

For Council of: August 28, 2023

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/11/2023	\$ 2,503,608.52	\$ 555,190.40	\$ 3,058,798.92

8/11/2023	\$ (42.00)	\$ (3.21)	\$ (45.21)
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Off Cycle Adjustments

PAYROLL TOTAL \$ 3,058,753.71

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/28/2023	AP General	\$ 3,419,034.87
	AP JMScott	
8/14/2023	AP Comm Devel	\$ 1,953.40
	AP IHDA	\$ 190.00
8/14/2023	AP Library	\$ 30,965.35
	AP MFT	
7/21/23-8/8/23	Out of Cycle	\$ 299,922.76
6/14/23-8/6/23	AP Bank Transfers	\$ 242,003.03
	AP TOTAL	\$ 3,994,069.41

PCARDS

Date Range	
06/02/2023-07/03/2023	\$166,824.87

PCARD TOTAL \$166,824.87

GRAND TOTAL \$ 7,219,647.99

Respectfully,

F Scott Rathbun
 Director of Finance



08/09/2023 14:16
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/23/23 To 08/05/23

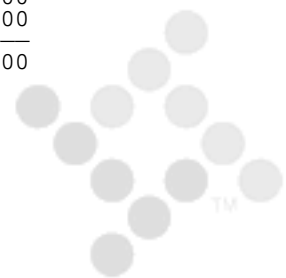
P 1
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WARRANT: 23B116 PAYROLL TYPE: BW1

CHECK DATE: 08/11/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,550.02	489,317.92	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,272.07	1,235,763.24	0.00	0.00
120 HOURLY	1,199.50	17,148.31	0.00	0.00
130 SEASON	15,037.50	235,418.04	0.00	0.00
200 OT	2,392.10	124,864.22	0.00	0.00
211 OT-ST	1,607.57	72,757.11	0.00	0.00
310 PTO	5,593.00	225,523.03	0.00	0.00
312 FLOAT	56.00	1,436.56	0.00	0.00
316 COMP U	170.50	7,886.18	0.00	0.00
320 FMLA U	363.25	0.00	0.00	0.00
348 PC PO	8.00	229.77	0.00	0.00
352 VAC PO	249.40	13,816.91	0.00	0.00
404 MILTRY	168.00	5,578.24	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	146.00	5,319.95	0.00	0.00
414 LWOP	269.25	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	179.05	0.00	0.00
428 PEDA	786.13	27,637.98	0.00	0.00
429 PEDA H	160.00	521.48	0.00	0.00
520 HOLIDY	9,008.00	27,519.69	0.00	0.00
705 SUNDAY	19.00	506.57	0.00	0.00
710 CDL	78.00	156.00	0.00	0.00
712 CLS A	120.50	241.00	0.00	0.00
714 RD INS	8.00	40.00	0.00	0.00
715 SHIFTD	430.00	322.50	0.00	0.00
716 SHIFTD	927.75	695.82	0.00	0.00
718 SHIFTD	185.00	277.50	0.00	0.00
730 SHIFTD	119.00	119.00	0.00	0.00
733 2SHIFT	225.50	169.13	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	168.00	33.60	0.00	0.00
750 DIFF 2	168.00	33.60	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	18.00	180.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	3,081.58	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	6,332.44	0.00	0.00
950 DOCK	256.00	0.00	0.00	0.00
Total:	89,313.74	2,503,608.52	0.00	0.00
Total Employees:	1074			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/23/23 To 08/05/23

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WARRANT: 23B116 PAYROLL TYPE: BW1

CHECK DATE: 08/11/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	87,030.08	87,030.08	174,060.16	1,403,707.51	X 12.40% = 174,059.73
1100	MEDICARE	33,814.46	33,814.46	67,628.92	2,332,015.05	X 2.90% = 67,628.44
2105	HEALTH BCBS	15,452.70	46,357.51	61,810.21	284,920.42	
2110	HEALTH BCBS	36,342.46	109,812.02	146,154.48	652,352.18	
2115	HEALTH BCBS	18,104.02	54,452.42	72,556.44	435,745.40	
2135	HEALTH BCHMO	3,667.32	11,001.16	14,668.48	89,061.46	
2150	POLICE HLTH	35,086.23	105,258.69	140,344.92	522,075.40	
2200	DENTAL	1,706.71	1,706.71	3,413.42	482,645.44	
2205	DENT ENH	6,964.31	6,964.31	13,928.62	1,470,087.97	
2300	VISION	744.59	744.59	1,489.18	834,881.37	
2305	VIS ENH	1,441.84	1,441.84	2,883.68	1,040,904.55	
2400	FLEX MEDREIM	8,532.80	0.00	8,532.80	508,983.31	
2401	FLEX MEDREIM	354.62	0.00	354.62	14,945.05	
2450	FLEX DEPCARE	2,450.95	0.00	2,450.95	67,976.42	
2475	HSA EE ONLY	2,141.95	0.00	2,141.95	92,507.82	
2476	HSA DPND COV	6,220.07	0.00	6,220.07	135,077.26	
2477	HSA 55+	115.41	0.00	115.41	13,544.45	
2500	ICMA 457 AMT	45,407.56	0.00	45,407.56	913,172.88	
2525	ICMA 457 %	19,255.34	0.00	19,255.34	249,723.04	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,937.46	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	19,020.24	
2575	ICMA O 50 %	2,400.00	0.00	2,400.00	2,913.44	
3000	FED INC TAX	228,009.96	0.00	228,009.96	2,124,171.39	
4000	STATE INC TX	104,153.11	0.00	104,153.11	2,124,171.39	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.01	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,384.89	
6200	CH SUP EA PY	9,950.02	0.00	9,950.02	104,561.52	
6250	CH SUPP ARR	70.40	0.00	70.40	3,016.08	
6255	CH SUPP ADM	3.00	0.00	3.00	4,135.80	
6275	MAINTENANCE	773.16	0.00	773.16	9,833.65	
7000	IMRF PENSION	57,886.13	87,215.07	145,101.20	1,286,357.52	
7100	IMRF ADD	15,572.44	0.00	15,572.44	245,537.62	
7300	POLICE PEN	45,341.74	0.00	45,341.74	457,534.31	
7350	POLICE PEN	824.98	0.00	824.98	8,324.68	
7400	FIRE PEN	36,453.59	0.00	36,453.59	385,548.07	
7425	FIRE PEN	1,875.37	0.00	1,875.37	19,834.78	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENSN	968.40	968.40	1,936.80	47,610.73	
7525	LIUNA PENSN	131.70	740.81	872.51	55,111.80	
7550	LIUNA PENSN	101.92	143.33	245.25	6,117.36	
8105	HEALTH BCBS	1,206.18	3,618.51	4,824.69	19,834.78	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	8,324.68	
8200	DENTAL	40.10	40.10	80.20	8,324.68	
8205	DENT ENH	72.92	72.92	145.84	16,317.48	
8300	VISION	26.32	26.32	52.64	24,642.16	
8600	ROTH ICMA	1,920.00	0.00	1,920.00	86,891.76	
9000	UN DUES 1000	1,476.30	0.00	1,476.30	115,246.36	
9005	UN DUES U21	5,264.00	0.00	5,264.00	528,714.87	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 07/23/23 To 08/05/23

WARRANT: 23B116 PAYROLL TYPE: BW1

CHECK DATE: 08/11/2023

9015	IATSE ASSMNT	376.48	0.00	376.48	6,274.71
9020	UN DUES INSP	360.00	0.00	360.00	34,177.99
9025	UN DUES SST	600.00	0.00	600.00	35,736.06
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	252.00	0.00	252.00	37,465.81
9036	UN DUES TCM	42.00	0.00	42.00	3,747.83
9040	UN DUES 49	5,935.74	0.00	5,935.74	449,568.89
9041	U DUES 49 EX	259.14	0.00	259.14	22,652.70
9050	UN DUES 699P	3,196.97	0.00	3,196.97	340,540.33
9060	PPLE VIP699	37.80	0.00	37.80	19,367.15
9065	UN DUES 699L	543.97	0.00	543.97	36,683.15
9070	U DS 699L 75	214.70	0.00	214.70	6,330.76
9800	UNITED WAY	46.00	0.00	46.00	15,358.58
9995	BM CRED U	80,047.50	0.00	80,047.50	716,473.73
9997	DIR DEPOSIT \$	40,794.59	0.00	40,794.59	271,898.41
9998	DIR DEPOSIT %	13,181.80	0.00	13,181.80	25,274.53
9999	DIR DEPOSIT2	1,499,783.56	0.00	1,499,783.56	2,472,703.54
Total:		2,487,060.42	555,190.40	3,042,250.82	
Total Employees: 1074					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/11/23 To 08/11/23

WARRANT: V2308A PAYROLL TYPE: VOID

CHECK DATE: 08/11/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-3.00	-42.00	0.00	0.00
Total:	-3.00	-42.00	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/11/23 To 08/11/23

WARRANT: V2308A PAYROLL TYPE: VOID

CHECK DATE: 08/11/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-2.60	-2.60	-5.20	-42.00 X 12.40% =	-5.21
1100	MEDICARE	-0.61	-0.61	-1.22	-42.00 X 2.90% =	-1.22
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-2.08	0.00	-2.08	-42.00	
9999	DIR DEPOSIT2	-36.71	0.00	-36.71	-42.00	
Total:		-42.00	-3.21	-45.21		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/28/2023 CHECK RUN: 08282023 AMOUNT: \$ 3,419,034.87

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5446	414 N MAIN LLC 1 10015420 79985	00000	20240211	INV	08/28/2023	BHP-31-23 18,950.00 18,950.00 CHECK TOTAL	379294		
				Plan		HRustGrant			
				Invoice Net			18,950.00		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	08/28/2023	4086 1,522.75 1,522.75 CHECK TOTAL	378762		
				Zoo		Animal Fd			
				Invoice Net			1,522.75		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	08/28/2023	4100 805.06 805.06 CHECK TOTAL	379366		
				Zoo		Animal Fd			
				Invoice Net			805.06		
				Invoice Net			805.06		
				CHECK TOTAL			2,327.81		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/28/2023	916292349 77.00 77.00 CHECK TOTAL	377826		
				The Den		Pro Shop			
				Invoice Net			77.00		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/28/2023	916292372 385.00 385.00 CHECK TOTAL	377827		
				The Den		Pro Shop			
				Invoice Net			385.00		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/28/2023	916306069 616.27 616.27 CHECK TOTAL	378882		
				The Den		Pro Shop			
				Invoice Net			616.27		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	08/28/2023	916305439 788.02 757.57 1,545.59 CHECK TOTAL	378888		
				PV Golf		Pro Shop			
				The Den		Pro Shop			
				Invoice Net			757.57		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/28/2023	916297897 551.20 551.20 CHECK TOTAL	378892		
				The Den		Pro Shop			
				Invoice Net			551.20		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	08/28/2023	916286489 954.77 954.77 CHECK TOTAL	378894		
				PV Golf		Pro Shop			
				Invoice Net			954.77		
				Invoice Net			954.77		
				CHECK TOTAL			4,129.83		
953	ADOLPH KLEFER AND ASSO 1 10014120 71190	00001		EFT	08/28/2023	INV001345826 357.00 357.00 CHECK TOTAL	378873		
				Aquatics		Other Supp			
				Invoice Net			357.00		
				Invoice Net			357.00		
				CHECK TOTAL			357.00		
3153	AIRGAS INC 1 10015210 71026	00001		ACI	08/28/2023	5501031976 99.17 99.17 CHECK TOTAL	379143		
				Fire		Med Supp			
				Invoice Net			99.17		
3153	AIRGAS INC 1 10015480 70690	00001		ACI	08/28/2023	5501063815 29.32 29.32 CHECK TOTAL	379275		
				Fac Maint		Purch Serv			
				Invoice Net			29.32		
3153	AIRGAS INC 1 10015210 71026	00001		ACI	08/28/2023	5501031977 71.11 71.11 CHECK TOTAL	379297		
				Fire		Med Supp			
				Invoice Net			71.11		
				Invoice Net			71.11		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	199.60		
3319	ALAN ROTH ENTERPRISES	00000		INV	08/28/2023	6046	379134		
	1 24104100 70590			Park Ded	Oth Repair	174.75			
				Invoice Net		174.75			
						CHECK TOTAL	174.75		
639	ALTORFER INC	00002		INV	08/28/2023	WO430063962	378772		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	3,175.27			
				Invoice Net		3,175.27			
639	ALTORFER INC	00002		INV	08/28/2023	PC020761276	379438		
	1 10016310 71710			FLEET	Veh Equip	213.61			
				Invoice Net		213.61			
						CHECK TOTAL	3,388.88		
1379	AMATEUR HOCKEY ASSOC I	00001		EFT	08/28/2023	JUNE 2023 AHAI REF	379029		
	1 10014160 70640			Ice Center	OffScorkpr	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		
5280	AMAZON CAPITAL SERVICE	00001		EFT	08/28/2023	1OPW-C1K1-HDJJ	378751		
	1 10014136 71720			Zoo	Wtr Chem	135.00			
	2 10014136 71050			Zoo	Zoo Supp	2,128.46			
	3 10014136 70610			Zoo	Advertise	329.66			
	4 10014136 71024			Zoo	Janit Supp	254.20			
	5 10014136 70510			Zoo	RepMaint B	125.33			
	6 10014160 71080			Ice Center	Maint Supp	63.99			
	7 10014136 71010			Zoo	Off Supp	29.96			
	8 10014136 71190			Zoo	Other Supp	27.99			
	9 10014136 71026			Zoo	Med Supp	384.32			
	10 10014136 71060			Zoo	Food	196.53			
	11 56406420 70542			The Den	RepMaintNF	64.99			
	12 56406410 70510			PV Golf	RepMaint B	434.94			
	13 56406420 71190			The Den	Other Supp	94.39			
	14 56406410 71190			PV Golf	Other Supp	186.84			
	15 56406420 71024			The Den	Janit Supp	233.71			
	16 56406410 71024			PV Golf	Janit Supp	147.90			
	17 56406400 71190			Highland	Other Supp	72.19			
	18 10014112 71190			REC	Other Supp	-245.83			
	19 10014160 71190			Ice Center	Other Supp	43.63			
	20 10014160 71024			Ice Center	Janit Supp	49.99			
	21 10014110 71190			Pks Maint	Other Supp	18.74			
	22 10014170 71190			SOAR	Other Supp	42.89			
				Invoice Net		4,819.82			
						CHECK TOTAL	4,819.82		
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/28/2023	1WX7-7LMJ-7N7C	377890		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71080			Fac Maint	Maint Supp	163.98			
				Invoice Net		163.98			
	5280 AMAZON CAPITAL SERVICE	00002		EFT	08/28/2023	193V-NXKM-K49K	379295		
	1 10019170 70609			Eco Develop	MktngExp	46.91			
	2 10015430 71190			Comm Enh	Other Supp	271.37			
	3 10015410 71010			BS	Off Supp	69.99			
				Invoice Net		388.27			
				CHECK TOTAL		552.25			
	999020 AETNA BETTER HEALTH OF	00000		INV	08/28/2023	GILMER 01/21/2021	378946		
	1 10015210 54910			Fire	ActPgm Inc	393.11			
				Invoice Net		393.11			
				CHECK TOTAL		393.11			
	999020 AETNA BETTER HEALTH OF	00000		INV	08/28/2023	MAYFIELD 7/18/2021	378943		
	1 10015210 54910			Fire	ActPgm Inc	356.90			
				Invoice Net		356.90			
				CHECK TOTAL		356.90			
	999020 AETNA BETTER HEALTH OF	00000		INV	08/28/2023	GILMER 09/27/2021	378944		
	1 10015210 54910			Fire	ActPgm Inc	356.90			
				Invoice Net		356.90			
				CHECK TOTAL		356.90			
	999020 AETNA INSURANCE	00000		INV	08/28/2023	PATE 01/13/2022	378949		
	1 10015210 54910			Fire	ActPgm Inc	382.14			
				Invoice Net		382.14			
				CHECK TOTAL		382.14			
	999020 ATENA BETTER HEALTH OF	00000		INV	08/28/2023	GILMER	378945		
	1 10015210 54910			Fire	ActPgm Inc	471.96			
				Invoice Net		471.96			
				CHECK TOTAL		471.96			
	999020 BLUE CROSS BLUE SHIELD	00000		INV	08/28/2023	KEMP-SANDERS 7/1/22	378935		
	1 10015210 54910			Fire	ActPgm Inc	549.11			
				Invoice Net		549.11			
				CHECK TOTAL		549.11			
	999020 IL HEALTHCARE & FAMILY	00000		INV	08/28/2023	THOENNES 12/04/2021	378941		
	1 10015210 54910			Fire	ActPgm Inc	781.31			
				Invoice Net		781.31			
				CHECK TOTAL		781.31			
	999020 ILLINOIS HEALTH AND FA	00000		INV	08/28/2023	SPICE 08/09/2022	378948		
	1 10015210 54910			Fire	ActPgm Inc	1,502.73			
				Invoice Net		1,502.73			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,502.73		
999020	ILLINOIS HEALTH AND FA	00000		INV	08/28/2023	GOEMBEL 08/05/2022	378950		
	1 10015210 54910	Fire		ActPgm Inc		1,683.16			
		Invoice Net				1,683.16			
						CHECK TOTAL	1,683.16		
999020	ILLINOIS HEALTHCARE &	00000		INV	08/28/2023	FONIGLIA 12/31/2021	378940		
	1 10015210 54910	Fire		ActPgm Inc		735.27			
		Invoice Net				735.27			
						CHECK TOTAL	735.27		
999020	ILLINOIS HEATH AND FAM	00000		INV	08/28/2023	CORDOVA 09/18/2020	378947		
	1 10015210 54910	Fire		ActPgm Inc		355.78			
		Invoice Net				355.78			
						CHECK TOTAL	355.78		
999020	MOLINA HEALTHCARE OF I	00000		INV	08/28/2023	LOYD 01/14/2022	378937		
	1 10015210 54910	Fire		ActPgm Inc		11.20			
		Invoice Net				11.20			
						CHECK TOTAL	11.20		
999020	MOLINA HEALTHCARE OF I	00000		INV	08/28/2023	FOLEY 12/27/2021	378939		
	1 10015210 54910	Fire		ActPgm Inc		16.80			
		Invoice Net				16.80			
						CHECK TOTAL	16.80		
999020	MOLINA HEALTHCARE OF I	00000		INV	08/28/2023	BECK 9/13/2021	378942		
	1 10015210 54910	Fire		ActPgm Inc		257.84			
		Invoice Net				257.84			
						CHECK TOTAL	257.84		
999020	MOLINA HEALTHCARE OF I	00000		INV	08/28/2023	SANDERS 4/11/2022	378936		
	1 10015210 54910	Fire		ActPgm Inc		11.20			
		Invoice Net				11.20			
						CHECK TOTAL	11.20		
999020	MOLINA HEALTHCARE OF I	00000		INV	08/28/2023	HANYES 01/01/2022	378938		
	1 10015210 54910	Fire		ActPgm Inc		22.40			
		Invoice Net				22.40			
						CHECK TOTAL	22.40		
999020	PEGGY C. GIBSON	00000		INV	08/28/2023	AMB.RFND -9/11/2022	379339		
	1 10015210 54910	Fire		ActPgm Inc		30.00			
		Invoice Net				30.00			
						CHECK TOTAL	30.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110 71320</u>	00007		INV	08/28/2023	<u>7/23</u>			379222
	2 <u>10014120 71320</u>			Pks Maint	Electricity	4,989.37			
	3 <u>10014125 71320</u>	20000		Aquatics	Electricity	1,583.06			
	4 <u>10014136 71320</u>			BCPA	Electricity	7,665.77			
	5 <u>10015210 71320</u>			Zoo	Electricity	3,530.11			
	6 <u>10015480 71320</u>			Fire	Electricity	3,027.70			
	7 <u>10015490 71320</u>			Fac Maint	Electricity	8,901.66			
	8 <u>10016210 71320</u>			Parking Op	Electricity	804.13			
	9 <u>50100110 71320</u>			ENG ADMIN	Electricity	45,135.05			
	10 <u>51101100 71320</u>			Wtr Admin	Electricity	29,932.70			
	11 <u>55605600 71320</u>			Sewer Ops	Electricity	385.02			
	12 <u>56406400 71320</u>			A Linc Pkg	Electricity	2,389.66			
	13 <u>56406410 71320</u>			Highland	Electricity	881.22			
	14 <u>56406420 71320</u>			PV Golf	Electricity	1,904.69			
	15 <u>10015490 71320</u>			The Den	Electricity	2,672.77			
	16 <u>10014160 71320</u>			Parking Op	Electricity	861.73			
	17 <u>57107120 71325</u>			Ice Center	Electricity	3,161.53			
				ArenaVenue	Electric	9,484.60			
				Invoice Net		127,310.77			
				CHECK TOTAL			127,310.77		
<u>260</u>	<u>AMERICAN NATIONAL RED</u>								
	1 <u>10014120 70690</u>	00001		INV	08/28/2023	<u>22605042</u>			378847
				Aquatics	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
<u>260</u>	<u>AMERICAN NATIONAL RED</u>								
	1 <u>10014120 70690</u>	00001		INV	08/28/2023	<u>226154985</u>			378848
				Aquatics	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL			2,150.00		
<u>3494</u>	<u>AMERICAN NATIONAL SKYL</u>								
	1 <u>57107120 70515</u>	00002		EFT	08/28/2023	<u>334502</u>			379255
				ArenaVenue	BldgMaint	950.00			
				Invoice Net		950.00			
				CHECK TOTAL			950.00		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
	1 <u>10014112 70510</u>	00000		INV	08/28/2023	<u>581706</u>			378877
				REC	RepMaint B	175.00			
				Invoice Net		175.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
	1 <u>10015210 70510</u>	00000		INV	08/28/2023	<u>579770</u>			379011
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
	1 <u>10015210 70510</u>	00000		INV	08/28/2023	<u>584183</u>			379238
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
	1 <u>10015210 70510</u>	00000		INV	08/28/2023	<u>584188</u>			379241
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>								
		00000		INV	08/28/2023	<u>584528</u>			379245





