

For Council of: December 12, 2022

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
12/2/2022	\$ 2,255,087.66	\$ 558,982.54	\$ 2,814,070.20
12/2/2022	\$ 60,681.60	\$ -	\$ 60,681.60
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,874,751.80

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
12/12/2022	AP General	\$ 8,972,853.92
	AP JMScott	
12/12/2022	AP Comm Devel	\$ 42,763.18
12/12/2022	AP IHDA	\$ 520.00
12/12/2022	AP Library	\$ 1,679,289.42
	AP MFT	
11/23/22-12/7/22	Out of Cycle	\$ 249,643.90
9/2/22-12/2/22	AP Bank Transfers	\$ 650,280.81
AP TOTAL		\$ 11,595,351.23

PCARDS

Date Range	
10/4/22-11/1/22	\$135,788.07
PCARD TOTAL	
	\$135,788.07

GRAND TOTAL	\$ 14,605,891.10
--------------------	-------------------------

Respectfully,

F Scott Rathbun
Director of Finance



11/30/2022 13:40
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

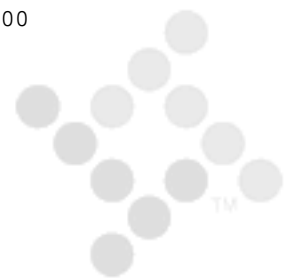
Pay Period 11/13/22 To 11/26/22

WARRANT: 22B124 PAYROLL TYPE: BW1

CHECK DATE: 12/02/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,726.06	365,951.27	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	32,122.77	1,104,719.16	0.00	0.00
120 HOURLY	1,131.90	15,212.74	0.00	0.00
130 SEASON	3,708.25	61,063.82	0.00	0.00
200 OT	2,880.60	144,200.35	0.00	0.00
211 OT-ST	683.64	30,666.62	0.00	0.00
310 PTO	4,742.73	184,248.99	0.00	0.00
312 FLOAT	105.00	2,809.75	0.00	0.00
316 COMP U	413.00	18,542.74	0.00	0.00
320 FMLA U	84.50	0.00	0.00	0.00
404 MILTRY	72.00	3,244.24	0.00	0.00
405 MLTREI	0.00	-1,452.29	0.00	0.00
412 LWP	138.00	5,851.94	0.00	0.00
414 LWOP	36.00	0.00	0.00	0.00
422 HOLIDY	6,421.98	220,920.69	0.00	0.00
423 F HLDY	1,537.00	50,415.10	0.00	0.00
426 WC	0.00	2,575.00	0.00	0.00
427 WC SUP	0.00	130.00	0.00	0.00
428 PEDA	206.64	8,054.02	0.00	0.00
429 PEDA H	120.00	340.10	0.00	0.00
520 HOLIDY	9,320.00	27,680.63	0.00	0.00
705 SUNDAY	18.00	480.69	0.00	0.00
710 CDL	60.50	121.00	0.00	0.00
715 SHIFTD	303.00	227.25	0.00	0.00
716 SHIFTD	799.25	599.44	0.00	0.00
718 SHIFTD	164.00	246.00	0.00	0.00
730 SHIFTD	119.00	119.00	0.00	0.00
733 2SHIFT	212.00	148.41	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
841 BNS	0.00	2,500.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
852 WELLIN	0.00	100.00	0.00	0.00
865 TUITON	0.00	2,265.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	77,719.52	2,255,087.66	0.00	0.00
Total Employees: 835				





11/30/2022 13:40
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 11/13/22 To 11/26/22

P 2
prpyddpf

WARRANT: 22B124 PAYROLL TYPE: BW1

CHECK DATE: 12/02/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	72,476.82	72,476.82	144,953.64	1,168,981.17	X 12.40% = 144,953.67
1100	MEDICARE	30,527.05	30,527.05	61,054.10	2,105,299.73	X 2.90% = 61,053.69
2105	HEALTH BCBS	17,148.90	51,445.82	68,594.72	351,200.14	
2110	HEALTH BCBS	34,553.98	104,310.53	138,864.51	642,210.73	
2115	HEALTH BCBS	16,847.04	50,901.81	67,748.85	401,731.37	
2135	HEALTH BCHMO	3,718.92	11,033.75	14,752.67	87,555.68	
2150	POLICE HLTH	35,997.48	107,992.24	143,989.72	479,925.25	
2200	DENTAL	1,722.27	1,722.27	3,444.54	445,377.55	
2205	DENT ENH	6,645.80	6,645.80	13,291.60	1,500,376.36	
2300	VISION	788.68	788.68	1,577.36	842,861.04	
2305	VIS ENH	1,425.27	1,425.27	2,850.54	1,024,166.63	
2400	FLEX MEDREIM	8,636.93	0.00	8,636.93	545,957.26	
2401	FLEX MEDREIM	105.77	0.00	105.77	2,705.00	
2450	FLEX DEPCARE	2,057.27	0.00	2,057.27	58,355.86	
2475	HSA EE ONLY	1,756.35	0.00	1,756.35	99,654.24	
2476	HSA DPND COV	3,616.00	0.00	3,616.00	132,389.80	
2477	HSA 55+	390.92	0.00	390.92	29,912.23	
2500	ICMA 457 AMT	45,946.33	0.00	45,946.33	903,208.78	
2525	ICMA 457 %	17,561.94	0.00	17,561.94	233,217.33	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,493.24	
2550	ICMA O 50 \$	870.68	0.00	870.68	18,771.90	
3000	FED INC TAX	220,718.92	0.00	220,718.92	1,904,518.65	
4000	STATE INC TX	93,372.47	0.00	93,372.47	1,904,518.65	
6000	WGE GM AMT 1	915.85	0.00	915.85	8,693.18	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,201.26	
6200	CH SUP EA PY	9,284.49	0.00	9,284.49	92,974.98	
6250	CH SUPP ARR	70.40	0.00	70.40	5,370.02	
6255	CH SUPP ADM	1.50	0.00	1.50	580.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,366.53	
6500	BANKRUPTCY	50.00	0.00	50.00	1,663.92	
7000	IMRF PENSION	53,699.67	114,678.55	168,378.22	1,201,302.42	
7100	IMRF ADD	15,081.38	0.00	15,081.38	240,796.64	
7300	POLICE PEN	45,525.90	0.00	45,525.90	459,393.34	
7350	POLICE PEN	538.04	0.00	538.04	5,429.30	
7400	FIRE PEN	37,176.56	0.00	37,176.56	393,196.28	
7425	FIRE PEN	280.32	0.00	280.32	2,964.82	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSNS	1,036.80	1,036.80	2,073.60	48,293.70	
7525	LIUNA PENSNS	108.80	612.00	720.80	44,558.42	
7550	LIUNA PENSNS	102.40	144.00	246.40	5,895.33	
8135	HEALTH BCHMO	235.49	706.48	941.97	2,705.00	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	3,348.13	
8200	DENTAL	19.04	19.04	38.08	3,348.13	
8205	DENT ENH	23.20	23.20	46.40	2,705.00	
8300	VISION	4.99	4.99	9.98	3,348.13	
8305	VIS ENH	4.17	4.17	8.34	1,508.00	
8600	ROTH ICMA	2,055.00	0.00	2,055.00	95,908.04	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	119,929.76	





11/30/2022 13:40
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 11/13/22 To 11/26/22

WARRANT: 22B124 PAYROLL TYPE: BW1

CHECK DATE: 12/02/2022

9005	UN DUES U21	4,676.00	0.00	4,676.00	467,951.07
9015	IATSE ASSMNT	224.67	0.00	224.67	3,744.53
9020	UN DUES INSP	348.00	0.00	348.00	32,649.89
9025	UN DUES SST	551.00	0.00	551.00	32,593.78
9030	UN DUES PRKG	58.00	0.00	58.00	3,124.00
9035	UN DUES TCM	273.00	0.00	273.00	38,870.40
9036	UN DUES TCM	42.00	0.00	42.00	2,576.36
9040	UN DUES 49	6,412.46	0.00	6,412.46	463,548.18
9041	U DUES 49 EX	310.12	0.00	310.12	29,537.60
9050	UN DUES 699P	2,866.49	0.00	2,866.49	348,112.12
9060	PPLE VIP699	37.80	0.00	37.80	18,742.24
9065	UN DUES 699L	542.60	0.00	542.60	37,165.25
9070	U DS 699L 75	183.06	0.00	183.06	5,201.28
9800	UNITED WAY	63.00	0.00	63.00	14,738.67
9995	BM CRED U	77,847.83	0.00	77,847.83	713,257.57
9997	DIR DEPSIT \$	42,452.09	0.00	42,452.09	286,387.56
9998	DIR DEPSIT %	13,415.83	0.00	13,415.83	27,340.66
9999	DIR DEPOSIT2	1,308,101.36	0.00	1,308,101.36	2,234,069.05
Total:		2,244,135.36	558,982.54	2,803,117.90	
Total Employees: 835					

** END OF REPORT - Generated by Ashley Cunningham **





12/02/2022 11:31
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/02/22 To 12/02/22

WARRANT: M2212A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/02/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	60,681.60	0.00	0.00
Total:	1,440.00	60,681.60	0.00	0.00
Total Employees: 1				





12/02/2022 11:31
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/02/22 To 12/02/22

WARRANT: M2212A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/02/2022

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	60,681.60	0.00	60,681.60	60,681.60	
Total:		60,681.60	0.00	60,681.60		
Total Employees: 1						

** END OF REPORT - Generated by Ashley Cunningham **





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2022 CHECK RUN: 12122022 AMOUNT: \$ 8,972,853.92

City of Bloomington Check Run





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5589	202 NORTH CENTER ST CO 1 10015420 79985	00000	20230316	INV	12/12/2022	BHP-22-22 11,750.00 11,750.00 CHECK TOTAL	358003		
				Plan	HRustGrant				
				Invoice Net			11,750.00		
3640	72 HOUR LLC 1 10015490 72130	00001	20230076	EFT	12/12/2022	WF5816 36,918.88 36,918.88	357740		
				Parking Op	CO Lcn Veh				
				Invoice Net					
3640	72 HOUR LLC 1 10015410 72130	00001	20230079	EFT	12/12/2022	WF5814 36,918.88 36,918.88	357758		
				BS	CO Lcn Veh				
				Invoice Net					
3640	72 HOUR LLC 1 10015430 72130	00001	20230078	EFT	12/12/2022	WF5791 36,918.88 36,918.88 CHECK TOTAL	357760		
				Comm Enh	CO Lcn Veh				
				Invoice Net			110,756.64		
908	AARON BERGMAN 1 10016310 70540	00000		INV	12/12/2022	392963 91.75 91.75 CHECK TOTAL	357720		
				FLEET	RepMt Othr				
				Invoice Net			91.75		
5205	ACME SPORTS 1 10015110 71190	00000		INV	12/12/2022	42246 2,640.00 2,640.00 CHECK TOTAL	358006		
				Police	Other Supp				
				Invoice Net			2,640.00		
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI	12/12/2022	1870833876 11/22 457.52 457.52 CHECK TOTAL	358018		
				FLEET	Veh Equip				
				Invoice Net			457.52		
4886	AEP ENERGY INC 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10015210 71320 5 10015480 71320 6 10016210 71320 7 50100110 71320 8 51101100 71320 9 56406400 71320 10 56406410 71320 11 56406420 71320 12 10015490 71320 13 10014160 71320 14 57107120 71325	00001		INV	12/12/2022	10/22 849.81 4,905.35 1,223.61 1,300.06 5,720.83 30.22 19,527.97 20.83 205.53 850.18 744.27 888.17 3,350.10 10,050.31 49,667.24	357733		
				Pks Maint	Electricity				
				BCPA	Electricity				
				Zoo	Electricity				
				Fire	Electricity				
				Fac Maint	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				Highland	Electricity				
				PV Golf	Electricity				
				The Den	Electricity				
				Parking Op	Electricity				
				Ice Center	Electricity				
				ArenaVenue	Electric				
				Invoice Net					





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49,667.24		
3153	AIRGAS INC		00001	ACI	12/12/2022	9132562459	357837		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	260.05			
				Invoice Net		260.05			
3153	AIRGAS INC		00001	ACI	12/12/2022	9993102840	357840		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	177.56			
				Invoice Net		177.56			
3153	AIRGAS INC		00001	ACI	12/12/2022	9992337358	357907		
	1 10015210 71026			Fire	Med Supp	252.20			
				Invoice Net		252.20			
3153	AIRGAS INC		00001	ACI	12/12/2022	9992335126	357909		
	1 10015210 71026			Fire	Med Supp	293.43			
				Invoice Net		293.43			
						CHECK TOTAL	983.24		
2988	ENGINEERED AIR		00001	INV	12/12/2022	DS131746	239072		
	1 57107110 70540			Arena City	RepMt Othr	404.32			
				Invoice Net		404.32			
						CHECK TOTAL	404.32		
3961	ALAMO GROUP (TX) INC		00001	EFT	12/12/2022	8320253	357534		
	1 10016310 71710			FLEET	Veh Equip	538.18			
				Invoice Net		538.18			
						CHECK TOTAL	538.18		
5243	ALAN SHOFNER		00000	INV	12/12/2022	TKN00862	356606		
	1 10019170 57990			Eco Develop	Misc Rev	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		
3875	ALL CITY MANAGEMENT SE		00001	20230299	INV 12/12/2022	81112	357583		
	1 10015110 70220			Police	Oth PT Sv	6,477.33			
				Invoice Net		6,477.33			
3875	ALL CITY MANAGEMENT SE		00001	20230299	INV 12/12/2022	80108	357622		
	1 10015110 70220			Police	Oth PT Sv	6,434.06			
				Invoice Net		6,434.06			
3875	ALL CITY MANAGEMENT SE		00001	20230299	INV 12/12/2022	79357	357636		
	1 10015110 70220			Police	Oth PT Sv	4,518.44			
				Invoice Net		4,518.44			
						CHECK TOTAL	17,429.83		
639	ALTORFER INC		00003	INV	12/12/2022	PC020728653	357745		
	1 10016310 71710			FLEET	Veh Equip	829.05			
				Invoice Net		829.05			
639	ALTORFER INC		00003	INV	12/12/2022	PC020728652	357746		
	1 10016310 71710			FLEET	Veh Equip	1,067.68			
				Invoice Net		1,067.68			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,896.73		
4943	AMANDA FIKE					TKN00868	356615		
	1 10019170 57990	00000		INV	12/12/2022	5.00			
				Eco Develp	Misc Rev	5.00			
				Invoice Net					
						CHECK TOTAL	5.00		
1379	AMATEUR HOCKEY ASSOC I					BA221122164249	356643		
	1 10014160 70640	00003		EFT	12/12/2022	2,032.00			
				Ice Center	OffScorkpr	2,032.00			
				Invoice Net					
						CHECK TOTAL	2,032.00		
1379	AMATEUR HOCKEY ASSOC I					BMR221122164302	356644		
	1 10014160 70640	00003		EFT	12/12/2022	738.00			
				Ice Center	OffScorkpr	738.00			
				Invoice Net					
						CHECK TOTAL	738.00		
5280	AMAZON CAPITAL SERVICE					16C7-63P6-7JNF	357663		
	1 10011310 71010	00001		EFT	12/12/2022	107.64			
				Clerk	Off Supp	107.64			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE					11FKNFXF6TMR	357772		
	1 10015430 71190	00001		EFT	12/12/2022	31.47			
	2 10019170 70615			Comm Enh	Other Supp	156.27			
	3 10015410 71190			Eco Develp	SponsrshpE	75.44			
				BS	Other Supp	263.18			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE					1RD1-FMMF-6RTC FLEET	357930		
	1 10016310 71190	00001		EFT	12/12/2022	497.00			
				FLEET	Other Supp	497.00			
				Invoice Net					
						CHECK TOTAL	867.82		
5280	AMAZON CAPITAL SERVICE					1RD1-FMMF-6YPD	357660		
	1 10011710 71010	00002		EFT	12/12/2022	17.98			
				Legal	Off Supp	17.98			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE					1NHJ-3RMX-JV49	357881		
	1 10015110 71024	00002		EFT	12/12/2022	830.62			
	2 10015110 71010			Police	Janit Supp	939.73			
	3 10015110 71190			Police	Off Supp	1,586.62			
				Police	Other Supp	3,356.97			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE					1RD1-FMMF-6RTC	357933		
	1 10015490 71080	00002		EFT	12/12/2022	87.68			
	2 57107120 71037			Parking Op	Maint Supp	88.95			
	3 10015490 70690			ArenaVenue	FBEqsmwr	10.16			
				Parking Op	Purch Serv	186.79			
				Invoice Net					
5280	AMAZON CAPITAL SERVICE					1FRV-FCLH69DT	357943		
	1 10015110 71190	00002		EFT	12/12/2022	1,242.55			
	2 10015110 71010			Police	Other Supp	350.25			
	3 10015110 71024			Police	Off Supp	1,581.63			
				Police	Janit Supp				





