Net		47.00			
81	RAY OHERRON CO INC								
	1 10015110 71190	00001		INV	07/10/2023	2277762	374585		
		Police		Other Supp		1,046.68			
				Invoice Net		1,046.68			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2274727	374607		
		Police		Uniforms		1,161.75			
				Invoice Net		1,161.75			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2277465	374629		
		Police		Uniforms		156.69			
				Invoice Net		156.69			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2277469	374630		
		Police		Uniforms		201.54			
				Invoice Net		201.54			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2274471	374631		
		Police		Uniforms		390.53			
				Invoice Net		390.53			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2274734	375052		
		Police		Uniforms		1,068.15			
				Invoice Net		1,068.15			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2274736	375060		
		Police		Uniforms		171.00			
				Invoice Net		171.00			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2274741	375063		
		Police		Uniforms		62.99			
				Invoice Net		62.99			
81	RAY OHERRON CO INC								
	1 10015110 62191	00001		INV	07/10/2023	2275494	375065		
		Police		Prot Wear		1,030.99			
				Invoice Net		1,030.99			
81	RAY OHERRON CO INC								
	1 10015110 62191	00001		CRM	07/10/2023	2275617	375068		
		Police		Prot Wear		-292.99			
				Invoice Net		-292.99			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2275916	375073		
		Police		Uniforms		60.25			
				Invoice Net		60.25			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2276013	375074		
		Police		Uniforms		1,138.37			
				Invoice Net		1,138.37			
81	RAY OHERRON CO INC								
	1 10015110 62190	00001	20240077	INV	07/10/2023	2275920	375075		





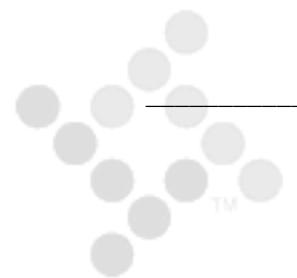
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	1,068.15			
				Invoice Net		1,068.15			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2275919	375076		
	1 10015110 62190			Police	Uniforms	1,068.15			
				Invoice Net		1,068.15			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2275917	375077		
	1 10015110 62190			Police	Uniforms	1,063.65			
				Invoice Net		1,063.65			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2275915	375081		
	1 10015110 62190			Police	Uniforms	1,149.14			
				Invoice Net		1,149.14			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2278720	375085		
	1 10015110 62190			Police	Uniforms	1,195.03			
				Invoice Net		1,195.03			
81	RAY OHERRON CO INC	00001		INV	07/10/2023	2277463	375087		
	1 10015110 71190			Police	Other Supp	86.40			
				Invoice Net		86.40			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2277468	375090		
	1 10015110 62190			Police	Uniforms	60.25			
				Invoice Net		60.25			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2277457	375092		
	1 10015110 62190			Police	Uniforms	179.25			
				Invoice Net		179.25			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2277454	375093		
	1 10015110 62190			Police	Uniforms	112.46			
				Invoice Net		112.46			
81	RAY OHERRON CO INC	00001		INV	07/10/2023	2279673	375095		
	1 10015110 62191			Police	Prot Wear	34.73			
				Invoice Net		34.73			
81	RAY OHERRON CO INC	00001		INV	07/10/2023	2279651	375096		
	1 10015110 71190			Police	Other Supp	23.49			
				Invoice Net		23.49			
81	RAY OHERRON CO INC	00001		INV	07/10/2023	2279652	375097		
	1 10015110 71190			Police	Other Supp	27.55			
				Invoice Net		27.55			
81	RAY OHERRON CO INC	00001		INV	07/10/2023	2279650	375098		
	1 10015110 71190			Police	Other Supp	1,050.28			
				Invoice Net		1,050.28			
81	RAY OHERRON CO INC	00001	20240077	INV	07/10/2023	2277466	375099		
	1 10015110 62190			Police	Uniforms	71.99			
				Invoice Net		71.99			
				CHECK TOTAL		13,433.47			
2619	REHRIG PACIFIC COMPANY	00001	20240072	INV	07/10/2023	50317718	374822		
	1 54404400 70690			Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			





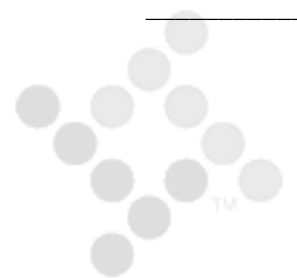
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC	1 10014136 70510	00005		INV	07/10/2023	0368-001068955	374520		
			Zoo	RepMaint B		984.00			
				Invoice Net		984.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	07/10/2023	0368-001067737	374622		
			Lk Maint	Lndfl Fees		401.06			
				Invoice Net		401.06			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	07/10/2023	0368-001069010	374623		
			Lk Maint	Lndfl Fees		453.24			
				Invoice Net		453.24			
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	07/10/2023	0368-001069011	374624		
			Lk Maint	Lndfl Fees		181.28			
				Invoice Net		181.28			
256 REPUBLIC SERVICES INC	1 10015110 70690	00005		INV	07/10/2023	0368-001068282	375080		
			Police	Purch Serv		173.20			
				Invoice Net		173.20			
256 REPUBLIC SERVICES INC	1 10014125 70690 20000	00005		INV	07/10/2023	0368-001067633	375124		
			BCPA	Purch Serv		901.97			
				Invoice Net		901.97			
				CHECK TOTAL		3,094.75			
5187 RICHARD NIESTER	1 10019170 57990	00000		INV	07/10/2023	TKN01001	375239		
			Eco Develp	Misc Rev		47.00			
				Invoice Net		47.00			
				CHECK TOTAL		47.00			
3081 RICMAR INDUSTRIES INC	1 50100160 71190	00000		INV	07/10/2023	5535088RI	374679		
			Wtr Mch Mt	Other Supp		72.00			
				Invoice Net		72.00			
				CHECK TOTAL		72.00			
4188 RJN GROUP INC	1 51101100 70050	00001	20240108	EFT	07/10/2023	378114	375001		
			Sewer Ops	Eng Sv		1,825.00			
				Invoice Net		1,825.00			
4188 RJN GROUP INC	1 51101100 70050	00001	20240108	EFT	07/10/2023	378115	375002		
			Sewer Ops	Eng Sv		1,956.04			
				Invoice Net		1,956.04			
4188 RJN GROUP INC	1 51101100 70050	00001	20240108	EFT	07/10/2023	378116	375003		
			Sewer Ops	Eng Sv		1,825.00			
				Invoice Net		1,825.00			
4188 RJN GROUP INC	1 51101100 70050	00001	20240108	EFT	07/10/2023	378117	375005		
			Sewer Ops	Eng Sv		1,825.00			
				Invoice Net		1,825.00			
				CHECK TOTAL		7,431.04			
886 ROAD READY SIGNS	1 10016120 71091	00000		EFT	07/10/2023	T23280	375027		
			Street Mnt	Sign Matrl		2,371.90			
				Invoice Net		2,371.90			