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	08/28/2023	584752	379247		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10014160 70690	00000		INV	08/28/2023	584797	379373		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		450.00			
4096 AMERICAS PLUMBING COMP	1 10016120 54020	00000		INV	08/28/2023	RFND P192442	379328		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
4096 AMERICAS PLUMBING COMP	1 10016120 54020	00000		INV	08/28/2023	RFND P192318	379330		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		400.00			
3197 AMUSEMENT MEDIA INC	1 57107120 79991	00001		INV	08/28/2023	955943	379144		
				ArenaVenue	MiscEvtExp	606.22			
				Invoice Net		606.22			
				CHECK TOTAL		606.22			
936 ANCEL GLINK PC	1 10011710 70010	00000		INV	08/28/2023	98276	378845		
				Legal	Out Legal	976.25			
				Invoice Net		976.25			
				CHECK TOTAL		976.25			
5616 ANDRES MEDICAL BILLING	1 10015210 70643	00000	20240010	INV	08/28/2023	082023BMIL	378792		
				Fire	Amb Bll Sv	7,197.00			
				Invoice Net		7,197.00			
				CHECK TOTAL		7,197.00			
893 ANIXTER INC	1 10015210 71010	00001		INV	08/28/2023	288409753	377790		
				Fire	Off Supp	407.80			
				Invoice Net		407.80			
893 ANIXTER INC	1 10011610 71010	00001		INV	08/28/2023	288410518	379331		
				IS	Off Supp	158.99			
				Invoice Net		158.99			
				CHECK TOTAL		566.79			
5178 ARLANDRIA LLC	1 10019170 79986 75200	00000		INV	08/28/2023	ARPA-BUS-REH-2307	379319		
				Eco Develop	ARPASBRHB	44,500.00			
				Invoice Net		44,500.00			
				CHECK TOTAL		44,500.00			
4253 AT&T MOBILITY LLC		00000		INV	08/28/2023	28729355287008082023	379325		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		94.16			
		Invoice Net				94.16			
						CHECK TOTAL		94.16	
5141	AVANTI FOODS	00000		INV	08/28/2023	TKN01094		378799	
	1 10019170 57990	Eco Develp		Misc Rev		49.00			
		Invoice Net				49.00			
						CHECK TOTAL		49.00	
734	B & B AWARDS AND RECOG	00000		INV	08/28/2023	20052222		377323	
	1 10014112 70610	REC		Advertise		118.56			
		Invoice Net				118.56			
734	B & B AWARDS AND RECOG	00000		INV	08/28/2023	20052016		377700	
	1 10011110 79110	Admin		Com Relatn		62.83			
		Invoice Net				62.83			
734	B & B AWARDS AND RECOG	00000		INV	08/28/2023	20052281		378811	
	1 10015110 71190	Police		Other Supp		220.54			
		Invoice Net				220.54			
734	B & B AWARDS AND RECOG	00000		INV	08/28/2023	20052293		379272	
	1 10014125 71030 20000	BCPA		UniformSup		51.50			
		Invoice Net				51.50			
734	B & B AWARDS AND RECOG	00000		INV	08/28/2023	20052319		379302	
	1 10015410 70690	BS		Purch Serv		24.90			
	2 10015420 70690	Plan		Purch Serv		24.90			
	3 10015430 70690	Comm Enh		Purch Serv		24.90			
	4 10019170 70690	Eco Develp		Purch Serv		12.45			
		Invoice Net				87.15			
						CHECK TOTAL		540.58	
5149	BAILEY EDWARD DESIGN I	00000	20230374	INV	08/28/2023	000000033243		379296	
	1 40100100 70051	Cap Improv		A&E Cap		1,188.00			
		Invoice Net				1,188.00			
5149	BAILEY EDWARD DESIGN I	00000	20220295	INV	08/28/2023	000000033244		379346	
	1 10019170 70220 15000	Eco Develp		Oth PT Sv		1,350.00			
		Invoice Net				1,350.00			
						CHECK TOTAL		2,538.00	
3744	BAKER TILLY VIRCHOW KR	00001	20240198	INV	08/28/2023	BT2475294		378903	
	1 10011510 70090	FIN		Audit Sv		13,000.00			
	2 57107110 70090	Arena City		Audit Sv		2,000.00			
		Invoice Net				15,000.00			
3744	BAKER TILLY VIRCHOW KR	00001	20240198	INV	08/28/2023	BT2475296		378904	
	1 10011510 70090	FIN		Audit Sv		9,000.00			
		Invoice Net				9,000.00			
3744	BAKER TILLY VIRCHOW KR	00001		INV	08/28/2023	BT2490798		378905	
	1 10011510 70090	FIN		Audit Sv		1,000.00			
		Invoice Net				1,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,000.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/28/2023	01P34470		377852	
	1 10016310 71710	FLEET		Veh Equip		138.27			
		Invoice Net				138.27			
2608	BANNER FIRE EQUIPMENT	00000		ACI	08/28/2023	01P34638		379407	
	1 10016310 71710	FLEET		Veh Equip		99.51			
		Invoice Net				99.51			
						CHECK TOTAL	237.78		
5325	BAO DESTINATION LLC	00001		INV	08/28/2023	TKN01095		378800	
	1 10019170 57990	Eco Develop		Misc Rev		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
459	BILLS KEY & LOCK SHOP	00000		INV	08/28/2023	174393		378843	
	1 10014110 71190	Pks Maint		Other Supp		8.28			
		Invoice Net				8.28			
459	BILLS KEY & LOCK SHOP	00000		INV	08/28/2023	174376		378844	
	1 10014110 70510	Pks Maint		RepMaint B		22.08			
		Invoice Net				22.08			
459	BILLS KEY & LOCK SHOP	00000		INV	08/28/2023	175603		379426	
	1 51101100 71126	Sewer Ops		LS PumpRp		431.47			
		Invoice Net				431.47			
459	BILLS KEY & LOCK SHOP	00000		INV	08/28/2023	175616		379461	
	1 50100120 70220	Wtr Trans		Oth PT Sv		74.74			
		Invoice Net				74.74			
						CHECK TOTAL	536.57		
556	BLAND JAYME	00001		INV	08/28/2023	HILLOFARACE2023		379006	
	1 10014112 70690	REC		Purch Serv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/28/2023	195099		378968	
	1 10016120 70510	Street Mnt		RepMaint B		32.46			
	2 10016124 70510	Snow & Ice		RepMaint B		32.46			
	3 51101100 70510	Sewer Ops		RepMaint B		32.46			
	4 53103100 70510	Storm Watr		RepMaint B		32.46			
	6 54404400 70510	Sol Waste		RepMaint B		32.50			
		Invoice Net				162.34			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/28/2023	195276		379269	
	1 10015480 71024	Fac Maint		Janit Supp		75.04			
		Invoice Net				75.04			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/28/2023	195182		379271	
	1 55605600 70690	A Linc Pkg		Purch Serv		145.32			
		Invoice Net				145.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	382.70		
10	BLOOMINGTON NORMAL WAT	00000	20240090	INV	08/28/2023	INV0238	379423		
	1 51101100 70220			Sewer Ops	Oth PT Sv	667.00			
				Invoice Net		667.00			
						CHECK TOTAL	667.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	08/28/2023	352784 02	379188		
	1 10014110 70590			Pks Maint	Oth Repair	31.25			
				Invoice Net		31.25			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/28/2023	355348 01	379210		
	1 56406420 70510			The Den	RepMaint B	323.02			
				Invoice Net		323.02			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/28/2023	355466 01	379448		
	1 10014110 70510			Pks Maint	RepMaint B	91.18			
				Invoice Net		91.18			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/28/2023	355486 01	379449		
	1 10014110 70510			Pks Maint	RepMaint B	279.00			
				Invoice Net		279.00			
						CHECK TOTAL	724.45		
151	BLOOMINGTON ELECTION C	00000		EFT	08/28/2023	EXPENSES 7/23	378804		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70790			Board Elct	Other Ins	589.23			
	3 20700700 70690			Board Elct	Purch Serv	4,633.90			
	4 20700700 70631			Board Elct	Dues	50.00			
	5 20700700 71017			Board Elct	Postage	20,876.30			
	6 20700700 71010			Board Elct	Off Supp	401.74			
				Invoice Net		31,336.17			
						CHECK TOTAL	31,336.17		
4952	BLOOMINGTON MOVING INC	00001		INV	08/28/2023	36001315	379286		
	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
4940	BLOOMINGTONIAN1 CONDO	00000	20240205	INV	08/28/2023	BHP-15-22#2	379292		
	1 10015420 79985			Plan	HRustGrant	5,341.88			
				Invoice Net		5,341.88			
						CHECK TOTAL	5,341.88		
4744	BOEHRINGER INGELHEIM A	00002		INV	08/28/2023	6102202878	378954		
	1 10014136 70040			Zoo	Vet Sv	19.60			
				Invoice Net		19.60			
						CHECK TOTAL	19.60		
139	BORN PAINT CO INC	00001		INV	08/28/2023	NY232802	379182		





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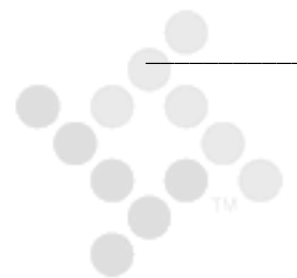
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71080			Pks Maint	Maint Supp	45.02			
				Invoice Net		45.02			
139	BORN PAINT CO INC	00001		INV	08/28/2023	NY232976	379374		
	1 10014110 71190			Pks Maint	Other Supp	38.67			
				Invoice Net		38.67			
				CHECK TOTAL			83.69		
2575	BOUND TREE MEDICAL LLC	00001		INV	08/28/2023	85048939	378997		
	1 10015210 71026			Fire	Med Supp	2,863.62			
				Invoice Net		2,863.62			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/28/2023	85048938	378998		
	1 10015210 71026			Fire	Med Supp	18.11			
				Invoice Net		18.11			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/28/2023	85048940	379103		
	1 10015210 71026			Fire	Med Supp	499.35			
				Invoice Net		499.35			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/28/2023	85047393	379147		
	1 10015210 71026			Fire	Med Supp	446.97			
				Invoice Net		446.97			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/28/2023	85047392	379149		
	1 10015210 71026			Fire	Med Supp	47.15			
				Invoice Net		47.15			
				CHECK TOTAL			3,875.20		
11	BRADFORD SUPPLY CO	00000		ACI	08/28/2023	2543003	377825		
	1 56406400 70590			Highland	Oth Repair	132.20			
				Invoice Net		132.20			
11	BRADFORD SUPPLY CO	00000		ACI	08/28/2023	2544090	378858		
	1 56406400 70590			Highland	Oth Repair	204.62			
				Invoice Net		204.62			
11	BRADFORD SUPPLY CO	00000		ACI	08/28/2023	2544489	378924		
	1 56406410 70590			PV Golf	Oth Repair	437.77			
				Invoice Net		437.77			
11	BRADFORD SUPPLY CO	00000		ACI	08/28/2023	2540862	378967		
	1 51101100 71121			Sewer Ops	Swr Matr	83.71			
				Invoice Net		83.71			
11	BRADFORD SUPPLY CO	00000		ACI	08/28/2023	2546719	379416		
	1 56406410 70590			PV Golf	Oth Repair	21.59			
				Invoice Net		21.59			
				CHECK TOTAL			879.89		
5193	BRIAN MATTHEWS	00000		INV	08/28/2023	TKN01111	378821		
	1 10019170 57990			Eco Develop	Misc Rev	783.00			
				Invoice Net		783.00			
				CHECK TOTAL			783.00		
4985	BROKISH ENTERPRISES IN	00000		EFT	08/28/2023	TKN01096	378801		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		
4660	BRYAN R ROEDER								
	1 10014160 70510	00000		INV	08/28/2023	3911	378846		
				Ice Center	RepMaint B	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		
143	BURRIS EQUIPMENT COMPA								
	1 56406400 70542	00001		INV	08/28/2023	PS3014849-1	379159		
				Highland	RepMaintNF	432.18			
				Invoice Net		432.18			
						CHECK TOTAL	432.18		
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	08/28/2023	581546	378855		
				Fire	Uniforms	70.50			
				Invoice Net		70.50			
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	08/28/2023	581545	378860		
				Fire	Uniforms	50.50			
				Invoice Net		50.50			
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	08/28/2023	581547	378864		
				Fire	Uniforms	89.00			
				Invoice Net		89.00			
3908	C I SHOOTING SPORTS IN								
	1 10015210 62190	00001		EFT	08/28/2023	581544	379301		
				Fire	Uniforms	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	1,160.00		
4896	CADD MICROSYSTEMS INC								
	1 10011610 70530	00001		INV	08/28/2023	S030034667	379194		
				IS	RepMaint O	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
13	CALGON CARBON CORPORAT								
	1 50100130 71725	00001	20240030	INV	08/28/2023	90166670	377640		
				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
5440	CAOIMHE SOLUTIONS LLC								
	1 10019170 57990	00001		INV	08/28/2023	TKN01106	378815		
				Eco Develop	Misc Rev	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		
641	CAPITOL GROUP INC								
	1 50100160 71080	00001		INV	08/28/2023	S2367915.001	378773		
				Wtr Mch Mt	Maint Supp	87.15			
				Invoice Net		87.15			
641	CAPITOL GROUP INC								
		00001		INV	08/28/2023	S2369739.001	379095		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	138.21			
				Invoice Net		138.21			
						CHECK TOTAL		225.36	
3694	CARAHSOFT TECHNOLOGY C	00001	20240152	ACI	08/28/2023	IN1445290	377792		
	1 10011610 70530			IS	RepMaint O	6,023.17			
				Invoice Net		6,023.17			
						CHECK TOTAL		6,023.17	
4835	CARLE BROMENN MEDICAL	00001		INV	08/28/2023	2923	377777		
	1 10015110 70632			Police	Pro Develp	34.00			
				Invoice Net		34.00			
4835	CARLE BROMENN MEDICAL	00001		INV	08/28/2023	4623	377778		
	1 10015110 70632			Police	Pro Develp	34.00			
				Invoice Net		34.00			
4835	CARLE BROMENN MEDICAL	00001		INV	08/28/2023	53123	379045		
	1 10014112 70690			REC	Purch Serv	36.00			
				Invoice Net		36.00			
4835	CARLE BROMENN MEDICAL	00001		INV	08/28/2023	8323	379300		
	1 10014125 70632 20000			BCPA	Pro Develp	39.00			
				Invoice Net		39.00			
						CHECK TOTAL		143.00	
4835	CARLE BROMENN MEDICAL	00003		INV	08/28/2023	NoMRN15	379121		
	1 10011410 70210			HR	Oth Med Sv	130.00			
				Invoice Net		130.00			
						CHECK TOTAL		130.00	
912	CARPET WEAVERS INC	00000		INV	08/28/2023	AA023250	377697		
	1 10014160 70510			Ice Center	RepMaint B	2,665.00			
				Invoice Net		2,665.00			
						CHECK TOTAL		2,665.00	
5213	CASTLE PRODUCTIONS LLC	00000	20240079	INV	08/28/2023	379168	379168		
	1 10019170 70615			Eco Develp	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
5213	CASTLE PRODUCTIONS LLC	00000	20240079	INV	08/28/2023	379169	379169		
	1 10019170 70615			Eco Develp	SponsrshpE	5,350.00			
				Invoice Net		5,350.00			
						CHECK TOTAL		10,700.00	
4042	CDM SMITH INC	00001	20210462	INV	08/28/2023	90183568	379056		
	1 50100130 70051			Wtr Pure	A&E Cap	10,990.93			
				Invoice Net		10,990.93			
4042	CDM SMITH INC	00001	20210462	INV	08/28/2023	90185062	379057		
	1 50100130 70051			Wtr Pure	A&E Cap	29,082.77			
				Invoice Net		29,082.77			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042 CDM SMITH INC									
	1 50100110 70050		00001 20210171	INV	08/28/2023	90184609			
				Wtr Admin	Eng Sv	3,386.87		379225	
				Invoice Net		3,386.87			
						CHECK TOTAL	43,460.57		
5449 CHRISTOPHER CRIDER									
	1 10019170 57990		00000	INV	08/28/2023	TKN01098			
				Eco Develp	Misc Rev	10.00		378803	
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
245 CINTAS CORPORATION									
	1 10015110 70410		00001	EFT	08/28/2023	4164014975			
				Police	Janitor Sv	87.57		377776	
				Invoice Net		87.57			
						CHECK TOTAL	87.57		
245 CINTAS CORPORATION									
	1 10016120 70510		00002	EFT	08/28/2023	4159147715			
	2 10016124 70510			Street Mnt	RepMaint B	25.53		378972	
	3 51101100 70510			Snow & Ice	RepMaint B	25.53			
	4 53103100 70510			Sewer Ops	RepMaint B	25.53			
	5 54404400 70510			Storm Watr	RepMaint B	25.53			
				Sol Waste	RepMaint B	25.53			
				Invoice Net		127.65			
245 CINTAS CORPORATION									
	1 10016120 70510		00002	EFT	08/28/2023	416882974			
	2 10016124 70510			Street Mnt	RepMaint B	25.53		378976	
	3 51101100 70510			Snow & Ice	RepMaint B	25.53			
	4 53103100 70510			Sewer Ops	RepMaint B	25.53			
	5 54404400 70510			Storm Watr	RepMaint B	25.53			
				Sol Waste	RepMaint B	25.53			
				Invoice Net		127.65			
245 CINTAS CORPORATION									
	1 50100160 70690		00002	EFT	08/28/2023	4164545876			
				Wtr Mch Mt	Purch Serv	63.07		379059	
				Invoice Net		63.07			
245 CINTAS CORPORATION									
	1 10016310 70690		00002	EFT	08/28/2023	4165409698			
				FLEET	Purch Serv	160.57		379405	
				Invoice Net		160.57			
245 CINTAS CORPORATION									
	1 10016310 70690		00002	EFT	08/28/2023	4164708207			
				FLEET	Purch Serv	160.57		379406	
				Invoice Net		160.57			
						CHECK TOTAL	639.51		
120 CIT TRUCKS LLC									
	1 10016310 71710		00000	EFT	08/28/2023	101P129196			
				FLEET	Veh Equip	1,528.35		377772	
				Invoice Net		1,528.35			
120 CIT TRUCKS LLC									
	1 10016310 71710		00000	EFT	08/28/2023	101P129552			
				FLEET	Veh Equip	6.46		378725	
				Invoice Net		6.46			
						CHECK TOTAL	1,534.81		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/28/2023	409421			
				Highland Beverages		283.05	377808		
				Invoice Net		283.05			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/28/2023	419148			
				The Den Beverages		541.00	377809		
				Invoice Net		541.00			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/28/2023	419155			
				PV Golf Beverages		333.20	378969		
				Invoice Net		333.20			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	08/28/2023	422167			
				Highland Beverages		132.70	378970		
				Invoice Net		132.70			
5 CITY BEVERAGE LLC	1 10014125 71060	20000		INV	08/28/2023	431749			
				BCPA Food		184.40	379276		
				Invoice Net		184.40			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	08/28/2023	444814			
				The Den Beverages		561.95	379455		
				Invoice Net		561.95			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	08/28/2023	0440509			
				PV Golf Beverages		600.60	379459		
				Invoice Net		600.60			
				CHECK TOTAL		2,636.90			
999019 JEFFREY R JURGENS	1 10011110 70632	00000		INV	08/28/2023	CHICAGO 9/23			
				Admin Pro Develp		162.00	379368		
				Invoice Net		162.00			
				CHECK TOTAL		162.00			
999019 LESLIE SMITH-YOCUM	1 10011310 70632	00000		INV	08/28/2023	RANTOUL 8/23			
				Clerk Pro Develp		64.19	378883		
				Invoice Net		64.19			
				CHECK TOTAL		64.19			
999019 PATRICK NICHOLAS O'DON	1 50100150 70632	00000		INV	08/28/2023	FT LAUD 9/23			
				Wtr Mtr Sv Pro Develp		355.00	377759		
				Invoice Net		355.00			
				CHECK TOTAL		355.00			
230 CLARK DIETZ INC	1 51101100 70051	75000	20220304	EFT	08/28/2023	438416			
	2 53103100 70051	75000		Sewer Ops A&E Cap		315.00	378973		
				Storm Watr A&E Cap		315.00			
				Invoice Net		630.00			
				CHECK TOTAL		630.00			
4182 CLESEN HOLDINGS LLC	1 56406420 70590	00000		EFT	08/28/2023	8874-00			
				The Den Oth Repair		3,519.38	378861		
				Invoice Net		3,519.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,519.38
25 COE EQUIPMENT INC		00000		EFT	08/28/2023	82418		378999	
1	51101100 70541			Sewer Ops	RepMaint S	300.52			
2	53103100 70541			Storm Watr	RepMaint S	300.52			
				Invoice Net		601.04			
						CHECK TOTAL			601.04
662 COKER FAMILY INC		00001		ACI	08/28/2023	TG54656-IN		377824	
1	56406400 70420			Highland	Rentals	1,380.00			
				Invoice Net		1,380.00			
						CHECK TOTAL			1,380.00
5286 COKERS REPAIR INC		00000		INV	08/28/2023	51033		379007	
1	57107120 70540			ArenaVenue	RepMt Othr	118.00			
				Invoice Net		118.00			
						CHECK TOTAL			118.00
1566 COMCAST		00003		INV	08/28/2023	7120329016226272623		377789	
1	10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL			11.94
3006 COMMUNITY PLAYERS		00001		INV	08/28/2023	TB2307		378754	
1	10014136 70610			Zoo	Advertise	375.00			
2	10014112 70610			REC	Advertise	375.00			
				Invoice Net		750.00			
						CHECK TOTAL			750.00
26 CONNOR CO		00001		INV	08/28/2023	S010574373.001		378927	
1	56406420 70510			The Den	RepMaint B	74.80			
				Invoice Net		74.80			
						CHECK TOTAL			74.80
150 AREA CONVENTION & VISI		00001		EFT	08/28/2023	FY24-Q1		379278	
1	10019170 75010			Eco Develp	To CVB	87,500.01			
				Invoice Net		87,500.01			
						CHECK TOTAL			87,500.01
27 CORN BELT ENERGY CORPO		00000		INV	08/28/2023	7/23		378902	
1	10014110 71320			Pks Maint	Electricity	1,470.07			
2	10015110 71320			Police	Electricity	274.84			
3	10015210 71320			Fire	Electricity	4,388.84			
4	10016210 71320			ENG ADMIN	Electricity	29,266.91			
5	50100110 71320			Wtr Admin	Electricity	264.87			
6	51101100 71320			Sewer Ops	Electricity	2,602.99			
				Invoice Net		38,268.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	38,268.52		
4274	COSTAR REALTY INFORMAT	00001		INV	08/28/2023	120420719	379299		
	1 10019170 70220			Eco Develop	Oth PT Sv	503.50			
				Invoice Net		503.50			
						CHECK TOTAL	503.50		
5701	COTTAGE DOOR PRESS LLC	00000		INV	08/28/2023	731381	378835		
	1 10014136 71053			Zoo	GShop Purc	232.15			
				Invoice Net		232.15			
						CHECK TOTAL	232.15		
172	COUNTY OF MCLEAN	00003		INV	08/28/2023	BOOKINGFEE7/23	377779		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
3740	COVERTTRACK GROUP INC	00001		INV	08/28/2023	INVCT003058	377836		
	1 20900900 70690			Drug Enfrc	Purch Serv	1,277.40			
				Invoice Net		1,277.40			
						CHECK TOTAL	1,277.40		
574	CUMMINS INC	00004		INV	08/28/2023	Q1-64649	379435		
	1 10016310 71710			FLEET	Veh Equip	18.84			
				Invoice Net		18.84			
						CHECK TOTAL	18.84		
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/28/2023	8/1/2023 INVOICE	378761		
	1 10014110 70510			Pks Maint	RepMaint B	701.91			
				Invoice Net		701.91			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/28/2023	JULY 2023 MATERIALS	378900		
	1 50100120 70690			Wtr Trans	Purch Serv	6,368.60			
				Invoice Net		6,368.60			
1881	DAVE CAPODICE EXCAVATI	00000		INV	08/28/2023	RFND P192700	379329		
	1 10016120 54020			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	7,270.51		
437	DAVE COOPER & ASSOC	00001		EFT	08/28/2023	2860:735642	377812		
	1 56406420 71760			The Den	Sft Drinks	97.00			
				Invoice Net		97.00			
						CHECK TOTAL	97.00		
4945	DAVID BICKETT	00000		INV	08/28/2023	TKN01099	378805		
	1 10019170 57990			Eco Develop	Misc Rev	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	DELTA ZETA SORORITY 1 50100140 54430	00000		INV	08/28/2023	DL 8/14/2023 100.00 100.00 CHECK TOTAL	378933		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	DOLORES PIERSON 1 50100140 54430	00000		INV	08/28/2023	DL 8/6/2023 500.00 500.00 CHECK TOTAL	377747		500.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	08/28/2023	DL 8/4/2023 100.00 100.00 CHECK TOTAL	377744		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		INV	08/28/2023	DL 8/11/2023 100.00 100.00 CHECK TOTAL	378887		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	ILLINOIS WESLEYAN UNIV 1 50100140 54430	00000		INV	08/28/2023	DL 8/8/2023 100.00 100.00 CHECK TOTAL	377821		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	KREGG UMMEL 1 50100140 54430	00000		INV	08/28/2023	DL 8/12/2023 500.00 500.00 CHECK TOTAL	378890		500.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	NATASHA CAUDLE 1 50100140 54430	00000		INV	08/28/2023	CANCEL DL 10/13/2023 500.00 500.00 CHECK TOTAL	377741		500.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	RYLEE SCHAAFSMA 1 50100140 54430	00000		INV	08/28/2023	DL 08/10/2023 750.00 750.00 CHECK TOTAL	377921		750.00
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	YOUNG AT HEART CLUB 1 50100140 54430	00000		INV	08/28/2023	DL 8/9/2023 100.00 100.00 CHECK TOTAL	377920		100.00
				Lk Maint	Fac Rntl				
				Invoice Net					
282	DCC PROPANE LLC 1 57107120 70540	00001		INV	08/28/2023	U074G351 119.06 119.06	379000		
				ArenaVenue	RepMt Othr				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.06		
<u>1438</u>	<u>DE LAGE LANDEN OPERATI</u>			INV	08/28/2023	<u>80653270</u>			
1	<u>10015110 70430</u>			Police	MFD Lease	456.53			
2	<u>10015210 70430</u>			Fire	MFD Lease	285.12			
3	<u>10011610 70430</u>			IS	MFD Lease	182.08			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	154.07			
5	<u>10014125 70430</u>			BCPA	MFD Lease	67.01			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	241.14			
7	<u>10011710 70430</u>			Legal	MFD Lease	92.24			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	67.94			
9	<u>56406420 70430</u>			The Den	MFD Lease	67.94			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	102.31			
11	<u>10011110 70430</u>			Admin	MFD Lease	71.35			
12	<u>10011410 70430</u>			HR	MFD Lease	110.40			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	34.33			
14	<u>10011510 70430</u>			FIN	MFD Lease	102.31			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	108.73			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	201.14			
17	<u>10016310 70430</u>			FLEET	MFD Lease	67.94			
18	<u>10014112 70430</u>			REC	MFD Lease	33.40			
19	<u>56406400 70430</u>			Highland	MFD Lease	34.33			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	72.66			
21	<u>10011310 70430</u>			Clerk	MFD Lease	129.72			
22	<u>10015410 70430</u>			BS	MFD Lease	114.38			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	72.66			
24	<u>10014136 70430</u>			Zoo	MFD LEASE	67.94			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>			EFT	08/28/2023	<u>966794</u>			
1	<u>57107120 71063</u>			ArenaVenue	FoodCOGS	36.60			
				Invoice Net		36.60			
						CHECK TOTAL	36.60		
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>			EFT	08/28/2023	<u>976185</u>			
1	<u>56406420 71770</u>			The Den	Snack Shop	25.20			
				Invoice Net		25.20			
						CHECK TOTAL	25.20		
<u>1240</u>	<u>DH PACE COMPANY INC</u>			EFT	08/28/2023	<u>SVC264-769258</u>			
1	<u>10015210 70510</u>			Fire	RepMaint B	3,607.00			
				Invoice Net		3,607.00			
						CHECK TOTAL	3,607.00		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>			INV	08/28/2023	<u>613200189</u>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	13.78			
				Invoice Net		13.78			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 08/28/2023	613200573	378957		
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,926.80			
				Invoice Net		2,926.80			
1029	DIAMOND VOGEL PAINTS		00000	20240065	INV 08/28/2023	613200473	379001		
	1 10016120 71096			Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
1029	DIAMOND VOGEL PAINTS		00000		INV 08/28/2023	613200651	379002		
	1 10016120 71190			Street Mnt	Other Supp	23.45			
				Invoice Net		23.45			
				CHECK TOTAL		4,601.93			
5584	DIRECT ENERGY MARKETIN		00001		INV 08/28/2023	8/23	378876		
	1 10014110 71320			Pks Maint	Electricity	2,847.34			
	2 10014125 71320	20000		BCPA	Electricity	12,114.15			
	3 10014136 71320			Zoo	Electricity	3,941.69			
	4 10015210 71320			Fire	Electricity	3,051.03			
	5 10015480 71320			Fac Maint	Electricity	16,915.63			
	6 10016210 71320			ENG ADMIN	Electricity	62.91			
	7 50100110 71320			Wtr Admin	Electricity	45,282.73			
	8 51101100 71320			Sewer Ops	Electricity	63.29			
	9 56406400 71320			Highland	Electricity	518.39			
	10 56406410 71320			PV Golf	Electricity	2,126.07			
	11 56406420 71320			The Den	Electricity	3,151.65			
	12 10015490 71320			Parking Op	Electricity	2,241.69			
	13 10014160 71320			Ice Center	Electricity	6,578.42			
	14 57107120 71325			ArenaVenue	Electric	19,735.27			
				Invoice Net		118,630.26			
				CHECK TOTAL		118,630.26			
960	DONMATT INC		00001		INV 08/28/2023	1900401027573	378724		
	1 10016310 71190			FLEET	Other Supp	66.00			
				Invoice Net		66.00			
960	DONMATT INC		00001		INV 08/28/2023	1900402011339	378978		
	1 10016210 71078			ENG ADMIN	Elect Supp	82.00			
				Invoice Net		82.00			
960	DONMATT INC		00001		INV 08/28/2023	1900401027527	379015		
	1 10015210 71080			Fire	Maint Supp	450.40			
				Invoice Net		450.40			
960	DONMATT INC		00001		INV 08/28/2023	1900402011346	379333		
	1 10011610 71010			IS	Off Supp	258.00			
				Invoice Net		258.00			
960	DONMATT INC		00001		INV 08/28/2023	1900402011349	379400		
	1 10016310 71710			FLEET	Veh Equip	83.84			
				Invoice Net		83.84			
				CHECK TOTAL		940.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4983 DRAKE PARKER	1 10019170 57990	00000		INV	08/28/2023	TKN01109	378819		
				Eco Develp	Misc Rev	64.00			
				Invoice Net		64.00			
				CHECK TOTAL		64.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	08/28/2023	TKN01097	378802		
				Eco Develp	Misc Rev	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
999012 AZA DZUROVCIK	1 10014125 79990	00000		INV	08/28/2023	MILEAGE 7/23	377800		
		20000	BCPA	Othr Exp		28.17			
				Invoice Net		28.17			
				CHECK TOTAL		28.17			
999012 JACOB GABRIEL SELF	1 10014125 70540	00000		INV	08/28/2023	RFUND SOFTWARE	379022		
		20000	BCPA	RepMt Othr		29.99			
				Invoice Net		29.99			
				CHECK TOTAL		29.99			
999012 KYLE KLINEFELTER	1 10015210 70642	00000		INV	08/28/2023	001129600 2027	378769		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012 SCOTT PETRI	1 50100160 70632	00000		INV	08/28/2023	CDL REIM 080223	377791		
				Wtr Mch Mt	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 THOMAS KORANEK	1 10015210 70642	00000		INV	08/28/2023	000303990 2027	378768		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999012 TRESHAN SIMS	1 10014110 71030	00000		INV	08/28/2023	REIM BOOTS 8/11/23	379042		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 WENDY KLESSIG	1 10014136 71030	00000		INV	08/28/2023	REIM CLOTH 7/13/23	379249		
				Zoo	UniformSup	79.67			
				Invoice Net		79.67			
				CHECK TOTAL		79.67			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	08/28/2023	32002	379320		
				Legal	Out Legal	8,727.56			
				Invoice Net		8,727.56			