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	20900900 71190 33000			Drug Enfr	Other Supp	496.33			
				Invoice Net		3,670.76			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/12/2022	1YM4-D33R-6DYT	358062		
1	10011510 71010			FIN		33.48			
2	10011520 71010			Collect		75.12			
				Invoice Net		108.60			
				CHECK TOTAL		7,341.10			
57	AMEREN ILLINOIS	00007		INV	12/12/2022	1269343211 11/22	357764		
1	23103100 71320			Library MO	Electricity	8,600.27			
				Invoice Net		8,600.27			
				CHECK TOTAL		8,600.27			
258	AMERICAN PEST CONTROL	00000		INV	12/12/2022	491207	357831		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/12/2022	491170	357832		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/12/2022	490322	357834		
1	10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	12/12/2022	489573	357841		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/12/2022	490306	357843		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	12/12/2022	490906	357846		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		285.00			
220	AT&T	00001		INV	12/12/2022	441283	357584		
1	10015110 79050			Police	Invst Exp	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	12/12/2022	700104-12	356740		
1	57107120 70515			ArenaVenue	BldgMaint	354.00			
				Invoice Net		354.00			
				CHECK TOTAL		354.00			
5141	AVANTI FOODS	00000		INV	12/12/2022	TKN00844	356575		
1	10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1514	AXON ENTERPRISE INC 1 10015110 71190	00002		EFT	12/12/2022	INUS115283 469.50 469.50	357604		
				Police	Other Supp	CHECK TOTAL	469.50		
734	B & B AWARDS AND RECOG 1 10011110 79110	00000		INV	12/12/2022	20050545 16.82	358001		
				Admin	Com Relatn	Invoice Net	16.82		
734	B & B AWARDS AND RECOG 1 10011110 79110	00000		INV	12/12/2022	20050479 23.00	358002		
				Admin	Com Relatn	Invoice Net	23.00		
						CHECK TOTAL	39.82		
4820	B&H FOTO & ELECTRONICS 1 10015110 79050	00001	20230288	INV	12/12/2022	208233047 97.25	357941		
				Police	Invst Exp	Invoice Net	97.25		
						CHECK TOTAL	97.25		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	12/12/2022	01P30284 161.58	357523		
				FLEET	Veh Equip	Invoice Net	161.58		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520 2 10015210 71017	00000		ACI	12/12/2022	01P29738 393.98	357853		
				Fire	RepMaint V	Invoice Net	129.55		
				Fire	Postage		523.53		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520 2 10015210 71017	00000		ACI	12/12/2022	01P29741 465.99	357854		
				Fire	RepMaint V	Invoice Net	25.12		
				Fire	Postage		491.11		
2608	BANNER FIRE EQUIPMENT 1 10015210 70520 2 10015210 71017	00000		ACI	12/12/2022	01P30074 89.70	357856		
				Fire	RepMaint V	Invoice Net	15.97		
				Fire	Postage		105.67		
						CHECK TOTAL	1,281.89		
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	12/12/2022	169493 17.25	356580		
				Sol Waste	Other Supp	Invoice Net	17.25		
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	12/12/2022	170215 6.90	356687		
				Pks Maint	RepMaint B	Invoice Net	6.90		
459	BILLS KEY & LOCK SHOP 1 10014136 70510	00000		INV	12/12/2022	169886 768.86	356688		
				Zoo	RepMaint B	Invoice Net	768.86		
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	12/12/2022	170210 20.70	356752		
				ArenaVenue	BldgMaint	Invoice Net	20.70		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2022	170155			
	1 10016120 71190			Street Mnt	Other Supp	69.00	357462		
				Invoice Net		69.00			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2022	169898			
	1 10015110 70690			Police	Purch Serv	2.07	357617		
				Invoice Net		2.07			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2022	168997			
	1 10015110 70690			Police	Purch Serv	125.18	357618		
				Invoice Net		125.18			
459	BILLS KEY & LOCK SHOP	00000		INV	12/12/2022	169020			
	1 10015110 70690			Police	Purch Serv	17.81	357627		
				Invoice Net		17.81			
				CHECK TOTAL		1,027.77			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/12/2022	131769			
	1 10016120 70510			Street Mnt	RepMaint B	38.20	357465		
	2 10016124 70510			Snow & Ice	RepMaint B	38.20			
	3 51101100 70510			Sewer Ops	RepMaint B	38.20			
	4 53103100 70510			Storm Watr	RepMaint B	38.20			
	5 54404400 70510			Sol Waste	RepMaint B	38.20			
				Invoice Net		191.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/12/2022	131189			
	1 10015110 71024			Police	Janit Supp	6.99	357633		
				Invoice Net		6.99			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/12/2022	131722			
	1 10015480 71024			Fac Maint	Janit Supp	22.56	357857		
				Invoice Net		22.56			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/12/2022	131686			
	1 55605600 71080			A Linc Pkg	Maint Supp	1,495.32	357859		
				Invoice Net		1,495.32			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/12/2022	131846			
	1 10015110 71024			Police	Janit Supp	108.00	357939		
				Invoice Net		108.00			
				CHECK TOTAL		1,823.87			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/12/2022	COLLECTIONS 11/22			
	1 5010 21140			Water Fund	BNWRD Pay	504,856.05	357845		
				Invoice Net		504,856.05			
				CHECK TOTAL		504,856.05			
10	BLOOMINGTON NORMAL WAT	00000		INV	12/12/2022	PERMITS 11/22			
	1 1001 21140			Gen Fund	BNWRD Pay	26,775.00	357851		
				Invoice Net		26,775.00			
				CHECK TOTAL		26,775.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	12/12/2022	34370901			
	1 10016120 70510			Street Mnt	RepMaint B	92.48	357580		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016124 70510			Snow & Ice	RepMaint B	92.48			
	3 51101100 70510			Sewer Ops	RepMaint B	92.48			
	4 53103100 70510			Storm Watr	RepMaint B	92.48			
	5 54404400 70510			Sol Waste	RepMaint B	92.48			
				Invoice Net		462.40			
3013	BLOOMINGTON WINNELSON		00001	EFT	12/12/2022	34394701	357581		
	1 10016120 70510			Street Mnt	RepMaint B	38.78			
	2 10016124 70510			Snow & Ice	RepMaint B	38.78			
	3 51101100 70510			Sewer Ops	RepMaint B	38.78			
	4 53103100 70510			Storm Watr	RepMaint B	38.78			
	5 54404400 70510			Sol Waste	RepMaint B	38.80			
				Invoice Net		193.92			
				CHECK TOTAL		656.32			
3451	BLOOMINGTON FENCE INC		00001	INV	12/12/2022	10/5/22 HPG	357781		
	1 56406400 71190			Highland	Other Supp	1,985.00			
				Invoice Net		1,985.00			
				CHECK TOTAL		1,985.00			
1023	BOBCAT OF PEORIA		00000	ACI	12/12/2022	02-74430	356729		
	1 50100140 70690			Lk Maint	Purch Serv	4,050.00			
				Invoice Net		4,050.00			
				CHECK TOTAL		4,050.00			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84752334	357858		
	1 10015210 71026			Fire	Med Supp	533.21			
				Invoice Net		533.21			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84740591	357883		
	1 10015210 71026			Fire	Med Supp	9.57			
				Invoice Net		9.57			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84739078	357884		
	1 10015210 71026			Fire	Med Supp	1,811.94			
				Invoice Net		1,811.94			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84732266	357890		
	1 10015210 71026			Fire	Med Supp	28.71			
				Invoice Net		28.71			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84728649	357901		
	1 10015210 71026			Fire	Med Supp	9.54			
				Invoice Net		9.54			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84726826	357902		
	1 10015210 71026			Fire	Med Supp	1,925.63			
				Invoice Net		1,925.63			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84720085	357903		
	1 10015210 71026			Fire	Med Supp	861.44			
				Invoice Net		861.44			
2575	BOUND TREE MEDICAL LLC		00001	INV	12/12/2022	84718147	357904		
	1 10015210 71026			Fire	Med Supp	477.24			
				Invoice Net		477.24			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	12/12/2022	84716149			
		Fire		Med Supp		687.50		357905	
		Invoice Net				687.50			
				CHECK TOTAL		6,344.78			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	12/12/2022	2472894			
		Pks Maint		Oth Repair		50.43		356709	
		Invoice Net				50.43			
				CHECK TOTAL		50.43			
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	12/12/2022	TKN00847			
		Eco Develp		Misc Rev		39.00		356581	
		Invoice Net				39.00			
				CHECK TOTAL		39.00			
5429 BROOKE GALASSI	1 10019170 57990	00000		EFT	12/12/2022	TKN00854			
		Eco Develp		Misc Rev		20.00		356591	
		Invoice Net				20.00			
				CHECK TOTAL		20.00			
143 BURRIS EQUIPMENT COMPA	1 40110147 72140	00001	20230308	INV	12/12/2022	ES3001587-1			
		FY23 CapIs		CO Other		22,866.00		357546	
		Invoice Net				22,866.00			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	12/12/2022	PS1020756-1			
		The Den		RepMaintNF		1,628.00		357731	
		Invoice Net				1,628.00			
				CHECK TOTAL		24,494.00			
4547 BUSINESS BUILDERS MARK	1 10011410 70607	00000	20230309	ACI	12/12/2022	45078			
		HR		Recruite		4,260.00		356663	
		Invoice Net				4,260.00			
				CHECK TOTAL		4,260.00			
5433 BUTTERCREAM & BEAN	1 10019170 57990	00000		INV	12/12/2022	TKN00845			
		Eco Develp		Misc Rev		5.00		356577	
		Invoice Net				5.00			
				CHECK TOTAL		5.00			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	12/12/2022	546751			
		Police		Uniforms		148.49		357599	
		Invoice Net				148.49			
3908 C I SHOOTING SPORTS IN	1 10015110 62190	00001		EFT	12/12/2022	546100			
		Police		Uniforms		139.49		357631	
		Invoice Net				139.49			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	12/12/2022	548502			
		Fire		Uniforms		92.00		357812	
		Invoice Net				92.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	550324	357813		
	1 10015210 62190			Fire		58.75			
				Invoice Net		58.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	547200	357814		
	1 10015210 62190			Fire		141.00			
				Invoice Net		141.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	547202	357815		
	1 10015210 62190			Fire		141.00			
				Invoice Net		141.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/28/2022	547825	357816		
	1 10015210 62190			Fire		92.00			
				Invoice Net		92.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	547829	357817		
	1 10015210 62190			Fire		152.00			
				Invoice Net		152.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	548009	357818		
	1 10015210 62190			Fire		20.69			
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	548503	357819		
	1 10015210 62190			Fire		184.00			
				Invoice Net		184.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	547203	357820		
	1 10015210 62190			Fire		70.50			
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/12/2022	547199	357821		
	1 10015210 62190			Fire		62.07			
				Invoice Net		62.07			
				CHECK TOTAL		1,301.99			
438	CALLAWAY GOLF	00001		INV	12/12/2022	934713634A	356616		
	1 56406420 71780			The Den		1,109.04			
				Pro Shop		1,109.04			
				Invoice Net					
438	CALLAWAY GOLF	00001		CRM	12/12/2022	929146802A	356617		
	1 56406420 71780			The Den		-237.38			
				Pro Shop		-237.38			
				Invoice Net					
438	CALLAWAY GOLF	00001		CRM	12/12/2022	934218966	356618		
	1 56406420 71780			The Den		-25.00			
				Pro Shop		-25.00			
				Invoice Net					
				CHECK TOTAL		846.66			
641	CAPITOL GROUP INC	00001		INV	12/12/2022	S2274354.001	356711		
	1 50100150 71080			Wtr Mtr Sv		67.15			
				Maint Supp		67.15			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	12/12/2022	S2275857.001	356713		
	1 50100150 71080			Wtr Mtr Sv		154.19			
				Maint Supp		154.19			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	12/12/2022	S2277043.001	357550		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops Invoice Net	Swr Matr1	1,419.96 1,419.96			
						CHECK TOTAL	1,641.30		
4768	CARDIO PARTNERS INC 1 10015110 71190	00001		Police Invoice Net	INV 12/12/2022 Other Supp	847299 397.50 397.50	357574		
						CHECK TOTAL	397.50		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00001		Fire Invoice Net	INV 12/12/2022 Med Supp	44652 324.00 324.00	357825		
						CHECK TOTAL	324.00		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		Fire Invoice Net	INV 12/12/2022 Med Supp	1293 887.71 887.71	357826		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		Fire Invoice Net	INV 12/12/2022 Med Supp	1257 1,815.91 1,815.91	357828		
						CHECK TOTAL	2,703.62		
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	Wtr Pure Invoice Net	INV 12/12/2022 A&E Cap	90165943 928.13 928.13	357891		
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	Wtr Admin Invoice Net	INV 12/12/2022 Eng Sv	90165946 1,814.61 1,814.61	357915		
						CHECK TOTAL	2,742.74		
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		FLEET Invoice Net	ACI 12/12/2022 Veh Equip	6116 11/22 154.76 154.76	358069		
						CHECK TOTAL	154.76		
5313	CHANGING SEASONS LAWN 1 10019170 70410	00000		Eco Develp Invoice Net	EFT 12/12/2022 Janitor Sv	28392 1,800.00 1,800.00	357776		
						CHECK TOTAL	1,800.00		
245	CINTAS CORPORATION 1 50100160 70690	00002		Wtr Mch Mt Invoice Net	EFT 12/12/2022 Purch Serv	4137938695 58.56 58.56	356698		
245	CINTAS CORPORATION 1 50100160 70690	00002		Wtr Mch Mt Invoice Net	EFT 12/12/2022 Purch Serv	4138089699 35.00 35.00	356699		
245	CINTAS CORPORATION	00002			EFT 12/12/2022	4133240741	357606		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70410			Police	Janitor Sv	56.29			
				Invoice Net		56.29			
245	CINTAS CORPORATION		00002	EFT	12/12/2022	4138811430	357686		
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245	CINTAS CORPORATION		00002	EFT	12/12/2022	4138078164	357688		
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
245	CINTAS CORPORATION		00002	EFT	12/12/2022	4139547117	358076		
	1 10016310 70690			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
				CHECK TOTAL		663.93			
3064	CIRBN LLC		00001	INV	12/12/2022	16168	356656		
	1 10011610 71340			IS	Telecom	2,564.35			
	2 10011610 71340			IS	Telecom	160.66			
	3 10014136 71340			Zoo	Telecom	131.33			
	4 56406400 71340			Highland	Telecom	113.33			
	5 56406410 71340			PV Golf	Telecom	113.33			
	6 56406420 71340			The Den	Telecom	113.33			
	7 10011610 71340			IS	Telecom	113.33			
	8 10011610 71340			IS	Telecom	129.95			
	9 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		4,467.71			
				CHECK TOTAL		4,467.71			
120	CIT TRUCKS LLC		00000	EFT	12/12/2022	101P106511	357718		
	1 10016310 71710			FLEET	Veh Equip	232.20			
				Invoice Net		232.20			
				CHECK TOTAL		232.20			
5566	CITIZEN OBSERVER LLC		00000	INV	12/12/2022	854906	357950		
	1 10015110 79050			Police	Invst Exp	4,000.00			
				Invoice Net		4,000.00			
				CHECK TOTAL		4,000.00			
25	COE EQUIPMENT INC		00000	EFT	12/12/2022	80518	358045		
	1 10016310 71710			FLEET	Veh Equip	657.85			
				Invoice Net		657.85			
				CHECK TOTAL		657.85			
662	COKER FAMILY INC		00001	ACI	12/12/2022	TG34719-IN	358019		
	1 56406400 70542			Highland	RepMaintNF	70.97			
				Invoice Net		70.97			
				CHECK TOTAL		70.97			
1307	CONFIDENTIAL ON-SITE P		00000	INV	12/12/2022	132813	357626		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70690	FIN		Purch Serv		51.68			
	2 10011410 70690	HR		Purch Serv		100.84			
	3 10011110 70612	Admin		Imaging		25.83			
		Invoice Net				178.35			
				CHECK TOTAL			178.35		
878	CONTINENTAL RESEARCH C	00000		ACI	12/12/2022	0040233		356797	
	1 51101100 71126	Sewer Ops		LS PumpRp		1,104.66			
		Invoice Net				1,104.66			
878	CONTINENTAL RESEARCH C	00000		ACI	12/12/2022	0037966		357974	
	1 10015210 71024	Fire		Janit Supp		1,285.53			
		Invoice Net				1,285.53			
				CHECK TOTAL			2,390.19		
150	AREA CONVENTION & VISI	00001		EFT	12/12/2022	20222		358080	
	1 10019170 70609	Eco Develop		MktngExp		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL			1,500.00		
1110	HD SUPPLY WATERWORKS L	00005		INV	12/12/2022	R919849		357537	
	1 50100120 70590	Wtr Trans		Oth Repair		3,830.00			
		Invoice Net				3,830.00			
1110	HD SUPPLY WATERWORKS L	00005		INV	12/12/2022	R919850		357540	
	1 50100120 70590	Wtr Trans		Oth Repair		3,724.00			
		Invoice Net				3,724.00			
				CHECK TOTAL			7,554.00		
172	COUNTY OF MCLEAN	00003		INV	12/12/2022	BOOKING FEES 9/22		357949	
	1 10015110 70690	Police		Purch Serv		2,310.00			
		Invoice Net				2,310.00			
				CHECK TOTAL			2,310.00		
172	COUNTY OF MCLEAN	00005		INV	12/12/2022	V22-000865		357632	
	1 10015110 70800	Police		AnmalWardn		12,601.00			
		Invoice Net				12,601.00			
				CHECK TOTAL			12,601.00		
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	12/12/2022	0224834		357741	
	1 40100100 70051 75000	Cap Improv		A&E Cap		8,723.58			
		Invoice Net				8,723.58			
				CHECK TOTAL			8,723.58		
574	CUMMINS INC	00004		INV	12/12/2022	Q1-57250		357900	
	1 10016310 71710	FLEET		Veh Equip		177.12			
		Invoice Net				177.12			
574	CUMMINS INC	00004		INV	12/12/2022	Q1-57370		358075	
	1 10016310 71710	FLEET		Veh Equip		320.94			
		Invoice Net				320.94			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	498.06		
3510	DAKTRONICS INC		00001	20230310	INV 12/12/2022	7007633			
	1 57107120 70530			ArenaVenue	RepMaint O	35,550.00		356750	
				Invoice Net		35,550.00			
						CHECK TOTAL	35,550.00		
28	DARNALL CONCRETE PRODU		00000		INV 12/12/2022	006198			
	1 10014110 70590			Pks Maint	Oth Repair	331.00		357607	
				Invoice Net		331.00			
28	DARNALL CONCRETE PRODU		00000		INV 12/12/2022	06239			
	1 10014110 70590			Pks Maint	Oth Repair	607.00		357609	
				Invoice Net		607.00			
28	DARNALL CONCRETE PRODU		00000		CRM 12/12/2022	006307			
	1 10014110 70590			Pks Maint	Oth Repair	-495.00		357610	
				Invoice Net		-495.00			
28	DARNALL CONCRETE PRODU		00000		INV 12/12/2022	005995			
	1 10014110 70590			Pks Maint	Oth Repair	3,822.00		357799	
				Invoice Net		3,822.00			
						CHECK TOTAL	4,265.00		
1881	DAVE CAPODICE EXCAVATI		00000		INV 12/12/2022	RFND P#186586			
	1 10016120 54020			Street Mnt	Pvmt Repr	240.00		358005	
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
4945	DAVID BICKETT		00000		INV 12/12/2022	TKN00849			
	1 10019170 57990			Eco Develp	Misc Rev	72.00		356583	
				Invoice Net		72.00			
						CHECK TOTAL	72.00		
30	DENNY'S DOUGHNUTS & BAK		00001		EFT 12/12/2022	948811			
	1 10014112 71060			REC	Food	153.00		357830	
				Invoice Net		153.00			
						CHECK TOTAL	153.00		
5172	DESIGN MAVENS ARCHITEC		00000	20230254	INV 12/12/2022	22-0030.1			
	1 10015110 70510			Police	RepMaint B	4,305.00		357573	
				Invoice Net		4,305.00			
						CHECK TOTAL	4,305.00		
1240	DH PACE COMPANY INC		00002		EFT 12/12/2022	SVC/744611			
	1 10015210 70510			Fire	RepMaint B	396.85		357810	
				Invoice Net		396.85			
1240	DH PACE COMPANY INC		00002		EFT 12/12/2022	svc743152			
	1 10015210 70510			Fire	RepMaint B	816.85		357811	
				Invoice Net		816.85			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,213.70		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20230037	INV	12/12/2022	613196002	356501		
				Street Mnt	Tfc Lpaint	4,521.98			
				Invoice Net		4,521.98			
						CHECK TOTAL	4,521.98		
161	DON OWEN TIRE SERVICE								
	1 50100160 70690	00001		EFT	12/12/2022	311803	356700		
				Wtr Mch Mt	Purch Serv	82.00			
				Invoice Net		82.00			
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001		EFT	12/12/2022	CIT01 11/22	358071		
				FLEET	RepMaint V	12,985.33			
				Invoice Net		12,985.33			
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001		EFT	12/12/2022	CIT02 11/22	358072		
				FLEET	RepMaint V	506.89			
				Invoice Net		506.89			
						CHECK TOTAL	13,574.22		
547	DONOHUE & ASSOCIATES I								
	1 50100160 70051	00000	20220433	INV	12/12/2022	14039-8	356701		
				Wtr Mch Mt	A&E Cap	1,305.36			
				Invoice Net		1,305.36			
547	DONOHUE & ASSOCIATES I								
	1 50100160 70051	00000	20220589	INV	12/12/2022	14087-06	356754		
				Wtr Mch Mt	A&E Cap	27,423.10			
				Invoice Net		27,423.10			
547	DONOHUE & ASSOCIATES I								
	1 50100160 70051	00000	20210415	INV	12/12/2022	13898-19	357847		
				Wtr Mch Mt	A&E Cap	6,372.76			
				Invoice Net		6,372.76			
547	DONOHUE & ASSOCIATES I								
	1 50100160 70051	00000	20220429	INV	12/12/2022	14031-10	357850		
				Wtr Mch Mt	A&E Cap	642.18			
				Invoice Net		642.18			
						CHECK TOTAL	35,743.40		
960	DONMATT INC								
	1 10011610 71010	00000		INV	12/12/2022	1900402010275	356737		
				IS	Off Supp	137.20			
				Invoice Net		137.20			
						CHECK TOTAL	137.20		
960	DONMATT INC								
	1 10016310 71710	00001		INV	12/12/2022	1900402010272	357690		
				FLEET	Veh Equip	19.40			
				Invoice Net		19.40			
960	DONMATT INC								
	1 10016310 71710	00001		INV	12/12/2022	1900402010254	357691		
				FLEET	Veh Equip	12.00			
				Invoice Net		12.00			
960	DONMATT INC								
	1 10016310 71710	00001		INV	12/12/2022	1900402010253	357692		
				FLEET	Veh Equip	315.00			
				Invoice Net		315.00			
960	DONMATT INC								
		00001		INV	12/12/2022	1900401026309	358053		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	2,520.00			
				Invoice Net		2,520.00			
960	DONMATT INC			00001	INV 12/12/2022	1900401026310	358054		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	118.20			
				Invoice Net		118.20			
				CHECK TOTAL		2,984.60			
4983	DRAKE PARKER			00000	INV 12/12/2022	TKN00859	356602		
	1 10019170 57990			Eco Develp	Misc Rev	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
1545	DUO SAFETY LADDER CORP			00001	INV 12/12/2022	486490-000	357807		
	1 10015210 70540			Fire	RepMt Othr	214.17			
				Invoice Net		214.17			
				CHECK TOTAL		214.17			
5157	DYLAN COOK			00000	INV 12/12/2022	TKN00848	356582		
	1 10019170 57990			Eco Develp	Misc Rev	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			
5137	EDGE OF NORMAL WORKSHO			00000	INV 12/12/2022	FRMR MRKT SANTA	358041		
	1 10019170 70615			Eco Develp	SponsrshpE	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
461	EMMETT SCHARF ELECTRIC			00000	INV 12/12/2022	137037	357499		
	1 10014125 71190 20000			BCPA	Other Supp	175.56			
				Invoice Net		175.56			
				CHECK TOTAL		175.56			
999012	BRIAN POLAND			00000	INV 12/12/2022	REIM CLTH 11/19/22	356621		
	1 50100120 71030			Wtr Trans	UniformSup	307.09			
				Invoice Net		307.09			
				CHECK TOTAL		307.09			
999012	CHRISTOPHER DUNNING			00000	INV 12/12/2022	060383825.2026	357980		
	1 10015210 70642			Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012	JOHN HENDERSON			00000	INV 12/12/2022	060663614.2026	357947		
	1 10015210 70642			Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 KURT BLOYD	1 50100120 71030	00000		INV	12/12/2022	REIM CLTH 11/28/22	357480		
				Wtr Trans	UniformSup	81.56			
				Invoice Net		81.56			
				CHECK TOTAL		81.56			
999012 LARRY LANIER	1 50100120 71030	00000		INV	12/12/2022	REIM CLTH 11/29/22	357522		
				Wtr Trans	UniformSup	144.91			
				Invoice Net		144.91			
				CHECK TOTAL		144.91			
999012 MARK GRADY	1 10016310 70632	00000		INV	12/12/2022	ORD-2493385-Z9H2R3	358037		
				FLEET	Pro Develp	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		184.00			
999012 NATHANIEL BROCKETT	1 10016310 70632	00000		INV	12/12/2022	ORD-2488469-Y8X5B9	357773		
				FLEET	Pro Develp	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			
999012 SAM SPENCE	1 50100150 71030	00000		INV	12/12/2022	REIM CLTH 11/21/22	358086		
				Wtr Mtr Sv	UniformSup	333.45			
				Invoice Net		333.45			
				CHECK TOTAL		333.45			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	12/12/2022	01-87005	358026		
				PV Golf	RepMaintNF	317.58			
				Invoice Net		317.58			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	12/12/2022	01-87206	358027		
				PV Golf	RepMaintNF	444.82			
				Invoice Net		444.82			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	12/12/2022	01-87208	358028		
				PV Golf	RepMaintNF	1,798.55			
				Invoice Net		1,798.55			
				CHECK TOTAL		2,560.95			
4620 ERGOTECT	1 10015480 70540	00000		INV	12/12/2022	232407	357839		
				Fac Maint	RepMt Othr	635.46			
				Invoice Net		635.46			
				CHECK TOTAL		635.46			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	12/12/2022	8100038245	357685		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001		INV	12/12/2022	8100038246	357687		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		
4826	EVERGREEN FS INC		00001	EFT	12/12/2022	0826430 10/31/22	356609		
	1 56406410 70590		PV Golf	Oth Repair		720.00			
			Invoice Net			720.00			
						CHECK TOTAL	720.00		
4596	EVIDENCE DESTRUCTION S		00000	INV	12/12/2022	#BPD4	357575		
	1 10015110 70690		Police	Purch Serv		1,485.00			
			Invoice Net			1,485.00			
						CHECK TOTAL	1,485.00		
1234	EVIDENT INC		00001	INV	12/12/2022	205605B	357598		
	1 10015110 71190		Police	Other Supp		37.00			
			Invoice Net			37.00			
1234	EVIDENT INC		00001	INV	12/12/2022	194015A	357601		
	1 10015110 71190		Police	Other Supp		141.27			
			Invoice Net			141.27			
1234	EVIDENT INC		00001	INV	12/12/2022	204961A	357602		
	1 10015110 71190		Police	Other Supp		219.46			
			Invoice Net			219.46			
						CHECK TOTAL	397.73		
2505	EXPRESS SERVICES INC		00003	INV	12/12/2022	28275628	356794		
	1 10011530 70641		Billing	Temp Sv		536.40			
			Invoice Net			536.40			
2505	EXPRESS SERVICES INC		00003	INV	12/12/2022	28314487	358082		
	1 10011530 70641		Billing	Temp Sv		894.00			
			Invoice Net			894.00			
						CHECK TOTAL	1,430.40		
36	FASTENAL COMPANY		00002	EFT	12/12/2022	ILBLM472853	356757		
	1 50100160 71190		Wtr Mch Mt	Other Supp		44.00			
			Invoice Net			44.00			
36	FASTENAL COMPANY		00002	EFT	12/12/2022	ILBLM473142	357768		
	1 50100120 71190		Wtr Trans	Other Supp		623.93			
			Invoice Net			623.93			
36	FASTENAL COMPANY		00002	EFT	12/12/2022	ILBLM473051	357865		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		20.76			
			Invoice Net			20.76			
36	FASTENAL COMPANY		00002	EFT	12/12/2022	ILBLM473180	357867		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		570.47			
			Invoice Net			570.47			
36	FASTENAL COMPANY		00002	EFT	12/12/2022	ILBLM472916	357874		
	1 10015480 70690		Fac Maint	Purch Serv		4.91			
			Invoice Net			4.91			
36	FASTENAL COMPANY		00002	EFT	12/12/2022	ILBLM473232	358015		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		99.63			
		Invoice Net				99.63			
						CHECK TOTAL			1,363.70
3432	FASTENERS ETC INC	00001		EFT	12/12/2022	188275		357503	
	1 10016120 71091	Street Mnt		Sign Matrl		88.60			
		Invoice Net				88.60			
						CHECK TOTAL			88.60
3305	FEDRESULTS INC	00001	20230290	EFT	12/12/2022	FRIN048385		357506	
	1 10011610 70530	IS		RepMaint O		21,524.88			
		Invoice Net				21,524.88			
						CHECK TOTAL			21,524.88
3315	FEGER AUSTIN	00001		EFT	12/12/2022	1279		357792	
	1 10016120 71035	Street Mnt		SafeEquip		75.27			
	2 10016124 71035	Snow & Ice		SafeEquip		75.27			
	3 51101100 71035	Sewer Ops		SafeEquip		75.27			
	4 53103100 71035	Storm Watr		SafeEquip		75.27			
	5 54404400 71035	Sol Waste		SafeEquip		75.27			
		Invoice Net				376.35			
						CHECK TOTAL			376.35
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	12/12/2022	0450312		356715	
	1 50100150 71730	Wtr Mtr Sv		Meters		4,503.44			
		Invoice Net				4,503.44			
						CHECK TOTAL			4,503.44
1227	FERGUSON US HOLDINGS I	00003		EFT	12/12/2022	0225074		357912	
	1 50100150 71190	Wtr Mtr Sv		Other Supp		724.95			
		Invoice Net				724.95			
						CHECK TOTAL			724.95
276	BLOOMINGTON'S FIREMEN'	00000		EFT	12/12/2022	PPR TAX FY23		356768	
	1 10015211 75910	Fire Pen		To Oth Gov		121,103.81			
		Invoice Net				121,103.81			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	12/12/2022	PPR TAX REPL 12/22		356772	
	1 10015211 75910	Fire Pen		To Oth Gov		1,893,774.92			
		Invoice Net				1,893,774.92			
						CHECK TOTAL			2,014,878.73
999018	CLAYTON MATTESON	00000		INV	12/12/2022	ROMEOVILLE 09/22		358063	
	1 10015210 70632	Fire		Pro Develp		91.00			
		Invoice Net				91.00			
						CHECK TOTAL			91.00
2225	FOGLER DONALD JR	00000		INV	12/12/2022	2329		244192	