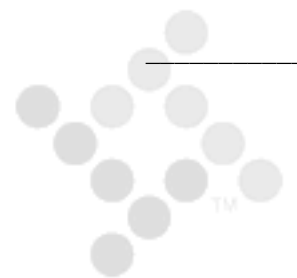
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,371.90		
886	ROAD READY SIGNS		00001	EFT	07/10/2023	T23262	375020		
	1 10016120 71091			Street Mnt	Sign Matr	298.00			
				Invoice Net		298.00			
886	ROAD READY SIGNS		00001	EFT	07/10/2023	T23279	375024		
	1 10016120 71091			Street Mnt	Sign Matr	2,075.00			
				Invoice Net		2,075.00			
						CHECK TOTAL	2,373.00		
1003	ROANOKE CONCRETE PRODU		00003	INV	07/10/2023	229873	374901		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/10/2023	229971	374996		
	1 51101100 71081			Sewer Ops	Concrete	1,260.00			
				Invoice Net		1,260.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/10/2023	230054	374997		
	1 51101100 71081			Sewer Ops	Concrete	1,680.00			
				Invoice Net		1,680.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/10/2023	230524	374999		
	1 51101100 71081			Sewer Ops	Concrete	1,680.00			
				Invoice Net		1,680.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	07/10/2023	230649	375000		
	1 51101100 71081			Sewer Ops	Concrete	1,260.00			
				Invoice Net		1,260.00			
						CHECK TOTAL	6,090.00		
4081	ROBERT BROWN		00000	INV	07/10/2023	INV-14426	375083		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
5438	ROBERT MILLER		00000	INV	07/10/2023	020589	374476		
	1 56406410 71770			PV Golf	Snack Shop	210.00			
				Invoice Net		210.00			
5438	ROBERT MILLER		00000	INV	07/10/2023	020594	374920		
	1 56406410 71770			PV Golf	Snack Shop	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	490.00		
317	ROGERS SUPPLY CO INC		00001	ACI	07/10/2023	BL042245	375137		
	1 10015480 70540			Fac Maint	RepMt Othr	9.73			
				Invoice Net		9.73			
						CHECK TOTAL	9.73		
1338	ROLAND MACHINERY EXCHA		00002	INV	07/10/2023	46021462	374793		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		462.39			
		Invoice Net				462.39			
						CHECK TOTAL		462.39	
116	RON SMITH PRINTING CO	00001		EFT	07/10/2023	157832	374506		
	1 10011410 71010	HR		Off Supp		265.00			
		Invoice Net				265.00			
116	RON SMITH PRINTING CO	00001		EFT	07/10/2023	157796	375082		
	1 10015110 70611	Police		PrintBind		140.00			
		Invoice Net				140.00			
						CHECK TOTAL		405.00	
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1180136	375004		
	1 10016120 71081	Street Mnt		Concrete		1,167.00			
		Invoice Net				1,167.00			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1180167	375007		
	1 10016120 71190	Street Mnt		Other Supp		1,167.00			
		Invoice Net				1,167.00			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1183893	375009		
	1 10016120 71081	Street Mnt		Concrete		18.24			
		Invoice Net				18.24			
60	RP LUMBER COMPANY INC	00000		ACI	07/14/2023	1189901	375011		
	1 10016120 71091	Street Mnt		Sign Matrl		29.99			
		Invoice Net				29.99			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1192752	375013		
	1 51101100 71190	Sewer Ops		Other Supp		818.86			
		Invoice Net				818.86			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1195124	375014		
	1 10016120 71091	Street Mnt		Sign Matrl		9.79			
		Invoice Net				9.79			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1196546	375015		
	1 51101100 71190	Sewer Ops		Other Supp		15.98			
		Invoice Net				15.98			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1211687	375017		
	1 51101100 71190	Sewer Ops		Other Supp		95.76			
		Invoice Net				95.76			
60	RP LUMBER COMPANY INC	00000		ACI	07/10/2023	1213887	375018		
	1 10016120 71190	Street Mnt		Other Supp		539.98			
		Invoice Net				539.98			
						CHECK TOTAL		3,862.60	
60	RP LUMBER COMPANY INC	00002		ACI	07/10/2023	1194370	374457		
	1 10014136 70590	Zoo		Oth Repair		29.98			
		Invoice Net				29.98			
60	RP LUMBER COMPANY INC	00002		ACI	07/10/2023	1203365	374519		
	1 10014136 70590	Zoo		Oth Repair		41.93			
		Invoice Net				41.93			





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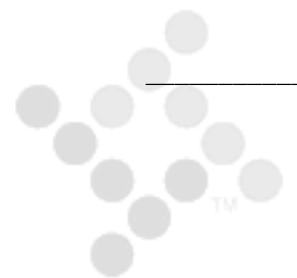
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 71190	00002		ACI	07/10/2023	1217324			
				Pks Maint	Other Supp	31.99			
				Invoice Net		31.99			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/10/2023	1222800			
				Pks Maint	Oth Repair	13.92			
				Invoice Net		13.92			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	07/10/2023	1226674			
				Zoo	Oth Repair	33.98			
				Invoice Net		33.98			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	07/10/2023	1223981			
				Zoo	Oth Repair	77.98			
				Invoice Net		77.98			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		ACI	07/10/2023	1237318			
				Zoo	Oth Repair	10.97			
				Invoice Net		10.97			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/10/2023	1231961			
				Pks Maint	Oth Repair	35.99			
				Invoice Net		35.99			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		ACI	07/10/2023	1211837			
				Pks Maint	Oth Repair	17.48			
				Invoice Net		17.48			
60 RP LUMBER COMPANY INC	1 56406420 71190	00002		ACI	07/10/2023	1195749			
				The Den	Other Supp	80.13			
				Invoice Net		80.13			
				CHECK TOTAL			374.35		
623 SALVATION ARMY	1 10015430 79990	00001		INV	07/10/2023	FY24ARPA-NFP-2023-04			
		75100		Comm Enh	CMEHNONPFT	150,000.00			
				Invoice Net		150,000.00			
				CHECK TOTAL			150,000.00		
162 SCBAS INC	1 50100130 70690	00001		EFT	07/10/2023	120800			
				Wtr Pure	Purch Serv	60.82			
				Invoice Net		60.82			
162 SCBAS INC	1 10015210 70540	00001		EFT	07/10/2023	120603			
				Fire	RepMt Othr	1,343.97			
				Invoice Net		1,343.97			
162 SCBAS INC	1 10015210 70540	00001		EFT	07/10/2023	120725			
				Fire	RepMt Othr	441.29			
				Invoice Net		441.29			
				CHECK TOTAL			1,846.08		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	07/10/2023	BLS2790-INV1			
				FLEET	Oil	431.78			
				Invoice Net		431.78			
				CHECK TOTAL			431.78		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5696	SCIENTEL SOLUTIONS LLC	00000	20230551	INV	07/10/2023	007128	374632		
	1 10011610 72120			IS	CO Comp Eq	14,682.94			
				Invoice Net		14,682.94			
						CHECK TOTAL	14,682.94		
5435	SECURE SOLUTIONS INC	00000		INV	07/10/2023	17650	375086		
	1 10015110 71190			Police	Other Supp	299.40			
				Invoice Net		299.40			
						CHECK TOTAL	299.40		
487	SELECT SCREEN PRINTS I	00000		ACI	07/10/2023	62079	374522		
	1 10014136 71030			Zoo	UniformSup	147.00			
				Invoice Net		147.00			
487	SELECT SCREEN PRINTS I	00000		ACI	07/10/2023	62159	374777		
	1 10014136 71030			Zoo	UniformSup	48.00			
				Invoice Net		48.00			
487	SELECT SCREEN PRINTS I	00000		ACI	07/10/2023	62049	374779		
	1 10014136 71030			Zoo	UniformSup	914.00			
				Invoice Net		914.00			
487	SELECT SCREEN PRINTS I	00000		ACI	07/10/2023	62043	375117		
	1 57107120 71030			ArenaVenue	UniformSup	617.50			
				Invoice Net		617.50			
						CHECK TOTAL	1,726.50		
613	SENTINEL TECHNOLOGIES	00001	20230294	EFT	07/10/2023	P710544	374961		
	1 10011610 72120			IS	CO Comp Eq	2,806.00			
				Invoice Net		2,806.00			
						CHECK TOTAL	2,806.00		
63	SHERWIN WILLIAMS COMPA	00000		ACI	07/10/2023	8519-6	374681		
	1 50100160 71190			Wtr Mch Mt	Other Supp	78.77			
				Invoice Net		78.77			
63	SHERWIN WILLIAMS COMPA	00000		ACI	07/10/2023	8525-3	374682		
	1 50100160 71190			Wtr Mch Mt	Other Supp	126.28			
				Invoice Net		126.28			
						CHECK TOTAL	205.05		
63	SHERWIN WILLIAMS COMPA	00001		ACI	07/10/2023	6545-6	374458		
	1 10014136 70590			Zoo	Oth Repair	269.97			
				Invoice Net		269.97			
63	SHERWIN WILLIAMS COMPA	00001		ACI	07/10/2023	6534-0	374459		
	1 10014136 70590			Zoo	Oth Repair	360.00			
				Invoice Net		360.00			
63	SHERWIN WILLIAMS COMPA	00001		ACI	07/10/2023	6205-3	374782		
	1 10014136 70590			Zoo	Oth Repair	187.64			
				Invoice Net		187.64			
63	SHERWIN WILLIAMS COMPA	00001		ACI	07/10/2023	8170-8	375088		