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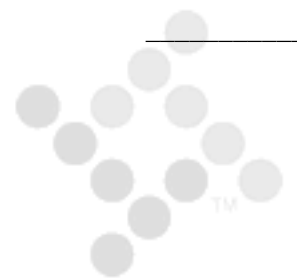
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,727.56		
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-98709	378849		
	1 56406400 70542			Highland	RepMaintNF	34.15			
				Invoice Net		34.15			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-98570	378850		
	1 56406400 70542			Highland	RepMaintNF	378.34			
				Invoice Net		378.34			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-98354	378851		
	1 56406400 70542			Highland	RepMaintNF	629.04			
				Invoice Net		629.04			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-98292	378853		
	1 56406420 70542			The Den	RepMaintNF	1,868.73			
				Invoice Net		1,868.73			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-97942	378854		
	1 56406410 70542			PV Golf	RepMaintNF	41.35			
				Invoice Net		41.35			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-97932	378856		
	1 56406410 70542			PV Golf	RepMaintNF	626.27			
				Invoice Net		626.27			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/28/2023	01-97781	378857		
	1 56406420 70542			The Den	RepMaintNF	109.66			
				Invoice Net		109.66			
						CHECK TOTAL	3,687.54		
539	ETCHESON SPA & POOL IN	00000		INV	08/28/2023	232710	379376		
	1 10014110 70590			Pks Maint	Oth Repair	79.23			
				Invoice Net		79.23			
						CHECK TOTAL	79.23		
3140	EUROFINS EATON ANALYTI	00001		INV	08/28/2023	8100063303	378951		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
4826	EVERGREEN FS INC	00001	20240052	EFT	08/28/2023	824000 07/23	379447		
	1 10016310 71070			FLEET	Fuel	3,968.13			
				Invoice Net		3,968.13			
						CHECK TOTAL	3,968.13		
209	EVOQUA WATER TECHNOLOG	00002	20240141	EFT	08/28/2023	906007178	379209		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
2505	EXPRESS SERVICES INC	00003		INV	08/28/2023	29417412	378977		
	1 10016110 70641			PW Admin	Temp Sv	949.24			
				Invoice Net		949.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	08/28/2023	29445393			
				PW Admin	Temp Sv	999.20		379200	
				Invoice Net		999.20			
2505 EXPRESS SERVICES INC	1 10016110 70641	00003		INV	08/28/2023	29486379			
				PW Admin	Temp Sv	999.20		379201	
				Invoice Net		999.20			
				CHECK TOTAL		2,947.64			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210777			
				Comm Enh	Purch Serv	675.00		379280	
				Invoice Net		675.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	211127			
				Comm Enh	Purch Serv	360.00		379281	
				Invoice Net		360.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210912			
				Comm Enh	Purch Serv	90.00		379304	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210834			
				Comm Enh	Purch Serv	90.00		379305	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210833			
				Comm Enh	Purch Serv	90.00		379306	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210840			
				Comm Enh	Purch Serv	90.00		379307	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210913			
				Comm Enh	Purch Serv	90.00		379308	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210914			
				Comm Enh	Purch Serv	90.00		379309	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210822			
				Comm Enh	Purch Serv	90.00		379310	
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20240059	ACI	08/28/2023	210821			
				Comm Enh	Purch Serv	90.00		379311	
				Invoice Net		90.00			
				CHECK TOTAL		1,755.00			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	08/28/2023	ILBLM483220			
				Wtr Mch Mt	Maint Supp	28.90		378774	
				Invoice Net		28.90			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	08/28/2023	ILBLM483278			
				Wtr Mch Mt	Maint Supp	25.50		378775	
				Invoice Net		25.50			
36 FASTENAL COMPANY		00002		EFT	08/28/2023	ILBLM483391			
								378897	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	57.92			
				Invoice Net		57.92			
36	FASTENAL COMPANY	00002		EFT	08/28/2023	ILBLM483320	378898		
	1 50100120 71190			Wtr Trans	Other Supp	32.26			
				Invoice Net		32.26			
36	FASTENAL COMPANY	00002		EFT	08/28/2023	ILBLM483279	378899		
	1 50100120 71190			Wtr Trans	Other Supp	169.13			
				Invoice Net		169.13			
				CHECK TOTAL			313.71		
3432	FASTENERS ETC INC	00001		EFT	08/28/2023	196140	378776		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	11.98			
				Invoice Net		11.98			
				CHECK TOTAL			11.98		
1227	FERGUSON US HOLDINGS I	00001		EFT	08/28/2023	0461554	377839		
	1 50100120 71080			Wtr Trans	Maint Supp	4,634.96			
				Invoice Net		4,634.96			
1227	FERGUSON US HOLDINGS I	00001		EFT	08/28/2023	0470013	377840		
	1 50100120 71080			Wtr Trans	Maint Supp	2,297.23			
				Invoice Net		2,297.23			
1227	FERGUSON US HOLDINGS I	00001		EFT	08/28/2023	0470014	377842		
	1 50100120 71080			Wtr Trans	Maint Supp	2,757.21			
				Invoice Net		2,757.21			
				CHECK TOTAL			9,689.40		
1227	FERGUSON US HOLDINGS I	00003		EFT	08/28/2023	0243466	377850		
	1 50100120 71080			Wtr Trans	Maint Supp	2,171.95			
				Invoice Net		2,171.95			
				CHECK TOTAL			2,171.95		
5344	FISHER TANK COMPANY	00000	20220424	EFT	08/28/2023	9780-10	377646		
	1 50100160 72620			Wtr Mch Mt	OCap Imprv	548,857.80			
				Invoice Net		548,857.80			
5344	FISHER TANK COMPANY	00000	20220424	EFT	08/28/2023	9780-11	378777		
	1 50100160 72620			Wtr Mch Mt	OCap Imprv	229,027.50			
				Invoice Net		229,027.50			
				CHECK TOTAL			777,885.30		
5143	FOUR30 SCONES	00000		INV	08/28/2023	TKN01104	378812		
	1 10019170 57990			Eco Develop	Misc Rev	24.00			
				Invoice Net		24.00			
				CHECK TOTAL			24.00		
1957	FRONTIER COMMUNICATION	00002		EFT	08/28/2023	011400-5 8/23	377795		
	1 10011610 71340			IS	Telecom	800.45			
				Invoice Net		800.45			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	08/28/2023	100406-5 8/23			
		Police		Telecom		122.97			377896
		Invoice Net				122.97			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	08/28/2023	052896-5 8/23			379321
		Police		Telecom		182.04			
		Invoice Net				182.04			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	08/28/2023	020400-5 8/23			379322
		Wtr Admin		Telecom		22.47			
		Invoice Net				22.47			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/28/2023	052506-5 6/23			379384
		Comm Ctr		Telecom		2,245.66			
		Invoice Net				2,245.66			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/28/2023	052506-5 7/23			379385
		Comm Ctr		Telecom		2,245.66			
		Invoice Net				2,245.66			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	08/28/2023	052506-5 8/23			379386
		Comm Ctr		Telecom		2,245.66			
		Invoice Net				2,245.66			
						CHECK TOTAL			7,864.91
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	08/28/2023	725241379-01			378932
		Zoo		GShop Purc		1,014.06			
		Invoice Net				1,014.06			
5133 FUN EXPRESS LLC	1 10014136 71053	00001		INV	08/28/2023	72552054201			379176
		Zoo		GShop Purc		609.69			
		Invoice Net				609.69			
						CHECK TOTAL			1,623.75
5795 FYM ENTERPRISES LLC	1 10019170 79986 75200	00000		INV	08/28/2023	ARPA-BUS-REH-2308			379408
		Eco Develop		ARPASBRHB		43,807.50			
		Invoice Net				43,807.50			
						CHECK TOTAL			43,807.50
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	08/28/2023	68215			379403
		FLEET		Veh Equip		1,971.30			
		Invoice Net				1,971.30			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	08/28/2023	68214			379404
		FLEET		Veh Equip		1,925.94			
		Invoice Net				1,925.94			
						CHECK TOTAL			3,897.24
2198 G A RICH & SONS INC	1 50100160 72620	00001	20230108	INV	08/28/2023	1474594			379351
		Wtr Mch Mt		OCap Imprv		38,139.79			
		Invoice Net				38,139.79			
						CHECK TOTAL			38,139.79
1900 GALLAGHER BENEFIT SERV		00001	20240033	INV	08/28/2023	2023021282			379213





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		7,500.00			
		Invoice Net				7,500.00			
						CHECK TOTAL	7,500.00		
2997	GEIGER BROS	00001		ACI	08/28/2023	5233761	378794		
	1 10019170 70609	Eco Develop		MktngExp		1,192.00			
		Invoice Net				1,192.00			
2997	GEIGER BROS	00001		ACI	08/28/2023	5236379	379166		
	1 10019170 70609	Eco Develop		MktngExp		1,154.12			
		Invoice Net				1,154.12			
						CHECK TOTAL	2,346.12		
999023	NORTH AMERICAN MIDWAY	00000		INV	08/22/2023	RFND 9671 F&B 05/22	379395		
	1 10010010 50030	ND		F & B Tax		31.32			
		Invoice Net				31.32			
999023	NORTH AMERICAN MIDWAY	00000		INV	08/22/2023	RFND 9671 F&B 05/23	379396		
	1 10010010 50030	ND		F & B Tax		5.43			
		Invoice Net				5.43			
						CHECK TOTAL	36.75		
47	GEORGE GILDNER INC	00001	20220536	EFT	08/28/2023	PAVEMENT PATCHING #4	378979		
	1 40120200 72530	AsphaltCon		St Const		26,845.59			
		Invoice Net				26,845.59			
						CHECK TOTAL	26,845.59		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/28/2002	I2-577421	378837		
	1 10014136 70510	Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/28/2023	I2-577422	378838		
	1 10014136 70510	Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	44.00		
5705	GOLDEN TASSEL FAMILY F	00001		INV	08/28/2023	TKN01105	378814		
	1 10019170 57990	Eco Develop		Misc Rev		34.00			
		Invoice Net				34.00			
						CHECK TOTAL	34.00		
5609	GORDON FOOD SERVICE IN	00001		EFT	08/28/2023	229270311	379173		
	1 57107120 71063	ArenaVenue		FoodCOGS		1,193.72			
		Invoice Net				1,193.72			
5609	GORDON FOOD SERVICE IN	00001		EFT	08/28/2023	18338431	379174		
	1 57107120 71063	ArenaVenue		FoodCOGS		-30.21			
		Invoice Net				-30.21			
						CHECK TOTAL	1,163.51		
2432	GOVTEMPSUSA LLC	00001		INV	08/28/2023	4233143	378728		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641	FIN		Temp Sv		5,202.40			
		Invoice Net				5,202.40			
						CHECK TOTAL			5,202.40
5712	GRAHAMSPENCER LLC	00000	20240189	EFT	08/28/2023	INV-4010	377814		
	1 10011410 70220	HR		Oth PT Sv		18,196.66			
		Invoice Net				18,196.66			
						CHECK TOTAL			18,196.66
389	GRAINGER INC	00009		INV	08/28/2023	9795095976	378778		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		113.28			
		Invoice Net				113.28			
389	GRAINGER INC	00009		INV	08/28/2023	9799480398	378779		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		231.81			
		Invoice Net				231.81			
389	GRAINGER INC	00009		INV	08/28/2023	9799826897	378780		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		379.50			
		Invoice Net				379.50			
389	GRAINGER INC	00009		INV	08/28/2023	9800687601	378781		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		297.83			
		Invoice Net				297.83			
389	GRAINGER INC	00009		INV	08/28/2023	9804479559	379063		
	1 50100160 71190	Wtr Mch Mt		Other Supp		107.48			
		Invoice Net				107.48			
389	GRAINGER INC	00009		INV	08/28/2023	9804810498	379065		
	1 50100160 71190	Wtr Mch Mt		Other Supp		864.26			
		Invoice Net				864.26			
389	GRAINGER INC	00009		INV	08/28/2023	9804810506	379068		
	1 50100160 71190	Wtr Mch Mt		Other Supp		59.88			
		Invoice Net				59.88			
389	GRAINGER INC	00009		INV	08/28/2023	9804986108	379070		
	1 50100160 71190	Wtr Mch Mt		Other Supp		643.57			
		Invoice Net				643.57			
389	GRAINGER INC	00009		INV	08/28/2023	9792694680	379270		
	1 10015480 70510	Fac Maint		RepMaint B		205.76			
		Invoice Net				205.76			
389	GRAINGER INC	00009		INV	08/28/2023	9785712713	379273		
	1 10015480 70510	Fac Maint		RepMaint B		554.19			
		Invoice Net				554.19			
389	GRAINGER INC	00009		INV	08/28/2023	9806254984	379345		
	1 50100160 71190	Wtr Mch Mt		Other Supp		246.94			
		Invoice Net				246.94			
389	GRAINGER INC	00009		INV	08/28/2023	9799003182	379402		
	1 10016310 71710	FLEET		Veh Equip		206.78			
		Invoice Net				206.78			
						CHECK TOTAL			3,911.28





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5621 GREAT PLAINS MEDIA		00001		INV	08/28/2023	2222			
	1 57107120 70608			ArenaVenue	EventAdv	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL			3,750.00		
966 GULLIFORD SERVICES INC		00001		EFT	08/28/2023	966			
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	08/28/2023	62314			
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	08/28/2023	62313			
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966 GULLIFORD SERVICES INC		00001		EFT	08/28/2023	62312			
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	08/28/2023	62311			
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966 GULLIFORD SERVICES INC		00001		EFT	08/28/2023	62439			
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
				CHECK TOTAL			520.00		
34 HACH COMPANY		00002		INV	08/28/2023	13698712			
	1 50100130 71190			Wtr Pure	Other Supp	194.18			
				Invoice Net		194.18			
34 HACH COMPANY		00002		INV	08/28/2023	13700636			
	1 50100130 71190			Wtr Pure	Other Supp	656.00			
				Invoice Net		656.00			
34 HACH COMPANY		00002		INV	08/28/2023	13700668			
	1 50100130 71190			Wtr Pure	Other Supp	394.41			
				Invoice Net		394.41			
34 HACH COMPANY		00002		INV	08/28/2023	13699031			
	1 50100130 70690			Wtr Pure	Purch Serv	1,640.50			
				Invoice Net		1,640.50			
				CHECK TOTAL			2,885.09		
4020 HAWKINS INC		00001		ACI	08/28/2023	6545067			
	1 10014120 71720			Aquatics	Wtr Chem	1,536.00			
				Invoice Net		1,536.00			
				CHECK TOTAL			1,536.00		
932 HD SUPPLY INC		00002		ACI	08/28/2023	INV00096090			
	1 50100130 71190			Wtr Pure	Other Supp	492.00			
				Invoice Net		492.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	492.00		
1878	HEALTH CARE SERVICE CO	00003		EFT	08/28/2023	SEPTEMBER 2023	379221		
1	60200230 70719			PolicePlan	Prem Pd	274,079.14			
2	60280230 70719			PolicePlan	Prem Pd	69,385.82			
				Invoice Net		343,464.96			
						CHECK TOTAL	343,464.96		
2320	HEALTHSMART BENEFIT SO	00004		INV	08/28/2023	3327092023	379215		
1	60200290 62112			Misc Ben	Vol Life	2,384.00			
				Invoice Net		2,384.00			
						CHECK TOTAL	2,384.00		
4608	HEARTLAND COCA-COLA BO	00001		INV	08/28/2023	37089083010	379354		
1	10014136 71060			Zoo	Food	632.97			
				Invoice Net		632.97			
						CHECK TOTAL	632.97		
4608	HEARTLAND COCA-COLA BO	00002		INV	08/28/2023	36974216013	377810		
1	56406420 71760			The Den	Sft Drinks	590.11			
				Invoice Net		590.11			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/28/2023	36857051017	377811		
1	56406410 71760			PV Golf	Sft Drinks	675.87			
				Invoice Net		675.87			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/28/2023	37089089018	378974		
1	56406420 71760			The Den	Sft Drinks	310.30			
				Invoice Net		310.30			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/28/2023	36974216010	379450		
1	56406400 71760			Highland	Sft Drinks	561.87			
				Invoice Net		561.87			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/28/2023	37204376008	379453		
1	56406400 71750			Highland	Beverages	379.73			
				Invoice Net		379.73			
						CHECK TOTAL	2,517.88		
1226	HEARTLAND PARKING INC	00000	20240016	INV	08/28/2023	740012023	377788		
1	10015490 70220			Parking Op	Oth PT Sv	2,400.00			
2	55605600 70220			A Linc Pkg	Oth PT Sv	2,400.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		
3587	HENRY SCHEIN INC	00001		EFT	08/28/2023	48150584	379008		
1	10015210 71026			Fire	Med Supp	530.80			
				Invoice Net		530.80			
						CHECK TOTAL	530.80		
1243	HENSON DISPOSAL LLC	00000	20240014	INV	08/28/2023	287971	379085		