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080	Fire		Maint Supp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
277	FOSTER COACH SALES INC	00000		EFT	12/12/2022	24966	357526		
	1 10016310 71710	FLEET		Veh Equip		314.35			
		Invoice Net				314.35			
277	FOSTER COACH SALES INC	00000		EFT	12/12/2022	25006	357897		
	1 10016310 71710	FLEET		Veh Equip		2,713.46			
		Invoice Net				2,713.46			
						CHECK TOTAL	3,027.81		
277	FOSTER COACH SALES INC	00001		EFT	12/12/2022	24987	357989		
	1 10015210 71710	Fire		Veh Equip		410.13			
		Invoice Net				410.13			
277	FOSTER COACH SALES INC	00001		EFT	12/12/2022	24988	357991		
	1 10015210 71710	Fire		Veh Equip		410.13			
		Invoice Net				410.13			
277	FOSTER COACH SALES INC	00001		EFT	12/12/2022	24730	358042		
	1 10016310 71710	FLEET		Veh Equip		215.16			
		Invoice Net				215.16			
						CHECK TOTAL	1,035.42		
5143	FOUR30 SCONES	00000		INV	12/12/2022	TKN00853	356589		
	1 10019170 57990	Eco Develp		Misc Rev		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		
4960	FOX VALLEY TECHNICAL C	00000		INV	12/12/2022	30068493	357990		
	1 10015210 70632	Fire		Pro Develp		1,350.00			
		Invoice Net				1,350.00			
						CHECK TOTAL	1,350.00		
4936	FRANKLIN BLAIN	00000		INV	12/12/2022	00005229	357498		
	1 57107120 70220	ArenaVenue		Oth PT Sv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
1957	FRONTIER COMMUNICATION	00002		EFT	12/12/2022	013019-5 11/22	356695		
	1 10011110 71340	Admin		Telecom		137.35			
	2 10011410 71340	HR		Telecom		137.35			
	3 10011610 71340	IS		Telecom		6,731.07			
	4 10011710 71340	Legal		Telecom		20.46			
	5 10014110 71340	Pks Maint		Telecom		1,238.13			
	6 10014112 71340	REC		Telecom		333.31			
	7 10014120 71340	Aquatics		Telecom		282.23			
	8 10014136 71340	Zoo		Telecom		324.12			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10014160 71340			Ice Center	Telecom	80.93			
10	10015110 71340			Police	Telecom	1,733.60			
11	10015118 71340			Comm Ctr	Telecom	213.98			
12	10015210 71340			Fire	Telecom	785.44			
13	10015410 71340			BS	Telecom	233.77			
14	10016110 71340			PW Admin	Telecom	226.57			
15	10016210 71340			ENG ADMIN	Telecom	735.32			
16	10016310 71340			FLEET	Telecom	194.66			
17	50100110 71340			Wtr Admin	Telecom	1,698.97			
18	10015490 71340			Parking Op	Telecom	602.26			
19	56406400 71340			Highland	Telecom	254.94			
20	56406410 71340			PV Golf	Telecom	184.00			
21	56406420 71340			The Den	Telecom	263.06			
22	10014125 71340	20100		BCPA	Telecom	572.37			
23	10015430 71340			Comm Enh	Telecom	131.86			
				Invoice Net		17,115.75			
1957	FRONTIER COMMUNICATION		00002	EFT	12/12/2022	052506-5 11/22	356734		
1	10015118 71340			Comm Ctr	Telecom	2,245.66			
				Invoice Net		2,245.66			
1957	FRONTIER COMMUNICATION		00002	EFT	12/12/2022	012596-5 11/22	356735		
1	10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION		00002	EFT	12/12/2022	123101-5 11/22	357510		
1	10015118 71340			Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			
				CHECK TOTAL		20,565.75			
2198	G A RICH & SONS INC		00001	20220451	INV 12/12/2022	1473541	357886		
1	50100160 72620			Wtr Mch Mt	OCap Imprv	96,126.39			
				Invoice Net		96,126.39			
2198	G A RICH & SONS INC		00001	20230108	INV 12/12/2022	1473541A	357888		
1	50100160 72620			Wtr Mch Mt	OCap Imprv	4,102.19			
				Invoice Net		4,102.19			
				CHECK TOTAL		100,228.58			
2857	GANZ USA LLC		00001		INV 12/12/2022	9106994	358021		
1	10014136 71053			Zoo	GShop Purc	468.50			
				Invoice Net		468.50			
				CHECK TOTAL		468.50			
999023	MICHAEL ROTHOTZ		00000		INV 12/12/2022	351925	351925		
1	5010 11005			Water Fund	AR WATER	105.51			
				Invoice Net		105.51			
				CHECK TOTAL		105.51			
47	GEORGE GILDNER INC		00001	20220032	EFT 12/12/2022	9162	356804		
1	50100160 70550			Wtr Mch Mt	RepMaint I	41,962.73			
				Invoice Net		41,962.73			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 50100160 70550	00001	20220032	EFT	12/12/2022	9163	357455		
				Wtr Mch Mt	RepMaint I	10,426.63			
				Invoice Net		10,426.63			
47 GEORGE GILDNER INC	1 50100160 70550	00001	20220032	EFT	12/12/2022	9164	357457		
				Wtr Mch Mt	RepMaint I	6,893.87			
				Invoice Net		6,893.87			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20230085	EFT	12/12/2022	9171	357459		
				Storm Watr	RepMaint I	6,967.35			
				Invoice Net		6,967.35			
47 GEORGE GILDNER INC	1 53103100 70550	00001	20230085	EFT	12/12/2022	9172	357461		
				Storm Watr	RepMaint I	35,328.08			
				Invoice Net		35,328.08			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20230085	EFT	12/12/2022	9173	357467		
				Sewer Ops	RepMaint I	4,791.34			
				Invoice Net		4,791.34			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20230085	EFT	12/12/2022	9174	357470		
				Sewer Ops	RepMaint I	500.85			
				Invoice Net		500.85			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20230085	EFT	12/12/2022	9175	357472		
				Sewer Ops	RepMaint I	978.20			
				Invoice Net		978.20			
47 GEORGE GILDNER INC	1 51101100 70550	00001	20230085	EFT	12/12/2022	9176	357474		
				Sewer Ops	RepMaint I	311.63			
				Invoice Net		311.63			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20230085	EFT	12/12/2022	9177	357476		
				Wtr Trans	RepMaint I	54,475.60			
				Invoice Net		54,475.60			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20230085	EFT	12/12/2022	9178	357478		
				Wtr Trans	RepMaint I	28,547.93			
				Invoice Net		28,547.93			
47 GEORGE GILDNER INC	1 40120200 72560	00001	20230055	EFT	12/12/2022	PAY EST #5	357766		
				AsphaltCon	Sdwk Const	101,337.24			
				Invoice Net		101,337.24			
				CHECK TOTAL		292,521.45			
3716 GFL ENVIROMENTAL SERVI	1 10016310 71075	00000		EFT	12/12/2022	L01560300	357723		
				FLEET	Oil	229.90			
				Invoice Net		229.90			
				CHECK TOTAL		229.90			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	12/12/2022	4087198	357767		
				FIN	Temp Sv	5,202.40			
				Invoice Net		5,202.40			
				CHECK TOTAL		5,202.40			
389 GRAINGER INC	1 57107110 70510	00004		INV	12/12/2022	9511985518	357885		
				Arena City	RepMaint B	476.78			
				Invoice Net		476.78			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 57107110 70510	00004		INV	12/12/2022	9511899297	357887		
				Arena City	RepMaint B	206.64			
				Invoice Net		206.64			
389 GRAINGER INC	1 57107110 70510	00004		INV	12/12/2022	9509313616	357889		
				Arena City	RepMaint B	476.78			
				Invoice Net		476.78			
				CHECK TOTAL		1,160.20			
389 GRAINGER INC	1 50100160 71080	00009		INV	12/12/2022	9525469541	356758		
				Wtr Mch Mt	Maint Supp	409.94			
				Invoice Net		409.94			
389 GRAINGER INC	1 50100160 71080	00009		INV	12/12/2022	9525469574	356760		
				Wtr Mch Mt	Maint Supp	404.80			
				Invoice Net		404.80			
389 GRAINGER INC	1 50100160 71080	00009		INV	12/12/2022	9527015128	357869		
				Wtr Mch Mt	Maint Supp	81.24			
				Invoice Net		81.24			
389 GRAINGER INC	1 50100160 71190	00009		INV	12/12/2022	9528558746	357870		
				Wtr Mch Mt	Other Supp	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		1,033.98			
4517 GRANICUS LLC	1 10011610 70220	00000	20230095	EFT	12/12/2022	158403	357508		
				IS	Oth PT Sv	4,080.00			
				Invoice Net		4,080.00			
				CHECK TOTAL		4,080.00			
2777 GRAYBAR ELECTRIC COMPA	1 50100160 72140	00001	20220584	INV	12/12/2022	9329727493	357872		
				Wtr Mch Mt	CO Other	70,596.64			
				Invoice Net		70,596.64			
				CHECK TOTAL		70,596.64			
966 GULLIFORD SERVICES INC	1 54404400 71190	00001		EFT	12/12/2022	56646	356586		
				Sol Waste	Other Supp	182.50			
	2 10016120 71190			Street Mnt	Other Supp	182.50			
				Invoice Net		365.00			
966 GULLIFORD SERVICES INC	1 54404400 71190	00001		EFT	12/12/2022	56490	356601		
				Sol Waste	Other Supp	75.00			
				Invoice Net		75.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/12/2022	56686	356710		
				Pks Maint	Oth Repair	210.00			
				Invoice Net		210.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/12/2022	56745	357783		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	12/12/2022	56746	357784		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/12/2022	56747 65.00	357786		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/12/2022	56748 65.00	357791		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/12/2022	56749 65.00	357793		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/12/2022	56750 90.00	357796		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	12/12/2022	56744 90.00	357982		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,205.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	12/12/2022	13361488 1,172.11	357676		
				Wtr Pure	Other Supp	1,172.11			
				Invoice Net		1,172.11			
34	HACH COMPANY 1 50100130 71190	00002		INV	12/12/2022	13367894 164.00	358056		
				Wtr Pure	Other Supp	164.00			
				Invoice Net		164.00			
				CHECK TOTAL		1,336.11			
3382	HANSON INDUSTRIAL PEOR 1 10016310 70540	00001		EFT	12/12/2022	1118-33622 676.89	358083		
				FLEET	RepMt Othr	676.89			
				Invoice Net		676.89			
				CHECK TOTAL		676.89			
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	12/12/2022	1098535 6,015.79	356730		
				Wtr Pure	A&E Cap	6,015.79			
				Invoice Net		6,015.79			
				CHECK TOTAL		6,015.79			
2148	HCE INC 1 10016310 71710	00000		EFT	12/12/2022	55003 343.08	357694		
				FLEET	Veh Equip	343.08			
				Invoice Net		343.08			
				CHECK TOTAL		343.08			
932	HD SUPPLY FACILITIES M 1 50100130 71190	00002		ACI	12/12/2022	187801 688.45	357695		
				Wtr Pure	Other Supp	688.45			
				Invoice Net		688.45			
932	HD SUPPLY FACILITIES M 1 50100160 70590	00002		ACI	12/12/2022	187762 750.00	357880		
				Wtr Mch Mt	Oth Repair	750.00			
				Invoice Net		750.00			
932	HD SUPPLY FACILITIES M	00002		ACI	12/12/2022	189074	357882		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70590			Wtr Mch Mt	Oth Repair	67.89			
				Invoice Net		67.89			
						CHECK TOTAL	1,506.34		
1878	HEALTH CARE SERVICES C	00001		EFT	12/12/2022	19303010003 11/22	358034		
	1 60200242 70717			Dental Enh	Claim Pd	25,214.53			
	2 60280242 70717			Dental Enh	Claim Pd	5,671.50			
	3 60280242 70720			Dental Enh	Ins Admin	1,842.08			
	4 60280242 70720			Dental Enh	Ins Admin	559.77			
	5 60200240 70717			Dental	Claim Pd	9,296.77			
	6 60280240 70717			Dental	Claim Pd	1,174.00			
	7 60200240 70720			Dental	Ins Admin	440.67			
	8 60200240 70720			Dental	Ins Admin	186.59			
				Invoice Net		44,385.91			
1878	HEALTH CARE SERVICES C	00001		EFT	12/12/2022	800687546408	358038		
	1 60200233 70719			BCBS HMO	Prem Pd	9,065.55			
	2 60280233 70719			BCBS HMO	Prem Pd	83.39			
	3 60200220 70719			BCBS 17PPO	Prem Pd	125,592.88			
	4 60280220 70719			BCBS 17PPO	Prem Pd	5,352.65			
	5 60200221 70719			BCBS 60/12	Prem Pd	228,656.87			
	6 60280221 70719			BSBS 60/12	Prem Pd	18,383.62			
	7 60200222 70719			BCBS HSA	Prem Pd	131,717.50			
	8 60280222 70719			BCBS HSA	Prem Pd	1,524.80			
	9 60200290 70716			Misc Ben	StpLss Ins	70,473.39			
	10 60280290 70716			Misc Ben	StpLss Ins	8,203.43			
	11 60200290 70220			Misc Ben	Oth PT Sv	15,751.58			
	12 60280290 70220			Misc Ben	Oth PT Sv	1,375.16			
				Invoice Net		616,180.82			
						CHECK TOTAL	660,566.73		
4608	HEARTLAND COCA-COLA BO	00002		INV	12/12/2022	6135201837	356686		
	1 10014136 71060			Zoo	Food	233.66			
				Invoice Net		233.66			
						CHECK TOTAL	233.66		
3587	HENRY SCHEIN INC	00001		EFT	12/12/2022	27214460	357948		
	1 10015210 71026			Fire	Med Supp	34.47			
				Invoice Net		34.47			
3587	HENRY SCHEIN INC	00001		EFT	12/12/2022	27500788	357951		
	1 10015210 71026			Fire	Med Supp	2,523.00			
				Invoice Net		2,523.00			
						CHECK TOTAL	2,557.47		
1243	HENSON DISPOSAL INC	00000	20230077	INV	12/12/2022	260548	355847		
	1 10016120 70650			Street Mnt	Lndfl Fees	5,865.81			
	2 51101100 70650			Sewer Ops	Lndfl Fees	5,865.81			
	3 53103100 70650			Storm Watr	Lndfl Fees	5,865.82			
				Invoice Net		17,597.44			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20230077	INV	12/12/2022	260549			
				Sewer Ops	Lndfl Fees	6,347.24	355848		
				Invoice Net		6,347.24			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	12/12/2022	259125			
				Wtr Trans	Lndfl Fees	6,708.89	356388		
				Invoice Net		6,708.89			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	12/12/2022	260550			
				Wtr Trans	Lndfl Fees	10,037.33	356391		
				Invoice Net		10,037.33			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	12/12/2022	262411			
				Wtr Trans	Lndfl Fees	6,384.38	356395		
				Invoice Net		6,384.38			
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	12/12/2022	262425			
				Street Mnt	Lndfl Fees	2,093.37	356502		
				Invoice Net		2,093.37			
1243 HENSON DISPOSAL INC	1 51101100 70650	00000	20230077	INV	12/12/2022	262522			
				Sewer Ops	Lndfl Fees	919.30	356508		
				Invoice Net		919.30			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20230014	INV	12/12/2022	262282			
				Sol Waste	Bulk Disp	6,849.36	356584		
				Invoice Net		6,849.36			
1243 HENSON DISPOSAL INC	1 50100120 70650	00000	20230077	INV	12/12/2022	264195			
				Wtr Trans	Lndfl Fees	10,915.63	357775		
				Invoice Net		10,915.63			
				CHECK TOTAL		67,852.94			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	12/12/2022	46552			
				FLEET	Veh Equip	223.16	357529		
				Invoice Net		223.16			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	12/12/2022	46538			
				FLEET	Veh Equip	1,078.74	357715		
				Invoice Net		1,078.74			
				CHECK TOTAL		1,301.90			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	12/12/2022	19550			
				Wtr Mtr Sv	Oth PT Sv	350.00	356726		
				Invoice Net		350.00			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	12/12/2022	19551			
				Wtr Mtr Sv	Oth PT Sv	559.31	356728		
				Invoice Net		559.31			
				CHECK TOTAL		909.31			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20220400	INV	12/12/2022	2022 #7			
				Sewer Ops	SM Const	263,062.93	357645		
				Invoice Net		263,062.93			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20230171	INV	12/12/2022	2023 #3			
				Sewer Ops	SM Const	75,377.89	357649		
				Invoice Net		75,377.89			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	338,440.82		
1458	HOH WATER TECHNOLOGY I	00000		ACI	11/28/2022	637941		356524	
	1 10014160 70510			Ice Center	RepMaint B	160.68			
	2 57107110 70510			Arena City	RepMaint B	160.68			
				Invoice Net		321.36			
						CHECK TOTAL	321.36		
4590	HOLLY HITCHENS	00000		EFT	12/12/2022	537		357589	
	1 10015110 62190			Police	Uniforms	414.00			
				Invoice Net		414.00			
4590	HOLLY HITCHENS	00000		EFT	12/12/2022	508		357608	
	1 10015110 62190			Police	Uniforms	236.00			
				Invoice Net		236.00			
						CHECK TOTAL	650.00		
2298	HOLT SUPPLY	00001		INV	12/12/2022	3366051		358030	
	1 10014136 70590			Zoo	Oth Repair	162.01			
				Invoice Net		162.01			
						CHECK TOTAL	162.01		
5110	HOMESERVE USA CORP	00000		INV	12/12/2022	INS 11/22		357623	
	1 50100110 54101			Wtr Admin	MWtr Sale	40,465.45			
				Invoice Net		40,465.45			
						CHECK TOTAL	40,465.45		
278	HP INC	00000		INV	12/12/2022	9016896905		356749	
	1 10011610 71010			IS	Off Supp	1,155.60			
				Invoice Net		1,155.60			
278	HP INC	00000		INV	12/12/2022	9016889304		356751	
	1 10011610 71010			IS	Off Supp	2,584.00			
				Invoice Net		2,584.00			
						CHECK TOTAL	3,739.60		
3883	HYGIENA LLC	00001		ACI	12/12/2022	HLSI400425		356649	
	1 50100130 71190			Wtr Pure	Other Supp	1,235.46			
				Invoice Net		1,235.46			
						CHECK TOTAL	1,235.46		
606	INTERNATIONAL CITY/COU	00001		INV	12/12/2022	ADM 12-02-22		357997	
	1 10011110 70631			Admin	Dues	1,200.00			
				Invoice Net		1,200.00			
606	INTERNATIONAL CITY/COU	00001		INV	12/12/2022	ADM 12-02-22 ICMA		357998	
	1 10011110 70631			Admin	Dues	1,137.50			
				Invoice Net		1,137.50			
						CHECK TOTAL	2,337.50		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2817	ILLINOIS ASSOCIATION O 1 10015110 70631	00000		INV	12/12/2022	11727 395.00 395.00 Invoice Net	357938		
						CHECK TOTAL	395.00		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/12/2022	218769 463.00 463.00 Fire RepMt Othr Invoice Net	357823		
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	12/12/2022	218619 65.66 65.66 Fire RepMt Othr Invoice Net	357824		
701	ILLINOIS COOPERATIVE A 1 10015210 70540 2 10015210 71017	00000		INV	12/12/2022	218831 151.01 13.00 Fire RepMt Othr Fire Postage Invoice Net	357975		
						CHECK TOTAL	692.67		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	12/12/2022	M. LEE INITIAL 12/22 30.00 30.00 Comm Ctr Dues Invoice Net	358049		
330	IL DEPT OF PUBLIC HEAL 1 10015118 70631	00011		INV	12/12/2022	RENEWAL DEBOLT 12/22 70.00 70.00 Comm Ctr Dues Invoice Net	358051		
						CHECK TOTAL	100.00		
179	ILLINOIS FIRE INSPECTO 1 10015210 70631	00001		INV	12/12/2022	23038 100.00 100.00 Fire Dues Invoice Net	357953		
						CHECK TOTAL	100.00		
1228	ILLINOIS LOCAL GOVERN 1 10011710 70632	00000		INV	12/12/2022	357651 600.00 600.00 Legal Pro Develp Invoice Net	357651		
						CHECK TOTAL	600.00		
153	ILLINOIS MUNICIPAL LEA 1 10011110 70631	00001		INV	12/12/2022	ADM 12-2-22 IML 5,000.00 5,000.00 Admin Dues Invoice Net	357999		
						CHECK TOTAL	5,000.00		
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	12/12/2022	33564 425.88 425.88 FLEET Purch Serv Invoice Net	357725		
						CHECK TOTAL	425.88		
2009	ILLINOIS PUBLIC WORKS 1 10016210 70632	00000		INV	12/12/2022	1627 250.00 250.00 ENG ADMIN Pro Develp Invoice Net	357762		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
364	ILLINOIS STATE TREASUR	00008		INV	12/12/2022	#1 L17-5102		357485	
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	24,298.25			
	2 50100110 74196			Wtr Admin	In IEPA Ln	7,502.73			
				Invoice Net		31,800.98			
364	ILLINOIS STATE TREASUR	00008		INV	12/12/2022	#1 L17-5158		357487	
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	15,498.60			
	2 51101100 74196			Sewer Ops	In IEPA Ln	4,785.61			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	15,498.61			
	4 53103100 74196			Storm Watr	In IEPA Ln	4,785.60			
				Invoice Net		40,568.42			
						CHECK TOTAL	72,369.40		
922	ILLINOIS STATE UNIVERS	00005		INV	12/12/2022	1019-00004-0000		357593	
	1 10019170 70609			Eco Develop	MktngExp	750.00			
				Invoice Net		750.00			
922	ILLINOIS STATE UNIVERS	00005		INV	12/12/2022	101-00034-0005		357827	
	1 10014125 70610 20000			BCPA	Advertise	522.22			
				Invoice Net		522.22			
						CHECK TOTAL	1,272.22		
5207	INFOSEND INC	00000	20230131	INV	12/12/2022	224924		358060	
	1 10011530 70611			Billing	PrintBind	2,978.08			
	2 10011530 71017			Billing	Postage	8,840.08			
				Invoice Net		11,818.16			
						CHECK TOTAL	11,818.16		
3025	INSIDE OUT ACCESSIBLE	00001		INV	12/12/2022	PAINTWITHME11/29/22		356705	
	1 10014112 70690			REC	Purch Serv	551.25			
				Invoice Net		551.25			
						CHECK TOTAL	551.25		
2578	INTEGRITY INVESTIGATIO	00001		INV	12/12/2022	11537		357659	
	1 10011710 70690			Legal	Purch Serv	1,130.00			
				Invoice Net		1,130.00			
						CHECK TOTAL	1,130.00		
3984	IWP BLOOMINGTON LLC	00000		EFT	12/12/2022	INV410		357588	
	1 10011410 70210			HR	Oth Med Sv	1,020.00			
				Invoice Net		1,020.00			
3984	IWP BLOOMINGTON LLC	00000	20230151	EFT	12/12/2022	INV412		357591	
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	3,120.00		
4990	JACQUELINE DEARING	00000		INV	12/12/2022	TKN00850		356585	





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
5422	JAVA GREEN HEALTH AND								
	1 10019170 57990	00000		INV	12/12/2022	TKN00857	356597		
				Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		
5202	JEANNE HOWARD								
	1 10019170 57990	00000		INV	12/12/2022	TKN00866	356610		
				Eco Develop	Misc Rev	65.00			
				Invoice Net		65.00			
				CHECK TOTAL			65.00		
4763	JJ URBANA HOTEL GROUP								
	1 10015210 70632	00000	20230247	EFT	12/12/2022	831620149 10212022	357985		
				Fire	Pro Develop	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP								
	1 10015210 70632	00000	20230247	EFT	12/12/2022	831620089 10142022	357986		
				Fire	Pro Develop	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP								
	1 10015210 70632	00000	20230247	EFT	12/12/2022	831619911 10072022	357987		
				Fire	Pro Develop	480.25			
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP								
	1 10015210 70632	00000	20230247	EFT	12/12/2022	831620235 10282022	357988		
				Fire	Pro Develop	480.25			
				Invoice Net		480.25			
				CHECK TOTAL			1,921.00		
491	JOE'S TOWING								
	1 10016310 70620	00000		INV	12/12/2022	FLEET 11/22	358016		
				FLEET	Towing	540.00			
				Invoice Net		540.00			
				CHECK TOTAL			540.00		
5171	JOHNSON CONTROLS SECUR								
	1 10014110 70510	00003		INV	12/12/2022	38097067	356704		
				Pks Maint	RepMaint B	712.46			
				Invoice Net		712.46			
				CHECK TOTAL			712.46		
4989	JOSHUA D HORINE								
	1 10014125 70220	00000		INV	12/12/2022	21 November 2022	356756		
		20000	BCPA	Oth PT Sv		135.00			
				Invoice Net		135.00			
				CHECK TOTAL			135.00		
5311	JUDAY AUDIO LLC								
	1 10014125 70420	00000		INV	12/12/2022	1316	356759		
		20000	BCPA	Rentals		850.00			
				Invoice Net		850.00			
				CHECK TOTAL			850.00		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5501 KATH FAMILY FARMS	1 10019170 57990	00000		INV	12/12/2022	TKN00858	356600		
				Eco Develop	Misc Rev	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	12/12/2022	4606167322	356801		
				ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
				CHECK TOTAL		1,989.60			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	12/12/2022	STL202755	357714		
				FLEET	Veh Equip	147.21			
				Invoice Net		147.21			
				CHECK TOTAL		147.21			
2669 KICKAPOO CREEK NURSERY	1 50100140 70690	00001		INV	12/12/2022	8235	356568		
				Lk Maint	Purch Serv	4,750.00			
				Invoice Net		4,750.00			
				CHECK TOTAL		4,750.00			
430 KIRBY RISK CORPORATION	1 10014125 70510 20000	00002		ACI	12/12/2022	S112268117.001	356743		
				BCPA	RepMaint B	125.40			
				Invoice Net		125.40			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	12/12/2022	S112264507.001	356799		
				ENG ADMIN	Elect Supp	64.96			
				Invoice Net		64.96			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	12/12/2022	S112264518.001	356800		
				ENG ADMIN	Elect Supp	30.60			
				Invoice Net		30.60			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		ACI	12/12/2022	S112244971.001	357466		
				Pks Maint	Oth Repair	10.61			
				Invoice Net		10.61			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	12/12/2022	S112273654.001	357656		
				ENG ADMIN	Elect Supp	13.18			
				Invoice Net		13.18			
430 KIRBY RISK CORPORATION	1 55605600 70510	00002		ACI	12/12/2022	S112263538.001	357862		
				A Linc Pkg	RepMaint B	177.97			
				Invoice Net		177.97			
430 KIRBY RISK CORPORATION	1 10015480 71080	00002		ACI	12/12/2022	S112263557.001	357868		
				Fac Maint	Maint Supp	199.00			
				Invoice Net		199.00			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	12/12/2022	S112268422.001	357871		
				Fac Maint	RepMaint B	47.52			
				Invoice Net		47.52			
430 KIRBY RISK CORPORATION	1 55605600 70510	00002		ACI	12/12/2022	S112263538.002	357914		
				A Linc Pkg	RepMaint B	192.41			
				Invoice Net		192.41			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10015480 71080	00002		ACI	12/12/2022	S112284011.001			
				Fac Maint	Maint Supp	159.16		357919	
				Invoice Net		159.16			
430 KIRBY RISK CORPORATION	1 10015480 70510	00002		ACI	12/12/2022	S112284001.001			
				Fac Maint	RepMaint B	178.14		357922	
				Invoice Net		178.14			
				CHECK TOTAL		1,198.95			
3474 KNOX ASSOCIATES INC	1 10015210 71710	00000		ACI	12/12/2022	INV-KA-140717			
				Fire	Veh Equip	576.00		357954	
				Invoice Net		576.00			
				CHECK TOTAL		576.00			
2201 L T T INC	1 10015110 70510	00001		INV	12/12/2022	2022334			
				Police	RepMaint B	300.00		357638	
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	12/12/2022	10668981			
				Comm Ctr	Purch Serv	160.25		356635	
				Invoice Net		160.25			
				CHECK TOTAL		160.25			
4944 LARRY FINK	1 10019170 57990	00001		INV	12/12/2022	TKN00851			
				Eco Develp	Misc Rev	10.00		356587	
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20230047	INV	12/12/2022	71187			
				FIN	Oth PT Sv	5,200.00		356636	
				Invoice Net		5,200.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20230047	INV	12/12/2022	72039			
				FIN	Oth PT Sv	5,200.00		356637	
				Invoice Net		5,200.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20230047	INV	12/12/2022	70347			
				FIN	Oth PT Sv	1,700.00		356638	
				Invoice Net		1,700.00			
3411 LAUTERBACH & AMEN LLP	1 10011510 70220	00000	20230047	INV	12/12/2022	70346			
				FIN	Oth PT Sv	1,700.00		356639	
				Invoice Net		1,700.00			
				CHECK TOTAL		13,800.00			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	12/12/2022	9310134768			
				Pks Maint	Janit Supp	129.11		356708	
				Invoice Net		129.11			
				CHECK TOTAL		129.11			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	12/12/2022	7049 11/22			
	1 10016310 71710			FLEET		3,173.59			
	2 10016310 70520			FLEET		1,152.20			
				Invoice Net		4,325.79			
						CHECK TOTAL	4,325.79		
4690	LIFE-ASSIST INC	00000		INV	12/12/2022	1270496			
	1 10015210 71026			Fire		135.52			
				Invoice Net		135.52			
						CHECK TOTAL	135.52		
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	31407440			
	1 10014110 70590			Pks Maint		70.08			
				Invoice Net		70.08			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	32570685			
	1 10014110 70542			Pks Maint		70.08			
				Invoice Net		70.08			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	32566247			
	1 10014136 70040			Zoo		295.77			
				Invoice Net		295.77			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	30810263			
	1 10014110 70590			Pks Maint		70.08			
				Invoice Net		70.08			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	32541487			
	1 50100160 70690			Wtr Mch Mt		369.23			
				Invoice Net		369.23			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	32542290			
	1 50100160 70690			Wtr Mch Mt		57.22			
				Invoice Net		57.22			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	32568893			
	1 10016310 70690			FLEET		167.11			
				Invoice Net		167.11			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/12/2022	32814749			
	1 50100160 70690			Wtr Mch Mt		145.90			
				Invoice Net		145.90			
						CHECK TOTAL	1,245.47		
255	LINDE INC	00001	20230004	INV	12/12/2022	32497768			
	1 50100130 71720			Wtr Pure		5,287.50			
				Invoice Net		5,287.50			
255	LINDE INC	00001	20230004	INV	12/12/2022	32640753			
	1 50100130 71720			Wtr Pure		5,225.00			
				Invoice Net		5,225.00			
						CHECK TOTAL	10,512.50		
1868	LMC FITNESS LLC	00000		INV	12/12/2022	ZUMBA11/7/2212/19/22			
	1 10014112 70690			REC		440.00			
				Invoice Net		440.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 34
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	440.00		
4231 LS MECHANICAL LLC		00000		EFT	12/12/2022	2801	357956		
1 10015210 70510		Fire		RepMaint B		600.00			
		Invoice Net				600.00			
						CHECK TOTAL	600.00		
844 MABAS		00004		INV	12/12/2022	MABAS 2022	357916		
1 10015210 70631		Fire		Dues		1,287.00			
		Invoice Net				1,287.00			
						CHECK TOTAL	1,287.00		
1144 MACQUEEN EQUIPMENT LLC		00000		INV	12/12/2022	P19673	357532		
1 10016310 71710		FLEET		Veh Equip		233.39			
		Invoice Net				233.39			
1144 MACQUEEN EQUIPMENT LLC		00000		INV	12/12/2022	P19676	357533		
1 10016310 71710		FLEET		Veh Equip		66.65			
		Invoice Net				66.65			
1144 MACQUEEN EQUIPMENT LLC		00000		INV	12/12/2022	P19757	357895		
1 10016310 71710		FLEET		Veh Equip		124.11			
		Invoice Net				124.11			
						CHECK TOTAL	424.15		
473 MAGAR COMPANY LLC		00000		INV	12/12/2022	FLEET 11/22	358052		
1 10016310 70520		FLEET		RepMaint V		384.00			
		Invoice Net				384.00			
						CHECK TOTAL	384.00		
5588 MAIN GALLERY CREATIVES		00001	20230317	INV	12/12/2022	BHP-23-22	358004		
1 10015420 79985		Plan		HRustGrant		984.47			
		Invoice Net				984.47			
						CHECK TOTAL	984.47		
5139 O'ROURKE FAMILY GARDEN		00000		INV	12/12/2022	TKN00860	356603		
1 10019170 57990		Eco Develp		Misc Rev		135.00			
		Invoice Net				135.00			
						CHECK TOTAL	135.00		
5342 MARLA PEAVLER		00000		INV	12/12/2022	TKN00861	356605		
1 10019170 57990		Eco Develp		Misc Rev		5.00			
		Invoice Net				5.00			
						CHECK TOTAL	5.00		
2018 MARTIN SULLIVAN INC		00001		INV	12/12/2022	1504190	357553		
1 54404400 71190		Sol Waste		Other Supp		61.80			
		Invoice Net				61.80			
2018 MARTIN SULLIVAN INC		00001		INV	12/12/2022	1452473	357957		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		61.80			
		Invoice Net				61.80			
						CHECK TOTAL	123.60		
5563	MATTHEW SCOTT OWENS	00000		INV	12/12/2022	5542	357879		
	1 10015110 70520	Police		RepMaint V		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
2223	MCLEAN COUNTY AREA EMS	00000	20230094	INV	12/12/2022	2198	357992		
	1 10015210 70632	Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL	1,437.50		
86	MCLEAN COUNTY CHAMBER	00000		INV	12/12/2022	63304	356745		
	1 57107120 70631	ArenaVenue		Dues		464.00			
		Invoice Net				464.00			
						CHECK TOTAL	464.00		
246	MCLEAN COUNTY GLASS &	00000		INV	12/12/2022	056171	357616		
	1 10015110 70510	Police		RepMaint B		4,925.00			
		Invoice Net				4,925.00			
						CHECK TOTAL	4,925.00		
91	MCLEAN COUNTY MATERIAL	00001		INV	11/28/2022	70397 WTR	356571		
	1 50100120 70550	Wtr Trans		RepMaint I		1,540.83			
		Invoice Net				1,540.83			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70464 PUB WORKS	356647		
	1 10016120 71083	Street Mnt		UPM Cold M		301.05			
		Invoice Net				301.05			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70464 WTR	356648		
	1 50100120 70550	Wtr Trans		RepMaint I		398.70			
		Invoice Net				398.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70524 WTR	356673		
	1 50100120 70550	Wtr Trans		RepMaint I		731.93			
		Invoice Net				731.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70524 PUB WORKS	356676		
	1 10016120 71083	Street Mnt		UPM Cold M		263.25			
		Invoice Net				263.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70294 PARKS	357490		
	1 10014110 70590	Pks Maint		Oth Repair		79.20			
		Invoice Net				79.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70294 WATER	357491		
	1 50100120 70550	Wtr Trans		RepMaint I		1,069.44			
		Invoice Net				1,069.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	12/12/2022	70294 PUB WORKS	357492		
	1 10016120 71084	Street Mnt		Agg RkSnd		525.60			
		Invoice Net				525.60			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	12/12/2022	70329 PARKS			
				Pks Maint	Oth Repair	2,022.84	357493		
				Invoice Net		2,022.84			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	12/12/2022	70329 WTR			
				Wtr Trans	RepMaint I	1,521.50	357494		
				Invoice Net		1,521.50			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	12/12/2022	70329 PUB WORKS			
				Street Mnt	UPM Cold M	568.35	357495		
				Invoice Net		568.35			
91 MCLEAN COUNTY MATERIAL	1 10016120 71084	00001		INV	12/12/2022	70557 PUB WORKS			
				Street Mnt	Agg RkSnd	851.45	357548		
	2 10016120 71083			Street Mnt	UPM Cold M	261.90			
				Invoice Net		1,113.35			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	12/12/2022	70601 PUB WORKS			
				Street Mnt	UPM Cold M	367.20	358058		
				Invoice Net		367.20			
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	12/12/2022	70601 WTR			
				Wtr Trans	RepMaint I	1,026.21	358059		
				Invoice Net		1,026.21			
				CHECK TOTAL		11,529.45			
848 MCNEILUS FINANCIAL INC	1 40110145 72130	00001	20220519	INV	12/12/2022	5664756			
				FY22 CapLs	CO Lcn Veh	223,022.00	358061		
				Invoice Net		223,022.00			
				CHECK TOTAL		223,022.00			
3791 ME SIMPSON COMPANY INC	1 50100120 70220	00001		EFT	12/12/2022	39586			
				Wtr Trans	Oth PT Sv	2,150.00	356703		
				Invoice Net		2,150.00			
				CHECK TOTAL		2,150.00			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	12/12/2022	261-S100343953.001			
				Fac Maint	RepMaint B	71.30	357873		
				Invoice Net		71.30			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	12/12/2022	261-s100345357.001			
				Zoo	Oth Repair	116.77	358032		
				Invoice Net		116.77			
				CHECK TOTAL		188.07			
4769 MERCURY ENTERPRISES IN	1 10015210 71026	00001		INV	12/12/2022	INV144987			
				Fire	Med Supp	948.54	357920		
				Invoice Net		948.54			
				CHECK TOTAL		948.54			
460 MERRITT AND EDWARDS CO	1 10019170 70611	00000		ACI	12/12/2022	ED-CS-225938			
				Eco Develop	PrintBind	149.00	356574		
				Invoice Net		149.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 37
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 50100110 70611	00000		ACI	12/12/2022	6014			
		Wtr Admin		PrintBind		74.88	357667		
		Invoice Net				74.88			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	12/12/2022	5971			
		Fire		PrintBind		117.20	357935		
		Invoice Net				117.20			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	12/12/2022	5946			
		Fire		PrintBind		94.50	357944		
		Invoice Net				94.50			
						CHECK TOTAL	435.58		_____
5468 BLACK WOLF CARVINGS	1 10019170 57990	00001		INV	12/12/2022	TKN00846			
		Eco Develp		Misc Rev		3.00	356579		
		Invoice Net				3.00			
						CHECK TOTAL	3.00		_____
5363 MID-STATE FIRE REPAIR	1 10015210 70520	00000		INV	12/12/2022	2022-000294			
		Fire		RepMaint V		1,087.50	357958		
		Invoice Net				1,087.50			
5363 MID-STATE FIRE REPAIR	1 10015210 70520	00000		INV	12/12/2022	2022-000295			
		Fire		RepMaint V		337.50	357959		
		Invoice Net				337.50			
						CHECK TOTAL	1,425.00		_____
111 MIDWEST CONSTRUCTION R	1 10015480 70690	00000		INV	12/12/2022	177957-1			
		Fac Maint		Purch Serv		690.00	357855		
		Invoice Net				690.00			
						CHECK TOTAL	690.00		_____
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00001		INV	12/12/2022	179842-1			
		Sewer Ops		Other Supp		381.10	357505		
		Invoice Net				381.10			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00001		INV	12/12/2022	180056-1			
		Wtr Trans		Other Supp		114.70	357770		
		Invoice Net				114.70			
111 MIDWEST CONSTRUCTION R	1 50100120 71190	00001		INV	12/12/2022	180060-1			
		Wtr Trans		Other Supp		54.00	357774		
		Invoice Net				54.00			
						CHECK TOTAL	549.80		_____
3094 MIDWEST ENGINEERING AN	1 10016210 70220	00000		INV	12/12/2022	B25062-209			
		ENG ADMIN		Oth PT Sv		2,020.00	358066		
		Invoice Net				2,020.00			
						CHECK TOTAL	2,020.00		_____
1577 MIDWEST VETERINARY SUP	1 10014136 70040	00002		ACI	12/12/2022	18104883-001			
		Zoo		Vet Sv		47.86	356725		
		Invoice Net				47.86			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		ACI	12/12/2022	18193081-000	356802		
	1 10014136 70040			Zoo		128.75			
				Invoice Net		128.75			
1577	MIDWEST VETERINARY SUP	00002		ACI	12/12/2022	18193081-050	357802		
	1 10014136 70040			Zoo		78.94			
				Invoice Net		78.94			
				CHECK TOTAL		255.55			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2022	109472	356645		
	1 10014136 71024			Zoo		601.80			
				Invoice Net		601.80			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2022	109496	356714		
	1 10014160 71024			Ice Center		228.60			
				Invoice Net		228.60			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2022	109527	357732		
	1 57107120 71024			ArenaVenue		300.65			
				Invoice Net		300.65			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2022	109305A	357911		
	1 10015210 71024			Fire		438.60			
				Invoice Net		438.60			
97	MILLER JANITOR SUPPLY	00000		INV	12/12/2022	109305	357913		
	1 10015210 71024			Fire		1,610.45			
				Invoice Net		1,610.45			
				CHECK TOTAL		3,180.10			
98	MISSISSIPPI LIME CO	00001	20230023	INV	12/12/2022	1643682	356642		
	1 50100130 71720			Wtr Pure		6,481.66			
				Invoice Net		6,481.66			
98	MISSISSIPPI LIME CO	00001	20230023	INV	12/12/2022	1644282	357684		
	1 50100130 71720			Wtr Pure		5,747.89			
				Invoice Net		5,747.89			
98	MISSISSIPPI LIME CO	00001	20230023	INV	12/12/2022	1645314	357893		
	1 50100130 71720			Wtr Pure		6,079.83			
				Invoice Net		6,079.83			
98	MISSISSIPPI LIME CO	00001	20230023	INV	12/12/2022	1645672	358057		
	1 50100130 71720			Wtr Pure		6,319.43			
				Invoice Net		6,319.43			
				CHECK TOTAL		24,628.81			
944	MIZUNO USA INC	00001		INV	12/12/2022	7764201RI	356646		
	1 56406410 71780			PV Golf		292.61			
				Invoice Net		292.61			
				CHECK TOTAL		292.61			
222	MOBOTREX INC	00000		INV	12/12/2022	262180	357657		
	1 10016210 71078			ENG ADMIN		438.00			
				Elect Supp		438.00			
				Invoice Net		438.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	438.00		
5553	MOLLY KINZINGER								
	1 10019170 70609	00000		INV	12/12/2022	FRMER MRKT 11/22	357624		
				Eco Develop	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
5532	MORNINGSIDE SCREENING								
	1 10011410 70690	00001		INV	12/12/2022	78552	357613		
				HR	Purch Serv	1,245.79			
				Invoice Net		1,245.79			
						CHECK TOTAL	1,245.79		
148	MOTION INDUSTRIES INC								
	1 50100160 71080	00001		ACI	12/12/2022	IL66-00189544	356765		
				Wtr Mch Mt	Maint Supp	2,210.22			
				Invoice Net		2,210.22			
148	MOTION INDUSTRIES INC								
	1 57107110 70510	00001		ACI	12/12/2022	IL66-00189367	357892		
				Arena City	RepMaint B	86.58			
				Invoice Net		86.58			
						CHECK TOTAL	2,296.80		
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		ACI	12/12/2022	IL66-00209468	357698		
				FLEET	Veh Equip	3,881.77			
				Invoice Net		3,881.77			
148	MOTION INDUSTRIES INC								
	1 10016310 71710	00002		ACI	12/12/2022	IL66-00209463	357700		
				FLEET	Veh Equip	995.77			
				Invoice Net		995.77			
						CHECK TOTAL	4,877.54		
689	MOTOROLA SOLUTIONS								
	1 10015110 70690	00001		INV	12/12/2022	6826720220901	357628		
				Police	Purch Serv	5,383.00			
				Invoice Net		5,383.00			
						CHECK TOTAL	5,383.00		
242	MTI DISTRIBUTING INC								
	1 56406410 70542	00001		INV	12/12/2022	1367482-01	358017		
				PV Golf	RepMaintNF	286.90			
				Invoice Net		286.90			
						CHECK TOTAL	286.90		
474	MUNICIPAL ELECTRONICS								
	1 10015110 70690	00000		INV	12/12/2022	069304	357615		
				Police	Purch Serv	203.71			
				Invoice Net		203.71			
						CHECK TOTAL	203.71		
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70540	00001		INV	12/12/2022	IN1773120	357960		
				Fire	RepMt Othr	700.00			
	2 10015210 71017			Fire	Postage	24.00			
				Invoice Net		724.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1773118			
	1 10015210 70540			Fire		1,998.00			
	2 10015210 71017			Fire		299.22			
				Postage					
				Invoice Net		2,297.22			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1784711			357962
	1 10015210 70540			Fire		160.00			
	2 10015210 71017			Fire		21.00			
				Postage					
				Invoice Net		181.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1772369			357963
	1 10015210 71024			Fire		147.20			
	2 10015210 70540			Fire		120.96			
	3 10015210 71017			Fire		25.25			
				Postage					
				Invoice Net		293.41			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1781508			357964
	1 10015210 70540			Fire		660.00			
				RepMt Othr					
				Invoice Net		660.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1781509			357965
	1 10015210 71017			Fire		32.27			
	2 10015210 70540			Fire		229.00			
				RepMt Othr					
				Invoice Net		261.27			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1782496			357966
	1 10015210 71017			Fire		8.63			
	2 10015210 70540			Fire		144.00			
				RepMt Othr					
				Invoice Net		152.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1784090			357967
	1 10015210 71017			Fire		8.63			
	2 10015210 62191			Fire		462.20			
				Prot Wear					
				Invoice Net		470.83			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1780908			357968
	1 10015210 71017			Fire		25.43			
	2 10015210 71190			Fire		310.00			
				Other Supp					
				Invoice Net		335.43			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1784074			357969
	1 10015210 62191			Fire		95.00			
				Prot Wear					
				Invoice Net		95.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1780911			357970
	1 10015210 62191			Fire		289.00			
				Prot Wear					
				Invoice Net		289.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	12/12/2022	IN1780916			357971
	1 10015210 71017			Fire		43.80			
	2 10015210 70540			Fire		360.00			
				RepMt Othr					
				Invoice Net		403.80			
49	MUNICIPAL EMERGENCY SE	00001	20230285	INV	12/12/2022	IN1784088			357993
	1 10015210 70540			Fire		13,620.73			
				RepMt Othr					
				Invoice Net		13,620.73			
49	MUNICIPAL EMERGENCY SE	00001	20220465	INV	12/12/2022	IN1773139			357994
	1 10015210 62191			Fire		11,713.20			
				Prot Wear					
				Invoice Net		11,713.20			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31,497.52
163	MUTUAL WHEEL CO INC	00000		ACI	12/12/2022	166430 11/22			358073
	1 10016310 71710			FLEET	Veh Equip	4,361.42			
				Invoice Net		4,361.42			
						CHECK TOTAL			4,361.42
1223	NORD OUTDOOR POWER COR	00000		EFT	12/12/2022	394712			356622
	1 10014110 70542			Pks Maint	RepMaintNF	239.20			
				Invoice Net		239.20			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/12/2022	392482			357512
	1 10016120 71081			Street Mnt	Concrete	161.76			
				Invoice Net		161.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/12/2022	392493			357513
	1 53103100 71190			Storm Watr	Other Supp	606.42			
				Invoice Net		606.42			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/12/2022	394660			357514
	1 10016120 71190			Street Mnt	Other Supp	161.76			
				Invoice Net		161.76			
1223	NORD OUTDOOR POWER COR	00000		EFT	12/12/2022	395238			358012
	1 10014110 70542			Pks Maint	RepMaintNF	11.95			
				Invoice Net		11.95			
						CHECK TOTAL			1,181.09
80	NORTHERN ILLINOIS GAS	00005		INV	12/12/2022	ACCT# 5719022000			356684
	1 50100110 71310			Wtr Admin	Natural Gs	49.77			
				Invoice Net		49.77			
80	NORTHERN ILLINOIS GAS	00005		INV	12/12/2022	5620669770 11/22			356691
	1 10014160 71310			Ice Center	Natural Gs	4,821.51			
	2 57107120 71315			ArenaVenue	NaturalGas	14,464.53			
				Invoice Net		19,286.04			
80	NORTHERN ILLINOIS GAS	00005		INV	12/12/2022	11/22			357456
	1 50100110 71310			Wtr Admin	Natural Gs	3,776.06			
	2 10014110 71310			Pks Maint	Natural Gs	1,793.72			
	3 10014120 71310			Aquatics	Natural Gs	302.04			
	4 10014125 71310	20000		BCPA	Natural Gs	1,197.33			
	5 10014136 71310			Zoo	Natural Gs	1,039.49			
	6 10015210 71310			Fire	Natural Gs	1,514.64			
	7 10015480 71310			Fac Maint	Natural Gs	1,110.07			
	8 55605600 71310			A Linc Pkg	Natural Gs	1,565.23			
	9 56406400 71310			Highland	Natural Gs	960.29			
	10 56406410 71310			PV Golf	Natural Gs	555.80			
	11 56406420 71310			The Den	Natural Gs	335.36			
				Invoice Net		14,150.03			
						CHECK TOTAL			33,485.84
294	NYBAKKE VACUUM SHOP IN	00000		EFT	12/12/2022	110922-2			357625