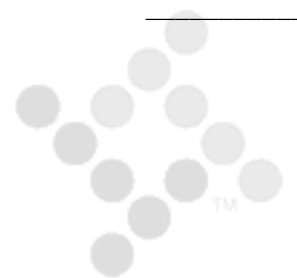
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70510			Police Invoice Net	RepMaint B	424.40 424.40			
						CHECK TOTAL			1,242.01
4970	SILVER STAG FARM								
	1 10019170 57990	00000		Eco Develop Invoice Net	EFT Misc Rev	150.00 150.00	TKN01016	375257	
						CHECK TOTAL			150.00
3114	SITEONE LANDSCAPE SUPP								
	1 10014110 70510	00001		Pks Maint Invoice Net	INV RepMaint B	6.32 6.32	131370990-001	374523	
3114	SITEONE LANDSCAPE SUPP								
	1 10014110 70510	00001		Pks Maint Invoice Net	INV RepMaint B	303.70 303.70	131346833-001	374524	
						CHECK TOTAL			310.02
2815	STAGERIGHT CORPORATION								
	1 57107120 70543	00000		ArenaVenue Invoice Net	INV RepMntEquip	1,615.00 1,615.00	212530	375121	
						CHECK TOTAL			1,615.00
5536	STANDARD INSURANCE COM								
	1 60200290 62110	00001	20240070	Misc Ben Invoice Net	INV Group Life	4,388.50 822.00	JUNE 2023	375160	
	2 60280290 62110			Misc Ben Invoice Net	Group Life	5,210.50			
						CHECK TOTAL			5,210.50
5424	STANLEY CONSULTANTS IN								
	1 40100100 70051	00000	20220552	Cap Improv Invoice Net	EFT A&E Cap	57,806.50 12,958.34	0247217	374635	
	2 50100120 70051			Wtr Trans Invoice Net	A&E Cap	70,764.84			
						CHECK TOTAL			70,764.84
2452	STARK MATERIALS COMPAN								
	1 56406420 70590	00001		The Den Invoice Net	INV Oth Repair	3,413.39 3,413.39	31360	374950	
						CHECK TOTAL			3,413.39
2411	STERICYCLE SPECIALTY W								
	1 10015110 70690	00003		Police Invoice Net	INV Purch Serv	428.63 428.63	4011857789	374575	
						CHECK TOTAL			428.63
2944	SUGAR MAMA LLC								
	1 10019170 57990	00001		Eco Develop Invoice Net	INV Misc Rev	5.00 5.00	TKN01017	375258	





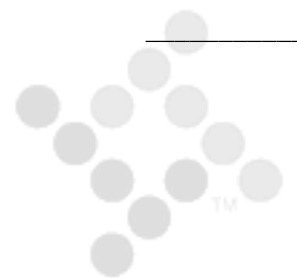
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.00		_____
1117	SUN MOUNTAIN SPORTS IN	00001		INV	07/10/2023	1128301	374481		
	1 56406420 71780			The Den Pro Shop		1,323.00			
				Invoice Net		1,323.00			
						CHECK TOTAL	1,323.00		_____
3	SUNBELT RENTALS	00000		ACI	07/10/2023	140377341-0001	375133		
	1 57107110 70510			Arena City RepMaint B		1,350.34			
				Invoice Net		1,350.34			
						CHECK TOTAL	1,350.34		_____
5430	SWEETS BY CARMELA BAKE	00000		INV	07/10/2023	TKN01006	375246		
	1 10019170 57990			Eco Develp Misc Rev		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		_____
38	TANNER INDUSTRIES INC	00001	20240012	INV	07/10/2023	580441	374711		
	1 50100130 71720			Wtr Pure Wtr Chem		4,412.00			
				Invoice Net		4,412.00			
						CHECK TOTAL	4,412.00		_____
5625	TERRENCE L ALEXANDER	00000		INV	07/10/2023	TKN01028	375270		
	1 10019170 57990			Eco Develp Misc Rev		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		_____
5154	THATS MY JAM LLC	00000		INV	07/10/2023	TKN01018	375259		
	1 10019170 57990			Eco Develp Misc Rev		32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		_____
5395	THE BUG COMPANY OF MIN	00000		INV	07/10/2023	2228860	374525		
	1 10014136 71040			Zoo Animal Fd		226.14			
				Invoice Net		226.14			
5395	THE BUG COMPANY OF MIN	00000		INV	07/10/2023	2233024	374783		
	1 10014136 71040			Zoo Animal Fd		203.05			
				Invoice Net		203.05			
						CHECK TOTAL	429.19		_____
3794	THE HABEGGER CORPORATI	00001		INV	07/10/2023	65636900	375152		
	1 57107110 70540			Arena City RepMt Othr		622.94			
				Invoice Net		622.94			
						CHECK TOTAL	622.94		_____
5471	THE LITTLE FARM AT WEL	00000		INV	07/10/2023	TKN01019	375260		
	1 10019170 57990			Eco Develp Misc Rev		53.00			
				Invoice Net		53.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			53.00
5294 THE PROVING GROUND BOU	1 10014112 70690	00000		INV	07/10/2023	IRC 6/25/23			374775
		REC		Purch Serv		70.00			
		Invoice Net				70.00			
						CHECK TOTAL			70.00
4977 THOMPSON FAMILY FARM A	1 10019170 57990	00000		INV	07/10/2023	TKN01022			375263
		Eco Develp		Misc Rev		67.00			
		Invoice Net				67.00			
						CHECK TOTAL			67.00
195 TK ELEVATOR CORPORATIO	1 10015480 70540	00002		ACI	07/10/2023	3007247563			375047
		Fac Maint		RepMt Othr		4,425.24			
		Invoice Net				4,425.24			
						CHECK TOTAL			4,425.24
2078 TKB ASSOCIATES INC	1 10011610 70530	00000	20240119	INV	07/10/2023	15017			375043
		IS		RepMaint O		17,651.00			
		Invoice Net				17,651.00			
						CHECK TOTAL			17,651.00
706 TOUR EDGE GOLF MANUFAC	1 56406410 71780	00001		INV	07/10/2023	IN-01646664			374954
		PV Golf		Pro Shop		236.00			
		Invoice Net				236.00			
						CHECK TOTAL			236.00
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	07/10/2023	91273914			374952
		The Den		Pro Shop		1,503.80			
		Invoice Net				1,503.80			
						CHECK TOTAL			1,503.80
4434 TROPITONE FURNITURE CO	1 10014120 71190	00001		INV	07/10/2023	751439			374529
		Aquatics		Other Supp		3,871.04			
		Invoice Net				3,871.04			
						CHECK TOTAL			3,871.04
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	07/10/2023	TKN01023			375264
		Eco Develp		Misc Rev		303.00			
		Invoice Net				303.00			
						CHECK TOTAL			303.00
3722 ULINE INC	1 10015110 71190	00001		ACI	07/10/2023	164485086			375100
		Police		Other Supp		576.34			
		Invoice Net				576.34			
3722 ULINE INC	1 10015110 70530	00001		ACI	07/10/2023	164883826			375104
		Police		RepMaint O		383.90			
		Invoice Net				383.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 10015110 70530	00001		ACI	07/10/2023	165033954 1,385.00 1,385.00	375105		
				Police	RepMaint O				
				Invoice Net					
3722	ULINE INC 1 10015210 71190	00001		ACI	07/10/2023	165207918 235.32 235.32	375174		
				Fire	Other Supp				
				Invoice Net					
				CHECK TOTAL		2,580.56			
5378	UNIFIRST FIRST AID COR 1 10014110 71030	00000		INV	07/10/2023	H326333 67.04 67.04	374873		
				Pks Maint	UniformSup				
				Invoice Net					
				CHECK TOTAL		67.04			
311	US MECHANICAL SERVICES 1 56406420 70510	00001		EFT	07/10/2023	0000025143 540.00 540.00	374786		
				The Den	RepMaint B				
				Invoice Net					
				CHECK TOTAL		540.00			
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	07/10/2023	TKN01021 28.00 28.00	375262		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		28.00			
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	07/10/2023	891033388 2,018.10 2,018.10	372795		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		2,018.10			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/10/2023	891030143 1,183.88 1,183.88	374886		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/10/2023	891030208 901.25 901.25	374887		
				Sewer Ops	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/10/2023	891033688 1,014.75 1,014.75	374888		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/10/2023	8910333689 338.25 338.25	374889		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/10/2023	891035466 200.63 200.63	374890		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/10/2023	891037356 2,255.00 2,255.00	374891		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/10/2023	891037358	374892		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	407.75			
				Invoice Net		407.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891039645	374893		
	1 10016120 71081			Street Mnt	Concrete	338.25			
				Invoice Net		338.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891039646	374894		
	1 10016120 71081			Street Mnt	Concrete	225.50			
				Invoice Net		225.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891044505	374895		
	1 10016120 71081			Street Mnt	Concrete	1,804.00			
				Invoice Net		1,804.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891046346	374896		
	1 10016120 71081			Street Mnt	Concrete	624.25			
				Invoice Net		624.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891050278	374897		
	1 10016120 71081			Street Mnt	Concrete	340.50			
				Invoice Net		340.50			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891050279	374898		
	1 10016120 71081			Street Mnt	Concrete	2,780.75			
				Invoice Net		2,780.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891052115	374899		
	1 10016120 71081			Street Mnt	Concrete	851.25			
				Invoice Net		851.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	07/10/2023	891054506	374900		
	1 10016120 71081			Street Mnt	Concrete	908.00			
				Invoice Net		908.00			
				CHECK TOTAL		14,174.01			
137 VERMEER SALES & SERVIC	1 10014110 70590	00000		INV	07/10/2023	PC9238	374540		
	1 10014110 70590			Pks Maint	Oth Repair	231.02			
				Invoice Net		231.02			
				CHECK TOTAL		231.02			
4971 VICKI HUELSKOETTER	1 10019170 57990	00000		INV	07/10/2023	TKN01008	375248		
	1 10019170 57990			Eco Develop	Misc Rev	136.00			
				Invoice Net		136.00			
				CHECK TOTAL		136.00			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	07/10/2023	818143673	374986		
	1 60200250 70719			Vision	Prem Pd	3,316.61			
				Invoice Net		3,316.61			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	07/10/2023	818143667	374989		
	1 60280250 70719			Vision	Prem Pd	958.50			
				Invoice Net		958.50			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	07/10/2023	818143660	374990		
	1 60200250 70719			Vision	Prem Pd	39.86			
				Invoice Net		39.86			