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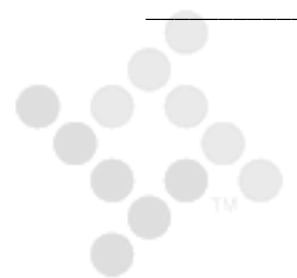
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste Bulk Disp		6,499.98			
				Invoice Net		6,499.98			
				CHECK TOTAL			6,499.98		
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49145	378922		
	1 56406410 70542			PV Golf RepMaintNF		480.00			
				Invoice Net		480.00			
466	HERITAGE MACHINE & WEL	00000	20230513	ACI	08/28/2023	48789	379004		
	1 10016124 71190			Snow & Ice Other Supp		4,899.92			
				Invoice Net		4,899.92			
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49070	379009		
	1 57107120 70530			ArenaVenue RepMaint O		244.07			
				Invoice Net		244.07			
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49051	379010		
	1 57107120 70530			ArenaVenue RepMaint O		322.11			
				Invoice Net		322.11			
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49193	379158		
	1 56406400 70542			Highland RepMaintNF		60.00			
				Invoice Net		60.00			
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49210	379401		
	1 10016310 71710			FLEET Veh Equip		1,085.34			
				Invoice Net		1,085.34			
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49234	379415		
	1 56406410 70542			PV Golf RepMaintNF		40.00			
				Invoice Net		40.00			
466	HERITAGE MACHINE & WEL	00000		ACI	08/28/2023	49248	379425		
	1 10016310 71710			FLEET Veh Equip		114.64			
				Invoice Net		114.64			
				CHECK TOTAL			7,246.08		
372	HILL & HILL PLUMBING A	00001		EFT	08/28/2023	20237	377847		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		1,598.71			
				Invoice Net		1,598.71			
372	HILL & HILL PLUMBING A	00001		EFT	08/28/2023	20251	377848		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		140.00			
				Invoice Net		140.00			
372	HILL & HILL PLUMBING A	00001		EFT	08/28/2023	20252	377849		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		374.00			
				Invoice Net		374.00			
372	HILL & HILL PLUMBING A	00001		EFT	08/28/2023	20287	379466		
	1 50100120 70220			Wtr Trans Oth PT Sv		878.80			
				Invoice Net		878.80			
				CHECK TOTAL			2,991.51		
1861	HOERR CONSTRUCTION INC	00001	20220400	INV	08/28/2023	#11	379203		
	1 51101100 72550			Sewer Ops SM Const		82,179.09			
				Invoice Net		82,179.09			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20230171	INV	08/28/2023	#11 A 70,981.28 70,981.28 CHECK TOTAL	379266		153,160.37
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 70510	00002		ACI	08/28/2023	657836 169.89 169.90 339.79 CHECK TOTAL	379285		339.79
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	08/28/2023	23438TH 276.40 276.40 CHECK TOTAL	378818		276.40
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20240060	INV	08/28/2023	721257 5,175.00 575.00 5,750.00 CHECK TOTAL	378912		5,750.00
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	08/28/2023	221196 482.02 482.02 CHECK TOTAL	379145		964.04
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	08/28/2023	221213 482.02 482.02 CHECK TOTAL	379260		964.04
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005		INV	08/28/2023	101-00036-0000 500.00 500.00 CHECK TOTAL	379265		500.00
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240083	INV	08/28/2023	244127 2,086.61 6,222.74 8,309.35 CHECK TOTAL	377798		11,051.68
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240083	INV	08/28/2023	243010 720.23 2,022.10 2,742.33 CHECK TOTAL	377799		11,051.68
399	INTERNATIONAL ASSOCIAT 1 10015210 70631	00002		INV	08/28/2023	92663 720.00 720.00	378746		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	720.00		
4809	J & M GOLF INC								
	1 56406400 71190	00000		INV	08/28/2023	0682615-IN	378931		
			Highland	Other Supp		217.22			
			Invoice Net			217.22			
						CHECK TOTAL	217.22		
4990	JACQUELINE DEARING								
	1 10019170 57990	00000		INV	08/28/2023	TKN01100	378806		
			Eco Develp	Misc Rev		17.00			
			Invoice Net			17.00			
						CHECK TOTAL	17.00		
5202	JEANNE HOWARD								
	1 10019170 57990	00000		INV	08/28/2023	TKN01118	378829		
			Eco Develp	Misc Rev		59.00			
			Invoice Net			59.00			
						CHECK TOTAL	59.00		
3455	JOHNNY ON THE SPOT POR								
	1 50100140 70690	00001	20240013	EFT	08/28/2023	7614	377729		
			Lk Maint	Purch Serv		1,750.00			
			Invoice Net			1,750.00			
						CHECK TOTAL	1,750.00		
726	JOHNSON CONTROLS FIRE								
	1 10014136 70510	00004		INV	08/28/2023	89814471	378770		
			Zoo	RepMaint B		754.80			
			Invoice Net			754.80			
						CHECK TOTAL	754.80		
2605	JP MORGAN CHASE BANK								
	1 10011610 73401	00004		INV	08/28/2023	3692473	378955		
	2 10011610 73701			IS	Lease Prin	10,679.42			
	3 10014110 73401			IS	Lease Int	399.35			
	4 10014110 73701			Pks Maint	Lease Prin	3,596.23			
	5 10015110 73401			Pks Maint	Lease Int	134.48			
	6 10015110 73701			Police	Lease Prin	7,149.67			
	7 10015210 73401			Police	Lease Int	267.36			
	8 10015210 73701			Fire	Lease Prin	11,032.34			
	9 10015430 73401			Fire	Lease Int	1,544.59			
	10 10015430 73701			Comm Enh	Lease Prin	397.10			
	11 10016120 73401			Comm Enh	Lease Int	14.85			
	12 10016120 73701			Street Mnt	Lease Prin	3,532.42			
	13 10016120 73701			Street Mnt	Lease Int	132.09			
	14 51101100 73401			Sewer Ops	Lease Prin	6,382.13			
	15 51101100 73701			Sewer Ops	Lease Int	238.66			
	16 54404400 73401			Sol Waste	Lease Prin	20,358.63			
	17 54404400 73701			Sol Waste	Lease Int	761.31			
	18 56406400 73401			Highland	Lease Prin	469.53			
	19 56406400 73701			Highland	Lease Int	17.56			
				PV Golf	Lease Prin	469.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
20	56406410 73701			PV Golf		17.56			
21	56406420 73401			The Den		3,083.09			
22	56406420 73701			The Den		115.29			
23	57107110 73401			Arena City		2,308.07			
24	57107110 73701			Arena City		86.31			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
1639	K K STEVENS PUBLISHING	00000		INV	08/28/2023	68659	379214		
1	10014170 70611			SOAR	PrintBind	2,740.10			
				Invoice Net		2,740.10			
				CHECK TOTAL		2,740.10			
2165	KAEB SANITARY SUPPLY I	00001		INV	08/28/2023	218715	377909		
1	10014110 71024			Pks Maint	Janit Supp	500.85			
				Invoice Net		500.85			
				CHECK TOTAL		500.85			
5501	KATH FAMILY FARMS	00000		INV	08/28/2023	TKN01108	378817		
1	10019170 57990			Eco Develp	Misc Rev	52.00			
				Invoice Net		52.00			
				CHECK TOTAL		52.00			
468	KELLY SERVICES INC	00000		INV	08/28/2023	3202740623	379204		
1	10016210 70641			ENG ADMIN	Temp Sv	1,940.05			
				Invoice Net		1,940.05			
468	KELLY SERVICES INC	00000		INV	08/28/2023	3101508723	379205		
1	10016210 70641			ENG ADMIN	Temp Sv	2,258.78			
				Invoice Net		2,258.78			
				CHECK TOTAL		4,198.83			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/28/2023	STL204691	378733		
1	10016310 71710			FLEET	Veh Equip	1,709.88			
				Invoice Net		1,709.88			
61	KEY EQUIPMENT & SUPPLY	00001		INV	08/28/2023	STL204689	378735		
1	10016310 71710			FLEET	Veh Equip	1,075.16			
				Invoice Net		1,075.16			
				CHECK TOTAL		2,785.04			
430	KIRBY RISK CORPORATION	00001		ACI	08/28/2023	S112654921.001	378874		
1	10014120 70510			Aquatics	RepMaint B	35.96			
				Invoice Net		35.96			
430	KIRBY RISK CORPORATION	00001		ACI	08/28/2023	S112665576.001	379340		
1	56406400 70510			Highland	RepMaint B	166.73			
				Invoice Net		166.73			
				CHECK TOTAL		202.69			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	08/28/2023	S112599524.001	378782		
		Wtr Mch Mt		Elect	Supp	165.05			
		Invoice Net				165.05			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	08/28/2023	S112601364.001	378783		
		Wtr Mch Mt		Elect	Supp	216.24			
		Invoice Net				216.24			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		ACI	08/28/2023	S112663580.001	379233		
		Parking Op		RepMaint	B	2.41			
		Invoice Net				2.41			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		ACI	08/28/2023	S112661512.001	379234		
		Parking Op		RepMaint	B	567.76			
		Invoice Net				567.76			
430 KIRBY RISK CORPORATION	1 10015490 70510	00002		ACI	08/28/2023	S112659184.001	379236		
		Parking Op		RepMaint	B	164.59			
		Invoice Net				164.59			
430 KIRBY RISK CORPORATION	1 50100130 70510	00002		ACI	08/28/2023	S112646825.001	379431		
		Wtr Pure		RepMaint	B	167.94			
		Invoice Net				167.94			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		ACI	08/28/2023	S112661615.001	379432		
		ENG ADMIN		Elect	Supp	72.96			
		Invoice Net				72.96			
				CHECK TOTAL		1,356.95			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	08/28/2023	10209	377719		
		Zoo		UniformSup		17.50			
		Invoice Net				17.50			
				CHECK TOTAL		17.50			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	08/28/2023	94797	377771		
		FLEET		Veh Equip		764.00			
		Invoice Net				764.00			
				CHECK TOTAL		764.00			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/28/2023	1924645	377805		
		Highland		Beverages		208.35			
		Invoice Net				208.35			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/28/2023	1925089	377806		
		PV Golf		Beverages		576.00			
		Invoice Net				576.00			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/28/2023	1924644	377807		
		The Den		Beverages		420.60			
		Invoice Net				420.60			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/28/2023	1927235	378964		
		The Den		Beverages		280.50			
		Invoice Net				280.50			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/28/2023	1927791	378966		
		PV Golf		Beverages		275.55			
		Invoice Net				275.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC	1 56406410 71750	00000		INV	08/28/2023	1930319			
				PV Golf	Beverages	409.25			379456
				Invoice Net		409.25			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	08/28/2023	1929850			379457
				Highland	Beverages	229.60			
				Invoice Net		229.60			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	08/28/2023	1929849			379458
				The Den	Beverages	343.10			
				Invoice Net		343.10			
				CHECK TOTAL		2,742.95			_____
5462 KYAN GLENN	1 10019170 57990	00000		INV	08/28/2023	TKN01116			378826
				Eco Develp	Misc Rev	91.00			
				Invoice Net		91.00			
				CHECK TOTAL		91.00			_____
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	08/28/2023	11068093			377775
				Comm Ctr	Purch Serv	598.10			
				Invoice Net		598.10			
				CHECK TOTAL		598.10			_____
70 LAWSON PRODUCTS INC	1 10014110 71190	00002		ACI	08/28/2023	9310827052			377907
				Pks Maint	Other Supp	80.99			
				Invoice Net		80.99			
70 LAWSON PRODUCTS INC	1 10014110 71190	00002		ACI	08/28/2023	9310823647			377910
				Pks Maint	Other Supp	80.99			
				Invoice Net		80.99			
70 LAWSON PRODUCTS INC	1 10016310 71710	00002		ACI	08/28/2023	9310820320			378723
				FLEET	Veh Equip	305.55			
				Invoice Net		305.55			
70 LAWSON PRODUCTS INC	1 10014110 71190	00002		ACI	08/28/2023	9310830426			378841
				Pks Maint	Other Supp	80.99			
				Invoice Net		80.99			
70 LAWSON PRODUCTS INC	1 50100160 71190	00002		ACI	08/28/2023	9310837290			379079
				Wtr Mch Mt	Other Supp	992.03			
				Invoice Net		992.03			
				CHECK TOTAL		1,540.55			_____
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/28/2023	586009-01			378766
				Fire	Uniforms	52.73			
				Invoice Net		52.73			
2750 LEON UNIFORM COMPANY I	1 10015210 62190	00001		INV	08/28/2023	586012-01			378767
				Fire	Uniforms	357.75			
				Invoice Net		357.75			
				CHECK TOTAL		410.48			_____
1242 LEVEL 3 FINANCING INC		00001		INV	08/28/2023	652155351			379202





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		2,567.29			
		Invoice Net				2,567.29			
						CHECK TOTAL		2,567.29	
1216	LEXISNEXIS RISK DATA M	00002		INV	08/28/2023	6696363-20230731	377837		
	1 10015110 70690	Police		Purch Serv		639.52			
		Invoice Net				639.52			
						CHECK TOTAL		639.52	
53	LINDE GAS & EQUIPMENT	00003		ACI	08/28/2023	37799122	379440		
	1 10016310 70690	FLEET		Purch Serv		191.27			
		Invoice Net				191.27			
						CHECK TOTAL		191.27	
255	LINDE INC	00001	20240006	INV	08/28/2023	37560245	377642		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,457.25			
		Invoice Net				5,457.25			
						CHECK TOTAL		5,457.25	
3668	LIVE NATION WORLDWIDE	00001		INV	08/28/2023	INV200000169	379259		
	1 57107120 70608	ArenaVenue		EventAdv		120.00			
		Invoice Net				120.00			
						CHECK TOTAL		120.00	
5162	LOOMIS ARMORED US LLC	00001	20240048	INV	08/28/2023	13297532	378906		
	1 10011510 70660	FIN		Armord Car		914.34			
		Invoice Net				914.34			
						CHECK TOTAL		914.34	
1078	M & M AG INC	00000		INV	08/28/2023	17917	379152		
	1 10014110 70590	Pks Maint		Oth Repair		168.00			
		Invoice Net				168.00			
						CHECK TOTAL		168.00	
62	MAAS RADIATOR SHOP INC	00000		INV	08/28/2023	INV-45321	379439		
	1 10016310 70520	FLEET		RepMaint V		168.25			
		Invoice Net				168.25			
						CHECK TOTAL		168.25	
1144	MACQUEEN EQUIPMENT LLC	00000		INV	08/28/2023	P01924	379298		
	1 10015210 70520	Fire		RepMaint V		8.82			
		Invoice Net				8.82			
						CHECK TOTAL		8.82	
1144	MACQUEEN EQUIPMENT LLC	00002		INV	08/28/2023	P23753	377770		
	1 10016310 71710	FLEET		Veh Equip		2,372.72			
		Invoice Net				2,372.72			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,372.72		
2205 MARCFIRST		00001	20240133	INV	08/28/2023	700000297	379167		
	1 10019170 70410			Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
						CHECK TOTAL	1,550.00		
5139 O'ROURKE FAMILY GARDEN		00000		INV	08/28/2023	TKN01110	378820		
	1 10019170 57990			Eco Develop	Misc Rev	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		
4850 MARK OWENS		00000		INV	08/28/2023	36	377900		
	1 10011610 70641			IS	Temp Sv	4,316.50			
				Invoice Net		4,316.50			
						CHECK TOTAL	4,316.50		
2018 MARTIN TRACTOR INC		00001		INV	08/28/2023	1591767	377834		
	1 56406410 70542			PV Golf	RepMaintNF	37.96			
				Invoice Net		37.96			
2018 MARTIN TRACTOR INC		00001		INV	08/28/2023	1579128	378921		
	1 50100140 70540			Lk Maint	RepMt Othr	47.61			
				Invoice Net		47.61			
2018 MARTIN TRACTOR INC		00001		INV	08/28/2023	1575084	378925		
	1 56406410 70542			PV Golf	RepMaintNF	145.45			
				Invoice Net		145.45			
2018 MARTIN TRACTOR INC		00001		INV	08/28/2023	1570429	378926		
	1 56406410 70542			PV Golf	RepMaintNF	122.84			
				Invoice Net		122.84			
2018 MARTIN TRACTOR INC		00001		INV	08/28/2023	1584193	379087		
	1 54404400 71190			Sol Waste	Other Supp	258.00			
				Invoice Net		258.00			
2018 MARTIN TRACTOR INC		00001		INV	08/28/2023	1584400	379088		
	1 54404400 71190			Sol Waste	Other Supp	45.98			
				Invoice Net		45.98			
						CHECK TOTAL	657.84		
705 MARUBENI AMERICA CORPO		00001	20240039	INV	08/28/2023	247178360	378958		
	1 56406400 70590			Highland	Oth Repair	841.00			
				Invoice Net		841.00			
705 MARUBENI AMERICA CORPO		00001	20240039	INV	08/28/2023	247178361	378961		
	1 56406410 70590			PV Golf	Oth Repair	1,983.00			
				Invoice Net		1,983.00			
705 MARUBENI AMERICA CORPO		00001	20240039	CRM	08/28/2023	76562658	378962		
	1 56406420 70590			The Den	Oth Repair	-865.49			
				Invoice Net		-865.49			
705 MARUBENI AMERICA CORPO		00001	20240039	CRM	08/28/2023	76598238	378963		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland		-675.00			
	2 56406410 70590			PV Golf		-340.43			
				Invoice Net		-1,015.43			
				CHECK TOTAL			943.08		
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/28/2023	149177	378842		
	1 10014110 71190			Pks Maint		6.46			
				Invoice Net		6.46			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/28/2023	149255	379030		
	1 10016120 71035			Street Mnt		54.10			
	2 10016124 71035			Snow & Ice		54.10			
	3 51101100 71035			Sewer Ops		54.10			
	4 53103100 71035			Storm Watr		54.10			
	5 54404400 71035			Sol Waste		54.10			
				Invoice Net		270.50			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/28/2023	149400	379183		
	1 10014110 71190			Pks Maint		202.78			
				Invoice Net		202.78			
68	MATHIS KELLEY CONSTRUC	00001		ACI	08/28/2023	149757	379230		
	1 50100120 70690			Wtr Trans		375.59			
				Invoice Net		375.59			
				CHECK TOTAL			855.33		
2223	MCLEAN COUNTY AREA EMS	00000	20240036	INV	08/28/2023	2335	378996		
	1 10015210 70632			Fire		1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL			1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	73240	379106		
	1 10016120 71083			Street Mnt		3,821.40			
				Invoice Net		3,821.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	72756	379107		
	1 10016120 71082			Street Mnt		12,670.20			
				Invoice Net		12,670.20			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	72804	379108		
	1 10016120 71082			Street Mnt		2,933.10			
				Invoice Net		2,933.10			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	72825	379110		
	1 10016120 71082			Street Mnt		2,907.90			
				Invoice Net		2,907.90			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	72900	379111		
	1 10016120 71082			Street Mnt		2,907.00			
				Invoice Net		2,907.00			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	72922	379114		
	1 10016120 71082			Street Mnt		6,063.30			
				Invoice Net		6,063.30			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	72987	379115		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			Street Mnt Asphalt		5,918.40			
				Invoice Net		5,918.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	73020	379116		
	1 10016120 71082			Street Mnt Asphalt		2,381.40			
				Invoice Net		2,381.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	73030	379118		
	1 10016120 71082			Street Mnt Asphalt		2,195.10			
				Invoice Net		2,195.10			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	73091	379124		
	1 10016120 71082			Street Mnt Asphalt		6,585.30			
				Invoice Net		6,585.30			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	73202	379125		
	1 10016120 71083			Street Mnt UPM Cold M		8,072.10			
				Invoice Net		8,072.10			
87	MCLEAN COUNTY ASPHALT	00001		INV	08/28/2023	73239	379127		
	1 10016120 71083			Street Mnt UPM Cold M		4,131.00			
				Invoice Net		4,131.00			
				CHECK TOTAL		60,586.20			
86	MCLEAN COUNTY CHAMBER	00001		INV	08/28/2023	66519	379369		
	1 57107120 70631			ArenaVenue Dues		480.00			
				Invoice Net		480.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	08/28/2023	91846	379370		
	1 10014125 70610 20000			BCPA Advertise		250.00			
	2 57107120 70608			ArenaVenue EventAdv		250.00			
				Invoice Net		500.00			
				CHECK TOTAL		980.00			
246	MCLEAN COUNTY GLASS &	00000		INV	08/28/2023	057327	378884		
	1 50100110 70690			Wtr Admin Purch Serv		267.40			
				Invoice Net		267.40			
				CHECK TOTAL		267.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	72612 PUB WORKS	378793		
	1 10016120 71083			Street Mnt UPM Cold M		220.05			
	2 10016120 71084			Street Mnt Agg RkSnd		1,682.16			
				Invoice Net		1,902.21			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	772612 GOLF	378795		
	1 56406420 70590			The Den Oth Repair		208.02			
				Invoice Net		208.02			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	72612 LAKE	378796		
	1 50100140 70690			Lk Maint Purch Serv		114.38			
				Invoice Net		114.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	73323 PARKS	378889		
	1 10014110 70590			Pks Maint Oth Repair		11.25			
				Invoice Net		11.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	73381 WTR	378907		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	461.38			
				Invoice Net		461.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	73432 WTR	379170		
	1 50100120 70550			Wtr Trans	RepMaint I	2,124.74			
				Invoice Net		2,124.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	73432 PUB WORKS	379171		
	1 10016120 71083			Street Mnt	UPM Cold M	260.55			
				Invoice Net		260.55			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	73476 WTR	379371		
	1 50100120 70550			Wtr Trans	RepMaint I	892.80			
				Invoice Net		892.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/28/2023	73476 PUB WORKS	379372		
	1 10016120 71083			Street Mnt	UPM Cold M	284.85			
				Invoice Net		284.85			
				CHECK TOTAL		6,260.18			
90	MCLEAN COUNTY HISTORIC	00000		INV	08/28/2023	ED-MCHM-Q2-FY24	379283		
	1 10019170 75028			Eco Develop	To McLCMHA	11,250.00			
				Invoice Net		11,250.00			
				CHECK TOTAL		11,250.00			
184	MCMaster CARR SUPPLY C	00001		EFT	08/28/2023	12105036	378784		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	296.16			
				Invoice Net		296.16			
184	MCMaster CARR SUPPLY C	00001		EFT	08/28/2023	12307490	379090		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	130.77			
				Invoice Net		130.77			
184	MCMaster CARR SUPPLY C	00001		EFT	08/28/2023	12314928	379093		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	74.56			
				Invoice Net		74.56			
				CHECK TOTAL		501.49			
5582	MDX MEDICAL LLC	00000		EFT	08/28/2023	10030054	379219		
	1 10011410 70690			HR	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	08/28/2023	SIN344173	377794		
	1 10015118 70632			Comm Ctr	Pro Develp	525.00			
				Invoice Net		525.00			
1312	MEDICAL PRIORITY CONSU	00001		ACI	08/28/2023	SIN343991	377797		
	1 10015118 70632			Comm Ctr	Pro Develp	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		890.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/28/2023	616-S100380860.001	379239		
	1 57107110 70510			Arena City	RepMaint B	1,464.22			
				Invoice Net		1,464.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	08/28/2023	616-S100379716.001	379240		
		Fac Maint		RepMaint B		870.85			
		Invoice Net				870.85			
				CHECK TOTAL		2,335.07			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		ACI	08/28/2023	8346	378827		
		Police		PrintBind		35.36			
		Invoice Net				35.36			
460 MERRITT AND EDWARDS CO	1 10014136 70610	00000		ACI	08/28/2023	8358	379005		
		Zoo		Advertise		90.62			
		Invoice Net				90.62			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		ACI	08/28/2023	8389	379287		
		Fire		PrintBind		115.00			
		Invoice Net				115.00			
				CHECK TOTAL		240.98			
4856 METRONET HOLDINGS LLC	1 10015118 71340	00002	20210268	INV	08/28/2023	1608710 8/23	379199		
		Comm Ctr		Telecom		220.55			
		Invoice Net				220.55			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00002	20210178	INV	08/28/2023	1590109 8/23	379324		
		IS		Telecom		632.25			
		Invoice Net				632.25			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00002		INV	08/28/2023	1727213 8/23	379327		
		Police		Telecom		202.20			
		Invoice Net				202.20			
				CHECK TOTAL		1,055.00			
111 MIDWEST CONSTRUCTION R	1 50100120 71080	00001		INV	08/28/2023	191359-1	377844		
		Wtr Trans		Maint Supp		299.70			
		Invoice Net				299.70			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/28/2023	188333-1	379031		
		Street Mnt		Other Supp		399.50			
		Invoice Net				399.50			
111 MIDWEST CONSTRUCTION R	1 10016124 71190	00001		INV	08/28/2023	188335-1	379032		
		Snow & Ice		Other Supp		3,112.50			
		Invoice Net				3,112.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00001		INV	08/28/2023	191170-1	379033		
		Street Mnt		Other Supp		348.85			
		Invoice Net				348.85			
111 MIDWEST CONSTRUCTION R	1 10016120 71035	00001		INV	08/28/2023	191283-1	379034		
		Street Mnt		SafeEquip		279.36			
		Snow & Ice		SafeEquip		279.36			
		Sewer Ops		SafeEquip		279.36			
		Storm Watr		SafeEquip		279.36			
		Sol Waste		SafeEquip		279.36			
		Invoice Net				1,396.80			
111 MIDWEST CONSTRUCTION R		00001		INV	08/28/2023	191502-1	379035		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	170.00			
				Invoice Net		170.00			
111	MIDWEST CONSTRUCTION R	00001		INV	08/28/2023	191544-1	379036		
	1 10016120 71190			Street Mnt	Other Supp	45.75			
				Invoice Net		45.75			
111	MIDWEST CONSTRUCTION R	00001		INV	08/28/2023	191595-1	379037		
	1 10016120 71035			Street Mnt	SafeEquip	110.88			
	2 10016124 71035			Snow & Ice	SafeEquip	110.88			
	3 51101100 71035			Sewer Ops	SafeEquip	110.88			
	4 53103100 71035			Storm Watr	SafeEquip	110.88			
	5 54404400 71035			Sol Waste	SafeEquip	110.88			
				Invoice Net		554.40			
111	MIDWEST CONSTRUCTION R	00001		INV	08/28/2023	191846-1	379154		
	1 10014110 70590			Pks Maint	Oth Repair	199.90			
				Invoice Net		199.90			
111	MIDWEST CONSTRUCTION R	00001		INV	08/28/2023	191971-1	379379		
	1 10014110 71190			Pks Maint	Other Supp	6.28			
				Invoice Net		6.28			
				CHECK TOTAL		6,533.68			
3094	MIDWEST ENGINEERING AN	00000		INV	08/28/2023	B25098-305	378980		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,275.00			
				Invoice Net		2,275.00			
3094	MIDWEST ENGINEERING AN	00000		INV	08/28/2023	B25098-306	378981		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	930.00			
				Invoice Net		930.00			
3094	MIDWEST ENGINEERING AN	00000		INV	08/28/2023	B35046-306	378982		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,417.50			
				Invoice Net		2,417.50			
3094	MIDWEST ENGINEERING AN	00000		INV	08/28/2023	B35046-307	378983		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,642.50			
				Invoice Net		1,642.50			
3094	MIDWEST ENGINEERING AN	00000		INV	08/28/2023	B35047-306	378986		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		7,745.00			
1197	MIDWEST FIBER INC	00000	20240004	INV	08/28/2023	426988	379089		
	1 54404400 70667			Sol Waste	Rcyl Tranf	19,566.68			
				Invoice Net		19,566.68			
				CHECK TOTAL		19,566.68			
985	MIDWEST GROUNDCOVERS L	00001		ACI	08/28/2023	I734691	378722		
	1 10014136 71190			Zoo	Other Supp	3,705.23			
				Invoice Net		3,705.23			
				CHECK TOTAL		3,705.23			