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71024			Police Invoice Net	Janit Supp	25.99 25.99			
						CHECK TOTAL		25.99	
294	NYBAKKE VACUUM SHOP IN								
	1 10015210 71080	00001		Fire Invoice Net	EFT Maint Supp 12/12/2022	113022-1 39.99 39.99	357921		
						CHECK TOTAL		39.99	
5182	ON TIME EMBROIDERY INC								
	1 10015210 62190	00000		Fire Invoice Net	EFT Uniforms 12/12/2022	10488 52.00 52.00	357977		
5182	ON TIME EMBROIDERY INC								
	1 10015210 62190	00000		Fire Invoice Net	EFT Uniforms 12/12/2022	106134 228.00 228.00	357978		
5182	ON TIME EMBROIDERY INC								
	1 10015210 62190	00000		Fire Invoice Net	EFT Uniforms 12/12/2022	104490 1,460.00 1,460.00	357995		
						CHECK TOTAL		1,740.00	
5403	OPENGOV INC								
	1 10011610 70530	00001	20230313	IS Invoice Net	EFT RepMaint O 12/12/2022	INV00009125 166,792.00 166,792.00	356738		
						CHECK TOTAL		166,792.00	
5204	OREILLY AUTO ENTERPRIS								
	1 10016310 71710	00001		FLEET Invoice Net	INV Veh Equip 12/12/2022	2998140 11/22 68.11 68.11	357727		
						CHECK TOTAL		68.11	
82	ORKIN LLC								
	1 10014136 70510	00000		Zoo Invoice Net	ACI RepMaint B 12/12/2022	235466348 99.92 99.92	356727		
82	ORKIN LLC								
	1 50100160 70690	00000		Wtr Mch Mt Invoice Net	ACI Purch Serv 12/12/2022	235466377 49.00 49.00	356766		
82	ORKIN LLC								
	1 50100160 70690	00000		Wtr Mch Mt Invoice Net	ACI Purch Serv 12/12/2022	235466409 58.00 58.00	356767		
82	ORKIN LLC								
	1 10014136 70510	00000		Zoo Invoice Net	ACI RepMaint B 12/12/2022	241638481 99.92 99.92	357596		
82	ORKIN LLC								
	1 57107120 70415	00000		ArenaVenue Invoice Net	ACI PestCntrl 12/12/2022	235467121 196.00 196.00	357866		
82	ORKIN LLC								
	1 10015480 70690	00000		Fac Maint Invoice Net	ACI Purch Serv 12/12/2022	235466780 62.07 62.07	357876		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			564.91
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/12/2022	00151754-00			356803
		HR		Oth Med Sv		1,538.00			
		Invoice Net				1,538.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	12/12/2022	00155202-00			356805
		HR		Oth Med Sv		2,168.00			
		Invoice Net				2,168.00			
						CHECK TOTAL			3,706.00
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00015		INV	12/12/2022	10500-221320103			357923
		Fire		Med Supp		188.64			
		Invoice Net				188.64			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00015		INV	12/12/2022	10500-230120103			357981
		Fire		Med Supp		127.06			
		Invoice Net				127.06			
						CHECK TOTAL			315.70
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20230034	EFT	12/12/2022	19537574			357678
		Wtr Pure		Lab Sv		3,331.74			
		Invoice Net				3,331.74			
						CHECK TOTAL			3,331.74
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20230158	INV	12/12/2022	111-60082545 11/22			356771
		BCPA		Advertise		3,830.00			
		Invoice Net				3,830.00			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00001		INV	12/12/2022	111-60072323 10/22			357629
		Clerk		Advertise		687.25			
		2 10011510 70610		FIN		12,422.81			
		3 10015420 70610		Plan		1,362.48			
		Invoice Net				14,472.54			
100 PANTAGRAPH PUBLISHING	1 10014136 70610	00001		INV	12/12/2022	111-60151563 10/22			357809
		Zoo		Advertise		150.00			
		2 10014112 70610		REC		350.00			
		Invoice Net				500.00			
						CHECK TOTAL			18,802.54
999004 ANNE GARCIA	1 1001 21187	00000		INV	12/12/2022	ANNE GARCIA 11/20/22			356573
		Gen Fund		PRCLEARING		150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
999004 GRADDIE PEOPLES	1 10014112 54910	00000		INV	12/12/2022	PEOPLES REFUND			249121
		REC		ActPgm Inc		59.00			
		Invoice Net				59.00			
						CHECK TOTAL			59.00





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	12/12/2022	#107 BPD 10/22	357592		
				Police	Car Wash	128.00			
				Invoice Net		128.00			
784 PARKWAY CAR WASH LLC	1 10015430 70649	00000		INV	12/12/2022	#38 BS 10/22	357769		
				Comm Enh	Car Wash	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		136.00			
4533 PEDIATRIC EMERGENCY ST	1 10015210 70220	00000		INV	12/12/2022	INV6458	357946		
				Fire	Oth PT Sv	2,007.92			
				Invoice Net		2,007.92			
				CHECK TOTAL		2,007.92			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27773163	356594		
				Sol Waste	Temp Sv	1,127.60			
				Invoice Net		1,127.60			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27787560	356596		
				Sol Waste	Temp Sv	3,916.80			
				Invoice Net		3,916.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27798216	356598		
				Sol Waste	Temp Sv	1,127.60			
				Invoice Net		1,127.60			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27798218	356599		
				Sol Waste	Temp Sv	4,377.60			
				Invoice Net		4,377.60			
3574 PEOPLE READY INC	1 53103100 70641	00001		EFT	12/12/2022	27810440	357515		
				Storm Watr	Temp Sv	626.70			
				Sol Waste	Temp Sv	563.20			
				Invoice Net		1,189.90			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27798217	357555		
				Sol Waste	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27802815	357556		
				Sol Waste	Temp Sv	902.10			
				Invoice Net		902.10			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27802816	357557		
				Sol Waste	Temp Sv	819.20			
				Invoice Net		819.20			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27810439	357558		
				Sol Waste	Temp Sv	676.56			
				Invoice Net		676.56			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/12/2022	27810441	357559		
				Sol Waste	Temp Sv	2,030.38			
				Invoice Net		2,030.38			
				CHECK TOTAL		17,191.74			
5439 PEORIA MANPOWER INC		00002		EFT	12/12/2022	36027	356590		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	8,180.80			
				Invoice Net		8,180.80			
5439	PEORIA MANPOWER INC	00002		EFT	12/12/2022	36054	356592		
	1 54404400 70641			Sol Waste	Temp Sv	6,336.00			
				Invoice Net		6,336.00			
5439	PEORIA MANPOWER INC	00002		EFT	12/12/2022	36128	356731		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC	00002		EFT	12/12/2022	36206	357669		
	1 50100140 70641			Lk Maint	Temp Sv	537.60			
				Invoice Net		537.60			
				CHECK TOTAL		15,950.40			
1972	PINNACLE ACTUARIAL RES	00001		INV	12/12/2022	42957	356683		
	1 60150150 70220			Cas Ins	Oth PT Sv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
1080	PIPEWORKS INC	00000		INV	12/12/2022	60741649	357973		
	1 10015210 70510			Fire	RepMaint B	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
4553	PMA COMPANIES	00001	20230012	EFT	12/12/2022	I173073NPN	357682		
	1 60150150 70720			Cas Ins	Ins Admin	10,291.00			
				Invoice Net		10,291.00			
4553	PMA COMPANIES	00001		EFT	12/12/2022	S173998NPN	357683		
	1 60150150 70712			Cas Ins	WC Claim	57,984.71			
	2 60150150 70714			Cas Ins	Prop Claim	19,071.49			
	3 60150150 70713			Cas Ins	Liab Claim	4,549.33			
				Invoice Net		81,605.53			
				CHECK TOTAL		91,896.53			
304	POLICE PENSION FUND	00000		EFT	12/12/2022	PPR TAX FY23	356769		
	1 10015111 75910			Pol Pen	To Oth Gov	115,677.00			
				Invoice Net		115,677.00			
304	POLICE PENSION FUND	00000		EFT	12/12/2022	PPR TAX REPLAC 12/22	356773		
	1 10015111 75910			Pol Pen	To Oth Gov	2,654,480.58			
				Invoice Net		2,654,480.58			
				CHECK TOTAL		2,770,157.58			
999017	AARON VEERMAN	00000		INV	12/12/2022	SKOKIE 11 /22	356781		
	1 10015110 70632			Police	Pro Develp	38.00			
				Invoice Net		38.00			
				CHECK TOTAL		38.00			
999017	CHAD WAMSLEY	00000		INV	12/12/2022	SKOKIE 11/22	356782		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 46
| apwarrnt

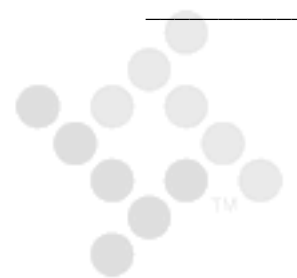
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	CLAYTON ARNOLD	00000		INV	12/12/2022	SKOKIE11/22	356785		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	DARREN WOLF	00000		INV	12/12/2022	SKOKIE11 /22	356788		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	HECTOR MELCHOR	00000		INV	12/12/2022	DECATUR 11/22	357501		
	1 10015110 70632	Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		_____
999017	IVY THORNTON	00000		INV	12/12/2022	SKOKIE 11/22	356777		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	JAMAL SIMINGTON	00000		INV	12/12/2022	SKOKIE 11 / 22	357756		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	JAMES CLESSON	00000		INV	12/12/2022	SKOKIE 11/22	356784		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	JARED ROTH	00000		INV	12/12/2022	SK 11/22	356793		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	JEFF ALBEE	00000		INV	12/12/2022	SKOKI 11/22	356791		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL	38.00		_____
999017	JOSH SWARTZENTRUBER	00000		INV	12/12/2022	SKOKIE 11/22	356778		
	1 10015110 70632	Police		Pro Develp		38.00			
		Invoice Net				38.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.00
999017	JUSTIN SHIVELY								
	1 10015110 70632	00000		INV	12/12/2022	SKOKIE 11 /22	356786		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	KENNETH BAYS								
	1 10015110 70632	00000		INV	12/12/2022	SKOK 11/22	356792		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	MOLLY MONAHAN								
	1 10015110 70632	00000		INV	12/12/2022	DECATUR 11/22	357500		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	PAUL WILLIAMS								
	1 10015110 70632	00000		INV	12/12/2022	SKOKIE 11/22	356779		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	RICHARD BEOLETTO								
	1 10015110 70632	00000		INV	12/12/2022	SKOKIE 11 / 22	356790		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	ROBERT KOSACK								
	1 10015110 70632	00000		INV	12/12/2022	SKOKIE 11 /22	356783		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	TIMOTHY MARVEL								
	1 10015110 70632	00000		INV	12/12/2022	VALPARAISO 11/ 22	356776		
		Police		Pro Develp		48.00			
		Invoice Net				48.00			
						CHECK TOTAL			48.00
999017	TODD MCCLUSKY								
	1 10015110 70632	00000		INV	12/12/2022	SKOKIE11 /22	356789		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00
999017	TY CARLTON								
	1 10015110 70632	00000		INV	12/12/2022	SKOKIE 11/22	356787		
		Police		Pro Develp		38.00			
		Invoice Net				38.00			
						CHECK TOTAL			38.00





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 48
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	WILLIAM WRIGHT 1 10015110 70632	00000		INV	12/12/2022	ANAHEIM 11 /22 30.00 30.00 Invoice Net	356775		
						CHECK TOTAL		30.00	
4961	POLLEN AND PASTRY 1 10019170 57990	00000		INV	12/12/2022	TKN00869 25.00 25.00 Invoice Net	356604		
						CHECK TOTAL		25.00	
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	12/12/2022	WINTER/SPR BULK 2022 4,300.00 4,300.00 Invoice Net	356739		
						CHECK TOTAL		4,300.00	
403	PUBLIC AGENCY TRAINING 1 10015110 70632	00001		INV	12/12/2022	265186 5,850.00 5,850.00 Invoice Net	357594		
						CHECK TOTAL		5,850.00	
105	QUALITY TRUCK & EQUIPM 1 57107110 70510	00001		INV	12/12/2022	0104S3032 4,006.32 4,006.32 Invoice Net	356347		
105	QUALITY TRUCK & EQUIPM 1 10016310 70520	00001		INV	12/12/2022	0104S2833 2,974.46 2,974.46 Invoice Net	357721		
						CHECK TOTAL		6,980.78	
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	12/12/2022	0077305-IN 73.10 73.10 Invoice Net	357703		
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	12/12/2022	0077427-IN 1,271.04 1,271.04 Invoice Net	357705		
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	12/12/2022	0077428-IN 118.20 118.20 Invoice Net	357707		
						CHECK TOTAL		1,462.34	
1025	RAILROAD MANAGEMENT CO 1 50100110 70220	00001		INV	12/12/2022	471846 882.54 882.54 Invoice Net	358067		
1025	RAILROAD MANAGEMENT CO 1 50100110 70220	00001		INV	12/12/2022	471847 2,117.58 2,117.58 Invoice Net	358068		
1025	RAILROAD MANAGEMENT CO 1 50100110 70220	00001		INV	12/12/2022	471849 610.61 610.61 Invoice Net	358070		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,610.73		
4446	RAY ALLEN MANUFACTURIN 1 10015110 71190	00000		INV	12/12/2022	RO062699		357635	
				Police	Other Supp	231.97			
				Invoice Net		231.97			
						CHECK TOTAL	231.97		
81	RAY OHERRON CO INC 1 10015110 71190	00000		INV	12/12/2022	2234048		357590	
				Police	Other Supp	201.53			
				Invoice Net		201.53			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232633		357639	
				Police	Uniforms	148.47			
				Invoice Net		148.47			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232627		357640	
				Police	Uniforms	242.98			
				Invoice Net		242.98			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232623		357643	
				Police	Uniforms	76.49			
				Invoice Net		76.49			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232622		357644	
				Police	Uniforms	125.98			
				Invoice Net		125.98			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232620		357646	
				Police	Uniforms	94.48			
				Invoice Net		94.48			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232616		357647	
				Police	Uniforms	305.96			
				Invoice Net		305.96			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232613		357648	
				Police	Uniforms	125.99			
				Invoice Net		125.99			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232612		357650	
				Police	Uniforms	251.99			
				Invoice Net		251.99			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232608		357654	
				Police	Uniforms	94.48			
				Invoice Net		94.48			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2232606		357655	
				Police	Uniforms	89.92			
				Invoice Net		89.92			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2226540		357693	
				Police	Uniforms	224.92			
				Invoice Net		224.92			
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2230571		357696	
				Police	Uniforms	112.46			
				Invoice Net		112.46			
81	RAY OHERRON CO INC	00000	20230137	INV	12/12/2022	2232605		357701	