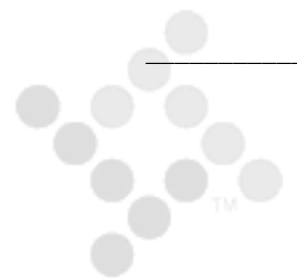
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	07/10/2023	818145225 6,749.61 6,749.61	374991		
2489	VISION SERVICE PLAN OF 1 60280252 70719	00001		EFT	07/10/2023	818145224 1,566.45 1,566.45	374992		
2489	VISION SERVICE PLAN OF 1 60200252 70719	00001		EFT	07/10/2023	818145223 48.57 48.57	374993		
				CHECK TOTAL		12,679.60			
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	07/10/2023	1030 2,884.95 2,884.95	375125		
				CHECK TOTAL		2,884.95			
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	07/10/2023	AUTO 999.23 999.23	374994		
				CHECK TOTAL		999.23			
999003	AUSTIN LEININGER 1 50100110 54101	00000		INV	07/10/2023	084921 000 09012020 47.86 47.86	281436		
				CHECK TOTAL		47.86			
999003	CHRISTIANA CANTOS 1 50100110 54101	00000		INV	07/10/2023	086761 000 10/2020 128.18 128.18	287481		
				CHECK TOTAL		128.18			
999003	DANIEL MACIAS 1 50100110 54101	00000		INV	07/10/2023	085790 000 09022020 24.68 24.68	281462		
				CHECK TOTAL		24.68			
999003	DESTINY RAMSEY 1 50100110 54101	00000		INV	07/10/2023	084125 000 09012020 86.16 86.16	281423		
				CHECK TOTAL		86.16			
999003	JEFFREY ERICKSON 1 5010 11005	00000		INV	06/21/2023	374501 579.38 579.38	374501		
				CHECK TOTAL		579.38			
132	WATER PRODUCTS COMPANY	00001		ACI	07/10/2023	0627444	374625		





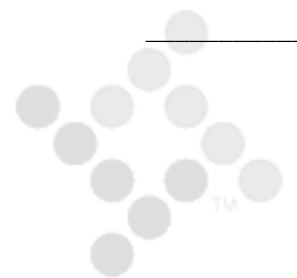
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	31.00			
				Invoice Net		31.00			
132	WATER PRODUCTS COMPANY	00001		ACI	07/10/2023	0627445	374626		
	1 50100120 71080			Wtr Trans	Maint Supp	387.02			
				Invoice Net		387.02			
132	WATER PRODUCTS COMPANY	00001		ACI	07/10/2023	0627446	374627		
	1 50100120 71080			Wtr Trans	Maint Supp	151.98			
				Invoice Net		151.98			
132	WATER PRODUCTS COMPANY	00001		ACI	07/10/2023	0627447	374628		
	1 50100120 71080			Wtr Trans	Maint Supp	249.23			
				Invoice Net		249.23			
132	WATER PRODUCTS COMPANY	00001		ACI	07/10/2023	0627557	374750		
	1 10014110 70590			Pks Maint	Oth Repair	152.40			
				Invoice Net		152.40			
132	WATER PRODUCTS COMPANY	00001		ACI	07/10/2023	0627408	375033		
	1 51101100 71121			Sewer Ops	Swr Matrl	267.10			
				Invoice Net		267.10			
				CHECK TOTAL		1,238.73			
1204	WATTS COPY SYSTEMS INC	00001		EFT	06/26/2023	1233792	374562		
	1 10015110 71010			Police	Off Supp	106.93			
				Invoice Net		106.93			
				CHECK TOTAL		106.93			
133	WEAVERS RENT ALL INC	00001	20230372	INV	07/10/2023	469851N-2	374823		
	1 10016120 70510			Street Mnt	RepMaint B	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
133	WEAVERS RENT ALL INC	00001	20230372	INV	07/10/2023	469851L-2	374824		
	1 10016120 70510			Street Mnt	RepMaint B	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		2,000.00			
2467	WEBER SCIENTIFIC	00001		INV	07/10/2023	50127614	375279		
	1 50100130 71190			Wtr Pure	Other Supp	143.68			
				Invoice Net		143.68			
				CHECK TOTAL		143.68			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	169735	374484		
	1 56406420 70590			The Den	Oth Repair	76.67			
				Invoice Net		76.67			