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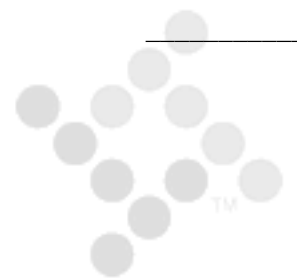
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00000		INV	08/28/2023	X101067665 408.66 408.66	379399		
		FLEET		Veh Equip		CHECK TOTAL		408.66	
		Invoice Net							
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/28/2023	20094192-000 48.42 48.42	377767		
		Zoo		Vet Sv					
		Invoice Net							
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/28/2023	20172250-050 9.33 9.33	379179		
		Zoo		Vet Sv					
		Invoice Net							
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/28/2023	20172250-150 56.68 56.68	379180		
		Zoo		Vet Sv					
		Invoice Net							
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/28/2023	20172250-100 550.80 550.80	379181		
		Zoo		Vet Sv					
		Invoice Net							
						CHECK TOTAL		665.23	
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	08/28/2023	112203 370.15 370.15	378727		
		FLEET		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	08/28/2023	112301 153.80 153.80	378764		
		Zoo		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	08/28/2023	112302 1,106.50 1,106.50	378765		
		Zoo		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		INV	08/28/2023	112304 618.40 618.40	378831		
		Police		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	08/28/2023	112320 297.60 297.60	378928		
		The Den		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	08/28/2023	112141 159.00 159.00	378959		
		Fire		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	08/28/2023	112186 1,693.27 1,693.27	378989		
		Fire		Janit Supp					
		Invoice Net							
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	08/28/2023	112213 321.40 321.40	379097		
		ArenaVenue		Janit Supp					
		Invoice Net							
						CHECK TOTAL		4,720.12	
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	08/28/2023	1683919 7,072.63 7,072.63	377643		
		Wtr Pure		Wtr Chem					
		Invoice Net							





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	EFT	08/28/2023	1684426			
				Wtr Pure	Wtr Chem	7,134.86		377668	
				Invoice Net		7,134.86			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	EFT	08/28/2023	1685040			
				Wtr Pure	Wtr Chem	7,112.23		378771	
				Invoice Net		7,112.23			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	EFT	08/28/2023	1685307			
				Wtr Pure	Wtr Chem	7,149.01		378832	
				Invoice Net		7,149.01			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	EFT	08/28/2023	1686030			
				Wtr Pure	Wtr Chem	6,984.93		379136	
				Invoice Net		6,984.93			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20240005	EFT	08/28/2023	1686656			
				Wtr Pure	Wtr Chem	6,925.51		379393	
				Invoice Net		6,925.51			
				CHECK TOTAL		42,379.17			
148 MOTION INDUSTRIES INC	1 50100160 71080	00001		EFT	08/28/2023	1L66-01005788			
				Wtr Mch Mt	Maint Supp	60.04		378785	
				Invoice Net		60.04			
148 MOTION INDUSTRIES INC	1 50100140 71190	00001		EFT	08/28/2023	1L66-01006407			
				Lk Maint	Other Supp	64.96		379104	
				Invoice Net		64.96			
				CHECK TOTAL		125.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	08/28/2023	7661220230703			
				Police	Purch Serv	6,606.00		377822	
				Invoice Net		6,606.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	08/28/2023	1000204719-0001			
				Fire	Telecom	3,238.00		378790	
				Invoice Net		3,238.00			
689 MOTOROLA SOLUTIONS	1 50100110 71340	00001		INV	08/28/2023	7661620230703			
				Wtr Admin	Telecom	2,656.00		378885	
				Invoice Net		2,656.00			
689 MOTOROLA SOLUTIONS	1 10016110 71340	00001		INV	08/28/2023	7662220230703			
				PW Admin	Telecom	288.71		379133	
	2 54404400 70690			Sol Waste	Purch Serv	1,650.71			
	3 10016120 70690			Street Mnt	Purch Serv	816.71			
	4 53103100 70690			Storm Watr	Purch Serv	304.71			
	5 51101100 70690			Sewer Ops	Purch Serv	508.71			
	6 10016310 70690			FLEET	Purch Serv	272.71			
	7 10016124 70690			Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,079.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	08/28/2023	7661320230703			
				Police	Telecom	500.00		379207	
				Invoice Net		500.00			
689 MOTOROLA SOLUTIONS		00001	20240172	INV	08/28/2023	8230414852			
								379318	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690	Police		Purch Serv		13,876.80			
		Invoice Net				13,876.80			
						CHECK TOTAL			30,955.80
242	MTI DISTRIBUTING INC	00001		INV	08/28/2023	1386435-00		379444	
	1 10014110 70542	Pks Maint		RepMaintNF		499.25			
		Invoice Net				499.25			
						CHECK TOTAL			499.25
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2023	IN1910375		378834	
	1 10015210 70540	Fire		RepMt Othr		876.00			
		Invoice Net				876.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2023	IN1912869		378867	
	1 10015210 70540	Fire		RepMt Othr		772.29			
		Invoice Net				772.29			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2023	IN1910382		378956	
	1 10015210 70540	Fire		RepMt Othr		44.95			
		Invoice Net				44.95			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2023	IN1917415		379267	
	1 10015210 62191	Fire		Prot Wear		134.40			
		Invoice Net				134.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2023	IN1919942		379282	
	1 10015210 70540	Fire		RepMt Othr		839.07			
		Invoice Net				839.07			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/28/2023	IN1919912		379284	
	1 10015210 71710	Fire		Veh Equip		2,871.20			
		Invoice Net				2,871.20			
						CHECK TOTAL			5,537.91
5767	MYSTAIRE INC	00000	20240122	INV	08/28/2023	0017033-IN		377816	
	1 10015110 72140 34500	Police		CO Other		9,765.00			
		Invoice Net				9,765.00			
						CHECK TOTAL			9,765.00
4634	NATIONAL TESTING NETWO	00000		INV	08/28/2023	13113		377892	
	1 10011410 70607	HR		Recruite		736.00			
		Invoice Net				736.00			
4634	NATIONAL TESTING NETWO	00000		INV	08/28/2023	13114		377893	
	1 10011410 70607	HR		Recruite		440.00			
		Invoice Net				440.00			
						CHECK TOTAL			1,176.00
2937	NATURE PLANET INC	00001		INV	08/28/2023	S-INV008926		378993	
	1 10014136 71053	Zoo		GShop Purc		2,070.36			
		Invoice Net				2,070.36			
						CHECK TOTAL			2,070.36





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	410296			
	1 10014110 70542			Pks Maint	RepMaintNF	-9.24	377911		
				Invoice Net		-9.24			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	410310			
	1 10014110 70542			Pks Maint	RepMaintNF	70.97	377912		
				Invoice Net		70.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	410463			
	1 10014110 70542			Pks Maint	RepMaintNF	271.75	377913		
				Invoice Net		271.75			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	410453			
	1 10014110 70542			Pks Maint	RepMaintNF	563.65	377914		
				Invoice Net		563.65			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	411024			
	1 10014110 70542			Pks Maint	RepMaintNF	2,713.99	379184		
				Invoice Net		2,713.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	411284			
	1 10014110 70542			Pks Maint	RepMaintNF	42.90	379380		
				Invoice Net		42.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	411310			
	1 10014110 71190			Pks Maint	Other Supp	44.38	379381		
				Invoice Net		44.38			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	411287			
	1 10014110 70542			Pks Maint	RepMaintNF	101.85	379382		
				Invoice Net		101.85			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/28/2023	411501			
	1 10014110 70542			Pks Maint	RepMaintNF	77.97	379445		
				Invoice Net		77.97			
				CHECK TOTAL		3,878.22			
5656	NVA HAWTHORNE PARK VET	00000		INV	08/28/2023	842023JD			
	1 10015110 70220			Police	Oth PT Sv	664.99	377773		
				Invoice Net		664.99			
5656	NVA HAWTHORNE PARK VET	00000		INV	08/23/2023	8142023			
	1 10015110 71040			Police	Animal Fd	93.38	378914		
				Invoice Net		93.38			
				CHECK TOTAL		758.37			
3924	O'BRIEN STEEL SERVICE	00001		EFT	08/28/2023	IN00055541			
	1 50100160 70590			Wtr Mch Mt	Oth Repair	3,855.32	378789		
				Invoice Net		3,855.32			
				CHECK TOTAL		3,855.32			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	113846			
	1 10015210 62190			Fire	Uniforms	238.00	379028		
				Invoice Net		238.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	115066			
	1 10015210 62190			Fire	Uniforms	98.00	379112		
				Invoice Net		98.00			