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	161.95			
				Invoice Net		161.95			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2230538	357704		
	1 10015110 62190			Police	Uniforms	242.98			
				Invoice Net		242.98			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2230501	357708		
	1 10015110 62190			Police	Uniforms	115.11			
				Invoice Net		115.11			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2229416	357712		
	1 10015110 62190			Police	Uniforms	445.15			
				Invoice Net		445.15			
81	RAY OHERRON CO INC		00000	20230137	INV 12/22/2022	2227937	357734		
	1 10015110 62190			Police	Uniforms	134.97			
				Invoice Net		134.97			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2227936	357735		
	1 10015110 62190			Police	Uniforms	305.96			
				Invoice Net		305.96			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2227935	357736		
	1 10015110 62190			Police	Uniforms	76.49			
				Invoice Net		76.49			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2227934	357737		
	1 10015110 62190			Police	Uniforms	238.45			
				Invoice Net		238.45			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2227933	357738		
	1 10015110 62190			Police	Uniforms	62.99			
				Invoice Net		62.99			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2226448	357739		
	1 10015110 62190			Police	Uniforms	134.97			
				Invoice Net		134.97			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2226447	357742		
	1 10015110 62190			Police	Uniforms	188.97			
				Invoice Net		188.97			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2226442	357743		
	1 10015110 62190			Police	Uniforms	121.46			
				Invoice Net		121.46			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2226445	357744		
	1 10015110 62190			Police	Uniforms	107.95			
				Invoice Net		107.95			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2225051	357748		
	1 10015110 62190			Police	Uniforms	92.66			
				Invoice Net		92.66			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2225049	357749		
	1 10015110 62190			Police	Uniforms	125.98			
				Invoice Net		125.98			
81	RAY OHERRON CO INC		00000	20230137	INV 12/12/2022	2225077	357750		
	1 10015110 62190			Police	Uniforms	152.98			
				Invoice Net		152.98			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2225070 Police Uniforms 76.49 Invoice Net 76.49	357751		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2225058 Police Uniforms 152.98 Invoice Net 152.98	357754		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2225062 Police Uniforms 76.49 Invoice Net 76.49	357755		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2225054 Police Uniforms 262.80 Invoice Net 262.80	357759		
81	RAY OHERRON CO INC 1 10015110 62190	00000	20230137	INV	12/12/2022	2225066 Police Uniforms 152.98 Invoice Net 152.98	357761		
81	RAY OHERRON CO INC 1 10016310 71710	00000		INV	12/12/2022	2237106 FLEET Veh Equip 94.86 Invoice Net 94.86	358046		
				CHECK TOTAL			5,621.27		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	12/12/2022	2232609 Police Other Supp 97.15 Invoice Net 97.15	357652		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	12/12/2022	2229413 Police Other Supp 160.18 Invoice Net 160.18	357728		
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	12/12/2022	2226496 Police Prot Wear 400.00 Invoice Net 400.00	357747		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	12/12/2022	2225073 Police Other Supp 43.17 Invoice Net 43.17	357753		
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	12/12/2022	2225061 Police Other Supp 93.56 Invoice Net 93.56	357757		
				CHECK TOTAL			794.06		
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	12/12/2022	75090 FLEET RepMaint V 1,899.00 Invoice Net 1,899.00	357535		
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		ACI	12/12/2022	75099 FLEET Veh Equip 2,019.95 Invoice Net 2,019.95	357536		
				CHECK TOTAL			3,918.95		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20230007	INV	12/12/2022	0368-001045213 Lk Maint Lndfl Fees 2,859.74 Invoice Net 2,859.74	356732		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00005	20230213	INV	12/12/2022	0368-001047739	357670		
	1 50100140 70650			Lk Maint	Lndfl Fees	453.20			
				Invoice Net		453.20			
256	REPUBLIC SERVICES INC	00005	20230213	INV	12/12/2022	0368-001047740	357671		
	1 50100140 70650			Lk Maint	Lndfl Fees	181.28			
				Invoice Net		181.28			
256	REPUBLIC SERVICES INC	00005		INV	12/12/2022	0368-001046401	357729		
	1 10014125 70510 20000			BCPA	RepMaint B	901.97			
				Invoice Net		901.97			
256	REPUBLIC SERVICES INC	00005		INV	12/12/2022	0368-001046509	357878		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
256	REPUBLIC SERVICES INC	00005		INV	12/12/2022	0368-001047065	357942		
	1 10015110 70690			Police	Purch Serv	137.46			
				Invoice Net		137.46			
				CHECK TOTAL		4,858.65			
256	REPUBLIC SERVICES INC	00007		INV	12/12/2022	4513-000014438	357800		
	1 10014110 70590			Pks Maint	Oth Repair	347.32			
				Invoice Net		347.32			
256	REPUBLIC SERVICES INC	00007	20230036	INV	12/12/2022	4513-000014369	357803		
	1 53103100 70654			Storm Watr	SWPDISP	1,737.97			
				Invoice Net		1,737.97			
				CHECK TOTAL		2,085.29			
226	RICHARD H TARVIN INC	00000		INV	12/12/2022	0074961	357822		
	1 10015210 71190			Fire	Other Supp	484.00			
				Invoice Net		484.00			
				CHECK TOTAL		484.00			
5187	RICHARD NIESTER	00000		INV	12/12/2022	TKN00852	356588		
	1 10019170 57990			Eco Develop	Misc Rev	2.00			
				Invoice Net		2.00			
				CHECK TOTAL		2.00			
886	ROAD READY SIGNS	00001		EFT	12/12/2022	T22885	357576		
	1 10016120 71094			Street Mnt	Tctl Sign	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		202.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/12/2022	222529	356558		
	1 10016120 71081			Street Mnt	Concrete	4,128.00			
				Invoice Net		4,128.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/12/2022	222840	357525		
	1 53103100 71081			Storm Watr	Concrete	531.38			
				Invoice Net		531.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/12/2022	222841	357527		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr Concrete		454.38			
				Invoice Net		454.38			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/12/2022	222942	357528		
	1 51101100 71081			Sewer Ops Concrete		388.13			
				Invoice Net		388.13			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/12/2022	222985	357530		
	1 10016120 71081			Street Mnt Concrete		393.75			
				Invoice Net		393.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	12/12/2022	223011	357563		
	1 10016120 71081			Street Mnt Concrete		746.25			
				Invoice Net		746.25			
				CHECK TOTAL		6,641.89			
4081	ROBERT BROWN	00000		INV	12/12/2022	INV-12497	357585		
	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			
749	ROGER CLEVELAND GOLF C	00002		INV	12/12/2022	7198881SO	357848		
	1 56406410 71780			PV Golf Pro Shop		244.00			
				Invoice Net		244.00			
749	ROGER CLEVELAND GOLF C	00002		INV	12/12/2022	7195140SO	357852		
	1 56406410 71780			PV Golf Pro Shop		97.20			
				Invoice Net		97.20			
				CHECK TOTAL		341.20			
1338	ROLAND MACHINERY EXCHA	00001	20230086	INV	12/12/2022	46019672	357542		
	1 40110147 72140			FY23 CapLs CO Other		210,950.00			
				Invoice Net		210,950.00			
1338	ROLAND MACHINERY EXCHA	00001	20230090	INV	12/12/2022	46019671	357619		
	1 50100120 72140			Wtr Trans CO Other		198,850.00			
				Invoice Net		198,850.00			
				CHECK TOTAL		409,800.00			
116	RON SMITH PRINTING CO	00001		EFT	12/12/2022	157130	357564		
	1 10016120 71094			Street Mnt TCtl Sign		1,650.00			
				Invoice Net		1,650.00			
116	RON SMITH PRINTING CO	00001		EFT	12/12/2022	157045	357621		
	1 10015110 70611			Police PrintBind		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		2,000.00			
60	RP LUMBER COMPANY INC	00001		ACI	12/12/2022	506347	357566		
	1 10016120 71091			Street Mnt Sign Matrl		9.07			
				Invoice Net		9.07			
				CHECK TOTAL		9.07			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	517768	356690		
	1 10014136 70590			Zoo		15.00			
				Invoice Net		15.00			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	516260	356720		
	1 10014136 70590			Zoo		34.73			
				Invoice Net		34.73			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	522727	356721		
	1 10014136 70590			Zoo		30.14			
				Invoice Net		30.14			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	522313	356723		
	1 10014136 70590			Zoo		12.98			
				Invoice Net		12.98			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	521481	356724		
	1 10014136 70590			Zoo		37.90			
				Invoice Net		37.90			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	536463	357611		
	1 10014110 70590			Pks Maint		45.98			
				Invoice Net		45.98			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	226256	357612		
	1 10014110 70590			Pks Maint		74.65			
				Invoice Net		74.65			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	541595	357805		
	1 10014136 70590			Zoo		5.79			
				Invoice Net		5.79			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	541510	357806		
	1 10014136 70590			Zoo		5.79			
				Invoice Net		5.79			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	540319	357808		
	1 10014136 70590			Zoo		213.16			
				Invoice Net		213.16			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	545279	358013		
	1 10014110 70510			Pks Maint		7.39			
				Invoice Net		7.39			
60	RP LUMBER COMPANY INC	00002		ACI	12/12/2022	545731	358031		
	1 10014136 70590			Zoo		258.01			
				Invoice Net		258.01			
				CHECK TOTAL			741.52		
2986	RUSH TRUCK CENTER, NOR	00001		INV	12/12/2022	625665 11/22	358020		
	1 10016310 71710			FLEET		5,746.75			
				Invoice Net		5,746.75			
				CHECK TOTAL			5,746.75		
5437	SALE BARN PROPERTIES L	00001		INV	12/12/2022	169	356689		
	1 10014125 70610 20000			BCPA		742.50			
				Invoice Net		742.50			
				CHECK TOTAL			742.50		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5586 SAMUEL DEL RIO	1 10019170 57990	00000		INV	12/12/2022	TKN00867			
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
3956 SCADAWARE INC	1 50100130 72620	00000	20200189	EFT	12/12/2022	2006905			
				Wtr Pure	OCap Imprv	44,942.63			
				Invoice Net		44,942.63			
				CHECK TOTAL		44,942.63			
162 SCBAS INC	1 10015210 70540	00001		EFT	12/12/2022	118847			
				Fire	RepMt Othr	80.49			
				Invoice Net		80.49			
162 SCBAS INC	1 10015210 70540	00001		EFT	12/12/2022	118717			
				Fire	RepMt Othr	608.52			
				Invoice Net		608.52			
162 SCBAS INC	1 10015210 70540	00001		EFT	12/12/2022	118716			
				Fire	RepMt Othr	110.64			
				Invoice Net		110.64			
				CHECK TOTAL		799.65			
146 SCHAEFFER MANUFACTURIN	1 10016310 71710	00001		ACI	12/12/2022	BLS2446-INV1			
				FLEET	Veh Equip	777.60			
				Invoice Net		777.60			
				CHECK TOTAL		777.60			
1841 SECURITAS ELECTRONIC S	1 10014136 70510	00001		INV	12/12/2022	7001126335			
				Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			
487 SELECT SCREEN PRINTS I	1 10014136 71030	00000		ACI	12/12/2022	60808			
				Zoo	UniformSup	458.50			
				Invoice Net		458.50			
				CHECK TOTAL		458.50			
613 SENTINEL TECHNOLOGIES	1 10011610 71010	00000		EFT	12/12/2022	P698447			
				IS	Off Supp	4,354.00			
				Invoice Net		4,354.00			
				CHECK TOTAL		4,354.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20230181	EFT	12/12/2022	P698496			
				IS	RepMaint O	25,211.47			
				Invoice Net		25,211.47			
				CHECK TOTAL		25,211.47			
2478 SHI INTERNATIONAL CORP		00001	20230250	EFT	12/12/2022	B16067676			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 56
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		4,187.40			
		Invoice Net				4,187.40			
2478	SHI INTERNATIONAL CORP	00001		EFT	12/12/2022	B16067631	356660		
	1 10016110 71010	PW Admin		Off Supp		815.78			
		Invoice Net				815.78			
2478	SHI INTERNATIONAL CORP	00001	20220560	EFT	12/12/2022	B16069660	356662		
	1 10015110 71190 38000	Police		Other Supp		4,481.28			
		Invoice Net				4,481.28			
				CHECK TOTAL		9,484.46			
4970	SILVER STAG FARM	00000		INV	12/12/2022	TKN00863	356607		
	1 10019170 57990	Eco Develop		Misc Rev		37.00			
		Invoice Net				37.00			
				CHECK TOTAL		37.00			
5421	SMITH SECKMAN REID INC	00000	20220521	EFT	12/12/2022	352814	357595		
	1 40100100 72570 49000	Cap Improv		Park Const		3,012.00			
		Invoice Net				3,012.00			
				CHECK TOTAL		3,012.00			
1310	SOUTHERN GLAZERS WINE	00002		INV	12/12/2022	4509725	357730		
	1 10014125 71060 20000	BCPA		Food		536.00			
		Invoice Net				536.00			
				CHECK TOTAL		536.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	12/12/2022	S010187440.001	356798		
	1 10016210 71078	ENG ADMIN		Elect Supp		824.76			
		Invoice Net				824.76			
				CHECK TOTAL		824.76			
5536	STANDARD INSURANCE COM	00001		INV	12/12/2022	November 2022	356736		
	1 60200290 70716	Misc Ben		StpLss Ins		3,816.00			
	2 60280290 70716	Misc Ben		StpLss Ins		871.98			
		Invoice Net				4,687.98			
				CHECK TOTAL		4,687.98			
4233	STARCREST CLEANERS	00002		INV	12/12/2022	4D6888	357936		
	1 10015110 70690	Police		Purch Serv		23.00			
		Invoice Net				23.00			
				CHECK TOTAL		23.00			
118	STARK EXCAVATING INC	00001	20210514	INV	12/12/2022	2021 #5	357642		
	1 51101100 72550	Sewer Ops		SM Const		12,375.00			
		Invoice Net				12,375.00			
				CHECK TOTAL		12,375.00			
2411	STERICYCLE SPECIALTY W	00003		INV	12/12/2022	4011387062	357910		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
						CHECK TOTAL	91.16		
1741	STICKELMAIER JAMES	00001		EFT	12/12/2022	76329	356566		
	1 10015110 70611			Police	PrintBind	527.52			
				Invoice Net		527.52			
1741	STICKELMAIER JAMES	00001		EFT	12/12/2022	76292	357952		
	1 10015110 70611			Police	PrintBind	2,275.15			
				Invoice Net		2,275.15			
						CHECK TOTAL	2,802.67		
607	STL OFFICE SOLUTIONS I	00001		INV	12/12/2022	46474	357544		
	1 10011610 70641			IS	Temp Sv	1,968.00			
				Invoice Net		1,968.00			
						CHECK TOTAL	1,968.00		
2682	STRYKER MEDICAL	00001		INV	12/12/2022	3965987M	357972		
	1 10015210 70590			Fire	Oth Repair	23.54			
				Invoice Net		23.54			
2682	STRYKER MEDICAL	00001		INV	12/12/2022	3963130M	357983		
	1 10015210 70590			Fire	Oth Repair	441.60			
	2 10015210 71017			Fire	Postage	17.66			
				Invoice Net		459.26			
2682	STRYKER MEDICAL	00001		INV	12/12/2022	3956859M	357996		
	1 10015210 71710			Fire	Veh Equip	1,030.40			
				Invoice Net		1,030.40			
						CHECK TOTAL	1,513.20		
2235	SUNKEN DARCEY	00000		INV	12/12/2022	DANCE9/27/2212/16/22	357484		
	1 10014112 70690			REC	Purch Serv	1,596.00			
				Invoice Net		1,596.00			
						CHECK TOTAL	1,596.00		
5430	SWEETS BY CARMELA BAKE	00000		INV	12/12/2022	TKN00855	356593		
	1 10019170 57990			Eco Develp	Misc Rev	86.00			
				Invoice Net		86.00			
						CHECK TOTAL	86.00		
3202	SYN-TECH SYSTEMS INC	00001		ACI	12/12/2022	258853	357709		
	1 10016310 71710			FLEET	Veh Equip	1,232.00			
				Invoice Net		1,232.00			
						CHECK TOTAL	1,232.00		
4165	T MOBILE USA INC	00002		INV	12/12/2022	975853161 11/22	357511		
	1 10011310 71340			Clerk	Telecom	29.20			
	2 10011710 71340			Legal	Telecom	29.20			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10014110 71340			Pks Maint	Telecom	58.40			
4	10015110 71340			Police	Telecom	63.70			
5	10015210 71340			Fire	Telecom	496.40			
6	10015410 71340			BS	Telecom	58.40			
7	10015490 71340			Parking Op	Telecom	48.62			
8	10015420 71340			Plan	Telecom	29.20			
9	50100110 71340			Wtr Admin	Telecom	29.20			
				Invoice Net		842.32			
				CHECK TOTAL		842.32			
1027	T2 SYSTEMS INC		00001 20230273	EFT	12/12/2022	F015439		357630	
1	10011610 70530			IS	RepMaint O	40,199.63			
				Invoice Net		40,199.63			
1027	T2 SYSTEMS INC		00001	EFT	12/12/2022	R017049		357787	
1	10015490 70690			Parking Op	Purch Serv	278.85			
				Invoice Net		278.85			
				CHECK TOTAL		40,478.48			
861	THE BOARD OF TRUSTEES		00006	INV	12/12/2022	UFIW8342		357979	
1	10015210 70632			Fire	Pro Develop	3,250.00			
				Invoice Net		3,250.00			
				CHECK TOTAL		3,250.00			
5395	THE BUG COMPANY OF MIN		00000	INV	12/12/2022	2100210		357600	
1	10014136 71040			Zoo	Animal Fd	122.33			
				Invoice Net		122.33			
				CHECK TOTAL		122.33			
2764	THE GREAT DISPLAY COMP		00001	INV	12/12/2022	5691		357829	
1	10014125 70610 20000			BCPA	Advertise	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
5559	THE JELLYVISION LAB IN		00001	INV	12/12/2022	INV012668		357586	
1	10011410 70690			HR	Purch Serv	690.50			
				Invoice Net		690.50			
				CHECK TOTAL		690.50			
3078	THE PETTING ZOO INC		00001	INV	12/12/2022	I282161/M		358025	
1	10014136 71053			Zoo	GShop Purc	588.61			
				Invoice Net		588.61			
				CHECK TOTAL		588.61			
3377	THOMPSON ELECTRONICS C		00001	EFT	12/12/2022	107293		357929	
1	10015210 70590			Fire	Oth Repair	190.00			
				Invoice Net		190.00			
3377	THOMPSON ELECTRONICS C		00001	EFT	12/12/2022	107461		357931	





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire	Purch Serv	360.00			
				Invoice Net		360.00			
						CHECK TOTAL			550.00
4977	THOMPSON FAMILY FARM A								
	1 10019170 57990	00000		INV	12/12/2022	TKN00864			356608
				Eco Develop	Misc Rev	32.00			
				Invoice Net		32.00			
						CHECK TOTAL			32.00
4732	THUAN TRAN								
	1 10015110 62190	00000		INV	12/12/2022	MENDIOLA 10/22			357634
				Police	Uniforms	28.00			
				Invoice Net		28.00			
						CHECK TOTAL			28.00
195	TK ELEVATOR CORPORATIO								
	1 10014110 70590	00002		ACI	12/12/2022	3006959756			356712
				Pks Maint	Oth Repair	209.46			
				Invoice Net		209.46			
						CHECK TOTAL			209.46
3015	TOOHILL SEED & BEEF SE								
	1 10014136 71040	00001		INV	12/12/2022	9126			358024
				Zoo	Animal Fd	206.43			
				Invoice Net		206.43			
						CHECK TOTAL			206.43
999002	JENNIFER MCNAMARA								
	1 10015110 70620	00000		INV	12/12/2022	MCNAMARA JOE'S			357877
				Police	Towing	159.65			
				Invoice Net		159.65			
						CHECK TOTAL			159.65
128	TOWN OF NORMAL								
	1 50100110 70220	00004		INV	12/12/2022	3114			356696
				Wtr Admin	Oth PT Sv	25.78			
				Invoice Net		25.78			
128	TOWN OF NORMAL								
	1 50100110 70220	00004		INV	12/12/2022	3115			356697
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128	TOWN OF NORMAL								
	1 10011510 70690	00004		INV	12/12/2022	10243			358095
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL			3,318.98
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	12/12/2022	140010			356795
				ENG ADMIN	Elect Supp	1,752.50			
				Invoice Net		1,752.50			
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		INV	12/12/2022	139858			356796
				ENG ADMIN	Elect Supp	1,292.00			
				Invoice Net		1,292.00			
						CHECK TOTAL			3,044.50





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5417 TRONICOM INC	1 10011610 72120	00001	20220599	INV	12/12/2022	N000170133	357507		
				IS	CO Comp Eq	5,935.75			
				Invoice Net		5,935.75			
				CHECK TOTAL		5,935.75			
3722 ULINE INC	1 57107120 70543	00001		ACI	12/12/2022	156777063	356755		
				ArenaVenue	RepMntEquip	2,849.15			
				Invoice Net		2,849.15			
3722 ULINE INC	1 10016120 71035	00001		ACI	12/12/2022	156381871	357578		
	2 10016124 71035			Street Mnt	SafeEquip	52.75			
	3 51101100 71035			Snow & Ice	SafeEquip	52.75			
	4 53103100 71035			Sewer Ops	SafeEquip	52.75			
	5 54404400 71035			Storm Watr	SafeEquip	52.75			
				Sol Waste	SafeEquip	52.79			
				Invoice Net		263.79			
				CHECK TOTAL		3,112.94			
987 US BANK	1 30100100 70690	00003		INV	12/12/2022	6734353	358081		
				GBI	Purch Serv	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		925.00			
348 UNITED STATES CONFEREN	1 10011110 79992	00001		INV	12/12/2022	INV002892	358000		
				Admin	CouncilExp	5,269.00			
				Invoice Net		5,269.00			
				CHECK TOTAL		5,269.00			
311 US MECHANICAL SERVICES	1 10015210 70540	00001		ACI	12/12/2022	0000023427	357945		
				Fire	RepMt Othr	672.76			
				Invoice Net		672.76			
				CHECK TOTAL		672.76			
166 US POSTAL SERVICE	1 10015490 70690	00002		INV	12/12/2022	BRM Permit# 278000	356693		
				Parking Op	Purch Serv	275.00			
				Invoice Net		275.00			
166 US POSTAL SERVICE	1 10015490 70690	00002		INV	12/12/2022	BRM # 278001	356694		
				Parking Op	Purch Serv	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		1,100.00			
166 UNITED STATES POSTAL S	1 10011510 71017	00009		INV	12/12/2022	POB 3157 FEE 2023	357641		
				FIN	Postage	2,204.00			
				Invoice Net		2,204.00			
				CHECK TOTAL		2,204.00			
4958 VAN METERS GLUTEN FREE	1 10019170 57990	00000		EFT	12/12/2022	TKN00865	356611		
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.00		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890775662			
	1 10014110 70590			Pks Maint	Oth Repair	1,358.00			357469
				Invoice Net		1,358.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890795248			
	1 10016120 71081			Street Mnt	Concrete	466.00			357516
				Invoice Net		466.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890798922			
	1 10016120 71081			Street Mnt	Concrete	285.63			357517
				Invoice Net		285.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890798923			
	1 10016120 71081			Street Mnt	Concrete	514.13			357518
				Invoice Net		514.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890798924			
	1 51101100 71081			Sewer Ops	Concrete	472.00			357519
				Invoice Net		472.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890800224			
	1 10016120 71081			Street Mnt	Concrete	407.75			357520
				Invoice Net		407.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890800225			
	1 10016120 71081			Street Mnt	Concrete	724.50			357521
				Invoice Net		724.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890800226			
	1 10016120 71081			Street Mnt	Concrete	407.75			357524
				Invoice Net		407.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890803440			
	1 10016120 71081			Street Mnt	Concrete	407.75			357560
				Invoice Net		407.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890806567			
	1 10016120 71081			Street Mnt	Concrete	399.88			357561
				Invoice Net		399.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890806568			
	1 10016120 71081			Street Mnt	Concrete	815.50			357562
				Invoice Net		815.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	12/12/2022	890803439			
	1 10014110 70590			Pks Maint	Oth Repair	307.50			357605
				Invoice Net		307.50			
						CHECK TOTAL	6,566.39		
186	VERIZON WIRELESS	00010		INV	12/12/2022	9921364258			
	1 10011110 71340			Admin	Telecom	676.32			356658
	2 10011530 71340			Billing	Telecom	42.27			
	3 60150150 71340			Cas Ins	Telecom	42.27			
	4 10015410 71340			BS	Telecom	295.89			
	5 10015430 71340			Comm Enh	Telecom	575.50			
	6 10014125 71340	20100		BCPA	Telecom	380.43			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10019170 71340			Eco Develop	Telecom	253.62			
8	10011510 71340			FIN	Telecom	169.08			
9	10015210 71340			Fire	Telecom	295.89			
10	10011410 71340			HR	Telecom	115.02			
11	10011610 71340			IS	Telecom	424.73			
12	10011710 71340			Legal	Telecom	84.54			
13	10015490 71340			Parking Op	Telecom	25.00			
14	10014105 71340			Pks Admin	Telecom	84.54			
15	56406420 71340			The Den	Telecom	42.27			
16	10014110 71340			Pks Maint	Telecom	109.54			
17	10014112 71340			REC	Telecom	42.27			
18	10014136 71340			Zoo	Telecom	169.08			
19	10015420 71340			Plan	Telecom	84.54			
20	10015420 71340			Plan	Telecom	84.54			
21	10015110 71340			Police	Telecom	2,466.66			
22	10016210 71340			ENG ADMIN	Telecom	928.17			
23	10016110 71340			PW Admin	Telecom	707.00			
24	50100110 71340			Wtr Admin	Telecom	258.62			
				Invoice Net		8,357.79			
						CHECK TOTAL	8,357.79		
137	VERMEER SALES & SERVIC	00000		INV	12/12/2022	PC3675		357717	
1	10016310 71710			FLEET	Veh Equip	217.92			
				Invoice Net		217.92			
						CHECK TOTAL	217.92		
4971	VICKI HUELSKOETTER	00000		INV	12/12/2022	TKN00856		356595	
1	10019170 57990			Eco Develop	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
3557	VITAL SECURITY INNOVAT	00000		INV	12/12/2022	997		356747	
1	57107120 70230			ArenaVenue	SecurityEx	1,266.30			
				Invoice Net		1,266.30			
3557	VITAL SECURITY INNOVAT	00000		INV	12/12/2022	993		356764	
1	10014125 70220 20000			BCPA	Oth PT Sv	1,006.62			
				Invoice Net		1,006.62			
						CHECK TOTAL	2,272.92		
2425	VOGEL TRAFFIC SERVICES	00001		INV	12/12/2022	072119		357502	
1	10016120 71190			Street Mnt	Other Supp	162.68			
				Invoice Net		162.68			
						CHECK TOTAL	162.68		
2239	VWR FUNDING INC	00001		ACI	12/12/2022	8811442933		357674	
1	50100130 71190			Wtr Pure	Other Supp	113.34			
				Invoice Net		113.34			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2239 VWR FUNDING INC		00001		ACI	12/12/2022	8811432914	358040		
1	50100130 71190			Wtr Pure	Other Supp	118.86			
				Invoice Net		118.86			
						CHECK TOTAL	232.20		
4603 WADDELL INC		00000		INV	12/12/2022	804011625	358035		
1	10011410 70690			HR	Purch Serv	4.91			
				Invoice Net		4.91			
						CHECK TOTAL	4.91		
2702 WAREHOUSE DIRECT INC		00000		EFT	12/12/2022	154875 10/22	357549		
1	10011410 71010			HR	Off Supp	50.44			
2	10011520 71010			Collect	Off Supp	117.17			
3	10011530 71010			Billing	Off Supp	444.33			
4	10011610 71010			IS	Off Supp	263.07			
5	10014105 71010			Pks Admin	Off Supp	168.75			
6	10014160 71010			Ice Center	Off Supp	123.90			
7	10015410 71010			BS	Off Supp	291.37			
8	10015430 71010			Comm Enh	Off Supp	39.78			
9	10015480 71010			Fac Maint	Off Supp	181.27			
10	10015490 71010			Parking Op	Off Supp	28.81			
				Invoice Net		1,708.89			
2702 WAREHOUSE DIRECT INC		00000		EFT	12/12/2022	154875 11/22	358077		
1	10011410 71010			HR	Off Supp	108.28			
2	10011510 71010			FIN	Off Supp	187.79			
3	10011520 71010			Collect	Off Supp	514.49			
4	10011530 71010			Billing	Off Supp	-52.37			
5	10011610 71010			IS	Off Supp	351.48			
6	10014105 71010			Pks Admin	Off Supp	35.02			
7	10015110 71010			Police	Off Supp	27.95			
8	10015210 71010			Fire	Off Supp	378.09			
9	10015410 71010			BS	Off Supp	213.18			
10	10015430 71010			Comm Enh	Off Supp	84.48			
11	10015480 71010			Fac Maint	Off Supp	29.26			
12	10016210 71010			ENG ADMIN	Off Supp	206.23			
13	50100110 71010			Wtr Admin	Off Supp	57.70			
				Invoice Net		2,141.58			
						CHECK TOTAL	3,850.47		
999003 ALYIA WILSON		00000		INV	12/12/2022	076711 000 4/2019	241217		
1	50100110 54101			Wtr Admin	MWtr Sale	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		
999003 APRIL HOGAN		00000		INV	12/12/2022	073982 000 1/2019	231690		
1	50100110 54101			Wtr Admin	MWtr Sale	306.40			
				Invoice Net		306.40			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 64
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			306.40
999003	BRANDON KLEMM								
	1 50100110 54101	00000		INV	12/12/2022	076992 000 9/2019	255308		
				Wtr Admin	MWtr Sale	21.02			
				Invoice Net		21.02			
						CHECK TOTAL			21.02
999003	CHRISTURAJ AROCKIASAMY								
	1 50100110 54101	00000		INV	12/12/2022	075681 000 9/2019	254826		
				Wtr Admin	MWtr Sale	24.23			
				Invoice Net		24.23			
						CHECK TOTAL			24.23
999003	DEEPAI KUMAR PRADEEP								
	1 50100110 54101	00000		INV	12/12/2022	081679 000 4/2019	240305		
				Wtr Admin	MWtr Sale	49.93			
				Invoice Net		49.93			
						CHECK TOTAL			49.93
999003	DONTEL CROWDER								
	1 50100110 54101	00000		INV	12/12/2022	082323 000 9/2019	255079		
				Wtr Admin	MWtr Sale	36.82			
				Invoice Net		36.82			
						CHECK TOTAL			36.82
999003	ELSA KRISHNASWAMY								
	1 50100110 54101	00000		INV	12/12/2022	081784 000 9/2019	254807		
				Wtr Admin	MWtr Sale	29.92			
				Invoice Net		29.92			
						CHECK TOTAL			29.92
999003	GORDON DINGMAN								
	1 50100110 54101	00000		INV	12/12/2022	056894 000 1/2019	231845		
				Wtr Admin	MWtr Sale	115.08			
				Invoice Net		115.08			
						CHECK TOTAL			115.08
999003	GRACIE WESTON								
	1 50100110 54101	00000		INV	12/12/2022	084265 000 9/2019	255182		
				Wtr Admin	MWtr Sale	30.84			
				Invoice Net		30.84			
						CHECK TOTAL			30.84
999003	HERIBERTO HERNANDEZ								
	1 50100110 54101	00000		INV	12/12/2022	049692 001 9/2019	255228		
				Wtr Admin	MWtr Sale	46.04			
				Invoice Net		46.04			
						CHECK TOTAL			46.04
999003	JERIMIAH MORELAND								
	1 50100110 54101	00000		INV	12/12/2022	076846 000 10/2019	258818		
				Wtr Admin	MWtr Sale	17.96			
				Invoice Net		17.96			
						CHECK TOTAL			17.96