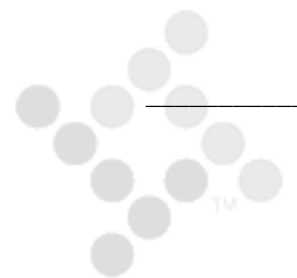
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	170510			
	1 56406410 70590			PV Golf	Oth Repair	67.96	374485		
				Invoice Net		67.96			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	170916			
	1 56406420 70590			The Den	Oth Repair	95.84	374486		
				Invoice Net		95.84			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	173329			
	1 56406410 70590			PV Golf	Oth Repair	185.31	374487		
				Invoice Net		185.31			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	173433			
	1 56406420 70590			The Den	Oth Repair	17.59	374488		
				Invoice Net		17.59			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	173643			
	1 56406420 70590			The Den	Oth Repair	19.17	374489		
				Invoice Net		19.17			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	173640			
	1 56406420 70590			The Den	Oth Repair	143.76	374490		
				Invoice Net		143.76			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	173696			
	1 56406420 70590			The Den	Oth Repair	95.84	374491		
				Invoice Net		95.84			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	173845			
	1 56406420 70590			The Den	Oth Repair	105.44	374492		
				Invoice Net		105.44			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	175976			
	1 56406410 70590			PV Golf	Oth Repair	50.38	374493		
				Invoice Net		50.38			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	176024			
	1 56406410 70590			PV Golf	Oth Repair	16.79	374495		
				Invoice Net		16.79			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	180855			
	1 56406410 70590			PV Golf	Oth Repair	276.60	374496		
				Invoice Net		276.60			
540	WENDELL NIEPAGEN GREEN	00001		INV	07/10/2023	178717			
	1 56406410 70590			PV Golf	Oth Repair	7.96	374497		
				Invoice Net		7.96			
				CHECK TOTAL		1,159.31			
490	WILLIAM R SMITH AND GE	00000		INV	07/10/2023	39723			
	1 10015110 71190 38000			Police	Other Supp	412.50	375094		
				Invoice Net		412.50			
				CHECK TOTAL		412.50			
5144	WITZIG FARM MEATS	00000		INV	07/10/2023	TKN01026			
	1 10019170 57990			Eco Develp	Misc Rev	146.00	375268		
				Invoice Net		146.00			
				CHECK TOTAL		146.00			





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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: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2167 WM MASTERS INC</u>		00000	<u>20230480</u>	INV	07/10/2023	<u>120313-1</u>			
1 <u>10011610 70220</u>		IS		Oth PT Sv		12,405.00	374972		
				Invoice Net		12,405.00			
						CHECK TOTAL			12,405.00
<u>1767 YOUNGS SECURITY</u>		00000		INV	07/10/2023	<u>P131033</u>			
1 <u>56406410 70510</u>		PV Golf		RepMaint B		195.66	374788		
				Invoice Net		195.66			
						CHECK TOTAL			195.66
<u>672 YWCA MCLEAN COUNTY</u>		00000		INV	07/10/2023	<u>FY24ARPA-NFP-2023-03</u>			
1 <u>10015430 79990 75100</u>		Comm Enh		CMEHNONPFT		250,000.00	374864		
				Invoice Net		250,000.00			
						CHECK TOTAL			250,000.00
=====									
707 INVOICES						CHECK RUN TOTAL	5,002,167.02	5,002,167.02	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-13315-	GF Petty Cash Parks 250.00
1001 1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin 43.00
1001 10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits 1,261.66 -9,190.70
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased 1,704.43 15,618.83
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies 498.63 2,452.62
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 1,603.45 2,452.62
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T 9,959.68 30,481.00
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues 460.00 37,686.99
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 139.82 1,105.66
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment 500.00 19,057.61
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training 1,890.00 19,057.61
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 500.00 19,057.61
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 265.00 261.81
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 5,202.40 -13,020.42
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 238.05 -6,284.78
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 12,405.00 -17,347.43
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office & 22,889.32 -17,347.43
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 43,792.87 -7,413.06
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi 17,488.94 1,065.20
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 1,265.00 32,115.72
1001 10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane 435.97 32,115.72
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli 182.00 353.85
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui 1,242.77 -774.62
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 763.09 -774.62
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 8,767.31 -774.62
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl 343.52 939.63
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 2,986.68 -1,822.66
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas 700.41 -1,822.66
1001 10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica 7,520.00 -1,822.66
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising 781.88 2,462.54
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se 2,940.00 2,462.54
1001 10014112	Recreation	1001-141-14112-700-71017-	REC Postage 800.00 55.18
1001 10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui 36.86 63,017.30
1001 10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie 4,839.24 146,134.39
1001 10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas 1,896.99 146,134.39
1001 10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin 981.00 52,134.68
1001 10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building 1,810.00 52,134.68
1001 10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising 700.00 52,134.68
1001 10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S 901.97 52,134.68
1001 10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies 53.86 15,406.56
1001 10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli 777.45 15,406.56
1001 10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies 41.20 221.75
1001 10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas 856.27 15,406.56
1001 10014125	BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E 609.84 15,406.56
1001 10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo 100.00 52,134.68
1001 10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi 513.44 -1,439.89
1001 10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building 1,106.99 -1,439.89
1001 10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main 1,582.80 -1,439.89
1001 10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising 22.50 -1,439.89



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,162.60	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,449.11	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,719.49	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	10,622.13	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	387.27	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	291.63	685.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	19,816.22	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,073.09	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	437.65	-9,598.99
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	949.55	105.68
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	468.00	348.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,683.55	888.04
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	819.73	20.01
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,738.14	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	424.40	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	1,768.90	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	140.00	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	76.50	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,703.19	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,334.83	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,853.00	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	287.46	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	321.60	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	63.00	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,679.14	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	3,832.97	-2,127.30
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	500.00	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	230.30	-2,025.70
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	557,548.39	.00
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	60.00	8,892.59
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,209.78	6,020.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,866.35	706,158.17
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	13,335.53	-12,241.17
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	557.68	-12,241.17
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,624.25	-12,241.17
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	198.00	-12,241.17
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	285.00	-12,241.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	424.82	-12,241.17
1001	10015210	Fire	1001-152-15210-200-70641-	FIRE Temporary Service	57.30	-12,241.17
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	396.64	-357.75
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	67.08	-357.75
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,017.64	-357.75
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	249.28	-357.75
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	492.95	-357.75
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	856.72	-357.75
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	137.09	-357.75
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	9,040.00	-357.75



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	239.97	-12,241.17
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	579,799.69	.00
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	27.00	1,370.20
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	139,533.99
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	5,746.59	12,636.81
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	18.00	90,862.49
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	3,754.49	90,862.49
1001	10015430	Community Enhancem	1001-154-15430-200-72130-	COMM ENH Cap Outlay Li	27,266.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75100	COMM ENH ARPA Non Prof	1,021,731.00	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	348.60	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	4,379.00	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,444.65	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	73.99	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	31.87	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	214.69	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	220.50	-42,004.90
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	45.00	64,800.90
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	573.11	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,130.40	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	53.87	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	14,458.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	5,713.85	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	883.70	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	9,650.55	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,864.74	17,474.11
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	573.11	1,568.59
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	13.05	44,290.27
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	110.35	44,290.27
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,496.76	44,290.27
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,500.00	44,290.27
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	15,985.76	-21,504.71
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,302.62	-21,504.71
1001	10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	8.26	44,290.27
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	75.60	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,474.85	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	175.00	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	443.80	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,925.21	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	431.78	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,256.68	49,275.32
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,304.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,651.00	7,681.06
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34	9,999.94
			FUND TOTAL		2,635,009.67	
CASH ACCOUNT	0001 10002	BALANCE	352,248,289.41			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	20.00	3,580.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	20.00
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
2530 25305300 Dntown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal 781.00	1,170.67
		FUND TOTAL	781.00
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 64,102.50	-2,575.50
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 30,101.34	.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-	CAP IMPROV Park Const 1,598.36	2,323,555.08
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const 475,717.64	-701,534.57
		FUND TOTAL	571,519.84
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const 220,079.25	-46,725.13
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons 216,782.59	.00
		FUND TOTAL	436,861.84
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi 579.38	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 286.88	.00
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 8,191.00	-62,132.77
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 2,487.69	-62,132.77
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca 12,958.34	303,530.33
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession 30.00	303,530.33
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 4,868.70	89,355.46
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 31.00	89,355.46
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap 702.09	51,974.11
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 2,645.50	31,750.00
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 1,338.00	230,310.60
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 4,513.21	37,320.09
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 70,133.04	37,320.09
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 2,500.00	.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ 7,453.95	95,577.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,035.58	95,577.23
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,750.00	95,577.23
5010 50100150 Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof 1,066.61	41,609.68
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc 12,610.00	79,455.79
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re 129.28	52,217.20
5010 50100150 Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters 110,680.64	52,217.20
5010 50100160 Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering 9,198.21	104,711.11