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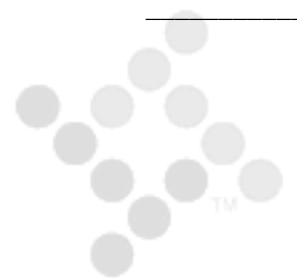
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114407			
	1 10015210 62190	Fire		Uniforms		342.00	379119		
		Invoice Net				342.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114468			
	1 10015210 62190	Fire		Uniforms		64.00	379137		
		Invoice Net				64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114213			
	1 10015210 62190	Fire		Uniforms		146.00	379138		
		Invoice Net				146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114124			
	1 10015210 62190	Fire		Uniforms		146.00	379140		
		Invoice Net				146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114022			
	1 10015210 62190	Fire		Uniforms		640.00	379141		
		Invoice Net				640.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114475			
	1 10015210 62190	Fire		Uniforms		166.00	379252		
		Invoice Net				166.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	115162			
	1 10015210 62190	Fire		Uniforms		72.00	379253		
		Invoice Net				72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	115155			
	1 10015210 62190	Fire		Uniforms		128.00	379254		
		Invoice Net				128.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	115021			
	1 10015210 62190	Fire		Uniforms		76.00	379256		
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	115318			
	1 10015210 62190	Fire		Uniforms		467.00	379257		
		Invoice Net				467.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114489			
	1 10015210 62190	Fire		Uniforms		48.00	379258		
		Invoice Net				48.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114206			
	1 10015210 62190	Fire		Uniforms		1,200.00	379288		
		Invoice Net				1,200.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	114564			
	1 10015210 62190	Fire		Uniforms		146.00	379291		
		Invoice Net				146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	08/28/2023	115317			
	1 10015210 62190	Fire		Uniforms		166.00	379293		
		Invoice Net				166.00			
				CHECK TOTAL		4,143.00			
82	ORKIN LLC	00000		ACI	08/28/2023	246328714			
	1 50100160 70690	Wtr Mch Mt		Purch Serv		62.99	378786		
		Invoice Net				62.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00000		ACI	08/28/2023	246328686			
				Lk Maint	Purch Serv	50.99			
				Invoice Net		50.99			
82 ORKIN LLC	1 57107120 70530	00000		ACI	08/28/2023	247572442			
				ArenaVenue	RepMaint O	209.99			
				Invoice Net		209.99			
82 ORKIN LLC	1 10014125 70510	20000		ACI	08/28/2023	248077417			
				BCPA	RepMaint B	110.00			
				Invoice Net		110.00			
				CHECK TOTAL			433.97		
82 ORKIN LLC	1 10014110 70510	00001		ACI	08/28/2023	247572233			
				Pks Maint	RepMaint B	56.99			
				Invoice Net		56.99			
82 ORKIN LLC	1 10014110 70510	00001		ACI	08/28/2023	247572251			
				Pks Maint	RepMaint B	58.99			
				Invoice Net		58.99			
82 ORKIN LLC	1 10014110 70510	00001		ACI	08/28/2023	247572198			
				Pks Maint	RepMaint B	61.99			
				Invoice Net		61.99			
82 ORKIN LLC	1 10014136 70510	00001		ACI	08/28/2023	247571553			
				Zoo	RepMaint B	122.99			
				Invoice Net		122.99			
				CHECK TOTAL			300.96		
1835 ORR KATHLEEN	1 25305300 70010	00000		INV	08/28/2023	17237			
				DEW TIF	Out Legal	242.00			
				Invoice Net		242.00			
				CHECK TOTAL			242.00		
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	08/28/2023	00176366-00			
				HR	Oth Med Sv	8,894.00			
				Invoice Net		8,894.00			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	08/28/2023	00178939-00			
				HR	Oth Med Sv	2,334.84			
				Invoice Net		2,334.84			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00010		INV	08/28/2023	00180879-00			
				HR	Oth Med Sv	2,887.00			
				Invoice Net		2,887.00			
				CHECK TOTAL			14,115.84		
4787 P & S COCHRAN PRINTERS	1 10019160 79980	00001		INV	08/28/2023	357326			
				Sister Cty	SpProg Exp	437.60			
				Invoice Net		437.60			
				CHECK TOTAL			437.60		
100 PANTAGRAPH PUBLISHING		00001		INV	08/28/2023	111-60072323 6/23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70610			Clerk		897.26			
	2 10015420 70610			Plan		879.52			
				Invoice Net		1,776.78			
100	PANTAGRAPH PUBLISHING		00001	INV	08/28/2023	111-60072323 7/23		379317	
	1 10011310 70610			Clerk		1,362.67			
	2 10015420 70610			Plan		1,647.96			
	3 10015420 70610			Plan		142.20			
				Invoice Net		3,152.83			
				CHECK TOTAL		4,929.61			
999004	KARYN SMITH		00000	INV	08/28/2023	KARYNSMITH8/11/23		378869	
	1 1001 21187			Gen Fund	PRCLEARING	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			
999004	ROBIN LEVINE		00000	INV	08/28/2023	BELLALEVINE8/11/23		378868	
	1 1001 21187			Gen Fund	PRCLEARING	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
784	PARKWAY CAR WASH LLC		00000	INV	08/28/2023	107BPD0823		379411	
	1 10015110 70649			Police	Car Wash	486.00			
				Invoice Net		486.00			
784	PARKWAY CAR WASH LLC		00000	INV	08/28/2023	PW/ENG 7-23		379433	
	1 10016110 70649			PW Admin	Car Wash	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		495.00			
1512	PAUL CONWAY SHIELDS IN		00001	ACI	08/28/2023	0511017		379243	
	1 10015210 62191			Fire	Prot Wear	48.00			
				Invoice Net		48.00			
1512	PAUL CONWAY SHIELDS IN		00001	ACI	08/28/2023	0510852		379251	
	1 10015210 62191			Fire	Prot Wear	62.50			
				Invoice Net		62.50			
				CHECK TOTAL		110.50			
5674	PAUL GARCIA PRODUCTION		00000	20230512 INV	08/28/2023	0091		378798	
	1 10019170 70609			Eco Develop	MktngExp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
3574	PEOPLE READY INC		00001	EFT	08/28/2023	28236854		379038	
	1 10016120 70641			Street Mnt	Temp Sv	1,130.40			
				Invoice Net		1,130.40			
3574	PEOPLE READY INC		00001	EFT	08/28/2023	28243686		379039	
	1 51101100 70641			Sewer Ops	Temp Sv	1,130.40			
				Invoice Net		1,130.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/28/2023	28261629			
				Sol Waste	Temp Sv	1,144.80	379091		
				Invoice Net		1,144.80			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/28/2023	28236855			
				Sol Waste	Temp Sv	1,152.00	379092		
				Invoice Net		1,152.00			
				CHECK TOTAL		4,557.60			
5439 PEORIA MANPOWER INC	1 50100120 70641	00002		EFT	08/28/2023	38617			
				Wtr Trans	Temp Sv	960.00	377843		
				Invoice Net		960.00			
5439 PEORIA MANPOWER INC	1 50100120 70641	00002		EFT	08/28/2023	38687			
				Wtr Trans	Temp Sv	960.00	379237		
				Invoice Net		960.00			
				CHECK TOTAL		1,920.00			
1558 PILOT MEDIA LLC	1 56406400 70610	00001		ACI	08/28/2023	22447-3			
				Highland	Advertise	100.00	377828		
				Invoice Net		100.00			
1558 PILOT MEDIA LLC	1 56406420 70610	00001		ACI	08/28/2023	22445-3			
				The Den	Advertise	10.00	377829		
				Invoice Net		10.00			
1558 PILOT MEDIA LLC	1 56406410 70610	00001		ACI	08/28/2023	22446-3			
				PV Golf	Advertise	65.00	377830		
				Invoice Net		65.00			
				CHECK TOTAL		175.00			
999017 AARON VEERMAN	1 10015110 70632	00000		INV	08/28/2023	TINLEY PARK 8/23			
				Police	Pro Develp	40.00	379026		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	08/28/2023	TIN PARK 08/23			
				Police	Pro Develp	20.00	379347		
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999017 JARED ROTH	1 10015110 70632	00000		INV	08/28/2023	TINLEY PARK 8/23			
				Police	Pro Develp	20.00	379025		
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999017 JEFF LINDEN	1 10015110 70632	00000		INV	08/28/2023	MERRILLVILLE 9/23			
				Police	Pro Develp	460.00	377756		
				Invoice Net		460.00			
				CHECK TOTAL		460.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 KEVIN RAISBECK									
	1 10015110 70632	00000		INV	08/28/2023	CHAMP 8/23	379350		
				Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017 NIK JONES									
	1 10015110 70632	00000		INV	08/28/2023	GRAND RAPIDS 7/23	378726		
				Police	Pro Develop	259.60			
				Invoice Net		259.60			
						CHECK TOTAL	259.60		
999017 PAUL SWANLUND									
	1 10015110 70632	00000		INV	08/28/2023	CHAMPAIGN 8/23	379349		
				Police	Pro Develop	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017 SCOTT KARSTENS									
	1 10015110 70632	00000		INV	08/28/2023	MERRILLVILLE 9/23	377757		
				Police	Pro Develop	460.00			
				Invoice Net		460.00			
						CHECK TOTAL	460.00		
882 PRAIRIE LAND GOLF & UT									
	1 56406420 70420	00000		INV	08/28/2023	03-32820	378918		
				The Den	Rentals	300.00			
				Invoice Net		300.00			
882 PRAIRIE LAND GOLF & UT									
	1 56406420 70420	00000		INV	08/28/2023	03-32653	378919		
				The Den	Rentals	550.00			
				Invoice Net		550.00			
882 PRAIRIE LAND GOLF & UT									
	1 56406420 70542	00000		INV	08/28/2023	03-32413	378929		
				The Den	RepMaintNF	43.04			
				Invoice Net		43.04			
882 PRAIRIE LAND GOLF & UT									
	1 56406400 70542	00000		INV	08/28/2023	03-31900	378930		
				Highland	RepMaintNF	46.95			
				Invoice Net		46.95			
						CHECK TOTAL	939.99		
493 PROFESSIONAL ELECTRIC									
	1 10014125 70510 20000	00001		ACI	08/28/2023	73620	379303		
				BCPA	RepMaint B	24.58			
				Invoice Net		24.58			
						CHECK TOTAL	24.58		
4892 PROSHOPKEEPER COMPUTER									
	1 56406400 70530	00000	20240196	INV	08/28/2023	1479415	377895		
	2 56406410 70530			Highland	RepMaint O	6,143.33			
	3 56406420 70530			PV Golf	RepMaint O	6,143.33			
				The Den	RepMaint O	6,143.34			
				Invoice Net		18,430.00			
						CHECK TOTAL	18,430.00		
952 PYRAMID PRINTING INC									
		00001		INV	08/28/2023	024999-23	378911		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70607	HR		Recruite		1,006.93			
		Invoice Net				1,006.93			
						CHECK TOTAL		1,006.93	
4529	QUADIENT LEASING USA I	00001		EFT	08/28/2023	N10054343	379220		
	1 10011520 70420	Collect		Rentals		1,090.53			
		Invoice Net				1,090.53			
						CHECK TOTAL		1,090.53	
221	R&R PRODUCTS INC	00000		INV	08/28/2023	CD2823320	378863		
	1 56406410 70542	PV Golf		RepMaintNF		49.80			
		Invoice Net				49.80			
						CHECK TOTAL		49.80	
173	RATHJE ENTERPRISES INC	00001	20230097	EFT	08/28/2023	34218	379197		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		3,927.73			
		Invoice Net				3,927.73			
173	RATHJE ENTERPRISES INC	00001	20230097	EFT	08/28/2023	34219	379198		
	1 10016210 70662	ENG ADMIN		Ctr TS Wrk		4,167.53			
		Invoice Net				4,167.53			
						CHECK TOTAL		8,095.26	
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2281007	378870		
	1 10015110 62190	Police		Uniforms		674.04			
		Invoice Net				674.04			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2281716	378871		
	1 10015110 62190	Police		Uniforms		23.50			
		Invoice Net				23.50			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2283384	378872		
	1 10015110 62190	Police		Uniforms		256.66			
		Invoice Net				256.66			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2284332	378878		
	1 10015110 62190	Police		Uniforms		130.96			
		Invoice Net				130.96			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	228427	378913		
	1 10015110 62190	Police		Uniforms		5,593.68			
		Invoice Net				5,593.68			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2287253	379412		
	1 10015110 62190	Police		Uniforms		125.56			
		Invoice Net				125.56			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2287445	379413		
	1 10015110 62190	Police		Uniforms		451.76			
		Invoice Net				451.76			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2287450	379414		
	1 10015110 62190	Police		Uniforms		113.31			
		Invoice Net				113.31			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2284277	379419		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	5,593.68			
				Invoice Net		5,593.68			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2286393	379420		
	1 10015110 62190			Police	Uniforms	99.00			
				Invoice Net		99.00			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2286392	379421		
	1 10015110 62190			Police	Uniforms	1,431.00			
				Invoice Net		1,431.00			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2286389	379422		
	1 10015110 62190			Police	Uniforms	71.99			
				Invoice Net		71.99			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2286388	379424		
	1 10015110 62190			Police	Uniforms	23.49			
				Invoice Net		23.49			
81	RAY OHERRON CO INC	00001	20240077	INV	08/28/2023	2286390	379427		
	1 10015110 62190			Police	Uniforms	49.49			
				Invoice Net		49.49			
				CHECK TOTAL		14,638.12			
256	REPUBLIC SERVICES INC	00005	20240024	INV	08/28/2023	0368-001072606	377733		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
256	REPUBLIC SERVICES INC	00005		INV	08/28/2023	0368-001072609	377801		
	1 57107120 70656			ArenaVenue	TrashRemov	274.40			
	2 10014160 70656			Ice Center	TrashRemov	274.40			
				Invoice Net		548.80			
256	REPUBLIC SERVICES INC	00005		INV	08/28/2023	0368-001073620	379344		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	877.00			
				Invoice Net		877.00			
256	REPUBLIC SERVICES INC	00005		INV	08/28/2023	0368-00107445	379430		
	1 10015110 70690			Police	Purch Serv	173.20			
				Invoice Net		173.20			
				CHECK TOTAL		4,558.83			
256	REPUBLIC SERVICES INC	00007		INV	08/28/2023	4513-000014676	377918		
	1 10014110 70590			Pks Maint	Oth Repair	713.15			
				Invoice Net		713.15			
256	REPUBLIC SERVICES INC	00007	20240017	INV	08/28/2023	4513-000014660	379094		
	1 54404400 70650			Sol Waste	Lndfl Fees	85,539.04			
				Invoice Net		85,539.04			
256	REPUBLIC SERVICES INC	00007	20240015	INV	08/28/2023	4513-000014670	379096		
	1 53103100 70654			Storm Watr	SWPDISP	2,332.96			
				Invoice Net		2,332.96			
				CHECK TOTAL		88,585.15			
226	RICHARD H TARVIN INC	00000		INV	08/28/2023	0078401	379363		
	1 10014160 71720			Ice Center	Wtr Chem	62.55			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 57107120 71335			ArenaVenue Water		62.55			
				Invoice Net		125.10			
226	RICHARD H TARVIN INC	00000		INV	08/28/2023	0078399	379397		
	1 57107120 71335			ArenaVenue Water		62.55			
	2 10014160 71720			Ice Center Wtr Chem		62.55			
				Invoice Net		125.10			
				CHECK TOTAL		250.20			
5187	RICHARD NIESTER	00000		INV	08/28/2023	TKN01101	378807		
	1 10019170 57990			Eco Develop Misc Rev		53.00			
				Invoice Net		53.00			
				CHECK TOTAL		53.00			
3081	RICMAR INDUSTRIES INC	00000		INV	08/28/2023	5558462RI	379342		
	1 50100160 71080			Wtr Mch Mt Maint Supp		304.32			
				Invoice Net		304.32			
3081	RICMAR INDUSTRIES INC	00000		INV	08/28/2023	5557966RI	379343		
	1 50100160 71080			Wtr Mch Mt Maint Supp		172.80			
				Invoice Net		172.80			
				CHECK TOTAL		477.12			
341	RICOH USA INC	00004		INV	08/28/2023	107519157	379248		
	1 10019170 70430			Eco Develop MFD LEASE		152.69			
				Invoice Net		152.69			
				CHECK TOTAL		152.69			
4188	RJN GROUP INC	00001	20230105	EFT	08/28/2023	378119	379206		
	1 51101100 70050			Sewer Ops Eng Sv		1,392.09			
				Invoice Net		1,392.09			
4188	RJN GROUP INC	00001	20240108	EFT	08/28/2023	378119 A	379208		
	1 51101100 70050			Sewer Ops Eng Sv		432.91			
				Invoice Net		432.91			
				CHECK TOTAL		1,825.00			
886	ROAD READY SIGNS	00001		EFT	08/28/2023	T23333	377833		
	1 56406400 71190			Highland Other Supp		97.50			
				Invoice Net		97.50			
886	ROAD READY SIGNS	00001		EFT	08/28/2023	T23346	379077		
	1 10016120 71094			Street Mnt TCtl Sign		630.00			
				Invoice Net		630.00			
886	ROAD READY SIGNS	00001		EFT	08/28/2023	T23292	379078		
	1 10016120 71094			Street Mnt TCtl Sign		1,117.50			
				Invoice Net		1,117.50			
886	ROAD READY SIGNS	00001		EFT	08/28/2023	T23350	379080		
	1 10016120 71094			Street Mnt TCtl Sign		97.00			
				Invoice Net		97.00			
886	ROAD READY SIGNS	00001		EFT	08/28/2023	T23353	379081		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt	Tctl Sign	1,167.00			
				Invoice Net		1,167.00			
886	ROAD READY SIGNS		00001	EFT	08/28/2023	T23362	379082		
	1 10016120 71094			Street Mnt	Tctl Sign	242.50			
				Invoice Net		242.50			
				CHECK TOTAL		3,351.50			
4081	ROBERT BROWN		00000	INV	08/28/2023	INV-14969	379410		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
5438	ROBERT MILLER		00000	INV	08/28/2023	180333	377813		
	1 56406410 71770			PV Golf	Snack Shop	350.00			
				Invoice Net		350.00			
5438	ROBERT MILLER		00000	INV	08/28/2023	180336	378971		
	1 56406410 71770			PV Golf	Snack Shop	280.00			
				Invoice Net		280.00			
5438	ROBERT MILLER		00000	INV	08/28/2023	180338	379454		
	1 56406410 71770			PV Golf	Snack Shop	245.00			
				Invoice Net		245.00			
				CHECK TOTAL		875.00			
4632	RODENTPRO.COM LLC		00000	ACI	08/28/2023	737466	378965		
	1 10014136 71040			Zoo	Animal Fd	1,048.51			
				Invoice Net		1,048.51			
				CHECK TOTAL		1,048.51			
3603	RODNEY MCKINLEY		00000	INV	08/28/2023	INV #1	377735		
	1 50100140 70690			Lk Maint	Purch Serv	2,700.00			
				Invoice Net		2,700.00			
3603	RODNEY MCKINLEY		00000	INV	08/28/2023	INV #2	377740		
	1 50100140 70690			Lk Maint	Purch Serv	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		4,500.00			
116	RON SMITH PRINTING CO		00001	EFT	08/28/2023	157914	377674		
	1 10011110 70611			Admin	PrintBind	90.00			
	2 10011710 70611			Legal	PrintBind	45.00			
	3 10011110 79992			Admin	CouncilExp	180.00			
				Invoice Net		315.00			
116	RON SMITH PRINTING CO		00001	EFT	08/28/2023	157993	379277		
	1 57107120 70611			ArenaVenue	PrintBind	130.00			
				Invoice Net		130.00			
116	RON SMITH PRINTING CO		00001	EFT	08/28/2023	157948	379290		
	1 10015410 71010			BS	Off Supp	155.00			
				Invoice Net		155.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	08/28/2023	157992			
	1 10015410 70690			BS		130.00			
	2 10015430 70690			Comm Enh		195.00			
	3 10019170 70690			Eco Develop		130.00			
				Invoice Net		455.00			
				CHECK TOTAL		1,055.00			
60	RP LUMBER COMPANY INC	00000		ACI	08/28/2023	1371468			
	1 10016120 71091			Street Mnt		94.97			
				Invoice Net		94.97			
60	RP LUMBER COMPANY INC	00000		ACI	08/28/2023	1397964			
	1 51101100 71190			Sewer Ops		191.52			
				Invoice Net		191.52			
60	RP LUMBER COMPANY INC	00000		ACI	08/28/2023	1407120			
	1 10016120 71190			Street Mnt		55.98			
				Invoice Net		55.98			
60	RP LUMBER COMPANY INC	00000		ACI	08/28/2023	1409392			
	1 10016120 71190			Street Mnt		54.99			
				Invoice Net		54.99			
60	RP LUMBER COMPANY INC	00000		ACI	08/28/2023	1410682			
	1 51101100 71190			Sewer Ops		43.20			
				Invoice Net		43.20			
60	RP LUMBER COMPANY INC	00000		ACI	08/28/2023	1415569			
	1 10015480 70510 15000			Fac Maint		1,220.00			
				RepMaint B		1,220.00			
				Invoice Net					
				CHECK TOTAL		1,660.66			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1391802			
	1 10014136 70590			Zoo		46.12			
				Invoice Net		46.12			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1399283			
	1 10014136 70590			Zoo		23.97			
				Invoice Net		23.97			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1404553			
	1 10014110 70510			Pks Maint		185.71			
				Invoice Net		185.71			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1375873			
	1 10014110 70510			Pks Maint		21.69			
				Invoice Net		21.69			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1375842			
	1 10014110 70510			Pks Maint		46.06			
				Invoice Net		46.06			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1388513			
	1 10014110 70510			Pks Maint		111.80			
				Invoice Net		111.80			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1404025			
	1 10014110 70510			Pks Maint		96.93			
				Invoice Net		96.93			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1427380			
	1 10014160 70510			Ice Center	RepMaint B	61.83	379043		
				Invoice Net		61.83			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1414401			
	1 10014110 70510			Pks Maint	RepMaint B	3,647.00	379066		
				Invoice Net		3,647.00			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1414324			
	1 10014110 70510			Pks Maint	RepMaint B	2,970.04	379071		
				Invoice Net		2,970.04			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1423896			
	1 10014110 70510			Pks Maint	RepMaint B	52.50	379072		
				Invoice Net		52.50			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1414415			
	1 10014110 70510			Pks Maint	RepMaint B	881.00	379074		
				Invoice Net		881.00			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1432940			
	1 10014110 70510			Pks Maint	RepMaint B	6.99	379155		
				Invoice Net		6.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1423877			
	1 10014110 70520			Pks Maint	RepMaint V	21.99	379156		
				Invoice Net		21.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1414211			
	1 10014136 70590			Zoo	Oth Repair	299.99	379177		
				Invoice Net		299.99			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1412073			
	1 10014110 70510			Pks Maint	RepMaint B	23.88	379185		
				Invoice Net		23.88			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1414356			
	1 10014110 70510			Pks Maint	RepMaint B	643.40	379195		
				Invoice Net		643.40			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1414363			
	1 10014110 70510			Pks Maint	RepMaint B	1,884.39	379196		
				Invoice Net		1,884.39			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1429385			
	1 10014112 71190			REC	Other Supp	247.91	379212		
				Invoice Net		247.91			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1433732			
	1 10014136 70590			Zoo	Oth Repair	239.98	379316		
				Invoice Net		239.98			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1435593			
	1 10014136 71190			Zoo	Other Supp	69.68	379383		
				Invoice Net		69.68			
60	RP LUMBER COMPANY INC	00002		ACI	08/28/2023	1449018			
	1 10014110 70510			Pks Maint	RepMaint B	805.17	379446		
				Invoice Net		805.17			
				CHECK TOTAL		12,388.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986	RUSH TRUCK CENTERS OF 1 40110143 72130	00003	20210436	INV	08/28/2023	TRUCK 1 8/23 171,679.91 Invoice Net 171,679.91	378747		
2986	RUSH TRUCK CENTERS OF 1 40110143 72130	00003	20210436	INV	08/28/2023	TRUCK 2 08/23 153,311.91 Invoice Net 153,311.91	378748		
2986	RUSH TRUCK CENTERS OF 1 40110149 72130	00003	20240137	INV	08/28/2023	TRUCK 2 8/23 18,368.00 Invoice Net 18,368.00	378752		
						CHECK TOTAL	343,359.82		
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	08/28/2023	05548-629635 417.01 FLEET RepMaint V 417.01 Invoice Net	377769		
						CHECK TOTAL	417.01		
5791	SANA OHASHI 1 10019160 79980	00000		INV	08/28/2023	STIPEND 9/23 320.00 Sister Cty SpProg Exp 320.00 Invoice Net	379021		
						CHECK TOTAL	320.00		
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	08/28/2023	2007469 75,325.93 Wtr Pure OCap Imprv 75,325.93 Invoice Net	378787		
						CHECK TOTAL	75,325.93		
162	SCBAS INC 1 10015210 70520 2 10015210 70690	00001		EFT	08/28/2023	121190 2,539.00 Fire RepMaint V 1,520.00 Fire Purch Serv 4,059.00 Invoice Net	379261		
162	SCBAS INC 1 10015210 79990	00001	20230535	EFT	08/28/2023	121189 6,525.00 Fire Othr Exp 6,525.00 Invoice Net	379264		
						CHECK TOTAL	10,584.00		
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	08/28/2023	INV9 1,000.00 IS RepMaint O 1,000.00 Invoice Net	379189		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	08/28/2023	T313925 786.25 IS Oth PT Sv 786.25 Invoice Net	379190		
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	08/28/2023	P713310 1,944.00 IS Off Supp 1,944.00 Invoice Net	379191		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001	20230339	EFT	08/28/2023	P713497 9,744.00 IS Oth PT Sv 9,744.00 Invoice Net	379335		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,474.25		
63 SHERWIN WILLIAMS COMPA		00001		ACI	08/28/2023	0515-2		377908	
1 10014110 71080				Pks Maint	Maint Supp	369.35			
				Invoice Net		369.35			
						CHECK TOTAL	369.35		
4970 SILVER STAG FARM		00000		EFT	08/28/2023	TKN01112		378822	
1 10019170 57990				Eco Develp	Misc Rev	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		
999021 DAWN MCBRIDE		00000		INV	08/28/2023	REIMB GIFT 8/23		379023	
1 10019160 79980				Sister Cty	SpProg Exp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
598 SOUTHERN ILLINOIS UNIV		00006		INV	08/28/2023	2389		379312	
1 10011410 70607				HR	Recruite	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
117 SPRINGFIELD ELECTRIC S		00002		INV	08/28/2023	S010480149.001		379434	
1 10016210 71078				ENG ADMIN	Elect Supp	179.17			
				Invoice Net		179.17			
						CHECK TOTAL	179.17		
118 STARK EXCAVATING INC		00001	20240167	INV	08/28/2023	1421		379130	
1 10016120 70650				Street Mnt	Lndfl Fees	130.03			
2 50100120 70650				Wtr Trans	Lndfl Fees	710.42			
3 51101100 70650				Sewer Ops	Lndfl Fees	94.72			
4 53103100 70650				Storm Watr	Lndfl Fees	142.08			
				Invoice Net		1,077.25			
118 STARK EXCAVATING INC		00001	20240167	INV	08/28/2023	1422		379131	
1 51101100 70650				Sewer Ops	Lndfl Fees	874.51			
				Invoice Net		874.51			
						CHECK TOTAL	1,951.76		
2411 STERICYCLE SPECIALTY W		00003		INV	08/28/2023	4011990253		379428	
1 10015110 70690				Police	Purch Serv	107.39			
				Invoice Net		107.39			
						CHECK TOTAL	107.39		
607 STL OFFICE SOLUTIONS I		00001		INV	08/28/2023	49695		377897	
1 10011610 70641				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607 STL OFFICE SOLUTIONS I		00001		INV	08/28/2023	49630		377901	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	08/28/2023	49775	379334		
	1 10011610 70641	IS		Temp Sv		1,560.00			
		Invoice Net				1,560.00			
				CHECK TOTAL		4,760.00			
5522	SUNSET LAW ENFORCEMENT	00000	20240150	INV	08/28/2023	0008512-IN	377774		
	1 10015110 71190	Police		Other Supp		13,415.00			
		Invoice Net				13,415.00			
				CHECK TOTAL		13,415.00			
5430	SWEETS BY CARMELA BAKE	00000		INV	08/28/2023	TKN01107	378816		
	1 10019170 57990	Eco Develp		Misc Rev		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
3202	SYN-TECH SYSTEMS INC	00001	20240166	ACI	08/28/2023	271036	377793		
	1 10011610 70530	IS		RepMaint O		10,034.38			
		Invoice Net				10,034.38			
				CHECK TOTAL		10,034.38			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/28/2023	294870689	378763		
	1 10014136 71060	Zoo		Food		1,149.14			
		Invoice Net				1,149.14			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/28/2023	294869790	379172		
	1 57107120 71063	ArenaVenue		FoodCOGS		990.17			
		Invoice Net				990.17			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	08/28/2023	294876044	379178		
	1 10014136 71060	Zoo		Food		629.88			
		Invoice Net				629.88			
				CHECK TOTAL		2,769.19			
1667	T KIRK BRUSH INC	00003	20240007	INV	08/28/2023	1071	379100		
	1 54404400 70655	Sol Waste		Brush Disp		28,356.00			
		Invoice Net				28,356.00			
				CHECK TOTAL		28,356.00			
4165	T MOBILE USA INC	00001		INV	08/28/2023	9540843881	378813		
	1 10015110 79050	Police		Invst Exp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
38	TANNER INDUSTRIES INC	00001		INV	08/28/2023	583835	379274		
	1 57107110 70510	Arena City		RepMaint B		3.00			
		Invoice Net				3.00			
				CHECK TOTAL		3.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA 1 56406410 71780	00001		INV	08/28/2023	36756648 158.99 158.99 Invoice Net	378920		
						CHECK TOTAL	158.99		
5154	THATS MY JAM LLC 1 10019170 57990	00000		INV	08/28/2023	TKN01113 9.00 9.00 Invoice Net	378823		
						CHECK TOTAL	9.00		
861	THE BOARD OF TRUSTEES 1 10011410 70607	00011		INV	08/28/2023	10129 200.00 200.00 Invoice Net	379216		
						CHECK TOTAL	200.00		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/28/2023	2259801 205.05 205.05 Invoice Net	377766		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	08/28/2023	2264251 229.73 229.73 Invoice Net	378960		
						CHECK TOTAL	434.78		
2764	THE GREAT DISPLAY COMP 1 10019170 70609	00001		INV	08/28/2023	5992 675.00 675.00 Invoice Net	378797		
						CHECK TOTAL	675.00		
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	08/28/2023	TKN01114 35.00 35.00 Invoice Net	378824		
						CHECK TOTAL	35.00		
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	08/28/2023	TKN01115 20.00 20.00 Invoice Net	378825		
						CHECK TOTAL	20.00		
5789	TOBIN'S PIZZA INC 1 10019170 79986 75200	00000		INV	08/28/2023	ARPA-BUS-REH-2306 45,000.00 45,000.00 Invoice Net	378953		
						CHECK TOTAL	45,000.00		
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	08/28/2023	9189 110.04 110.04 Invoice Net	377720		
3015	TOOHILL SEED & BEEF SE	00001		INV	08/28/2023	9216	377721		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040			Zoo	Animal Fd	122.22			
				Invoice Net		122.22			
						CHECK TOTAL			232.26
	706 TOUR_EDGE_GOLF_MANUFAC		00001	INV	08/28/2023	IN-01656767		377832	
	1 56406410 71780			PV Golf	Pro Shop	1,246.50			
	2 56406410 71190			PV Golf	Other Supp	1,246.50			
				Invoice Net		2,493.00			
						CHECK TOTAL			2,493.00
	3168 TRANE_US_INC		00001	INV	08/28/2023	15037636		379244	
	1 10015480 70540			Fac Maint	RepMt Othr	15.00			
				Invoice Net		15.00			
	3168 TRANE_US_INC		00001	INV	08/28/2023	15036837		379250	
	1 10015480 70540			Fac Maint	RepMt Othr	1,080.69			
				Invoice Net		1,080.69			
						CHECK TOTAL			1,095.69
	991 TRI-COUNTY_IRRIGATION		00001	INV	08/28/2023	W76549		377708	
	1 50100140 70220			Lk Maint	Oth PT Sv	2,947.96			
				Invoice Net		2,947.96			
						CHECK TOTAL			2,947.96
	5417 TRONICOM_INC		00001	20230340 INV	08/28/2023	N000220494		377781	
	1 10011610 70510			IS	RepMaint B	4,760.91			
				Invoice Net		4,760.91			
	5417 TRONICOM_INC		00001	20230543 INV	08/28/2023	N000222464		377782	
	1 10015210 72140			Fire	CO Other	3,415.05			
				Invoice Net		3,415.05			
	5417 TRONICOM_INC		00001	20230466 INV	08/28/2023	N000219466		377783	
	1 10011610 71010			IS	Off Supp	1,007.38			
				Invoice Net		1,007.38			
	5417 TRONICOM_INC		00001	20230466 INV	08/28/2023	N000221641		377784	
	1 10011610 71010			IS	Off Supp	1,523.37			
				Invoice Net		1,523.37			
	5417 TRONICOM_INC		00001	20230545 INV	08/28/2023	N000212799		377785	
	1 10015210 72140			Fire	CO Other	2,763.04			
				Invoice Net		2,763.04			
						CHECK TOTAL			13,469.75
	5417 TRONICOM_INC		00002	20230545 INV	08/28/2023	N000222465		377786	
	1 10015210 72140			Fire	CO Other	3,415.05			
				Invoice Net		3,415.05			
						CHECK TOTAL			3,415.05
	5138 TROYER_FAMILY_GARDENS		00000	EFT	08/28/2023	TKN01117		378828	
	1 10019170 57990			Eco Develp	Misc Rev	164.00			
				Invoice Net		164.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	164.00		
4246 TY INC		00000		INV	08/28/2023	16335726		377723	
1	10014136 71053			Zoo	GShop Purc	77.98			
				Invoice Net		77.98			
						CHECK TOTAL	77.98		
2002 TYLER TECHNOLOGIES INC		00001	20240139	INV	08/28/2023	130-138822		379332	
1	10015118 70530			Comm Ctr	RepMaint O	18,156.00			
				Invoice Net		18,156.00			
						CHECK TOTAL	18,156.00		
3722 ULINE INC		00001		ACI	08/28/2023	166690982		378879	
1	10014112 71190			REC	Other Supp	2,597.07			
				Invoice Net		2,597.07			
3722 ULINE INC		00001		ACI	08/28/2023	166598764		379083	
1	10016120 71035			Street Mnt	SafeEquip	124.25			
2	10016124 71035			Snow & Ice	SafeEquip	124.25			
3	51101100 71035			Sewer Ops	SafeEquip	124.25			
4	53103100 71035			Storm Watr	SafeEquip	124.25			
5	54404400 71035			Sol Waste	SafeEquip	124.26			
				Invoice Net		621.26			
3722 ULINE INC		00001		ACI	08/28/2023	166808252		379084	
1	10016120 71035			Street Mnt	SafeEquip	222.50			
2	10016124 71035			Snow & Ice	SafeEquip	222.50			
3	51101100 71035			Sewer Ops	SafeEquip	222.50			
4	53103100 71035			Storm Watr	SafeEquip	222.50			
5	54404400 71035			Sol Waste	SafeEquip	222.52			
				Invoice Net		1,112.52			
						CHECK TOTAL	4,330.85		
1225 UNION ROOFING CO INC		00001		EFT	08/28/2023	512003		378992	
1	10015210 70510			Fire	RepMaint B	530.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		
553 UNITED PARCEL SERVICE		00002		INV	08/28/2023	0346PS 07/01/23		379018	
1	10015110 71017			Police	Postage	3.98			
2	50100110 71017			Wtr Admin	Postage	79.17			
				Invoice Net		83.15			
553 UNITED PARCEL SERVICE		00002		INV	08/28/2023	0346PS 7/08/23		379019	
1	10016210 71017			ENG ADMIN	Postage	37.17			
				Invoice Net		37.17			
553 UNITED PARCEL SERVICE		00002		INV	08/28/2023	0346PS 7/15/23		379020	
1	10011510 71017			FIN	Postage	37.63			
2	10016210 71017			ENG ADMIN	Postage	8.39			
3	10016210 71017			ENG ADMIN	Postage	1.20			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 50100110 71017			Wtr Admin	Postage	63.04			
				Invoice Net		110.26			
						CHECK TOTAL		230.58	
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/28/2023	891131204		378757	
	1 10014110 70510			Pks Maint	RepMaint B	1,282.96			
				Invoice Net		1,282.96			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/28/2023	891122351		378758	
	1 10014110 70510			Pks Maint	RepMaint B	1,282.96			
				Invoice Net		1,282.96			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/28/2023	891118608		378759	
	1 10014110 70510			Pks Maint	RepMaint B	552.25			
				Invoice Net		552.25			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/28/2023	891141579		379153	
	1 10014110 70590			Pks Maint	Oth Repair	584.25			
				Invoice Net		584.25			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/28/2023	891135370		379186	
	1 10014110 70590			Pks Maint	Oth Repair	527.03			
				Invoice Net		527.03			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	08/28/2023	891135368		379193	
	1 10014110 70510			Pks Maint	RepMaint B	698.70			
				Invoice Net		698.70			
						CHECK TOTAL		4,928.15	
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891118617		379040	
	1 10016120 71081			Street Mnt	Concrete	449.80			
				Invoice Net		449.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891120577		379046	
	1 10016120 71081			Street Mnt	Concrete	1,710.75			
				Invoice Net		1,710.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891120578		379047	
	1 10016120 71081			Street Mnt	Concrete	579.50			
				Invoice Net		579.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891120579		379048	
	1 10016120 71081			Street Mnt	Concrete	1,275.00			
				Invoice Net		1,275.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891122353		379049	
	1 10016120 71081			Street Mnt	Concrete	1,766.98			
				Invoice Net		1,766.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891122356		379050	
	1 10016120 71081			Street Mnt	Concrete	806.50			
				Invoice Net		806.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891124334		379051	
	1 51101100 71081			Sewer Ops	Concrete	478.00			
				Invoice Net		478.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891124336		379052	
	1 10016120 71081			Street Mnt	Concrete	2,734.80			
				Invoice Net		2,734.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891124339			
	1 10016120 71081			Street Mnt	Concrete	636.25	379053		
				Invoice Net		636.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891126599			
	1 10016120 71081			Street Mnt	Concrete	466.00	379054		
				Invoice Net		466.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891131210			
	1 10016120 71081			Street Mnt	Concrete	2,923.70	379055		
				Invoice Net		2,923.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891133124			
	1 10016120 71081			Street Mnt	Concrete	1,631.00	379058		
				Invoice Net		1,631.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891135377			
	1 10016120 71081			Street Mnt	Concrete	449.80	379060		
				Invoice Net		449.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891135380			
	1 10016120 71081			Street Mnt	Concrete	604.13	379061		
				Invoice Net		604.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891135383			
	1 10016120 71081			Street Mnt	Concrete	340.50	379062		
				Invoice Net		340.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891135386			
	1 10016120 71081			Street Mnt	Concrete	236.00	379064		
				Invoice Net		236.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891129416			
	1 50100140 70690			Lk Maint	Purch Serv	221.78	379323		
				Invoice Net		221.78			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/28/2023	891145388			
	1 50100140 70690			Lk Maint	Purch Serv	443.56	379326		
				Invoice Net		443.56			
				CHECK TOTAL		17,754.05			
1084	VERIZON COMMUNICATIONS	00002	20220279	INV	08/28/2023	614000043122			
	1 10016110 70690			PW Admin	Purch Serv	19.99	377899		
	2 10016120 70690			Street Mnt	Purch Serv	463.43			
	3 10016124 70690			Snow & Ice	Purch Serv	79.95			
	4 10016310 70690			FLEET	Purch Serv	119.93			
	5 50100140 70690			Lk Maint	Purch Serv	17.88			
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	93.63			
	7 53103100 70690			Storm Watr	Purch Serv	119.93			
	8 54404400 70690			Sol Waste	Purch Serv	927.11			
				Invoice Net		1,841.85			
				CHECK TOTAL		1,841.85			
186	VERIZON WIRELESS	00010		INV	08/28/2023	9940424010			
	1 10011110 71340			Admin	Telecom	632.55	379211		
	2 10011530 71340			Billing	Telecom	42.17			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	60150150 71340			Cas Ins	Telecom	42.17			
4	10015410 71340			BS	Telecom	295.19			
5	10015430 71340			Comm Enh	Telecom	590.38			
6	10014125 71340	20100		BCPA	Telecom	506.34			
7	10019170 71340			Eco Develp	Telecom	253.02			
8	10011510 71340			FIN	Telecom	214.53			
9	10015210 71340			Fire	Telecom	253.02			
10	10011410 71340			HR	Telecom	84.34			
11	10011610 71340			IS	Telecom	803.23			
12	10011710 71340			Legal	Telecom	84.34			
13	10015490 71340			Parking Op	Telecom	24.94			
14	10014105 71340			Pks Admin	Telecom	84.34			
15	56406420 71340			The Den	Telecom	42.17			
16	10014110 71340			Pks Maint	Telecom	109.28			
17	10014112 71340			REC	Telecom	42.17			
18	10014136 71340			Zoo	Telecom	168.68			
19	10015420 71340			Plan	Telecom	84.34			
20	10015110 71340			Police	Telecom	2,554.37			
21	10016210 71340			ENG ADMIN	Telecom	1,071.96			
22	10016310 71340			FLEET	Telecom	126.51			
23	10016110 71340			PW Admin	Telecom	331.20			
24	50100110 71340			Wtr Admin	Telecom	285.96			
				Invoice Net		8,727.20			
186	VERIZON WIRELESS		00010	INV	08/28/2023	9941610784	379235		
1	10011110 71340			Admin	Telecom	594.76			
2	10011310 71340			Clerk	Telecom	129.13			
3	10011410 71340			HR	Telecom	358.66			
4	10011510 71340			FIN	Telecom	182.24			
5	10011610 71340			IS	Telecom	1,394.39			
6	10011710 71340			Legal	Telecom	229.03			
7	10014105 71340			Pks Admin	Telecom	182.24			
8	10014110 71340			Pks Maint	Telecom	76.02			
9	10014120 71340			Aquatics	Telecom	93.58			
10	10014125 71340	20100		BCPA	Telecom	46.79			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	3,245.28			
13	10015210 71340			Fire	Telecom	2,346.73			
14	10015410 71340			BS	Telecom	957.17			
15	10015430 71340			Comm Enh	Telecom	91.12			
16	10015480 71340			Fac Maint	Telecom	129.59			
17	10015490 71340			Parking Op	Telecom	44.33			
18	10016110 71340			PW Admin	Telecom	231.49			
19	10016120 71340			Street Mnt	Telecom	88.66			
20	10016124 71340			Snow & Ice	Telecom	44.33			
21	10016210 71340			ENG ADMIN	Telecom	345.98			
22	10016310 71340			FLEET	Telecom	46.79			
23	10019170 71340			Eco Develp	Telecom	82.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	50100110 71340			Wtr Admin		2,200.91			
25	51101100 71340			Sewer Ops		177.44			
26	53103100 71340			Storm Watr		44.33			
27	54404400 71340			Sol Waste		221.65			
				Invoice Net		13,621.45			
186	VERIZON WIRELESS	00010		INV	08/28/2023	9940095746	379246		
1	10015210 71340			Fire		120.68			
2	51101100 71340			Sewer Ops		80.16			
3	50100110 71340			Wtr Admin		40.08			
4	10015110 71340			Police		76.38			
5	10011610 71340			IS		10.02			
6	50100110 71340			Wtr Admin		10.02			
				Invoice Net		337.34			
				CHECK TOTAL		22,685.99			
137	VERMEER SALES & SERVIC	00000		INV	08/28/2023	PD0632	379187		
1	10014110 71190			Pks Maint	Other Supp	344.99			
				Invoice Net		344.99			
137	VERMEER SALES & SERVIC	00000		INV	08/28/2023	PD0719	379409		
1	50100120 71190			Wtr Trans	Other Supp	355.00			
				Invoice Net		355.00			
				CHECK TOTAL		699.99			
3887	VICTOR STANLEY INC	00000		INV	08/28/2023	SI53370	377919		
1	10014110 70590			Pks Maint	Oth Repair	4,094.00			
				Invoice Net		4,094.00			
				CHECK TOTAL		4,094.00			
2489	VISION SERVICE PLAN OF	00001		EFT	08/28/2023	818574253	379223		
1	60200250 70719			Vision	Prem Pd	3,208.51			
2	60280250 70719			Vision	Prem Pd	978.43			
3	60200250 70719			Vision	Prem Pd	39.86			
4	60200252 70719			Enh Vision	Prem Pd	6,653.73			
5	60200252 70719			Enh Vision	Prem Pd	1,700.90			
6	60200252 70719			Enh Vision	Prem Pd	48.57			
				Invoice Net		12,630.00			
				CHECK TOTAL		12,630.00			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	08/28/2023	8690728842327	379391		
1	10015110 70649			Police	Car Wash	82.50			
				Invoice Net		82.50			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	08/28/2023	8690728842332	379394		
1	10015110 70649			Police	Car Wash	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		147.50			
2239	VWR FUNDING INC	00001		ACI	08/28/2023	8813716258	378833		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	40.11			
				Invoice Net		40.11			
2239	VWR FUNDING INC	00001		ACI	08/28/2023	8813722703	378952		
	1 50100130 71190			Wtr Pure	Other Supp	131.70			
				Invoice Net		131.70			
				CHECK TOTAL			171.81		
999003	CONNIE RAPP	00000		INV	08/09/2023	377818	377818		
	1 5010 11005			Water Fund	AR WATER	1,116.59			
				Invoice Net		1,116.59			
				CHECK TOTAL			1,116.59		
999003	ERNISTINE WALLS	00000		INV	08/09/2023	377817	377817		
	1 5010 11005			Water Fund	AR WATER	186.04			
				Invoice Net		186.04			
				CHECK TOTAL			186.04		
999003	SAM UMBANHOWAR	00000		INV	08/18/2023	379315	379315		
	1 5010 11005			Water Fund	AR WATER	144.07			
				Invoice Net		144.07			
				CHECK TOTAL			144.07		
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0627934	377761		
	1 50100120 71080			Wtr Trans	Maint Supp	1,261.38			
				Invoice Net		1,261.38			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0627980	377765		
	1 50100120 71080			Wtr Trans	Maint Supp	3,815.51			
				Invoice Net		3,815.51			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0627932	377845		
	1 50100120 71740			Wtr Trans	Hydrants	4,093.26			
				Invoice Net		4,093.26			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628005	377846		
	1 50100120 71080			Wtr Trans	Maint Supp	1,803.78			
				Invoice Net		1,803.78			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628076	378893		
	1 50100120 71080			Wtr Trans	Maint Supp	927.77			
				Invoice Net		927.77			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628049	378895		
	1 50100120 71740			Wtr Trans	Hydrants	635.72			
				Invoice Net		635.72			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628048	378896		
	1 50100120 71740			Wtr Trans	Hydrants	29.90			
				Invoice Net		29.90			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628125	379161		
	1 56406410 70590			PV Golf	Oth Repair	580.64			
				Invoice Net		580.64			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628090	379227		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	558.60			
				Invoice Net		558.60			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628089	379228		
	1 50100120 71080			Wtr Trans	Maint Supp	90.83			
				Invoice Net		90.83			
132	WATER PRODUCTS COMPANY	00001		ACI	08/28/2023	0628088	379229		
	1 50100120 71080			Wtr Trans	Maint Supp	458.20			
				Invoice Net		458.20			
132	WATER PRODUCTS COMPANY	00001		ACI	09/11/2023	0628166	379417		
	1 56406410 70590			PV Golf	Oth Repair	711.02			
				Invoice Net		711.02			
				CHECK TOTAL		14,966.61			
1204	WATTS COPY SYSTEMS INC	00001		EFT	08/28/2023	1246274	379337		
	1 10015410 70430			BS	MFD Lease	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
5761	WILLIAM FISHER	00000		INV	08/28/2023	TKN01102	378809		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
5144	WITZIG FARM MEATS	00000		INV	08/28/2023	TKN01119	378830		
	1 10019170 57990			Eco Develp	Misc Rev	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51.00			
2167	WM MASTERS INC	00000		INV	08/28/2023	11355-1	378852		
	1 10015110 71080			Police	Maint Supp	1,595.50			
				Invoice Net		1,595.50			
				CHECK TOTAL		1,595.50			
2014	WOODY STEPHEN	00001		INV	08/28/2023	1682	377891		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
3155	CAO XIAOHAI	00001		INV	08/28/2023	782976	379150		
	1 10015210 62190			Fire	Uniforms	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			