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 65
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 KAREN MURUKAS	1 50100110 54101	00000		INV	12/12/2022	1016 DORAL DR	83787		
		Wtr Admin		MWtr Sale		19.10			
		Invoice Net				19.10			
				CHECK TOTAL		19.10			
999003 KEITH HARMS	1 50100110 54101	00000		INV	12/12/2022	071985 000 1/2019	233325		
		Wtr Admin		MWtr Sale		33.16			
		Invoice Net				33.16			
				CHECK TOTAL		33.16			
999003 KEVIN HUNT	1 50100110 54101	00000		INV	12/12/2022	072929 000 11/2019	261614		
		Wtr Admin		MWtr Sale		45.88			
		Invoice Net				45.88			
				CHECK TOTAL		45.88			
999003 LAB CORP #3700 ILB029	1 5110 11002	00000		INV	11/29/2022	356748	356748		
		Sewer Fund		SEWER/AR		79.35			
		Invoice Net				79.35			
				CHECK TOTAL		79.35			
999003 MAHESH NAIR	1 50100110 54101	00000		INV	12/12/2022	076381 000 5/2019	242489		
		Wtr Admin		MWtr Sale		80.08			
		Invoice Net				80.08			
				CHECK TOTAL		80.08			
999003 MARCUS WHITE	1 50100110 54101	00000		INV	12/12/2022	073520 000 8/2019	251659		
		Wtr Admin		MWtr Sale		18.48			
		Invoice Net				18.48			
				CHECK TOTAL		18.48			
999003 MICHELLE BRAUM	1 50100110 54101	00000		INV	12/12/2022	083106 000 9/2019	255116		
		Wtr Admin		MWtr Sale		28.56			
		Invoice Net				28.56			
				CHECK TOTAL		28.56			
999003 MURALI SENAPATHI	1 50100110 54101	00000		INV	12/12/2022	070133 000 4/2019	240282		
		Wtr Admin		MWtr Sale		108.64			
		Invoice Net				108.64			
				CHECK TOTAL		108.64			
999003 MURALI SENAPATHI	1 50100110 54101	00000		INV	12/12/2022	070133 001 4/2019	240283		
		Wtr Admin		MWtr Sale		5.19			
		Invoice Net				5.19			
				CHECK TOTAL		5.19			
999003 NATHAN SUHRE	1 50100110 54101	00000		INV	12/12/2022	079271 000 10/2019	258823		
		Wtr Admin		MWtr Sale		87.07			
		Invoice Net				87.07			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			87.07
999003	PRADEEP THYARANAYAK								
	1 50100110 54101	00000		INV	12/12/2022	076918 000 1/2019	231677		
				Wtr Admin	MWtr Sale	66.04			
				Invoice Net		66.04			
						CHECK TOTAL			66.04
999003	RAJESH CHOUDHRY								
	1 50100110 54101	00000		INV	12/12/2022	081584 000 5/2019	242507		
				Wtr Admin	MWtr Sale	89.86			
				Invoice Net		89.86			
						CHECK TOTAL			89.86
999003	SHANMUGA TAYASHOCE								
	1 50100110 54101	00000		INV	12/12/2022	076934 000 9/2019	255307		
				Wtr Admin	MWtr Sale	61.21			
				Invoice Net		61.21			
						CHECK TOTAL			61.21
999003	SHARATH ROJANALA								
	1 50100110 54101	00000		INV	12/12/2022	080294 000 2/2019	234418		
				Wtr Admin	MWtr Sale	379.01			
				Invoice Net		379.01			
						CHECK TOTAL			379.01
999003	THOMAS GALLAGHER								
	1 50100110 54101	00000		INV	12/12/2022	064356 001 11/2019	261567		
				Wtr Admin	MWtr Sale	38.38			
				Invoice Net		38.38			
						CHECK TOTAL			38.38
999003	TRACY BALDENEGRO								
	1 50100110 54101	00000		INV	12/12/2022	082861 000 9/2019	255115		
				Wtr Admin	MWtr Sale	38.40			
				Invoice Net		38.40			
						CHECK TOTAL			38.40
999003	YVONNE BLYTH								
	1 50100110 54101	00000		INV	12/12/2022	079320 000 4/2019	240302		
				Wtr Admin	MWtr Sale	120.20			
				Invoice Net		120.20			
						CHECK TOTAL			120.20
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	12/12/2022	0625463	356576		
				Sewer Ops	Swr Matr1	562.03			
				Invoice Net		562.03			
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	12/12/2022	0625464	356578		
				Sewer Ops	Swr Matr1	910.16			
				Invoice Net		910.16			
132	WATER PRODUCTS COMPANY								
	1 50100120 70540	00001		ACI	12/12/2022	0625600	356641		
				Wtr Trans	RepMt Othr	14.50			
				Invoice Net		14.50			
132	WATER PRODUCTS COMPANY								
		00001		ACI	12/12/2022	0625659	356706		





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	103.91			
				Invoice Net		103.91			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2022	0625660	356707		
	1 50100120 71080			Wtr Trans	Maint Supp	309.05			
				Invoice Net		309.05			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2022	0625671	357541		
	1 50100120 70590			Wtr Trans	Oth Repair	1,142.54			
				Invoice Net		1,142.54			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2022	0625152	357603		
	1 10014110 70542			Pks Maint	RepMaintNF	147.89			
				Invoice Net		147.89			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2022	0625706	357894		
	1 50100120 71080			Wtr Trans	Maint Supp	393.60			
				Invoice Net		393.60			
132	WATER PRODUCTS COMPANY	00001		ACI	12/12/2022	0625752	358074		
	1 50100120 71080			Wtr Trans	Maint Supp	391.80			
				Invoice Net		391.80			
				CHECK TOTAL		3,975.48			
133	WEAVERS RENT ALL INC	00001		INV	12/12/2022	473848-2	357464		
	1 10014110 70420			Pks Maint	Rentals	149.90			
				Invoice Net		149.90			
				CHECK TOTAL		149.90			
135	WEST PUBLISHING CORPOR	00001		ACI	12/12/2022	847128574	357597		
	1 10015110 79050			Police	Invst Exp	378.11			
				Invoice Net		378.11			
				CHECK TOTAL		378.11			
2480	WESTERN AVENUE COMMUNI	00001		INV	12/12/2022	588	357658		
	1 10011710 70690			Legal	Purch Serv	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
990	WESTERN WATERPROOFING	00001	20230175	INV	12/12/2022	107922	356655		
	1 40100100 72520			Cap Improv	Buildings	32,305.50			
				Invoice Net		32,305.50			
				CHECK TOTAL		32,305.50			
234	WHERRY MACHINE & WELDI	00000		INV	12/12/2022	152429	358043		
	1 10016310 70520			FLEET	RepMaint V	603.38			
				Invoice Net		603.38			
234	WHERRY MACHINE & WELDI	00000		INV	12/12/2022	152430	358044		
	1 10016310 70520			FLEET	RepMaint V	1,006.07			
				Invoice Net		1,006.07			
				CHECK TOTAL		1,609.45			





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	12/12/2022	39434			
		Police		RepMaint V		197.82	357620		
		Invoice Net				197.82			
				CHECK TOTAL		197.82			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	12/12/2022	TKN00866			
		Eco Develp		Misc Rev		10.00	356612		
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	12/12/2022	1588			
		HR		Purch Serv		600.00	358036		
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	12/12/2022	97566043			
		FLEET		Veh Equip		366.01	357711		
		Invoice Net				366.01			
				CHECK TOTAL		366.01			
=====									
735 INVOICES				CHECK RUN TOTAL		8,972,853.92	8,972,853.92		
				CASH ACCOUNT BALANCE			333,710,428.74		
=====									





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	26,775.00	
1001 1001	General Fund	150.00	
1001 10011110	Administration	25.83	225.97
1001 10011110	Administration	7,337.50	56,266.91
1001 10011110	Administration	813.67	40,680.68
1001 10011110	Administration	39.82	40,680.68
1001 10011110	Administration	5,269.00	5,578.26
1001 10011310	City Clerk	687.25	67,600.57
1001 10011310	City Clerk	107.64	12,737.68
1001 10011310	City Clerk	29.20	12,737.68
1001 10011410	Human Resources	6,826.00	130,342.38
1001 10011410	Human Resources	4,260.00	130,342.38
1001 10011410	Human Resources	2,642.04	130,342.38
1001 10011410	Human Resources	158.72	9,874.24
1001 10011410	Human Resources	252.37	9,874.24
1001 10011510	Finance	13,800.00	77,827.06
1001 10011510	Finance	12,422.81	77,827.06
1001 10011510	Finance	5,202.40	77,827.06
1001 10011510	Finance	3,289.68	77,827.06
1001 10011510	Finance	221.27	3,928.24
1001 10011510	Finance	2,204.00	3,928.24
1001 10011510	Finance	169.08	3,928.24
1001 10011520	Collections	706.78	-643.28
1001 10011530	Billing	2,978.08	.00
1001 10011530	Billing	1,430.40	7,183.25
1001 10011530	Billing	391.96	73.47
1001 10011530	Billing	8,840.08	.00
1001 10011530	Billing	42.27	1,563.82
1001 10011610	Information Servic	4,080.00	699,237.05
1001 10011610	Information Servic	253,727.98	699,237.05
1001 10011610	Information Servic	1,968.00	699,237.05
1001 10011610	Information Servic	13,032.75	295,891.22
1001 10011610	Information Servic	10,124.09	295,891.22
1001 10011610	Information Servic	5,935.75	407,418.42
1001 10011710	Legal	600.00	62,869.32
1001 10011710	Legal	1,175.00	62,869.32
1001 10011710	Legal	17.98	9,470.19
1001 10011710	Legal	134.20	9,470.19
1001 10014105	Parks Administrati	203.77	1,216.35
1001 10014105	Parks Administrati	84.54	3,009.05
1001 10014110	Parks Maintenance	149.90	131,849.03
1001 10014110	Parks Maintenance	726.75	131,849.03
1001 10014110	Parks Maintenance	469.12	131,849.03
1001 10014110	Parks Maintenance	9,586.15	131,849.03
1001 10014110	Parks Maintenance	129.11	139,968.44
1001 10014110	Parks Maintenance	1,793.72	139,968.44
1001 10014110	Parks Maintenance	849.81	139,968.44
1001 10014110	Parks Maintenance	1,446.02	139,968.44
1001 10014112	Recreation	59.00	.00



12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	350.00	59,424.42
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,587.25	59,424.42
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	4,300.00	18,898.19
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	153.00	18,898.19
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	375.58	18,898.19
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	302.04	290,960.65
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	282.23	290,960.65
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,141.62	321,967.77
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	850.00	321,967.77
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	1,027.37	321,967.77
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	6,219.72	321,967.77
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	536.00	140,654.59
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	175.56	140,654.59
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,197.33	140,654.59
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,905.35	140,654.59
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	952.80	140,654.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	551.32	79,145.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,008.71	79,145.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	892.28	79,145.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	150.00	79,145.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	601.80	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	458.50	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	328.76	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,057.11	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	233.66	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,039.49	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,223.61	84,792.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	624.53	84,792.33
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	160.68	110,706.75
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,770.00	110,706.75
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	123.90	57,563.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	228.60	57,563.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	4,821.51	57,563.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	3,350.10	57,563.90
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	80.93	57,563.90
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,290.86	16,294.93
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	400.00	8,857.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	17,429.83	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	9,530.00	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	447.82	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	3,152.67	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	159.65	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	395.00	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	6,604.00	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	128.00	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,687.23	646,183.17
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	60,041.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,317.93	280,778.89



12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 71
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	2,553.23	280,778.89
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	280,778.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	7,561.46	280,778.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	4,481.28	40,000.00
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,263.96	280,778.89
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	4,570.36	646,183.17
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	2,770,157.58	.00
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	100.00	30,683.83
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	160.25	30,683.83
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,624.03	22,588.74
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,754.01	22,888.57
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	12,559.40	5,447,427.86
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	2,007.92	380,659.56
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,368.70	380,659.56
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,374.67	380,659.56
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	20,420.74	380,659.56
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	655.14	380,659.56
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	211.70	380,659.56
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,387.00	380,659.56
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,049.50	380,659.56
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	80.00	380,659.56
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	450.00	380,659.56
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	378.09	269,944.39
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	689.53	269,944.39
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,481.78	269,944.39
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	13,875.26	269,944.39
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	64.99	269,944.39
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	794.00	269,944.39
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,514.64	269,944.39
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,300.06	269,944.39
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,577.73	269,944.39
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,426.66	269,944.39
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	2,014,878.73	.00
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	504.55	15,214.33
1001	10015410	Building Safety	1001-154-15410-200-71190-	BS Other Supplies	75.44	15,214.33
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	588.06	15,214.33
1001	10015410	Building Safety	1001-154-15410-200-72130-	BS Capital Outlay Lice	36,918.88	.00
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,362.48	151,773.69
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	198.28	3,304.99
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	12,734.47	162,965.53
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	8.00	7,166.40
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	124.26	8,481.78
1001	10015430	Community Enhancem	1001-154-15430-200-71190-	COMM ENH Other Supplie	31.47	8,481.78
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	707.36	8,481.78
1001	10015430	Community Enhancem	1001-154-15430-200-72130-	COMM ENH Cap Outlay Li	36,918.88	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	296.96	95,085.10
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	635.46	95,085.10
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	756.98	95,085.10
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	210.53	76,065.58



12/07/2022 13:03
jmoreland

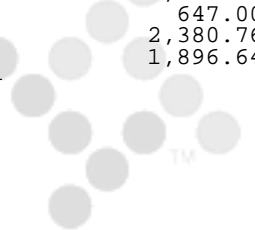
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 72
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S 22.56 76,065.58
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa 358.16 76,065.58
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas 1,110.07 76,065.58
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity 5,720.83 76,065.58
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 1,480.17 83,741.60
1001 10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie 28.81 45,361.29
1001 10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an 87.68 45,361.29
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 888.17 45,361.29
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 675.88 45,361.29
1001 10015490	Parking Operations	1001-550-55400-550-72130-	PARKING Capital Outlay 36,918.88 .00
1001 10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli 815.78 14,872.66
1001 10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica 933.57 14,872.66
1001 10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu 240.00 .00
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 169.46 167,640.75
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill & 7,959.18 167,640.75
1001 10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi 128.02 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 9,858.65 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 1,761.75 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro 1,377.05 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig 97.67 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 1,852.00 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 4,521.98 269,688.88
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 575.94 269,688.88
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 169.46 37,747.29
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi 128.02 59,276.76
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 2,020.00 133,483.55
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional 250.00 133,483.55
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 1,989.60 133,483.55
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 206.23 369,350.49
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M 4,416.00 369,350.49
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity 30.22 369,350.49
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 1,663.49 369,350.49
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 21,511.33 203,396.82
1001 10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm 768.64 203,396.82
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 540.00 203,396.82
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev 268.00 203,396.82
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 1,107.07 203,396.82
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 229.90 346,104.11
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies 497.00 346,104.11
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 194.66 346,104.11
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 34,900.31 346,104.11
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re 805.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,800.00 50,016.50
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp 2,350.00 12,246.07
1001 10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and 149.00 647.00
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E 306.27 2,380.76
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica 253.62 1,896.64
		FUND TOTAL	5,664,638.65





12/07/2022 13:03
jmoreland

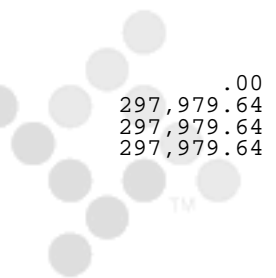
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies	496.33
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	20.00
		FUND TOTAL	516.33
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
2310 23103100 Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	8,600.27
		FUND TOTAL	8,600.27
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	925.00
		FUND TOTAL	925.00
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	8,723.58
4010 40100100 Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	32,305.50
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	3,012.00
		FUND TOTAL	44,041.08
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
4011 40110145 FY 2022 Capital Le	4011-000-40145-850-72130-	CAP LEASE Cal Outlay L	223,022.00
4011 40110147 FY 2023 Capital Le	4011-000-40147-850-72140-	CAP LEASE Cap Out Eq O	233,816.00
		FUND TOTAL	456,838.00
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	101,337.24
		FUND TOTAL	101,337.24
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	105.51
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	504,856.05
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	42,385.95
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	1,814.61
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	3,691.71
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	74.88
			297,979.64
			297,979.64
			297,979.64





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	57.70	213,220.35
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	3,825.83	213,220.35
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	19,527.97	213,220.35
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,014.89	213,220.35
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	24,298.25	137,021.52
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	7,502.73	137,021.52
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,150.00	105,952.20
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	14.50	105,952.20
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	89,312.14	105,952.20
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	8,696.54	105,952.20
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	34,046.23	105,952.20
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	533.56	83,441.20
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	1,198.36	83,441.20
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	792.63	83,441.20
5010	50100120	Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	198,850.00	123,935.00
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	6,943.92	51,974.11
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	4,831.74	38,500.00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,492.22	51,978.02
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	35,141.31	51,978.02
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	44,942.63	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,433.60	36,211.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,494.22	239,539.04
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	8,800.00	239,539.04
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	909.31	138,068.73
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	333.45	291.97
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	221.34	16,458.96
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	3,363.15	16,458.96
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	4,503.44	16,458.96
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	35,743.40	353,529.75
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	59,283.23	353,529.75
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	817.89	353,529.75
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00	353,529.75
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,292.52	353,529.75
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,697.43	80,525.18
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	182.00	80,525.18
5010	50100160	Water Mechancial M	5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	70,596.64	.00
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	100,228.58	.00

FUND TOTAL 1,337,327.06

CASH ACCOUNT 0001 10002 BALANCE 333,710,428.74

5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	79.35	
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	169.46	284,155.23
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	6,582.02	284,155.23
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	13,132.35	284,155.23
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	128.02	254,041.85
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	860.13	254,041.85
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,892.15	254,041.85



12/07/2022 13:03
jmoreland

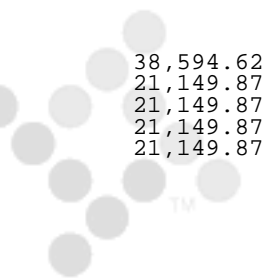
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,104.66	254,041.85
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	381.10	254,041.85
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	20.83	254,041.85
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	350,815.82	2,495,869.40
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	15,498.60	128,811.24
5110 51101100 Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	4,785.61	3,789.51
		FUND TOTAL	396,450.10	
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74			
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	169.46	179,970.69
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	42,295.43	179,970.69
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	626.70	179,970.69
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,865.82	179,970.69
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,737.97	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	128.02	33,452.98
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	985.76	995.63
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	606.42	33,452.98
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	15,498.61	381,686.45
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	4,785.60	50,087.47
		FUND TOTAL	72,699.79	
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	169.48	469,494.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	31,081.84	469,494.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	6,849.36	469,494.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	128.06	97,221.78
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	336.55	97,221.78
		FUND TOTAL	38,565.29	
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	370.38	36,244.87
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	1,495.32	24,137.28
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	1,565.23	24,137.28
		FUND TOTAL	3,430.93	
CASH ACCOUNT 0001 10002	BALANCE 333,710,428.74			
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	70.97	38,594.62
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	1,985.00	21,149.87
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	960.29	21,149.87
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	205.53	21,149.87
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	368.27	21,149.87





12/07/2022 13:03
jmoreland

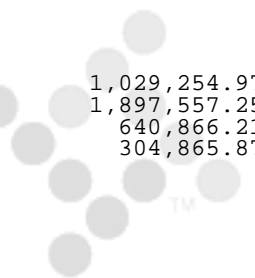
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,847.85	33,399.23
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	720.00	33,399.23
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	555.80	46,354.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	850.18	46,354.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	297.33	46,354.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	633.81	46,354.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,628.00	9,461.48
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	335.36	48,696.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	744.27	48,696.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	418.66	48,696.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	846.66	48,696.41
		FUND TOTAL	13,467.98	
CASH ACCOUNT 0001 10002		BALANCE	333,710,428.74	
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	5,413.78	190,299.95
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	404.32	190,299.95
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	400.00	3,123.64
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	1,266.30	10,660.90
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00	1,033.13
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	374.70	10,396.13
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	35,550.00	-9,909.53
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,849.15	18,247.12
5710 57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	464.00	4,436.00
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	300.65	3,011.62
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	88.95	1,084.05
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	14,464.53	-92.76
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	10,050.31	110,998.42
		FUND TOTAL	71,822.69	
CASH ACCOUNT 0001 10002		BALANCE	333,710,428.74	
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00	1,712,128.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	57,984.71	1,712,128.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	4,549.33	1,712,128.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	19,071.49	1,712,128.11
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00	1,712,128.11
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.27	313.68
		FUND TOTAL	96,938.80	
CASH ACCOUNT 0001 10002		BALANCE	333,710,428.74	
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	125,592.88	1,029,254.97
6020 60200221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	228,656.87	1,897,557.25
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	131,717.50	640,866.21
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	9,065.55	304,865.87





12/07/2022 13:03
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,296.77	37,404.90
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	627.26	1,840.63
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	25,214.53	188,763.51
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	15,751.58	117,666.33
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo	74,289.39	308,007.01

FUND TOTAL 620,212.33

CASH ACCOUNT 0001 10002 BALANCE 333,710,428.74

6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	5,352.65	154,440.31
6028 60280221	Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem	18,383.62	199,282.66
6028 60280222	Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Premiums	1,524.80	68,494.10
6028 60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	83.39	27,258.07
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,174.00	12,874.53
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,671.50	46,894.22
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	2,401.85	3,759.07
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth.Prof and	1,375.16	155.37
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70716-	RET MISC Indiv Stop Lo	9,075.41	30,411.55

FUND TOTAL 45,042.38

CASH ACCOUNT 0001 10002 BALANCE 333,710,428.74

CHECK RUN SUMMARY TOTAL			8,972,853.92	
GRAND TOTAL			8,972,853.92	

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





12/07/2022 13:05
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2022 CHECK RUN: 12122022 AMOUNT: \$ 42,763.18

City of Bloomington Check Run





12/07/2022 13:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000	20220435	INV	12/12/2022	10890			
				CD - Rehab	Purch Serv	774.00	357661		
				Invoice Net		774.00			
				CHECK TOTAL		774.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000	20220435	INV	12/12/2022	10891			
				CD - Rehab	Purch Serv	774.00	357662		
				Invoice Net		774.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000	20220435	INV	12/12/2022	10892			
				CD - Rehab	Purch Serv	774.00	357664		
				Invoice Net		774.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000		INV	12/12/2022	10890.1			
				CD - Rehab	Purch Serv	450.00	357665		
				Invoice Net		450.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000		INV	12/12/2022	10891.1			
				CD - Rehab	Purch Serv	450.00	357666		
				Invoice Net		450.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000		INV	12/12/2022	10892.1			
				CD - Rehab	Purch Serv	450.00	357668		
				Invoice Net		450.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000		INV	12/12/2022	10907			
				CD - Rehab	Purch Serv	520.00	357675		
				Invoice Net		520.00			
				CHECK TOTAL		3,418.00			
47 GEORGE GILDNER INC	1 22402440 72560 52000	00001	20220446	EFT	12/12/2022	PAY EST #4			
				CD-Cap Imp	Sdwk Const	22,848.98	357765		
				Invoice Net		22,848.98			
				CHECK TOTAL		22,848.98			
781 HOUSING AUTHORITY OF T	1 22402460 79130 58300	00002		INV	12/12/2022	12-2022			
				CD - COC	Grants	1,404.00	357677		
				Invoice Net		1,404.00			
				CHECK TOTAL		1,404.00			
460 MERRITT AND EDWARDS CO	1 22402470 70611 51000	00000		ACI	12/12/2022	6050			
				LeadHazard	PrintBind	352.50	357934		
				Invoice Net		352.50			
				CHECK TOTAL		352.50			
582 MID CENTRAL COMMUNITY	1 22402440 79130 52000	00001		INV	12/12/2022	10263-340			
				CD-Cap Imp	Grants	9,673.42	357679		
				Invoice Net		9,673.42			
				CHECK TOTAL		9,673.42			
544 OSF HEALTHCARE SYSTEM	1 22402450 79130 53000	00000		INV	12/12/2022	10413-347			
				CD-Com Ser	Grants	1,250.00	357673		
				Invoice Net		1,250.00			





12/07/2022 13:05
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,250.00		
	748 PRAIRIE STATE LEGAL SE			INV	12/12/2022	10411-343	357672		
	1 22402450 79130 53000			CD-Com Ser	Grants	3,042.28			
				Invoice Net		3,042.28			
						CHECK TOTAL	3,042.28		
=====									
	13 INVOICES			CHECK RUN TOTAL		42,763.18	42,763.18		
				CASH ACCOUNT BALANCE			35,641.81		
=====									





12/07/2022 13:05
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	4,192.00	374,158.21
2240 22402440 CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	22,848.98	184,000.00
2240 22402440 CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	9,673.42	13,825.33
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	4,292.28	56,274.40
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,404.00	13,579.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70611-51000	LHC REHAB Printing	352.50	847.50
FUND TOTAL			42,763.18	
CASH ACCOUNT 0001 10022	BALANCE 35,641.81			

CHECK RUN SUMMARY TOTAL			42,763.18	
GRAND TOTAL			42,763.18	

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





12/07/2022 13:07
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2022 CHECK RUN: 12122022 AMOUNT: \$ 520.00

City of Bloomington Check Run





12/07/2022 13:07
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681 AMERECO INCORPORATED		00000		INV	12/12/2022	10906	357680		
	1 22502520 70690 55000	SFOOR		Purch Serv		520.00			
		Invoice Net				520.00			
						CHECK TOTAL			520.00
=====									
1	INVOICES				CHECK RUN TOTAL	520.00			520.00
					CASH ACCOUNT BALANCE				232.41
=====									





12/07/2022 13:07
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	520.00	135,988.72
CASH ACCOUNT 0001 10023	BALANCE 232.41	FUND TOTAL	520.00	
CHECK RUN SUMMARY TOTAL			520.00	
GRAND TOTAL			520.00	

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





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/12/2022 CHECK RUN: 12122022 AMOUNT: \$ 1,679,289.42