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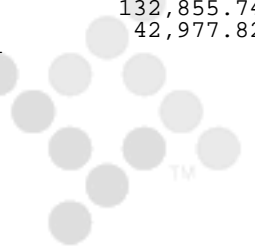
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	50,308.96 104,711.11
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	7,441.76 104,711.11
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	2,650.59 104,711.11
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	7,047.52 21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	566.99 21,755.09
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	166,072.95 -205,235.01
		FUND TOTAL	489,277.87
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	7,431.04 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	34,361.38 256,230.03
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	14,312.73 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	573.11 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	13,533.93 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	1,123.20 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	2,150.00 129,234.32
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,991.25 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	542.10 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,623.48 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,057.80 18,980.08
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E	231,983.00 1,369,290.20
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	146,665.17 1,369,290.20
		FUND TOTAL	463,348.19
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	10,194.34 302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	14,312.73 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	573.11 104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	2,150.00 104,583.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	251.00 10,550.60
		FUND TOTAL	27,481.18
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	573.11 132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	5,299.20 132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	17,310.11 132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	17,517.02 132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 132,855.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	74.52 42,977.82
		FUND TOTAL	42,123.96
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	81.43	22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	281.88	-24,046.11

		FUND TOTAL	363.31	
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CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
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5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	500.00	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	602.12	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	200.00	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	151.96	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	105.56	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,061.45	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	602.25	-9,115.69
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	590.34	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	267.50	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,547.78	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues	360.00	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	813.76	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	156.74	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	2,150.60	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	334.28	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	490.00	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,693.39	-54,314.00
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	540.00	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	6,743.67	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	1,567.00	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	273.88	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	276.98	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,228.20	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	1,755.42	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	3,494.48	-36,494.19

		FUND TOTAL	29,507.36	
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CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
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5710 57107110 Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	20,000.00	142,107.50
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,565.17	123,416.50
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	622.94	123,416.50
5710 57107120 Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	2,884.95	8,034.02
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	209.99	517.17
5710 57107120 Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	245.24	2,674.74
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,711.00	127.58
5710 57107120 Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	280.00	1,537.93
5710 57107120 Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	1,608.03	870.15
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	420.45	.00
5710 57107120 Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	617.50	2,620.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	.00	578.50
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	1,312.94	-49,263.74
		FUND TOTAL	34,478.21	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
6015 60150150 Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	141,629.02	771,232.47
6015 60150150 Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	76,516.63	771,232.47
6015 60150150 Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	31,440.97	771,232.47
		FUND TOTAL	249,586.62	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,356.47	349.15
6020 60200252 Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,798.18	195.08
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,388.50	33,720.66
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,400.00	2,970.00
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	1,517.87	12,232.36
		FUND TOTAL	18,461.02	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	958.50	4,630.66
6028 60280252 Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,566.45	1,846.54
6028 60280290 Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	822.00	.00
		FUND TOTAL	3,346.95	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
=====				
CHECK RUN SUMMARY TOTAL			5,002,167.02	
=====				
GRAND TOTAL			5,002,167.02	
=====				

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





07/05/2023 13:47
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/10/2023 CHECK RUN: 07102023 AMOUNT: \$ 5,000.00

City of Bloomington Check Run





07/05/2023 13:47
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5754	CRUISIN' OUTTA POVERTY	00000		INV	07/10/2023	FY24GRANT-C30CD2024-	375286		
1	72102100 79130 59200		JM Scott	Grants		5,000.00			
			Invoice Net			5,000.00			
						CHECK TOTAL			5,000.00
=====									
1	INVOICES					CHECK RUN TOTAL			5,000.00
						CASH ACCOUNT BALANCE			175,720.05
=====									





07/05/2023 13:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

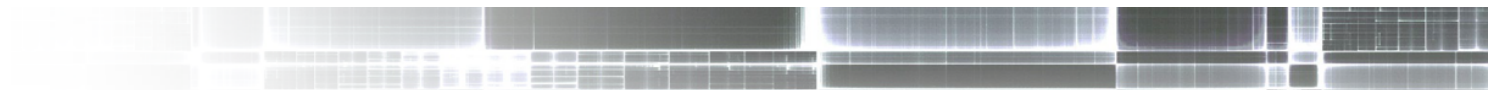
CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	5,000.00	27,500.00
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10012	BALANCE 175,720.05			
=====				
CHECK RUN SUMMARY TOTAL			5,000.00	
=====				
GRAND TOTAL			5,000.00	
=====				

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





07/05/2023 13:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/10/2023 CHECK RUN: 07102023 AMOUNT: \$ 533.12

City of Bloomington Check Run





07/05/2023 13:49
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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: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN									
1	22402430 70690 51000	00002		INV	07/10/2023	CD2402030110	374908		
		CD - Rehab		Purch	Serv	28.12			
		Invoice Net				28.12			
				CHECK TOTAL			28.12		
1285 HANEY TONY									
1	22402430 70690 51000	00001		INV	07/10/2023	6538	374905		
		CD - Rehab		Purch	Serv	355.00			
		Invoice Net				355.00			
				CHECK TOTAL			355.00		
4040 ILLINOIS TITLE GROUP L									
1	22502520 70690 55100	00000		INV	07/10/2023	231102	374909		
		SFOOR		Purch	Serv	150.00			
		Invoice Net				150.00			
				CHECK TOTAL			150.00		
=====									
3	INVOICES			CHECK RUN TOTAL		533.12	533.12		
				CASH ACCOUNT BALANCE			.00		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

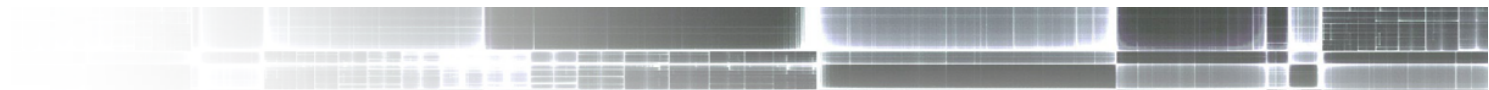
CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	383.12	205,557.88
		FUND TOTAL	383.12	
CASH ACCOUNT 0001 10022	BALANCE .00			
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	150.00	.00
		FUND TOTAL	150.00	
CASH ACCOUNT 0001 10022	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			533.12	
=====				
GRAND TOTAL			533.12	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/10/2023 CHECK RUN: 07102023 AMOUNT: \$ 28,767.73