755 INVOICES	CHECK RUN TOTAL	3,419,034.87	3,419,034.87
	CASH ACCOUNT BALANCE		352,248,289.41





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	31.00	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	36.75	.00
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	15,618.83
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	90.00	15,618.83
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	162.00	15,618.83
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,227.31	2,452.62
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	62.83	2,452.62
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	180.00	1,132.38
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	37,686.99
1001 10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	2,259.93	37,686.99
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	64.19	37,686.99
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	129.13	1,105.66
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	14,245.84	19,057.61
1001 10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	18,196.66	44,250.00
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	19,057.61
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,482.93	19,057.61
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	8,650.00	19,057.61
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	443.00	261.81
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	23,000.00	-13,035.12
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31	-13,035.12
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	-13,035.12
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	914.34	-13,035.12
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	37.63	-6,284.78
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	396.77	-6,284.78
1001 10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	1,090.53	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,806.84	-4,460.16
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,244.84	-967.16
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.17	33.98
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	10,530.25	-17,347.43
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08	-17,347.43
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	4,760.91	-17,347.43
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	17,557.55	-17,347.43
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,076.50	-17,347.43
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	4,891.74	-7,413.06
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,301.79	-7,413.06
1001 10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,679.42	.15
1001 10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	399.35	.01
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	9,703.81	32,115.72
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	32,115.72
1001 10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	45.00	32,115.72
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	313.37	-437.62
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	884.14
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	266.58	562.51
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	12,221.38
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	16,465.57	12,221.38
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	21.99	12,221.38
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,346.87	12,221.38
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,473.06	12,221.38
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	500.85	-1,822.66



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00	939.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	414.37	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	913.55	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	9,306.78	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	185.30	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,596.23	-.25
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	134.48	-.25
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	175.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	493.56	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	436.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	2,599.15	55.18
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	42.17	55.18
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	35.96	63,017.30
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	2,150.00	63,017.30
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	357.00	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,583.06	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	93.58	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,536.00	146,134.39
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	241.40
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	134.58	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	29.99	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	750.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	39.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	51.50	221.75
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	184.40	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	19,779.92	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	553.13	15,406.56
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	28.17	52,134.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	684.83	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,047.12	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	610.06	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	795.28	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	29.96	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,514.50	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	384.32	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	97.17	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,043.36	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	2,128.46	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,004.24	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,608.52	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	3,802.90	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	7,471.80	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	204.69	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	135.00	685.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	3,526.73	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	410.00	176.61



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	274.40	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	49.99	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	63.99	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	43.63	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	9,739.95	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	125.10	-9,598.99
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	2,740.10	2,211.93
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	42.89	3,718.30
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	14,638.12	888.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	664.99	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	276.40	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	35.36	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,357.60	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	633.50	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	23,724.85	9,974.30
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	3.98	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	618.40	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71040-	POLICE Animal Food	93.38	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	1,625.50	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	13,635.54	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	274.84	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,883.24	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-72140-34500	POLICE Cap Out Eq Othe	9,765.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,149.67	-.01
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	267.36	-.01
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	25.00	9,974.30
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	18,156.00	8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	890.00	8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	598.10	8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	6,957.53	2,481.96
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	7,917.81	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,737.48	6,020.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	244.90	706,158.17
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	4,372.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,547.82	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,496.35	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	115.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	720.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,437.50	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	60.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,197.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	1,520.00	-8,090.17
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	407.80	14,352.52
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,852.27	14,352.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,576.28	14,352.52



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	450.40	14,352.52
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	10,467.57	14,352.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,958.43	14,352.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,871.20	14,352.52
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	9,593.14	117,687.97
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,032.34	.12
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,544.59	.12
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	6,525.00	-8,090.17
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	144.38	1,370.20
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	154.90	1,370.20
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	224.99	-1,398.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,252.36	-1,398.76
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	2,669.68	139,533.99
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	24.90	139,533.99
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.34	1,895.69
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	24,291.88	12,636.81
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	149.53
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,974.90	90,862.49
1001	10015430	Community Enhancem	1001-154-15430-200-71190-	COMM ENH Other Supplie	271.37	-1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	681.50	-1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	397.10	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	14.85	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,630.80	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,220.00	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,095.69	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	279.32	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	75.04	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	163.98	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	25,817.29	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	129.59	-42,004.90
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,400.00	64,800.90
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	734.76	64,800.90
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,907.55	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	69.27	4,018.09
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,947.64	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.99	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	851.40	5,725.86
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	600.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	83.52	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,130.40	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	130.03	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,280.14	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	791.09	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,610.71	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	44,561.70	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	16,789.95	17,474.11



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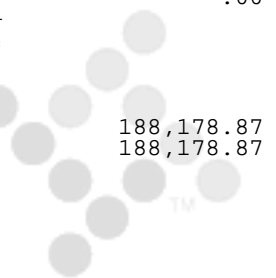
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,682.16	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	94.97	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,254.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,564.70	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,098.52	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	88.66	32.48
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,532.42	.02
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	132.09	.02
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	83.52	1,568.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	316.69	1,568.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	791.09	102,770.72
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	8,012.42	102,770.72
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.33	216.24
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,745.00	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,198.83	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	8,095.26	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	46.76	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	334.13	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	74,464.87	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,417.94	-11,929.71
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	585.26	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	905.05	11,592.63
1001	10016310	Fleet Management	1001-160-16310-100-71024-	FLEET Janitorial Suppl	370.15	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	3,968.13	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	66.00	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	173.30	49,275.32
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,028.85	49,275.32
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	807.60	14,087.80
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,943.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	503.50	124,347.60
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	1,350.00	124,347.60
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	14,179.27
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-2,565.75
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,668.03	7,681.06
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	10,700.00	551.46
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	142.45	942.30
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	335.82	-773.46
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	9,999.94
1001	10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	133,307.50	.00

FUND TOTAL 1,034,862.64

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41

2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	188,178.87
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	50.00	188,178.87





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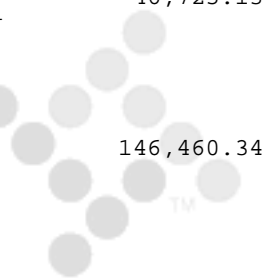
CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,633.90	188,178.87
2070 20700700 Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	589.23	188,178.87
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	401.74	117,232.65
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	20,876.30	117,232.65
		FUND TOTAL	31,336.17	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
2090 20900900 Drug Enforcement	2090-209-20900-200-70690-	DRUG Other Purchased S	1,277.40	38,298.08
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	3,580.00
		FUND TOTAL	1,297.40	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	174.75	39,770.50
		FUND TOTAL	174.75	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal	242.00	1,170.67
		FUND TOTAL	242.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	1,188.00	-2,575.50
		FUND TOTAL	1,188.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4011 40110143 FY 2021 Capital Le	4011-000-40143-850-72130-	CAP LEASE Cap Out Lic	324,991.82	.00
4011 40110149 FY 2024 Capital Le	4011-000-40149-850-72130-	CAP LEASE Cap Outlay L	18,368.00	.00
		FUND TOTAL	343,359.82	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	26,845.59	-46,725.13
		FUND TOTAL	26,845.59	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,446.70	
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	3,386.87	146,460.34





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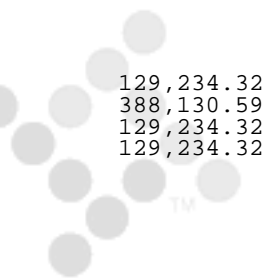
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	146,460.34
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	267.40	146,460.34
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	142.21	-62,132.77
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	75,480.30	-62,132.77
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,215.44	-62,132.77
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	953.54	658,261.92
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,478.92	658,261.92
5010	50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	1,920.00	658,261.92
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	710.42	658,261.92
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	6,744.19	658,261.92
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	21,077.12	89,355.46
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	614.31	89,355.46
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,758.88	89,355.46
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	40,073.70	241,609.28
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	750.00	31,750.00
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	167.94	230,310.60
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,640.50	230,310.60
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,908.40	37,320.09
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	47,836.42	37,320.09
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	75,325.93	388,765.40
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,750.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	2,947.96	95,577.23
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	47.61	95,577.23
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83	95,577.23
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	7,098.59	95,577.23
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	64.96	-509.93
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	2,112.71	41,609.68
5010	50100150	Water Meter Servic	5010-500-50150-910-70632-	WATER METER Profession	355.00	41,609.68
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	93.63	79,455.79
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	138.21	52,217.20
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	3,175.27	644,564.66
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	3,855.32	644,564.66
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	30.00	644,564.66
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	877.00	644,564.66
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	126.06	644,564.66
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	381.29	21,755.09
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,214.60	21,755.09
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,914.16	21,755.09
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	816,025.09	-140,335.01
				FUND TOTAL	1,155,284.22	
CASH ACCOUNT	0001 10002	BALANCE	352,248,289.41			
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	1,825.00	129,234.32
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	315.00	388,130.59
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	667.00	129,234.32
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	83.52	129,234.32





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	300.52	129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,130.40	129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	969.23	129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	508.71	129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	791.09	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	478.00	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	83.71	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	431.47	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	234.72	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,051.30	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	257.60	31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	153,160.37	3,564,115.09
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,382.13	146,919.27
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	238.66	1,866.91
		FUND TOTAL	171,208.43	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	315.00	388,130.57
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	83.52	104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	300.52	104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	142.08	104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,332.96	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	424.64	104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	791.09	10,550.60
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.33	10,550.60
		FUND TOTAL	4,434.14	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	83.56	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,296.80	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	85,539.04	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	6,499.98	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	28,356.00	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	19,566.68	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,577.82	132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	791.12	42,977.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	303.98	42,977.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	221.65	4,139.40
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,358.63	707,129.72
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	761.31	18,018.00
		FUND TOTAL	167,356.57	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,400.00	22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	145.32	22,448.27
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,389.66	-24,046.11
		FUND TOTAL	4,934.98	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	1,380.00	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	166.73	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	6,143.33	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,580.66	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	502.82	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	100.00	15,646.89
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	581.91	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,399.61	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,233.43	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC Soft Drinks	561.87	-9,115.69
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	469.53	14,557.93
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	17.56	14,557.93
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	434.94	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	6,143.33	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,543.67	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,393.59	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	65.00	899.42
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	147.90	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	1,563.34	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	4,030.76	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	2,194.60	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	675.87	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	875.00	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	3,148.28	-54,314.00
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	469.53	81,323.71
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	17.56	451.32
5640 56406420 Golf Operations --	5640-560-56420-960-70420-	DGC Rentals	850.00	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	67.94	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	397.82	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	6,143.34	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,086.42	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	2,861.91	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising	10.00	9,767.82
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	531.31	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	224.39	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	5,824.42	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	42.17	-36,494.19
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	2,147.15	-36,494.19