City of Bloomington Check Run





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	149V-NDCG-6CPF			
	1 23103100 71010 10000		Library MO	Off Supp		17.99			
			Invoice Net			17.99			
				CHECK TOTAL			17.99		
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1MLW-F1DH-9R6F			
	1 23103100 70690 10000		Library MO	Purch Serv		15.89			
			Invoice Net			15.89			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1LMP-QJ64-HV3M			
	1 23103100 71080		Library MO	Maint Supp		31.99			
			Invoice Net			31.99			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1YWR-Z1NF-9FNY			
	1 23103100 71440		Library MO	Chld Books		24.32			
			Invoice Net			24.32			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	149V-KTXP-37LX			
	1 23103100 71440		Library MO	Chld Books		18.19			
			Invoice Net			18.19			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1PCJ-XPTG-1J73			
	1 23103100 71470		Library MO	AV Matrl		7.99			
			Invoice Net			7.99			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1JM4-LKHW-RH7N			
	1 23103100 71010 10000		Library MO	Off Supp		23.22			
			Invoice Net			23.22			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1P1C-Y4FM-6WXT			
	1 23103100 71020 10000		Library MO	Lib Supp		34.19			
	2 23103100 71024		Library MO	Janit Supp		27.51			
			Invoice Net			61.70			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	11Y6-QYQK-CP3D			
	1 23103100 71020 10000		Library MO	Lib Supp		126.09			
			Invoice Net			126.09			
5280	AMAZON CAPITAL SERVICE	00002		CRM	12/12/2022	1FV4-1H46-FR9F			
	1 23103100 71470		Library MO	AV Matrl		-7.99			
			Invoice Net			-7.99			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1P14-9TTT-J47D			
	1 23103100 71470		Library MO	AV Matrl		404.57			
			Invoice Net			404.57			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1P39-N47Y-K3XH			
	1 23103100 71470		Library MO	AV Matrl		32.85			
			Invoice Net			32.85			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1CNJ-7QDQ-WWPN			
	1 23103100 71340 10000		Library MO	Telecom		52.46			
			Invoice Net			52.46			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	166Y-NMVG-WNWK			
	1 23103100 71013		Library MO	Com Supp		81.39			
			Invoice Net			81.39			
5280	AMAZON CAPITAL SERVICE	00002		INV	12/12/2022	1XCV-GD14-Y679			
	1 23103100 71440		Library MO	Chld Books		10.99			
			Invoice Net			10.99			





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00002		INV	12/12/2022	<u>1V3M-4PNC-YDDD</u>	358011		
	1 <u>23103100 70690 10000</u>		Library MO	Purch Serv		17.99			
			Invoice Net			17.99			
						CHECK TOTAL	901.65		
<u>264</u>	<u>BLOOMINGTON PUBLIC SCH</u>	00001		INV	12/12/2022	<u>002223</u>	357780		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		78.00			
			Invoice Net			78.00			
						CHECK TOTAL	78.00		
<u>3064</u>	<u>CIRBN LLC</u>	00001		INV	12/12/2022	<u>16171</u>	357788		
	1 <u>23103100 71340 10000</u>		Library MO	Telecom		543.80			
			Invoice Net			543.80			
						CHECK TOTAL	543.80		
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>	00001		ACI	12/12/2022	<u>7217987</u>	356488		
	1 <u>23103100 71020 10000</u>		Library MO	Lib Supp		145.66			
			Invoice Net			145.66			
						CHECK TOTAL	145.66		
<u>999012</u>	<u>DIANNE HOLLISTER</u>	00000		INV	12/12/2022	<u>DH102022</u>	356671		
	1 <u>23103100 70630 10000</u>		Library MO	Travel		236.25			
			Invoice Net			236.25			
						CHECK TOTAL	236.25		
<u>999012</u>	<u>MICHELLE COPE</u>	00000		INV	12/12/2022	<u>112022-MC</u>	357790		
	1 <u>23103100 70630 10000</u>		Library MO	Travel		22.56			
			Invoice Net			22.56			
						CHECK TOTAL	22.56		
<u>999012</u>	<u>MICHELLE COPE</u>	00000		INV	12/12/2022	<u>102022-MC</u>	356670		
	1 <u>23103100 70630 10000</u>		Library MO	Travel		16.50			
			Invoice Net			16.50			
						CHECK TOTAL	16.50		
<u>999012</u>	<u>MICHELLE COPE</u>	00000		INV	12/12/2022	<u>050822-9838</u>	356654		
	1 <u>23103100 70630 10000</u>		Library MO	Travel		28.62			
			Invoice Net			28.62			
<u>999012</u>	<u>MICHELLE COPE</u>	00000		INV	12/12/2022	<u>102022-9838</u>	356668		
	1 <u>23103100 70630 10000</u>		Library MO	Travel		24.94			
			Invoice Net			24.94			
						CHECK TOTAL	53.56		
<u>4064</u>	<u>ENVISIONWARE INC</u>	00002		INV	12/12/2022	<u>INV-US-62440</u>	357572		
	1 <u>23103100 70530 10000</u>		Library MO	RepMaint O		2,750.00			
			Invoice Net			2,750.00			
						CHECK TOTAL	2,750.00		





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND	00000		ACI	12/12/2022	202857			
	1 23103100 70510 10000			Library MO	RepMaint B	115.00	357896		
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
178	FELMLEY DICKERSON CO	00001	20220551	INV	12/12/2022	4			
	1 23103100 72520 11000			Library MO	Buildings	1,600,521.77	357836		
	2 23103100 70690 10000			Library MO	Purch Serv	50,134.00			
				Invoice Net		1,650,655.77			
				CHECK TOTAL		1,650,655.77			
1478	FINDAWAY WORLD LLC	00001		INV	12/12/2022	412044			
	1 23103100 71440			Library MO	Chld Books	280.95	356490		
				Invoice Net		280.95			
				CHECK TOTAL		280.95			
5477	HISTORY AT PLAY LLC	00000		INV	12/12/2022	01262023			
	1 23103100 70690 10000			Library MO	Purch Serv	175.00	356491		
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
922	ILLINOIS STATE UNIVERS	00005		INV	12/12/2022	250-00024-0005			
	1 23103100 70610 10000			Library MO	Advertise	491.67	357785		
				Invoice Net		491.67			
				CHECK TOTAL		491.67			
999008	ASHEVILLE-BUNCOMBE TEC	00000		INV	12/12/2022	215374525			
	1 23103100 79990 10000			Library MO	Othr Exp	21.69	356681		
				Invoice Net		21.69			
				CHECK TOTAL		21.69			
999008	FREMONT PUBLIC LIBRARY	00000		INV	12/12/2022	39642			
	1 23103100 79990 10000			Library MO	Othr Exp	49.99	357849		
				Invoice Net		49.99			
				CHECK TOTAL		49.99			
999008	GLEN ELLYN PUBLIC LIBR	00000		INV	12/12/2022	31322007332613			
	1 23103100 79990 10000			Library MO	Othr Exp	7.99	356682		
				Invoice Net		7.99			
				CHECK TOTAL		7.99			
999008	PROSPECT HEIGHTS PUBLI	00000		INV	12/12/2022	214107836			
	1 23103100 79990 10000			Library MO	Othr Exp	30.00	357789		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
4697	KANOPY INC	00000		EFT	12/12/2022	KDEP-20276			
							357899		





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71490			Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
4856	METRONET HOLDINGS LLC		00004	INV	12/12/2022	122022	357844		
	1 23103100 71340 10000			Library MO Telecom		1,929.18			
				Invoice Net		1,929.18			
				CHECK TOTAL		1,929.18			
229	MIDWEST TAPE LLC		00000	INV	12/12/2022	503000985	356651		
	1 23103100 71490			Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC		00000	INV	12/12/2022	502979053	356675		
	1 23103100 71470			Library MO AV Matrl		44.22			
				Invoice Net		44.22			
229	MIDWEST TAPE LLC		00000	INV	12/12/2022	503006959	357568		
	1 23103100 71440			Library MO Chld Books		31.99			
				Invoice Net		31.99			
229	MIDWEST TAPE LLC		00000	INV	12/12/2022	503019440	357569		
	1 23103100 71470			Library MO AV Matrl		103.46			
				Invoice Net		103.46			
229	MIDWEST TAPE LLC		00000	INV	12/12/2022	503019442	357570		
	1 23103100 71440			Library MO Chld Books		179.98			
				Invoice Net		179.98			
229	MIDWEST TAPE LLC		00000	INV	12/12/2022	503038338	357779		
	1 23103100 71490			Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		10,339.65			
97	MILLER JANITOR SUPPLY		00000	INV	12/12/2022	109479	356650		
	1 23103100 71024			Library MO Janit Supp		97.75			
				Invoice Net		97.75			
97	MILLER JANITOR SUPPLY		00000	INV	12/12/2022	109512	357565		
	1 23103100 71024			Library MO Janit Supp		184.55			
				Invoice Net		184.55			
				CHECK TOTAL		282.30			
80	NORTHERN ILLINOIS GAS		00005	INV	12/12/2022	4994822000 10/22	357301		
	1 23103100 71310			Library MO Natural Gs		2,393.75			
				Invoice Net		2,393.75			
				CHECK TOTAL		2,393.75			
889	PROQUEST CSA LLC		00001	ACI	12/12/2022	62779515	357842		
	1 23103100 71490			Library MO Ebook		466.30			
				Invoice Net		466.30			
				CHECK TOTAL		466.30			





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12122022 12/12/2022 DUE DATE: 01/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP				INV	12/12/2022	29079581			
1	23103100 71010	10000		Library MO	Off Supp	36.92			
2	23103100 71013			Library MO	Com Supp	89.74			
				Invoice Net		126.66			
365 QUILL CORP				INV	12/12/2022	29090881			
1	23103100 71010	10000		Library MO	Off Supp	13.54			
				Invoice Net		13.54			
365 QUILL CORP				INV	12/12/2022	29091892			
1	23103100 71010	10000		Library MO	Off Supp	37.48			
				Invoice Net		37.48			
365 QUILL CORP				INV	12/12/2022	29278170			
1	23103100 71010	10000		Library MO	Off Supp	58.06			
2	23103100 71013			Library MO	Com Supp	66.87			
				Invoice Net		124.93			
365 QUILL CORP				INV	12/12/2022	29266196			
1	23103100 71010	10000		Library MO	Off Supp	7.91			
				Invoice Net		7.91			
				CHECK TOTAL			310.52		
116 RON SMITH PRINTING CO				EFT	12/12/2022	157206			
1	23103100 70611	10000		Library MO	PrintBind	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
1191 THE PENWORTHY COMPANY				INV	12/12/2022	0586316-IN			
1	23103100 71440			Library MO	Chld Books	171.60			
				Invoice Net		171.60			
1191 THE PENWORTHY COMPANY				INV	12/12/2022	0586317-IN			
1	23103100 71440			Library MO	Chld Books	157.82			
				Invoice Net		157.82			
1191 THE PENWORTHY COMPANY				INV	12/12/2022	0586331-IN			
1	23103100 71440			Library MO	Chld Books	1,158.93			
				Invoice Net		1,158.93			
				CHECK TOTAL			1,488.35		
3722 ULINE INC				ACI	12/12/2022	156733165			
1	23103100 71024			Library MO	Janit Supp	195.34			
				Invoice Net		195.34			
				CHECK TOTAL			195.34		
=====									
56 INVOICES						CHECK RUN TOTAL	1,679,289.42	1,679,289.42	
						CASH ACCOUNT BALANCE		3,169,212.72	
=====									





12/07/2022 13:08
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 12122022 12/12/2022

DUE DATE: 01/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	115.00	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,750.00	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	491.67	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	300.00	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	328.87	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	50,342.88	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	195.12	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	238.00	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	305.94	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	505.15	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	31.99	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,393.75	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,525.44	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	78.00	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	2,034.77	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	585.10	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	15,436.30	2,722,182.98
2310 23103100	Library Maint & Op	2310-230-23100-700-72520-11000	LIB Buildings	1,600,521.77	50,134.00
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	109.67	2,722,182.98
			FUND TOTAL	1,679,289.42	
CASH ACCOUNT 0001 10032	BALANCE	3,169,212.72			

=====
CHECK RUN SUMMARY TOTAL 1,679,289.42
=====

=====
GRAND TOTAL 1,679,289.42
=====

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





11/23/2022 09:04
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/23/2022 CHECK RUN: 11232022 AMOUNT: \$ 3,000.00

City of Bloomington Check Run





11/23/2022 09:04
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11232022 11/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
129 WAL-MART SUPERCENTER				INV	11/23/2022	GFTCRD SHP/COP 2022	356640		
1 1001	21190	00001		Gen Fund	Suspense	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
=====									
1 INVOICES					CHECK RUN TOTAL	3,000.00			3,000.00
					CASH ACCOUNT BALANCE				334,454,040.77
=====									





11/23/2022 09:04
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11232022 11/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account	3,000.00
		FUND TOTAL	3,000.00
CASH ACCOUNT 0001 10002	BALANCE 334,454,040.77		
		CHECK RUN SUMMARY TOTAL	3,000.00
		GRAND TOTAL	3,000.00

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





11/29/2022 12:13
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/29/2022 CHECK RUN: 11292022 AMOUNT: \$ 245,259.93

City of Bloomington Check Run





11/29/2022 12:13
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 11292022 11/29/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
47	GEORGE GILDNER	00001	356542	20220536	EFT	11/29/2022	41,723.82		18529 FY 2022 PAVEMENT PATCHING	
47	GEORGE GILDNER	00001	356623	20230085	EFT	11/29/2022	4,672.69		18529 506 W MARKET SEWER WORK	
47	GEORGE GILDNER	00001	356624	20230085	EFT	11/29/2022	5,921.84		18529 4 STARK CIRCLE YARD RESTOR	
47	GEORGE GILDNER	00001	356625	20230085	EFT	11/29/2022	5,769.66		18529 1008 N PRAIRIE SEWER WORK	
47	GEORGE GILDNER	00001	356626	20230084	EFT	11/29/2022	840.11		18529 MAIN AND JEFFERSON PARKLET	
47	GEORGE GILDNER	00001	356627	20230085	EFT	11/29/2022	2,892.22		18529 ROWE DR CREEK DRAINAGE WOR	
47	GEORGE GILDNER	00001	356628	20230085	EFT	11/29/2022	3,356.64		18529 E GROVE ST AND ALBERT ST S	
47	GEORGE GILDNER	00001	356629	20230085	EFT	11/29/2022	49,080.92		18529 COLTON SEWER WORK	
47	GEORGE GILDNER	00001	356630	20230085	EFT	11/29/2022	8,872.11		18529 1602 S OAK SEWER WORK	
47	GEORGE GILDNER	00001	356631	20230085	EFT	11/29/2022	30,343.31		18529 1608 N ROOSEVELT SEWER WOR	
47	GEORGE GILDNER	00001	356632	20230085	EFT	11/29/2022	21,592.88		18529 BUNN ST SEWER WORK	
47	GEORGE GILDNER	00001	356633	20230085	EFT	11/29/2022	13,330.79		18529 SUMMIT ST SEWER WORK	
47	GEORGE GILDNER	00001	356634	20230085	EFT	11/29/2022	35,918.84		18529 HERSHEY CREEK STABILIZATIO	
							224,315.83	CASH ACCOUNT 0001	10002	TOTAL





11/29/2022 12:13
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11292022 11/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999012</u>	<u>TIMOTHY PUMPHREY</u> 1 <u>1001</u> <u>21190</u>	00000		INV	11/29/2022	<u>RFND PUMPHREY</u> 144.90 144.90 CHECK TOTAL	356733		_____
				Gen Fund Suspense Invoice Net					
<u>2505</u>	<u>EXPRESS SERVICES INC</u> 1 <u>10016110</u> <u>70641</u>	00003		INV	11/29/2022	<u>28243065</u> 999.20 999.20 CHECK TOTAL	356619		_____
				PW Admin Temp Sv Invoice Net					
<u>5574</u>	<u>PARKWAY PARTNERS-ONE I</u> 1 <u>4010</u> <u>23220</u>	00000		INV	11/29/2022	<u>PKWAY VILL</u> 19,800.00 19,800.00 CHECK TOTAL	356692		_____
				Cap Improv Dev Depst Invoice Net					
=====									
3 INVOICES						CHECK RUN TOTAL	20,944.10	20,944.10	
						CASH ACCOUNT BALANCE	331,243,815.07		
=====									





11/29/2022 12:13
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11292022 11/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	144.90	
1001 10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	999.20	72,872.50
			FUND TOTAL	1,144.10	
CASH ACCOUNT 0001 10002	BALANCE	331,243,815.07			
4010 4010	Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development	19,800.00	
			FUND TOTAL	19,800.00	
CASH ACCOUNT 0001 10002	BALANCE	331,243,815.07			
			CHECK RUN SUMMARY TOTAL	20,944.10	
			GRAND TOTAL	245,259.93	

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





11/30/2022 15:51
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2022 CHECK RUN: 11302022 AMOUNT: \$ 1,033.97

City of Bloomington Check Run





11/30/2022 15:51
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11302022 11/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018 DEREK STEVENS				INV	11/30/2022	COLUMBIA 12/22	357543		
1 10015210 70632		00000		Fire	Pro Develp	1,033.97			
				Invoice Net		1,033.97			
						CHECK TOTAL			1,033.97
=====									
1 INVOICES					CHECK RUN TOTAL	1,033.97			1,033.97
					CASH ACCOUNT BALANCE				331,673,911.50
=====									





11/30/2022 15:51
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11302022 11/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,033.97	412,288.91
		FUND TOTAL	1,033.97	
CASH ACCOUNT 0001 10002	BALANCE 331,673,911.50			
=====				
CHECK RUN SUMMARY TOTAL			1,033.97	
=====				
GRAND TOTAL			1,033.97	
=====				

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





12/07/2022 08:17
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/07/2022 CHECK RUN: 12072022 AMOUNT: \$ 350.00

City of Bloomington Check Run





12/07/2022 08:17
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072022 12/07/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 10010010 79990</u>	00000		INV	12/07/2022	<u>FINANCE 12/22</u>			
		ND		Othr Exp		50.00	358078		
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<u>21 CITY OF BLOOMINGTON PE</u>	<u>1 1001 13325</u>	00000		INV	12/07/2022	<u>FINANCE 12/22</u>			
		Gen Fund		CashPtyCsh		300.00	358079		
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
=====									
2 INVOICES						CHECK RUN TOTAL	350.00	350.00	
=====						CASH ACCOUNT BALANCE	333,666,044.87		
=====									





12/07/2022 08:17
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12072022 12/07/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-13325-	GF Cashiers Petty Cash	300.00
1001 10010010 Non Departmental	1001-110-10010-100-79990-	ND Other Miscellaneous	50.00
		FUND TOTAL	350.00
CASH ACCOUNT 0001 10002	BALANCE 333,666,044.87		
		CHECK RUN SUMMARY TOTAL	350.00
		GRAND TOTAL	350.00