City of Bloomington Check Run





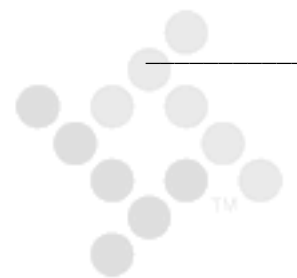
07/05/2023 13:50
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	07/10/2023	1269343211 5/23			
1 23103100 71320		00007		Library MO	Electricity	8,098.59	374661		
				Invoice Net		8,098.59			
				CHECK TOTAL		8,098.59			
840 CDW LLC				INV	07/10/2023	KJ25537			
1 23103100 70530 10000		00001		Library MO	RepMaint O	226.89	374599		
				Invoice Net		226.89			
840 CDW LLC				INV	07/10/2023	KJ25698			
1 23103100 71013		00001		Library MO	Com Supp	4,671.66	374673		
				Invoice Net		4,671.66			
840 CDW LLC				INV	07/10/2023	JX80377			
1 23103100 70530 10000		00001		Library MO	RepMaint O	4,743.20	375061		
				Invoice Net		4,743.20			
				CHECK TOTAL		9,641.75			
4796 CHAMBERS SERVICES INC				INV	07/10/2023	294288			
1 23103100 70690 10000		00000		Library MO	Purch Serv	454.00	374674		
				Invoice Net		454.00			
				CHECK TOTAL		454.00			
272 DEMCO EDUCATIONAL CO				ACI	07/10/2023	7324936			
1 23103100 71020 10000		00002		Library MO	Lib Supp	76.93	374680		
				Invoice Net		76.93			
				CHECK TOTAL		76.93			
3395 DEVYN CORPORATION				INV	07/10/2023	1929			
1 23103100 70690 10000		00001		Library MO	Purch Serv	1,480.00	375046		
				Invoice Net		1,480.00			
				CHECK TOTAL		1,480.00			
4024 ELM USA INC				ACI	07/10/2023	59003			
1 23103100 71020 10000		00000		Library MO	Lib Supp	583.11	374597		
				Invoice Net		583.11			
				CHECK TOTAL		583.11			
999012 ALEXANDRA BELL				INV	07/10/2023	JUNE 2023			
1 23103100 70632 10000		00000		Library MO	Pro Develop	166.25	375066		
				Invoice Net		166.25			
				CHECK TOTAL		166.25			
999012 MICHELLE COPE				INV	07/10/2023	6/2023			
1 23103100 70630 10000		00000		Library MO	Travel	28.13	375069		
				Invoice Net		28.13			
				CHECK TOTAL		28.13			
999012 NAN GOERLITZ				INV	07/10/2023	06302023			
		00000					375167		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70630	10000		Library MO Travel Invoice Net		14.00 14.00			
						CHECK TOTAL			14.00
999012	NINA GORDEN			00000	INV 07/10/2023	06/2023		375071	
	1 23103100 70630	10000		Library MO Travel Invoice Net		2.19 2.19			
						CHECK TOTAL			2.19
999012	TIFFANY LEFLER			00000	INV 07/10/2023	JUNE 2023		374675	
	1 23103100 70630	10000		Library MO Travel Invoice Net		3.56 3.56			
						CHECK TOTAL			3.56
496	F AND W LAWN CARE AND			00000	ACI 07/10/2023	208167		374593	
	1 23103100 70510	10000		Library MO RepMaint B Invoice Net		65.00 65.00			
496	F AND W LAWN CARE AND			00000	ACI 07/10/2023	208323		375048	
	1 23103100 70510	10000		Library MO RepMaint B Invoice Net		75.00 75.00			
						CHECK TOTAL			140.00
2997	GEIGER BROS			00001	ACI 07/10/2023	5186091		375064	
	1 23103100 71020	10000		Library MO Lib Supp Invoice Net		552.77 552.77			
						CHECK TOTAL			552.77
5412	HH OFFICE INC			00000	EFT 07/10/2023	045383-00		374591	
	1 23103100 71024			Library MO Janit Supp Invoice Net		196.26 196.26			
5412	HH OFFICE INC			00000	EFT 07/10/2023	045479-00		374592	
	1 23103100 71010	10000		Library MO Off Supp Invoice Net		44.54 182.26 226.80			
	2 23103100 71013			Library MO Com Supp Invoice Net					
5412	HH OFFICE INC			00000	EFT 07/10/2023	045558-00		374677	
	1 23103100 71013			Library MO Com Supp Invoice Net		316.66 316.66			
5412	HH OFFICE INC			00000	EFT 07/10/2023	045558-01		375056	
	1 23103100 71010	10000		Library MO Off Supp Invoice Net		119.95 119.95			
						CHECK TOTAL			859.67
999008	QUINCY PUBLIC LIBRARY			00000	INV 07/10/2023	06132023		374594	
	1 23103100 79990	10000		Library MO Othr Exp Invoice Net		34.99 34.99			
						CHECK TOTAL			34.99





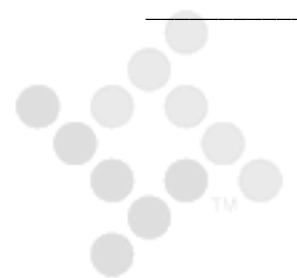
07/05/2023 13:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90	MCLEAN COUNTY HISTORIC	00000		INV	07/10/2023	06302023			
	1 23103100 70610 10000			Library MO	Advertise	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
1163	MICKEY TRUCK BODIES	00001		INV	07/10/2023	458658			
	1 23103100 70520 10000			Library MO	RepMaint V	450.00			
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
229	MIDWEST TAPE LLC	00000		INV	07/10/2023	503944679			
	1 23103100 71470			Library MO	AV Matrl	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	07/10/2023	503987718			
	1 23103100 71470			Library MO	AV Matrl	78.72			
				Invoice Net		78.72			
229	MIDWEST TAPE LLC	00000		INV	07/10/2023	503987719			
	1 23103100 71470			Library MO	AV Matrl	20.96			
				Invoice Net		20.96			
				CHECK TOTAL		129.66			
80	NORTHERN ILLINOIS GAS	00005		INV	07/10/2023	4994822000 5/23			
	1 23103100 71310			Library MO	Natural Gs	1,104.65			
				Invoice Net		1,104.65			
				CHECK TOTAL		1,104.65			
100	PANTAGRAPH PUBLISHING	00001		INV	07/10/2023	111-60073858			
	1 23103100 70610 10000			Library MO	Advertise	1,673.00			
				Invoice Net		1,673.00			
				CHECK TOTAL		1,673.00			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	07/10/2023	432456			
	1 23103100 71440			Library MO	Chld Books	851.85			
				Invoice Net		851.85			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	07/10/2023	432947			
	1 23103100 71430			Library MO	Adlt Books	315.02			
				Invoice Net		315.02			
				CHECK TOTAL		1,166.87			
3129	POS SUPPLY SOLUTIONS I	00001		EFT	07/10/2023	215445			
	1 23103100 71020 10000			Library MO	Lib Supp	975.85			
				Invoice Net		975.85			
				CHECK TOTAL		975.85			
3722	ULINE INC	00001		ACI	07/10/2023	164704544			
	1 23103100 71024			Library MO	Janit Supp	216.76			
				Invoice Net		216.76			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	216.76		
134 WEBER ELECTRIC INC		00000		INV	07/10/2023	25167	374598		
1 23103100 70510	10000			Library MO	RepMaint B	315.00			
				Invoice Net		315.00			
						CHECK TOTAL	315.00		
=====									
33 INVOICES				CHECK RUN TOTAL		28,767.73	28,767.73		
				CASH ACCOUNT BALANCE			2,229,395.06		
=====									





07/05/2023 13:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	455.00	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	450.00	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,970.09	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	2,273.00	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	47.88	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	166.25	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,934.00	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	164.49	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	5,170.58	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,188.66	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	413.02	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	1,104.65	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	8,098.59	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	315.02	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	851.85	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	129.66	388,282.54
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneou	34.99	388,282.54
			FUND TOTAL	28,767.73	

CASH ACCOUNT 0001 10032 BALANCE 2,229,395.06

=====				
CHECK RUN SUMMARY TOTAL			28,767.73	
=====				
GRAND TOTAL			28,767.73	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/10/2023 CHECK RUN: 07102023 AMOUNT: \$ 21.13

City of Bloomington Check Run





07/05/2023 13:52
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07102023 07/10/2023 DUE DATE: 07/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20230439	INV	07/10/2023			#77	374723		
1 20300300 70051	MFT	A&E Cap				21.13			
	Invoice Net					21.13			
						CHECK TOTAL	21.13		
=====									
1 INVOICES						CHECK RUN TOTAL	21.13	21.13	
						CASH ACCOUNT BALANCE	840,605.96		
=====									