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6954	09/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1475	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA SEPT 2022 CC FEES	\$ 335.13	10014125-70095-20000
		WIRE# 6954 TOTAL =	\$ 335.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6955	10/03/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA 1022 CC FEES	\$ 378.28	10014125-70095-20000
		WIRE# 6955 TOTAL =	\$ 378.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7014	11/23/22	WIRE	714	COMMERCE BANK	W1510	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 3,432.48	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 88.62	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 2,383.08	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 61.53	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 10,220.88	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 1,074.35	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 9,391.76	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 242.48	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 6,625.83	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 171.07	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 3,012.66	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 77.78	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 7,104.66	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 183.43	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 17,945.40	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 463.33	54404400-73701
WIRE# 7014 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7027	11/02/22	WIRE	2605	JP MORGAN CHASE BANK	W1524	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH FEE NOV 2022	\$ 96.08	10011530-70690
		WIRE# 7027 TOTAL =	\$ 96.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7092	11/02/22	WIRE	2035	FINET INC	W1532	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	NOV 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	NOV 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	NOV 2022 CC FEE	\$ 53.45	10015410-70095
WIRE# 7092 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7119	11/02/22	WIRE	4663	ELAVON INC	W1539	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	NOV 2022 CC FEES	\$ 1,013.90	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	NOV 2022 CC FEES	\$ 1,591.92	56406410-70095
Golf Operations -- The Den	Credit Card Fees	NOV 2022 CC FEES	\$ 2,159.30	56406420-70095
WIRE# 7119 TOTAL =			\$ 4,765.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7120	11/02/22	WIRE	2035	FINET INC	W1540	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	NOV 2022 CC FEES	\$ 49.17	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	NOV 2022 CC FEES	\$ 183.63	23103100-79990-10000
WIRE# 7120 TOTAL =			\$ 232.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7123	11/02/22	WIRE	4367	CYBERSOURCE	W1541	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2022 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 7123 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6956	11/03/22	WIRE	714	COMMERCE BANK	W1478	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	T2 NOVEMBER 2022 CC FEE	\$ 462.75	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	T2 NOVEMBER 2022 CC FEE	\$ 462.75	55605600-70095
WIRE# 6956 TOTAL =			\$ 925.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7008	11/03/22	WIRE	714	COMMERCE BANK	W1501	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2022 CC FEE	\$ 47.52	10014125-70095-20100
		WIRE# 7008 TOTAL =	\$ 47.52	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7118	11/03/22	WIRE	714	COMMERCE BANK	W1536	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2022 CC FEES	\$ 89.00	10011530-70095
Billing	Credit Card Fees	NOV 2022 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	NOV 2022 CC FEES	\$ 32.65	10014125-70095-20000
BCPA	Credit Card Fees	NOV 2022 CC FEES	\$ 19.95	10014125-70095-20000
WIRE# 7118 TOTAL =			\$ 161.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7005	11/06/22	WIRE	2272	ACTIVE NETWORK INC	W1486	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	NOVEMBER 01 - 06 REC CREDIT CARD FEES	\$ 423.94	10014112-70095
		WIRE# 7005 TOTAL =	\$ 423.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7028	11/07/22	WIRE	4531	AUTOMATED MERCHANT	W1526	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES NOVEMBER 2022	\$ 27.45	10011530-70095
Billing	Credit Card Fees	AMS CC FEES NOVEMBER 2022	\$ 37,726.47	10011530-70095
WIRE# 7028 TOTAL =			\$ 37,753.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7030	11/07/22	WIRE	4531	AUTOMATED MERCHANT	W1530	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	AMS ARENA CC FEES NOV 2022	\$ 9.95	57107120-70095
		WIRE# 7030 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7031	11/07/22	WIRE	4370	MPS HOLDING	W1531	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV ARENA NOV 2022 CC FEES	\$ 286.15	57107120-70095
		WIRE# 7031 TOTAL =	\$ 286.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7093	11/07/22	WIRE	4531	AUTOMATED MERCHANT	W1533	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2022 CC FEES	\$ 3,578.26	10011530-70095
Billing	Credit Card Fees	NOV 2022 CC FEES	\$ 17.45	10011530-70095
WIRE# 7093 TOTAL =			\$ 3,595.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7097	11/07/22	WIRE	23	CITY OF BLOOMINGTON	W1535	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	NOV 2022 UTILITY BILL	\$ 364.06	23103100-71330
		WIRE# 7097 TOTAL =	\$ 364.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7029	11/08/22	WIRE	5206	INVOICE CLOUD INC	W1529	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOVEMBER 2022 INVOICE CLOUD FEE	\$ 14,082.89	10011530-70690
		WIRE# 7029 TOTAL =	\$ 14,082.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7009	11/10/22	WIRE	714	COMMERCE BANK	W1502	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2022 ANALYSIS SERVICE CHARGE	\$ 2,820.18	10011530-70093
		WIRE# 7009 TOTAL =	\$ 2,820.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7016	11/13/22	WIRE	2272	ACTIVE NETWORK INC	W1516	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES NOV 07-13	\$ 334.68	10014112-70095
		WIRE# 7016 TOTAL =	\$ 334.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6983	11/12/22	WIRE	714	COMMERCE BANK	W1483	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 NOV 2022	\$ 5,439.45	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 NOV 2022	\$ 1,678.89	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 NOV 2022	\$ 3,579.05	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 NOV 2022	\$ 1,104.67	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 NOV 2022	\$ 3,579.07	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 NOV 2022	\$ 1,104.67	55605610-73701
WIRE# 6983 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7126	11/14/22	WIRE	714	COMMERCE BANK	W1545	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 10,590.39	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 459.85	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 5,750.25	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 249.69	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 410.94	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 17.84	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 2,268.10	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 98.48	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 7,437.06	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 322.93	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 976.87	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 42.42	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 3,044.06	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 132.18	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 719.28	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 31.23	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 2,317.05	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 100.61	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 1,345.21	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 58.41	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 2,704.41	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 117.43	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 1,555.54	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 67.54	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 1,227.60	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 53.30	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 496.73	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 21.57	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 4,454.95	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7126	11/14/22	WIRE	714	COMMERCE BANK	W1545	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 193.44	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 4,554.39	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 197.76	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 3,469.53	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 150.65	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 82.30	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 3.57	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 754.75	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 32.77	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 5,952.43	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 258.46	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 1,117.41	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 48.52	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 NOV 2022	\$ 549.25	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 NOV 2022	\$ 23.85	57107110-73701
WIRE# 7126 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6978	11/17/22	WIRE	4158	TD BANK NA	W1481	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 NOV 2022	\$ 9,655.74	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 NOV 2022	\$ 1,641.17	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 NOV 2022	\$ 1,549.30	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 NOV 2022	\$ 263.34	57107110-73701
WIRE# 6978 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7015	11/20/22	WIRE	2272	ACTIVE NETWORK INC	W1514	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES NOV 14-20	\$ 209.13	10014112-70095
		WIRE# 7015 TOTAL =	\$ 209.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7004	11/21/22	WIRE	1878	HEALTH CARE SERVICE	W1485	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	NOV 2022 POLICE PLAN PREMIUMS	\$ 298,181.25	60200230-70719
Police Plan	Premiums Paid	NOV 2022 POLICE PLAN PREMIUMS	\$ 56,316.79	60280230-70719
WIRE# 7004 TOTAL =			\$ 354,498.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6957	11/22/22	WIRE	714	COMMERCE BANK	W1479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001010006 NOV 2022	\$ 43,395.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001010006 NOV 2022	\$ 3,411.38	10015210-73701
WIRE# 6957 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6958	11/22/22	WIRE	714	COMMERCE BANK	W1480	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 NOV 2022	\$ 435.81	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 NOV 2022	\$ 46.18	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 NOV 2022	\$ 1,020.86	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 NOV 2022	\$ 108.18	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 NOV 2022	\$ 2,111.05	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 NOV 2022	\$ 223.70	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 NOV 2022	\$ 13,226.16	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 NOV 2022	\$ 1,401.51	57107110-73701
WIRE# 6958 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7010	11/25/22	WIRE	4371	DELUXE SMALL BUSINESS	W1503	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS GOLF	\$ 236.69	10011510-70093
		WIRE# 7010 TOTAL =	\$ 236.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7011	11/28/22	WIRE	4371	DELUXE SMALL BUSINESS	W1504	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS FOR P&R	\$ 236.69	10011510-70093
		WIRE# 7011 TOTAL =	\$ 236.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7145	12/02/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W1651	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCT 2022 STATE SALES TAX	\$ 2,757.00	1001 -20948
BCPA	Concessions	OCT 2022 STATE SALES TAX	\$ (2.00)	10014125-57035-20000
Miller Park Zoo	Concessions	OCT 2022 STATE SALES TAX	\$ (28.00)	10014136-57035
Bloomington Ice Center	Concessions	OCT 2022 STATE SALES TAX	\$ (9.00)	10014160-57035
Golf Fund	Sales Tax Payable	OCT 2022 STATE SALES TAX	\$ 3,560.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	OCT 2022 STATE SALES TAX	\$ (3.00)	56406410-57010
Golf Operations -- The Den	Food Sales	OCT 2022 STATE SALES TAX	\$ 72.00	56406420-57010
WIRE# 7145 TOTAL =			\$ 6,347.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Fsp Intl Assoc Of Emergen	\$ (659.00)	10011110-70632
Administration	Professional Development	Clb Womcom	\$ 20.00	10011110-70632
Administration	Community Relations	Wm Supercenter #3459	\$ 43.78	10011110-79110
Administration	Community Relations	Wm Supercenter #3459	\$ 15.58	10011110-79110
Administration	Community Relations	Aldi 68054	\$ 17.45	10011110-79110
Administration	Community Relations	Sams Club #4815	\$ 420.92	10011110-79110
Administration	Community Relations	Bloomington Meats	\$ 172.99	10011110-79110
Administration	Community Relations	Samsclub #4815	\$ 50.48	10011110-79110
Administration	Community Relations	Wal-Mart #1125	\$ 9.10	10011110-79110
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 20.00	10011110-79992
City Clerk	Advertising	Sq Ivy Lane Bakery	\$ 82.23	10011310-70610
City Clerk	Advertising	Paypal Yinpintech	\$ 1,045.00	10011310-70610
City Clerk	Membership Dues	limc	\$ 50.00	10011310-70631
City Clerk	Office Supplies	Office Depot #513	\$ 64.49	10011310-71010
City Clerk	Postage	International Service Fee	\$ 10.45	10011310-71017
Human Resources	Recruitment	Online Job Ads Indeed	\$ 493.21	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 250.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 500.05	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 500.95	10011410-70607
Human Resources	Recruitment	Neogov	\$ 119.00	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 501.05	10011410-70607
Human Resources	Recruitment	Linkedin-753 5784796	\$ 502.41	10011410-70607
Human Resources	Recruitment	Recruitmilitary Llc	\$ 517.50	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 500.01	10011410-70607
Human Resources	Recruitment	Online Job Ads Indeed	\$ 500.50	10011410-70607
Human Resources	Membership Dues	Recruitmilitary Llc	\$ 822.83	10011410-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Mirage - Hotel & Casino	\$ 896.80	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Human	\$ 10.00	10011410-70632
Human Resources	Professional Development	Wal-Mart #1125	\$ 8.82	10011410-70632
Human Resources	Professional Development	Aaim - Services	\$ 449.00	10011410-70632
Human Resources	Professional Development	Aaim - Services	\$ 449.00	10011410-70632
Human Resources	Professional Development	Aaim - Services	\$ 1.00	10011410-70632
Human Resources	Professional Development	Aaim - Services	\$ 449.00	10011410-70632
Human Resources	Professional Development	Trainhr	\$ 145.00	10011410-70632
Human Resources	Professional Development	Aaim - Services	\$ (1.00)	10011410-70632
Human Resources	Professional Development	Training Magazine And Co	\$ 95.00	10011410-70632
Human Resources	Professional Development	Assoc For Talent Dev	\$ 279.00	10011410-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 161.94	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Kpguq	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Kpgup	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Kpi1Y	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Kp9Yg	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Kp3Rn	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Kpgwv	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 21.17	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G015259285	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sp Crash Data Group	\$ 1,250.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Office Supplies	Apple.Com/Us	\$ 137.06	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ 73.31	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ 370.81	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ 1,486.44	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ 149.00	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ (21.81)	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ (87.44)	10011610-71010
Information Services	Office Supplies	Apple.Com/Us	\$ (12.37)	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 235.85	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 199.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Membership Dues	Sams Membership	\$ 460.00	10011710-70631
Legal	Professional Development	Www.lappo.Org	\$ 250.00	10011710-70632
Legal	Professional Development	Mclean County Bar Assn	\$ 40.00	10011710-70632
Legal	Professional Development	Mclean County Bar Assn	\$ 40.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 75.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 75.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 75.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 75.00	10011710-70632
Legal	Professional Development	Embassy Suites Lombard	\$ 253.08	10011710-70632
Legal	Professional Development	Embassy Suites Lombard	\$ 253.08	10011710-70632
Legal	Professional Development	Ecornell	\$ 2,399.20	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 103.25	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 12.84	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 623.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 22.94	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 39.94	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 45.32	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 64.94	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 15.98	10014110-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 48.42	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 111.58	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 65.98	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 117.46	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 51.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 71.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 44.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 564.42	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 230.07	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 29.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ (76.23)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ (488.19)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 146.15	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 155.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 217.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 95.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 158.22	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 2,312.44	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 14.38	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 21.57	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 212.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 79.28	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 92.95	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 30.66	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 19.32	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 19.36	10014110-70590
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 59.88	10014110-71080
Parks Maintenance	Other Supplies	Samsclub #4815	\$ 75.92	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 255.88	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 30.73	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 37.46	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 59.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 29.99	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Parks Maintenance	Water Chemicals	Lake Restoration Inc	\$ 3,194.00	10014110-71720
Recreation	Repr/Mtnc Building	In Chem-Dry Of Central I	\$ 730.00	10014112-70510
Recreation	Advertising	Facebk Kr8Chjbgm2	\$ 50.00	10014112-70610
Recreation	Advertising	Facebk Ptyd9Kffm2	\$ 149.99	10014112-70610
Recreation	Advertising	Facebk T3Mblg7Y82	\$ 86.77	10014112-70610
Recreation	Membership Dues	lpra	\$ 244.00	10014112-70631
Recreation	Membership Dues	lpra	\$ 244.00	10014112-70631
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Other Purchased Services	The Barn Iii Theatre	\$ 200.00	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 24.06	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 27.30	10014112-71060
Recreation	Other Supplies	Samsclub #4815	\$ 100.66	10014112-71190
Recreation	Other Supplies	The Home Depot #6987	\$ 27.96	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 323.59	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 69.94	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 15.76	10014112-71190
Aquatics	Other Purchased Services	American Red Cross	\$ 1,980.00	10014120-70690
Aquatics	Other Supplies	American Red Cross	\$ 229.98	10014120-71190
Aquatics	Water Chemicals	The Ups Store 4486	\$ 21.83	10014120-71720
BCPA	Other Prof and Tech Services	Usps Po 1607920701	\$ 27.90	10014125-70220-20000
BCPA	Advertising	Facebk Kr8Chjbgm2	\$ 652.29	10014125-70610-20000
BCPA	Advertising	Facebk Ptyd9Kffm2	\$ 419.53	10014125-70610-20000
BCPA	Advertising	Facebk T3Mblg7Y82	\$ 399.99	10014125-70610-20000
BCPA	Postage	Usps Po 1657000761	\$ 34.25	10014125-71017-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 187.39	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 60.60	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 12.78	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 26.98	10014125-71060-20000
BCPA	Other Supplies	Menards Normal II	\$ 40.20	10014125-71190-20000
BCPA	Beverages	Kroger #856	\$ 14.56	10014125-71750-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 94.69	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 52.80	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 370.61	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Lowe's #01203	\$ 118.90	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 203.88	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Lowe's #01203	\$ 74.72	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 260.32	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 48.03	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 11.38	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 37.34	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Lowe's #01203	\$ 29.94	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 51.36	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Lowe's #01203	\$ 24.24	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Midwest Cover Inc	\$ 485.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 219.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 19.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 65.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 16.26	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 282.25	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 61.08	10014136-70590
Miller Park Zoo	Advertising	Facebk Kr8Chjbgm2	\$ 133.98	10014136-70610
Miller Park Zoo	Advertising	Menards Normal II	\$ 165.13	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #1125	\$ 13.00	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 79.92	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 43.66	10014136-70610
Miller Park Zoo	Advertising	Walmart.Com 8009666546	\$ 71.92	10014136-70610
Miller Park Zoo	Advertising	Facebk Ptyd9Kffm2	\$ 99.95	10014136-70610
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 95.00	10014136-70631
Miller Park Zoo	Other Purchased Services	American Airlines	\$ 644.06	10014136-70690
Miller Park Zoo	Other Purchased Services	Speedway 07445 6241 S Cas	\$ 25.00	10014136-70690
Miller Park Zoo	Office Supplies	Odp Bus Sol Llc# 106869	\$ 113.84	10014136-71010
Miller Park Zoo	Janitorial Supplies	Odp Bus Sol Llc# 106869	\$ 59.23	10014136-71024
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 1,034.02	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 307.68	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 1,092.25	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 601.87	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 160.95	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 192.97	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 522.34	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 0116	\$ 226.71	10014136-71040
Miller Park Zoo	Animal Food	Joshs Frogs	\$ 161.98	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 306.73	10014136-71040
Miller Park Zoo	Animal Food	St Joseph Apothecary	\$ 73.20	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 976.95	10014136-71040
Miller Park Zoo	Zoo Supplies	Kroger #347	\$ 9.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Premium Pet Supply	\$ 7.50	10014136-71050
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 79.20	10014136-71060
Miller Park Zoo	Concession/Program Food	Jewel Osco 3073	\$ 158.89	10014136-71060
Miller Park Zoo	Other Supplies	Dollar Tree	\$ 15.00	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 59.99	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 112.35	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 40.08	10014136-71190
Miller Park Zoo	Other Supplies	Joann Stores #2552	\$ 39.96	10014136-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 27.42	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 70.30	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.U.s 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 32.55	10014136-71190
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 203.84	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 46.89	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 38.34	10014136-71190
Miller Park Zoo	Other Supplies	Wm Supercenter #3459	\$ 10.74	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal II	\$ 342.51	10014160-70510
Bloomington Ice Center	Advertising	Facebk Kr8Chjbgm2	\$ 63.73	10014160-70610
Bloomington Ice Center	Advertising	Facebk Ptyd9Kffm2	\$ 12.79	10014160-70610
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 122.40	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 15.08	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 302.80	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 75.62	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club #4815	\$ 155.84	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 378.30	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 41.27	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Professional Development	Paypal Illinoisrec	\$ 190.00	10014170-70632
SOAR	Professional Development	Paypal Illinoisrec	\$ 190.00	10014170-70632
SOAR	Professional Development	Paypal Illinoisrec	\$ 160.00	10014170-70632
SOAR	Professional Development	Paypal Illinoisrec	\$ 160.00	10014170-70632
SOAR	Other Purchased Services	Marcus Bloomington Box	\$ 142.48	10014170-70690
SOAR	Other Purchased Services	Rader Family Farms	\$ 167.00	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 14.04	10014170-71060
SOAR	Concession/Program Food	Little Caesars 1061 0007	\$ 23.96	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 26.45	10014170-71060
SOAR	Concession/Program Food	Samsclub #4815	\$ 171.26	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 86.38	10014170-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Special Program Expenses	Farm & Fleet Bloomington	\$ 100.13	10014170-79980
SOAR	Special Program Expenses	Dairy Queen #13408	\$ 134.22	10014170-79980
SOAR	Special Program Expenses	Alpine Inn	\$ 1,100.00	10014170-79980
SOAR	Special Program Expenses	Samsclub #4815	\$ 269.66	10014170-79980
Police Administration	Advertising	Sams Club #4815	\$ 175.26	10015110-70610
Police Administration	Advertising	Symplcity Corp	\$ 350.00	10015110-70610
Police Administration	Membership Dues	Register@Faa 344Rlxf	\$ 10.00	10015110-70631
Police Administration	Membership Dues	Pp Noble	\$ 150.00	10015110-70631
Police Administration	Professional Development	Paypal Illinoishom	\$ 300.00	10015110-70632
Police Administration	Professional Development	Paypal Illinoishom	\$ 300.00	10015110-70632
Police Administration	Professional Development	Paypal Illinoishom	\$ 300.00	10015110-70632
Police Administration	Professional Development	Westin Chicago Northwest	\$ 311.36	10015110-70632
Police Administration	Professional Development	Westin Chicago Northwest	\$ 311.36	10015110-70632
Police Administration	Professional Development	Westin Chicago Northwest	\$ 622.71	10015110-70632
Police Administration	Professional Development	Westin Chicago Northwest	\$ 622.71	10015110-70632
Police Administration	Professional Development	Doubletree Hotels	\$ 556.00	10015110-70632
Police Administration	Professional Development	Budget.Com Prepay	\$ 565.08	10015110-70632
Police Administration	Professional Development	la Cty Of Dvnprt Utltes	\$ 700.00	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ (622.71)	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ (311.36)	10015110-70632
Police Administration	Professional Development	American Air0010275382219	\$ 30.00	10015110-70632
Police Administration	Professional Development	Nci / Bci Payment	\$ 897.00	10015110-70632
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ 231.67	10015110-70632
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ 208.51	10015110-70632
Police Administration	Professional Development	Westin Nw Chicago	\$ 311.36	10015110-70632
Police Administration	Professional Development	Bkgbooking.Com Hotel	\$ (208.51)	10015110-70632
Police Administration	Professional Development	Hilton Hotels La Jolla	\$ 1,031.44	10015110-70632
Police Administration	Professional Development	Hilton Hotels La Jolla	\$ 1,031.44	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 1,047.92	10015110-70632
Police Administration	Professional Development	Sheraton Dallas	\$ 939.68	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Wpy Apex Partners Llc	\$ 596.15	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ (169.00)	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ (169.00)	10015110-70632
Police Administration	Other Purchased Services	U Of I Vet Hospital	\$ 78.74	10015110-70690
Police Administration	Other Purchased Services	K-9 Country Club	\$ 132.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Other Purchased Services	K-9 Country Club	\$ 264.00	10015110-70690
Police Administration	Other Purchased Services	Surveymonk T 43429437	\$ 384.00	10015110-70690
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 96.96	10015110-71024
Police Administration	Janitorial Supplies	Menards Normal Il	\$ 174.88	10015110-71024
Police Administration	Janitorial Supplies	Target 00001370	\$ 98.74	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 90.41	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 30.84	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 47.94	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 35.85	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 33.40	10015110-71024
Police Administration	Janitorial Supplies	Samsclub #4815	\$ (35.85)	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 59.60	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 27.96	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 28.20	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 77.99	10015110-71040
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 85.60	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 48.38	10015110-71080
Police Administration	Other Supplies	Area 419 Firearms	\$ 3,275.00	10015110-71190
Police Administration	Other Supplies	Sp Libertyflags.Com	\$ 332.71	10015110-71190
Police Administration	Other Supplies	Intoximeters Inc	\$ 230.50	10015110-71190
Police Administration	Other Supplies	Walmart.Com 8009666546	\$ 122.26	10015110-71190
Police Administration	Other Supplies	Taylor & Francis	\$ 599.36	10015110-71190
Police Administration	Other Supplies	Sherwin Williams 703877	\$ 64.28	10015110-71190
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ (499.94)	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Farm & Fleet Bloomington	\$ 19.98	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 87.14	10015110-71340
Police Communication Center	Membership Dues	Apco International Inc	\$ 200.00	10015118-70631
Police Communication Center	Membership Dues	Nena	\$ 147.00	10015118-70631
Police Communication Center	Membership Dues	Nena	\$ 147.00	10015118-70631
Police Communication Center	Professional Development	Ipsta Conference	\$ 225.00	10015118-70632
Police Communication Center	Professional Development	Ipsta Conference	\$ 225.00	10015118-70632
Police Communication Center	Professional Development	Ipsta Conference	\$ 225.00	10015118-70632
Police Communication Center	Professional Development	In Illinois Apco	\$ 90.00	10015118-70632
Fire	Protective Wear	Sp Identifire	\$ 94.99	10015210-62191
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 139.77	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 41.98	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Bp#9565938Bp Of Calumet	\$ 64.00	10015210-70520
Fire	Other Repair and Maintenance	Menards Normal Il	\$ 43.97	10015210-70590
Fire	Professional Development	Hotel Reservations.Com	\$ 260.36	10015210-70632
Fire	Professional Development	Country Inn & Suites A	\$ 103.00	10015210-70632
Fire	Professional Development	Country Inn & Suites A	\$ 103.00	10015210-70632
Fire	Professional Development	Www.Reservations.Com	\$ 19.99	10015210-70632
Fire	Professional Development	Country Inn & Suites A	\$ 515.00	10015210-70632
Fire	Professional Development	Hampton Inn & Suites	\$ 456.96	10015210-70632
Fire	Professional Development	Menards Normal Il	\$ 29.99	10015210-70632
Fire	Professional Development	Menards Normal Il	\$ 121.93	10015210-70632
Fire	Professional Development	Hampton Inn & Suites	\$ 456.96	10015210-70632
Fire	Janitorial Supplies	Wm Supercenter #3459	\$ 19.96	10015210-71024
Fire	Janitorial Supplies	Menards Normal Il	\$ 91.78	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 111.95	10015210-71024
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 1.44	10015210-71024
Fire	Fuel Non-City Pump	Pilot_00031	\$ 59.30	10015210-71073
Fire	Fuel Non-City Pump	Burnham Citgo	\$ 68.09	10015210-71073
Fire	Maintenance and Repair Supplie	Menards Normal Il	\$ 56.98	10015210-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Maintenance and Repair Supplie	Bensons Appliance	\$ 256.45	10015210-71080
Fire	Other Supplies	Sams Club #4815	\$ 63.54	10015210-71190
Fire	Other Supplies	Wal-Mart #3459	\$ 96.48	10015210-71190
Fire	Vehicle and Equipment	Harbor Freight Tools 813	\$ 24.98	10015210-71710
Fire	Community Relations	Samsclub #4815	\$ 156.60	10015210-79110
Building Safety	Professional Development	Hc Profs Training	\$ 199.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 241.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 115.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 241.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 241.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Planning	Membership Dues	Illinois Georgraphic Info	\$ 85.00	10015420-70631
Planning	Professional Development	Illinois Georgraphic Info	\$ 375.00	10015420-70632
Planning	Professional Development	Illinois Georgraphic Info	\$ 375.00	10015420-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 121.00	10015430-70632
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 134.40	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 149.98	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 108.87	10015480-70510
Facilities Maintenance	Repr/Mtn Building	Lowe's #01203	\$ 26.48	10015480-70510
Facilities Maintenance	Repr/Mtn Building	1000Bulbs.Com	\$ 703.47	10015480-70510
Parking Operations	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 169.99	10015490-71030
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 28.45	10016120-70510
Street Maintenance	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 54.96	10016120-70510
Street Maintenance	Other Supplies	Froggs Toggs	\$ 111.20	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 94.96	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 159.06	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 385.62	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 386.39	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 358.49	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 672.30	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Sq Denny's Doughnu	\$ 50.00	10016120-71190
Street Maintenance	Other Supplies	Sq Denny's Doughnu	\$ 38.00	10016120-71190
Street Maintenance	Other Supplies	Sq Denny's Doughnu	\$ 38.00	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 54.96	10016124-70510
Engineering Administration	Professional Development	Ncees.Org	\$ 100.00	10016210-70632
Engineering Administration	Professional Development	Il Prof License Fee	\$ 102.25	10016210-70632
Engineering Administration	Professional Development	U Of I Online Payment	\$ 160.00	10016210-70632
Engineering Administration	Professional Development	U Of I Online Payment	\$ 50.00	10016210-70632
Engineering Administration	Professional Development	U Of I Online Payment	\$ 210.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Lightmart.Com	\$ 1,564.00	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Stephens Superior Auto	\$ 90.63	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 202.00	10016310-70520
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 62.00	10016310-70520
Fleet Management	Professional Development	Illinois Fire Chiefs Asso	\$ 275.00	10016310-70632
Fleet Management	Professional Development	Holiday Inns	\$ 294.92	10016310-70632
Fleet Management	Postage	Usps Po 1607920702	\$ 7.12	10016310-71017
Fleet Management	Vehicle and Equipment	Pro-Vision Zone Defense	\$ 404.92	10016310-71710
Fleet Management	Vehicle and Equipment	Lincoln Truck & Auto Part	\$ 211.66	10016310-71710
Fleet Management	Vehicle and Equipment	Pro-Vision Zone Defense	\$ 1,657.93	10016310-71710
Fleet Management	Vehicle and Equipment	Pro-Vision Zone Defense	\$ 3,305.88	10016310-71710
Economic Development	Marketing Expense	Facebk Awcztjp5G2	\$ 186.42	10019170-70609
Economic Development	Professional Development	Hampton Inns	\$ 747.05	10019170-70632
Economic Development	Professional Development	Hampton Inns	\$ 747.05	10019170-70632
CD - Administration & General	Membership Dues	National Community Develo	\$ 968.20	22402410-70631-50000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Regionalhelp 800-365-8630	\$ 264.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Adz4Fgtea2	\$ 331.75	23103100-70610-10000
Library Maint & Operation	Travel	Gps Mclean County Behavio	\$ 21.00	23103100-70630-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Professional Development	In Kulturecity	\$ 199.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Ywca Mclean County	\$ 75.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Lyft Ride Mon 12Pm	\$ 36.33	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Park Tavern - Rosemo	\$ 25.55	23103100-70632-10000
Library Maint & Operation	Professional Development	Mcdonald's F5292	\$ 1.81	23103100-70632-10000
Library Maint & Operation	Professional Development	Dunkin #353536 Q35	\$ 10.27	23103100-70632-10000
Library Maint & Operation	Professional Development	Village Of Rosemont	\$ 15.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Store Bub City	\$ 16.63	23103100-70632-10000
Library Maint & Operation	Professional Development	Doubletree Hilton Rosemon	\$ 24.14	23103100-70632-10000
Library Maint & Operation	Professional Development	Lyft Ride Wed 11Am	\$ 31.09	23103100-70632-10000
Library Maint & Operation	Professional Development	Hilton Rosemont Liberty T	\$ 29.43	23103100-70632-10000
Library Maint & Operation	Professional Development	Village Of Rosemont	\$ 15.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Mcdonald's F5292	\$ 1.81	23103100-70632-10000
Library Maint & Operation	Professional Development	Jersey Mike's Union St	\$ 15.95	23103100-70632-10000
Library Maint & Operation	Professional Development	Doubletree Rosemont	\$ 408.12	23103100-70632-10000
Library Maint & Operation	Professional Development	Doubletree Rosemont	\$ 204.06	23103100-70632-10000
Library Maint & Operation	Professional Development	Village Of Rosemont	\$ 30.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Libraryworks/Modlibawd	\$ 49.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Paypal Ilprariecf	\$ 30.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tcc Hrdirect Smartapps	\$ 65.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Tcc Hrdirect Smartapps	\$ (5.25)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sams Club #4815	\$ 51.02	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 599.70	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Schnucks Bloomington	\$ 43.82	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Kroger #943	\$ 27.47	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 29.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 15.39	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 5.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Computer Supplies	International Service Fee	\$ 1.60	23103100-71013
Library Maint & Operation	Computer Supplies	Prusa Research	\$ 144.99	23103100-71013
Library Maint & Operation	Computer Supplies	Prusa Research	\$ 15.09	23103100-71013
Library Maint & Operation	Computer Supplies	International Service Fee	\$ 0.47	23103100-71013
Library Maint & Operation	Computer Supplies	Prusa Research	\$ 47.32	23103100-71013
Library Maint & Operation	Postage	The Ups Store 4486	\$ 88.48	23103100-71017
Library Maint & Operation	Library Supplies	Otc Brands Inc	\$ 184.59	23103100-71020-10000
Library Maint & Operation	Library Supplies	Marco Promotional Prod	\$ 450.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Marco Promotional Prod	\$ 46.15	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 27.27	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 21.16	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 16.48	23103100-71024
Library Maint & Operation	Janitorial Supplies	Lowe's #01203	\$ 19.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 32.58	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 7.35	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 17.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 5.62	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 13.68	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 24.29	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0360	\$ 21.75	23103100-71070
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.66	23103100-71340-10000
Library Maint & Operation	Books	Chicago Books & Journals	\$ 53.99	23103100-71410
Library Maint & Operation	Books	Chicago Books & Journals	\$ 6.54	23103100-71410
Library Maint & Operation	Periodicals	Champaign Multimedia Grou	\$ 36.00	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,504.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 22.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 211.91	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 150.02	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (7.79)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 288.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 77.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 294.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,995.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 9.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 288.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 52.70	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 103.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 913.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 415.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 308.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.17	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 341.24	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 150.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 135.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 618.39	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 178.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 174.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 664.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 229.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 935.02	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 71.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 370.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 125.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 57.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 284.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 635.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.18	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 264.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,227.48	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 936.04	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 79.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 920.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 204.78	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.14	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 60.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 689.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.45	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 55.97	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.83	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 59.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 29.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 354.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 36.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.38	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 49.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.86	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,540.72	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.70	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 671.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,228.92	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 46.55	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,088.29	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 678.62	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 50.70	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 435.67	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 108.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 66.12	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 127.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 20.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 28.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (169.00)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 103.56	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 59.52	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.70	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (678.62)	23103100-71470
Water Administration	Professional Development	American Water Works Asso	\$ 238.00	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 222.35	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.47	50100110-71340
Water Transmission/Distributn	Repr/Mtnr Equipmt Other Than O	Lowe's #01203	\$ 459.84	50100120-70540
Water Transmission/Distributn	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 94.99	50100120-70590
Water Transmission/Distributn	Uniform Supplies & Maintenance	Tractor-Supply-Co #0102	\$ 299.98	50100120-71030
Water Transmission/Distributn	Other Supplies	Il Tollway-Web	\$ 72.85	50100120-71190
Water Transmission/Distributn	Other Supplies	Il Tollway-Web	\$ 43.40	50100120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Transmission/Distributn	Other Supplies	A B Hatchery & Garden Cen	\$ 220.00	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Supplies	Elga	\$ 926.35	50100130-71190
Lake Maintenance	Other Purchased Services	Sp Wildseed Farms	\$ 3,314.00	50100140-70690
Lake Maintenance	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 61.41	50100140-71080
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 92.21	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal II	\$ 77.10	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 61.52	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 160.86	50100150-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Burt Process	\$ 60.22	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Newark Us 00000075	\$ 167.48	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 271.96	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 339.95	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Radwell International	\$ 723.04	50100160-70540
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 143.28	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 159.36	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 139.36	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 271.96	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Tractor-Supply-Co #0102	\$ 244.96	50100160-71080
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 176.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 17.83	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 10.36	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 30.76	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 13.09	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 148.71	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 99.89	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 116.11	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 178.19	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 65.70	50100160-71190
Sewer Operations	Repr/Mtn Building	Comcast Chicago	\$ 28.45	51101100-70510
Sewer Operations	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 54.96	51101100-70510
Sewer Operations	Professional Development	Illinois Georgraphic Info	\$ 375.00	51101100-70632
Storm Water Operations	Repr/Mtn Building	Comcast Chicago	\$ 28.45	53103100-70510
Storm Water Operations	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 54.96	53103100-70510
Storm Water Operations	Professional Development	Illinois Georgraphic Info	\$ 375.00	53103100-70632
Storm Water Operations	Other Supplies	Menards Normal Il	\$ 1,250.59	53103100-71190
Solid Waste Operations	Repr/Mtn Building	Comcast Chicago	\$ 28.46	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 54.99	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 367.84	54404400-71190
Solid Waste Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 171.64	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 279.72	54404400-71190
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 414.45	54404400-71190
Abraham Lincoln Parking	Repr/Mtn Building	Lowe's #01203	\$ 70.48	55605600-70510
Golf Operations -- Highland	Repr/Mtn Building	Lowe's #01203	\$ 41.08	56406400-70510
Golf Operations -- Highland	Repr/Mtn Non-Fleet Equipment	Buggies Unlimited	\$ 149.97	56406400-70542
Golf Operations -- Highland	Repr/Mtn Non-Fleet Equipment	Buggies Unlimited	\$ 21.98	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowe's #01203	\$ 75.96	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 63.44	56406400-71340
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 151.86	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Carl's Place Llc	\$ 349.25	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot 6987	\$ 278.45	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.47	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 779.55	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 24.99	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 38.64	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 540.68	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Wm Supercenter #3459	\$ 31.22	56406410-71780

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Other Supplies	Farm & Fleet Bloomington	\$ 43.96	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 301.27	56406420-71340
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 25.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 130.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 38.64	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 104.44	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 13.88	56406420-71770
Golf Operations -- The Den	Pro Shop	Wm Supercenter #3459	\$ 31.22	56406420-71780
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 42.94	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 26.50	57107110-70510
Arena Venue	Repr/Mtnc Office & Computer Eq	Better Baseball	\$ 2,532.72	57107120-70530
Arena Venue	Event Advertising	Pollstar	\$ 19.50	57107120-70608
Arena Venue	Professional Development	Paypal Illinitrain	\$ 85.00	57107120-70632
Arena Venue	Professional Development	360Training.Com Inc	\$ 21.99	57107120-70632
Arena Venue	Professional Development	Vue Eht/Nrsfp	\$ 80.00	57107120-70632
Arena Venue	N/A Beverage COGS	Sams Club #4815	\$ 88.22	57107120-71062
Arena Venue	Food COGS	The Webstaurant Store Inc	\$ 162.74	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 289.17	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.95	57107120-71341
WIRE# 7067 TOTAL =			\$ 135,788.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
7067	11/29/22	WIRE	714	COMMERCE BANK	W1522	0001-10002