07/05/2023 13:52
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07102023 07/10/2023

DUE DATE: 07/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	21.13	1,285,582.00
CASH ACCOUNT 0001 10052	BALANCE 840,605.96	FUND TOTAL	21.13	
=====				
			CHECK RUN SUMMARY TOTAL	21.13
			GRAND TOTAL	21.13
=====				

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





06/22/2023 16:16
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/22/2023 CHECK RUN: 06222023 AMOUNT: \$ 4,763.55

City of Bloomington Check Run





06/22/2023 16:16
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06222023 06/22/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
2489	VISION SERVICE	00001	374548		EFT	04/30/2023	1,609.60		19880 STANDARD VISION	
2489	VISION SERVICE	00001	374551		EFT	04/30/2023	1,581.66		19880 STANDARD VISION	
2489	VISION SERVICE	00001	374552		EFT	04/30/2023	1,572.29		19880 STANDARD VISION	
							4,763.55	CASH ACCOUNT 0001	10002	TOTAL





06/22/2023 16:16
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06222023 06/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Josh Moreland **





06/27/2023 13:28
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2023 CHECK RUN: 06272023 AMOUNT: \$ 26,162.00

City of Bloomington Check Run





06/27/2023 13:28
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272023 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999018</u>	<u>KYLE CHEESEMAN</u> 1 <u>10015210 70632</u>	00000		INV	06/27/2023	<u>GLENVIEW 07/23</u> 3,367.00 3,367.00 CHECK TOTAL 3,367.00	374527		
<u>1161</u>	<u>NORTHEASTERN IL PUBLIC</u> 1 <u>10015210 70632</u>	00000		INV	06/27/2023	<u>CHEESEMAN REG 7/23</u> 4,795.00 4,795.00 CHECK TOTAL 4,795.00	374526		
<u>5758</u>	<u>PALADIN ARTISTS INC</u> 1 <u>10014125 70218 20000</u>	00000	<u>20240097</u>	INV	06/27/2023	<u>BCPA PERF 7/7/23</u> 18,000.00 18,000.00 CHECK TOTAL 18,000.00	374648		
=====									
3 INVOICES						CHECK RUN TOTAL	26,162.00	26,162.00	
=====						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





06/27/2023 13:28
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06272023 06/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	18,000.00	52,134.68
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,162.00	-20,241.17
		FUND TOTAL	26,162.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
CHECK RUN SUMMARY TOTAL			26,162.00	
GRAND TOTAL			26,162.00	

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





06/29/2023 11:29
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 06/29/2023 CHECK RUN: 06292023 AMOUNT: \$ 47,456.00

City of Bloomington Check Run





06/29/2023 11:29
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06292023 06/29/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4421	ROUTEWARE INC		00001 374768	20240103	EFT	06/29/2023	46,956.00		19976 TELECOMMUNICATION EQUIP/PA
							46,956.00	CASH ACCOUNT 0001	10002 TOTAL





06/29/2023 11:29
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06292023 06/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5217 EMILY ANTONACCI		00000		INV	06/29/2023	FRMR MRKT 07/23			
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5452 EMILY WILLIAMS		00000		INV	06/29/2023	FRMR MRKT 7/23			
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5505 JOHN WAHL		00000		INV	06/29/2023	FRMR MRKT 7/23			
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
2488 KAUFMAN CLAUDIA		00001		INV	06/29/2023	FRMR MRKT 7/23			
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
4842 TYLER SWEITZER		00000		INV	06/29/2023	FRMR MRKT 7/23			
	1 10019170 70609			Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
=====									
5 INVOICES						CHECK RUN TOTAL	500.00	500.00	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





06/29/2023 11:29
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06292023 06/29/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	500.00	7,681.06
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
		CHECK RUN SUMMARY TOTAL	500.00	
		GRAND TOTAL	47,456.00	

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





06/27/2023 13:17
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2023 CHECK RUN: 06272023 AMOUNT: \$ 46,933.38

City of Bloomington Check Run





06/27/2023 13:17
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06272023 06/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20190548	INV	04/30/2023	#29	374719		
		MFT		A&E Cap		15,075.15			
				Invoice Net		15,075.15			
39 HANSON PROFESSIONAL SE	1 20300300 70051	00001	20230436	INV	04/30/2023	#29	374720		
		MFT		A&E Cap		31,858.23			
				Invoice Net		31,858.23			
				CHECK TOTAL		46,933.38			
=====									
2 INVOICES				CHECK RUN TOTAL		46,933.38			
				CASH ACCOUNT BALANCE		840,605.96			
=====									





06/27/2023 13:17
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06272023 06/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	46,933.38	1,285,582.00
CASH ACCOUNT 0001 10052	BALANCE 840,605.96	FUND TOTAL	46,933.38	
=====				
CHECK RUN SUMMARY TOTAL			46,933.38	
=====				
GRAND TOTAL			46,933.38	
=====				

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8834	05/03/23	WIRE	2605	JP MORGAN CHASE BANK	W4697	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JPM AMB BANK FEES	\$ 19.95	10015210-70093
		WIRE# 8834 TOTAL =	\$ 19.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8836	05/14/23	WIRE	2272	ACTIVE NETWORK INC	W4702	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAY 8-14 REC CC FEES	\$ 180.00	10014112-70095
		WIRE# 8836 TOTAL =	\$ 180.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8835	06/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4701	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS JUNE 2023 CC FEES	\$ 198.72	57107120-70095
		WIRE# 8835 TOTAL =	\$ 198.72	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8846	06/02/23	WIRE	4663	ELAVON INC	W4835	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUNE CC FEES	\$ 134.60	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUNE CC FEES	\$ 172.55	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUNE CC FEES	\$ 181.76	56406420-70095
WIRE# 8846 TOTAL =			\$ 488.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8848	06/02/23	WIRE	2035	FINET INC	W4838	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUNE 2023 CC FEES	\$ 47.87	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JUNE 2023 CC FEES	\$ 136.86	23103100-79990-10000
WIRE# 8848 TOTAL =			\$ 184.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8865	06/02/23	WIRE	2605	JP MORGAN CHASE BANK	W4841	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2023 PAYMENTECH FEE	\$ 109.65	10011530-70690
		WIRE# 8865 TOTAL =	\$ 109.65	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8845	06/05/23	WIRE	714	COMMERCE BANK	W4834	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JUNE 2023 CC FEES	\$ 481.45	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JUNE 2023 CC FEES	\$ 481.44	55605600-70095
WIRE# 8845 TOTAL =			\$ 962.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8850	06/05/23	WIRE	714	COMMERCE BANK	W4840	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2023 CC FEES	\$ 42.00	10014125-70095-20100
BCPA	Credit Card Fees	JUNE 2023 CC FEES	\$ 19.95	10014125-70095-20100
WIRE# 8850 TOTAL =			\$ 61.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8847	06/07/23	WIRE	4531	AUTOMATED MERCHANT	W4837	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUNE 2023 CC FEES	\$ 1,766.72	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUNE 2023 CC FEES	\$ 3,270.92	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUNE 2023 CC FEES	\$ 3,220.75	56406420-70095
WIRE# 8847 TOTAL =			\$ 8,258.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8849	06/07/23	WIRE	23	CITY OF BLOOMINGTON	W4839	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUNE 2023 CC FEES	\$ 485.01	23103100-71330
		WIRE# 8849 TOTAL =	\$ 485.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8843	06/16/23	WIRE	2765	BUSEY BANK	W4832	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2023 ACCT ANALYSIS CHG	\$ 247.56	10011510-70093
		WIRE# 8843 TOTAL =	\$ 247.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8842	06/30/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W4830	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	APRIL SALES TAX LATE FEE	\$ 301.04	1001 -20948
		WIRE# 8842 TOTAL =	\$ 301.04	