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	997.41 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	25.20 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,387.04 -36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,083.09 51,903.59
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	115.29 .00
		FUND TOTAL	66,704.38
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	2,000.00 123,416.50
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,637.11 123,416.50
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,308.07 219,441.32
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	86.31 .08
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66 -1,127.51
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	950.00 2,674.74
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	776.17 607.69
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	237.06 -1,737.31
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	4,120.00 7,811.32
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	130.00 13,274.44
5710 57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	480.00 3,450.46
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	274.40 1,499.38
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	321.40 .00
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	2,190.28 531.42
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	29,219.87 -36,272.80
5710 57107120	Arena Venue 5710-570-57120-970-71335-	ARENA VENUE Water	125.10 4,632.30
5710 57107120	Arena Venue 5710-570-57120-970-79991-	ARENA VENUE Misc Event	606.22 2,379.54
		FUND TOTAL	45,534.65
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.17 -33.22
		FUND TOTAL	42.17
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	274,079.14 406,828.02
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,248.37 1,347.51
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	8,403.20 195.08
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,384.00 2,970.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,175.00 12,232.36
		FUND TOTAL	293,289.71
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	69,385.82 100,648.09





08/23/2023 15:31
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	978.43	620.05
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	575.00	12,760.95
		FUND TOTAL	70,939.25	
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41		

CHECK RUN SUMMARY TOTAL			3,419,034.87	
GRAND TOTAL			3,419,034.87	

** END OF REPORT - Generated by Sheryl McDaniel **





08/23/2023 15:33
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2023 CHECK RUN: 08282023 AMOUNT: \$ 1,953.40

City of Bloomington Check Run





08/23/2023 15:33
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000	20240147	INV	08/28/2023	11256- LIRA 774.00 774.00 CHECK TOTAL	379105		_____
				CD - Rehab Purch Serv					
				Invoice Net		774.00			
4681 AMERECO INCORPORATED	1 22402430 70690 51000	00000		INV	08/28/2023	11256-SOW 450.00 450.00 CHECK TOTAL	379113		_____
				CD - Rehab Purch Serv					
				Invoice Net		450.00			
1238 EXPERIAN	1 22402430 70690 51000	00002		INV	08/28/2023	CD2404029648 34.65 34.65 CHECK TOTAL	379117		_____
				CD - Rehab Purch Serv					
				Invoice Net		34.65			
100 PANTAGRAPH PUBLISHING	1 22402410 70610 50000	00001		INV	08/28/2023	111-60072323 06/23 278.08 278.08 CHECK TOTAL	377804		_____
				CD - Admin Advertise					
				Invoice Net		278.08			
1047 PARTNERS FOR COMMUNITY	1 22402450 79130 53000	00000		INV	08/28/2023	10535-389 416.67 416.67 CHECK TOTAL	379120		_____
				CD-Com Ser Grants					
				Invoice Net		416.67			
=====									
5 INVOICES						CHECK RUN TOTAL	1,953.40	1,953.40	
						CASH ACCOUNT BALANCE		.00	
=====									





08/23/2023 15:33
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	278.08	40,705.09
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,258.65	205,557.88
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	9,140.33
FUND TOTAL			1,953.40	
CASH ACCOUNT 0001 10022	BALANCE .00			

CHECK RUN SUMMARY TOTAL			1,953.40	
GRAND TOTAL			1,953.40	

** END OF REPORT - Generated by Sheryl McDaniel **





08/23/2023 15:36
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2023 CHECK RUN: 08282023 AMOUNT: \$ 190.00

City of Bloomington Check Run





08/23/2023 15:36
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	08/28/2023	580117	379126		
1 22502520 70690 55100	SFOOR			Purch Serv		85.00			
	Invoice Net					85.00			
				CHECK TOTAL		85.00			
4092 DENICE MCCALIP		00000		INV	08/28/2023	223-159	379123		
1 22502520 70690 55100	SFOOR			Purch Serv		105.00			
	Invoice Net					105.00			
				CHECK TOTAL		105.00			
=====									
2 INVOICES				CHECK RUN TOTAL		190.00	190.00		
				CASH ACCOUNT BALANCE			.72		
=====									





08/23/2023 15:36
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S 190.00	.00
CASH ACCOUNT 0001 10023	BALANCE .72	FUND TOTAL 190.00	
		CHECK RUN SUMMARY TOTAL	190.00
		GRAND TOTAL	190.00

** END OF REPORT - Generated by Sheryl McDaniel **





08/23/2023 15:41
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/28/2023 CHECK RUN: 08282023 AMOUNT: \$ 30,965.35

City of Bloomington Check Run





08/23/2023 15:41
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	08/28/2023	583552	379160		
1	23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
208 BRODART		00001		INV	08/28/2023	628577	378730		
1	23103100 71020	10000		Library MO	Lib Supp	57.70			
				Invoice Net		57.70			
				CHECK TOTAL		57.70			
840 CDW LLC		00001		INV	08/28/2023	LK08916	379358		
1	23103100 71013			Library MO	Com Supp	2,269.50			
				Invoice Net		2,269.50			
				CHECK TOTAL		2,269.50			
4918 DELL MARKETING LP		00001		INV	08/28/2023	10690384336	378741		
1	23103100 71010	11000		Library MO	Off Supp	4,472.60			
				Invoice Net		4,472.60			
4918 DELL MARKETING LP		00001		INV	08/28/2023	10690649074	378742		
1	23103100 71010	11000		Library MO	Off Supp	4,472.60			
				Invoice Net		4,472.60			
4918 DELL MARKETING LP		00001		INV	08/28/2023	10692547095	379163		
1	23103100 70530	10000		Library MO	RepMaint O	4,753.99			
				Invoice Net		4,753.99			
				CHECK TOTAL		13,699.19			
3395 DEVYN CORPORATION		00001		INV	08/28/2023	1933	379162		
1	23103100 70690	10000		Library MO	Purch Serv	1,480.00			
				Invoice Net		1,480.00			
				CHECK TOTAL		1,480.00			
999012 REAGAN BROWN		00000		INV	08/28/2023	AUGUST 2023	378743		
1	23103100 70630	10000		Library MO	Travel	7.19			
				Invoice Net		7.19			
				CHECK TOTAL		7.19			
496 F AND W LAWN CARE AND		00000		ACI	08/28/2023	210018	378865		
1	23103100 70510	10000		Library MO	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
5412 HH OFFICE INC		00000		EFT	08/28/2023	046316-00	378866		
1	23103100 71010	10000		Library MO	Off Supp	44.75			
2	23103100 71013			Library MO	Com Supp	263.89			
3	23103100 79120	10000		Library MO	Emp Relatn	23.75			
				Invoice Net		332.39			
5412 HH OFFICE INC		00000		EFT	08/28/2023	046403-00	379164		





08/23/2023 15:41
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	151.78			
	2 23103100 71013			Library MO	Com Supp	22.00			
				Invoice Net		173.78			
				CHECK TOTAL		506.17			
342	ILLINOIS STATE POLICE	00008		INV	08/28/2023	ILL13510S-7/31/23	379341		
	1 23103100 70690	10000		Library MO	Purch Serv	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
2767	IMAGING OFFICE SYSTEMS	00000		INV	08/28/2023	CONT018395	379361		
	1 23103100 70530	10000		Library MO	RepMaint O	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
548	MID ILLINOIS MECHANICA	00000		INV	08/28/2023	7095	378738		
	1 23103100 70510	10000		Library MO	RepMaint B	1,749.50			
				Invoice Net		1,749.50			
				CHECK TOTAL		1,749.50			
229	MIDWEST TAPE LLC	00000		INV	08/28/2023	504161559	378734		
	1 23103100 71470			Library MO	AV Matrl	254.15			
				Invoice Net		254.15			
229	MIDWEST TAPE LLC	00000		INV	08/28/2023	504207814	379356		
	1 23103100 71470			Library MO	AV Matrl	118.44			
				Invoice Net		118.44			
229	MIDWEST TAPE LLC	00000		INV	08/28/2023	504207816	379357		
	1 23103100 71470			Library MO	AV Matrl	25.48			
				Invoice Net		25.48			
				CHECK TOTAL		398.07			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2023	112246 00 00	378732		
	1 23103100 71024			Library MO	Janit Supp	153.95			
				Invoice Net		153.95			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2023	112293 00 00	378859		
	1 23103100 71024			Library MO	Janit Supp	34.35			
				Invoice Net		34.35			
97	MILLER JANITOR SUPPLY	00000		INV	08/28/2023	112393 00 00	379355		
	1 23103100 71024			Library MO	Janit Supp	206.65			
				Invoice Net		206.65			
				CHECK TOTAL		394.95			
544	OSF HEALTHCARE SYSTEM	00010		INV	08/28/2023	00180855-00	378737		
	1 23103100 70690	10000		Library MO	Purch Serv	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			





08/23/2023 15:41
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08282023 08/28/2023 DUE DATE: 09/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
889 PROQUEST CSA LLC		00001		ACI	08/28/2023	70800197	379359		
1	23103100 71480			Library MO	PA Matr1	2,771.73			
				Invoice Net		2,771.73			
						CHECK TOTAL	2,771.73		
3133 REACHING ACROSS ILLINO		00001		INV	08/28/2023	11177	378740		
1	23103100 71480			Library MO	PA Matr1	4,770.00			
				Invoice Net		4,770.00			
						CHECK TOTAL	4,770.00		
708 RECORDED BOOKS INC		00002		INV	08/28/2023	76663328	379157		
1	23103100 71470			Library MO	AV Matr1	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
341 RICOH USA INC		00004		INV	08/28/2023	107519158	378862		
1	23103100 70420	10000		Library MO	Rentals	1,697.46			
2	23103100 70530	10000		Library MO	RepMaint O	91.89			
				Invoice Net		1,789.35			
						CHECK TOTAL	1,789.35		
=====									
25	INVOICES					CHECK RUN TOTAL	30,965.35	30,965.35	
						CASH ACCOUNT BALANCE		2,229,395.06	
=====									





08/23/2023 15:41
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 08282023 08/28/2023

DUE DATE: 09/14/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,697.46	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,904.50	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	5,595.88	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	7.19	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,620.00	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	196.53	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	8,945.20	196,156.70
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,555.39	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	57.70	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	394.95	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	425.07	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	7,541.73	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	23.75	379,808.54
		FUND TOTAL	30,965.35	
CASH ACCOUNT 0001 10032	BALANCE 2,229,395.06			
=====				
			CHECK RUN SUMMARY TOTAL	30,965.35
=====				
			GRAND TOTAL	30,965.35
=====				

** END OF REPORT - Generated by Sheryl McDaniel **





08/11/2023 13:49
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/11/2023 CHECK RUN: 08112023 AMOUNT: \$ 25,792.44

City of Bloomington Check Run





08/11/2023 13:49
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08112023 08/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	MARTIN KRYLOWICZ 1 10015110 70632	00000		INV	08/11/2023	NAT HARBOR 8/23 361.00 361.00 CHECK TOTAL	378731		
				Police	Pro Develp				
				Invoice Net		361.00			
999017	TIMOTHY MARVEL 1 10015110 70632	00000		INV	08/11/2023	NAT HARBOR 08/23 361.00 361.00 CHECK TOTAL	378729		
				Police	Pro Develp				
				Invoice Net		361.00			
999003	BLOOMINGTON COUNTRY CL 1 50100110 54101	00000		INV	08/11/2023	RFND 08/23 25,070.44 25,070.44 CHECK TOTAL	378736		
				Wtr Admin	MWtr Sale				
				Invoice Net		25,070.44			
=====									
3 INVOICES						CHECK RUN TOTAL	25,792.44	25,792.44	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





08/11/2023 13:49
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08112023 08/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 722.00	9,974.30
		FUND TOTAL 722.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 25,070.44	.00
		FUND TOTAL 25,070.44	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
		CHECK RUN SUMMARY TOTAL	25,792.44
		GRAND TOTAL	25,792.44

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





08/15/2023 13:15
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/15/2023 CHECK RUN: 08152023 AMOUNT: \$ 4,476.96

City of Bloomington Check Run





08/15/2023 13:15
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08152023 08/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>689</u>	<u>MOTOROLA SOLUTIONS</u>								
	1 <u>10016110</u> <u>71340</u>	00001		INV	08/15/2023	<u>756072023601</u>			
	2 <u>54404400</u> <u>70690</u>			PW Admin		288.71			
	3 <u>10016120</u> <u>70690</u>			Sol Waste		1,650.71			
	4 <u>53103100</u> <u>70690</u>			Street Mnt		816.71			
	5 <u>51101100</u> <u>70690</u>			Storm Watr		304.71			
	6 <u>10016310</u> <u>70690</u>			Sewer Ops		508.71			
	7 <u>10016124</u> <u>70690</u>			FLEET		272.71			
				Snow & Ice		236.74			
				Invoice Net		4,079.00			
				CHECK TOTAL			4,079.00		
<u>999003</u>	<u>ABIGAIL S ROBINSON</u>								
	1 <u>50100110</u> <u>54101</u>	00000		INV	08/15/2023	<u>WTR_RFND 8/23</u>			
				Wtr Admin		397.96			
				Invoice Net		397.96			
				CHECK TOTAL			397.96		
=====									
	2 INVOICES			CHECK RUN TOTAL		4,476.96	4,476.96		
				CASH ACCOUNT BALANCE			352,248,289.41		
=====									





08/15/2023 13:15
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08152023 08/15/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016110 Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	288.71	5,725.86
1001 10016120 Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	816.71	3,656.28
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	236.74	1,568.59
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	272.71	11,592.63
		FUND TOTAL	1,614.87	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	397.96	.00
		FUND TOTAL	397.96	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	508.71	129,234.32
		FUND TOTAL	508.71	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	304.71	104,583.94
		FUND TOTAL	304.71	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,650.71	132,855.74
		FUND TOTAL	1,650.71	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
		CHECK RUN SUMMARY TOTAL	4,476.96	
		GRAND TOTAL	4,476.96	

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





08/17/2023 12:59
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/17/2023 CHECK RUN: 08172023 AMOUNT: \$ 105,132.28

City of Bloomington Check Run





08/17/2023 12:59
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 08172023 08/17/2023

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10002 BF General Bank Acct									
	205 MCL CO SOIL AND	00001	379017	20240002	EFT	08/17/2023	105,132.28		20336 LK BLM SHORELINE PROJECT,T
							105,132.28	CASH ACCOUNT 0001	10002 TOTAL





08/17/2023 12:59
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 08172023 08/17/2023

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





08/18/2023 12:08
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/18/2023 CHECK RUN: 08182023 AMOUNT: \$ 29,751.86

City of Bloomington Check Run





08/18/2023 12:08
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08182023 08/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3054	THERMO SCIENTIFIC PORT	00002	20240114	INV	08/18/2023	INV148030	376293		
1	10015110 72140 34500			Police	CO Other	29,751.86			
				Invoice Net		29,751.86			
						CHECK TOTAL			29,751.86
=====									
1	INVOICES					CHECK RUN TOTAL	29,751.86		29,751.86
						CASH ACCOUNT BALANCE			352,248,289.41
=====									





08/18/2023 12:08
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08182023 08/18/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-72140-34500	POLICE Cap Out Eq Othe 29,751.86	.00
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41	FUND TOTAL 29,751.86	
		CHECK RUN SUMMARY TOTAL	29,751.86
		GRAND TOTAL	29,751.86

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





08/22/2023 11:50
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/22/2023 CHECK RUN: 08222023 AMOUNT: \$ 14,711.22

City of Bloomington Check Run





08/22/2023 11:50
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222023 08/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986 RUSH TRUCK CENTER, NOR	1 10016310 71710	00001		INV	08/22/2023	625665 07/23	377590		
		FLEET		Veh Equip		2,353.22			
		Invoice Net				2,353.22			
				CHECK TOTAL		2,353.22			
2986 RUSH TRUCK CENTERS OF	1 40110149 72130	00003	20240136	INV	08/22/2023	1535253A	376687		
		FY24	CapLs	CO Lcn Veh		12,358.00			
		Invoice Net				12,358.00			
				CHECK TOTAL		12,358.00			
=====									
2 INVOICES						CHECK RUN TOTAL	14,711.22	14,711.22	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									





08/22/2023 11:50
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08222023 08/22/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	2,353.22	49,275.32
		FUND TOTAL	2,353.22	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
4011 40110149 FY 2024 Capital Le	4011-000-40149-850-72130-	CAP LEASE Cap Outlay L	12,358.00	.00
		FUND TOTAL	12,358.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
		CHECK RUN SUMMARY TOTAL	14,711.22	
		GRAND TOTAL	14,711.22	

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





08/23/2023 11:23
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/23/2023 CHECK RUN: 08232023 AMOUNT: \$ 87,814.00

City of Bloomington Check Run





08/23/2023 11:23
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08232023 08/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u> GRANT STEVEN		00000		INV	08/23/2023	<u>75-ARPA</u>			
1 <u>10015430 79990</u>	<u>75101</u>	Comm Enh		CMEHAFFHSG		45,000.00	379129		
		Invoice Net				45,000.00			
				CHECK TOTAL		45,000.00			
<u>1316</u> JOHNSON LARRY		00000		INV	08/23/2023	<u>2029</u>			
1 <u>10015430 79990</u>	<u>75101</u>	Comm Enh		CMEHAFFHSG		22,700.00	379132		
		Invoice Net				22,700.00			
<u>1316</u> JOHNSON LARRY		00000		INV	08/23/2023	<u>2028-ARPA</u>			
1 <u>10015430 79990</u>	<u>75101</u>	Comm Enh		CMEHAFFHSG		19,682.00	379139		
		Invoice Net				19,682.00			
				CHECK TOTAL		42,382.00			
<u>999017</u> NICHOLAS VANWAES		00000		INV	08/23/2023	<u>AURORA 8/23</u>			
1 <u>10015110 70632</u>		Police		Pro Develp		432.00	378886		
		Invoice Net				432.00			
				CHECK TOTAL		432.00			
=====									
4 INVOICES				CHECK RUN TOTAL		87,814.00	87,814.00		
				CASH ACCOUNT BALANCE			352,248,289.41		
=====									





08/23/2023 11:23
smcdaniel

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08232023 08/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De 432.00	9,974.30
1001 10015430	Community Enhancem 1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H 87,382.00	.00
		FUND TOTAL 87,814.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
		CHECK RUN SUMMARY TOTAL 87,814.00	
		GRAND TOTAL 87,814.00	

** END OF REPORT - Generated by Sheryl McDaniel **





08/23/2023 08:21
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/23/2023 CHECK RUN: 08232023 AMOUNT: \$ 32,244.00

City of Bloomington Check Run





08/23/2023 08:21
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08232023 08/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u> GRANT STEVEN									
1 <u>22402430</u> <u>79020</u>	<u>51000</u>	00000		INV	08/23/2023	<u>75-CDBG</u>	379122		
				CD - Rehab		29,242.00			
				Loans		29,242.00			
				Invoice Net					
						CHECK TOTAL	29,242.00		
<u>1316</u> JOHNSON LARRY									
1 <u>22402430</u> <u>79020</u>	<u>51000</u>	00000		INV	08/23/2023	<u>2028-CDBG</u>	379148		
				CD - Rehab		3,002.00			
				Loans		3,002.00			
				Invoice Net					
						CHECK TOTAL	3,002.00		
=====									
2 INVOICES					CHECK RUN TOTAL	32,244.00	32,244.00		
					CASH ACCOUNT BALANCE		.00		
=====									





08/23/2023 08:21
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08232023 08/23/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	32,244.00	205,557.88
		FUND TOTAL	32,244.00	
CASH ACCOUNT 0001 10022	BALANCE .00			
=====				
CHECK RUN SUMMARY TOTAL			32,244.00	
=====				
GRAND TOTAL			32,244.00	
=====				

** 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
9171	07/01/23	WIRE	2765	BUSEY BANK	W5486	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	CHGBACK FEE FOR RET CK IN JUNE	\$ 10.00	10014112-70093
		WIRE# 9171 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9189	07/03/23	WIRE	5206	INVOICE CLOUD INC	W5500	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JULY 2023 INVOICE CLOUD PRODUCTION FEE	\$ 51.36	10011530-70690
		WIRE# 9189 TOTAL =	\$ 51.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9199	07/03/23	WIRE	714	COMMERCE BANK	W5502	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	JULY 2023 CC FEES	\$ 30.08	10014125-70095-20000
BCPA	Credit Card Fees	JULY 2023 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 9199 TOTAL =	\$ 69.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9244	07/03/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W5503	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA 07.23 CC FEES	\$ 672.41	10014125-70095-20000
		WIRE# 9244 TOTAL =	\$ 672.41	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9190	07/05/23	WIRE	2605	JP MORGAN CHASE BANK	W5501	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JULY 2023 PATMENTECH FEE	\$ 112.70	10011530-70690
		WIRE# 9190 TOTAL =	\$ 112.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9185	07/06/23	WIRE	4370	MPS HOLDING	W5498	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JULY 2023 CC FEES	\$ 160.68	57107120-70095
		WIRE# 9185 TOTAL =	\$ 160.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9187	07/10/23	WIRE	4531	AUTOMATED MERCHANT	W5499	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JULY AMS CC CHGS	\$ 0.71	23103100-79990-10000
		WIRE# 9187 TOTAL =	\$ 0.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9245	07/10/23	WIRE	714	COMMERCE BANK	W5643	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JULY 2023 ANALYSIS SERVICE CHARGE	\$ 2,768.92	10011530-70093
		WIRE# 9245 TOTAL =	\$ 2,768.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9312	07/10/23	WIRE	5206	INVOICE CLOUD INC	W5648	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	INVOICE CLOUD FEE JULY 2023	\$ 15,345.12	10011530-70690
		WIRE# 9312 TOTAL =	\$ 15,345.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9044	07/12/23	WIRE	714	COMMERCE BANK	5493	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 10,871.16	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 179.09	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 5,902.74	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 97.19	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 421.83	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 6.95	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 2,328.18	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 38.37	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 7,634.26	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 125.73	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 1,002.76	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 16.53	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 3,124.84	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 51.40	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 738.35	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 12.17	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 2,378.56	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 39.10	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 1,380.86	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 22.76	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 2,776.08	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 45.76	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 1,596.77	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 26.32	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 1,260.13	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 20.77	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 509.90	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 8.40	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 4,573.02	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9044	07/12/23	WIRE	714	COMMERCE BANK	5493	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 75.38	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 4,675.09	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 77.06	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 3,561.48	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 58.70	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 84.48	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 1.39	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 774.75	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 12.77	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 6,110.18	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 100.71	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 1,147.03	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 18.91	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JUL 2023	\$ 563.80	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JUL 2023	\$ 9.29	57107110-73701
WIRE# 9044 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9184	07/12/23	WIRE	714	COMMERCE BANK	W5497	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JULY 2023	\$ 5,602.20	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JULY 2023	\$ 1,516.15	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JULY 2023	\$ 3,686.13	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JULY 2023	\$ 997.59	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JULY 2023	\$ 3,686.13	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JULY 2023	\$ 997.60	55605610-73701
WIRE# 9184 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9182	07/18/23	WIRE	714	COMMERCE BANK	W5495	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 3,449.54	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 71.57	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 2,394.93	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 49.69	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 10,295.64	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 999.59	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 9,438.41	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 195.82	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 6,658.75	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 138.14	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 3,027.63	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 62.81	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 7,139.96	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 148.13	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2023	\$ 18,034.57	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2023	\$ 374.16	54404400-73701
WIRE# 9182 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9272	07/18/23	WIRE	4158	TD BANK NA	W5645	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JULY 2023	\$ 9,863.47	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JULY 2023	\$ 1,433.45	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JULY 2023	\$ 1,582.63	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JULY 2023	\$ 230.00	57107110-73701
WIRE# 9272 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9181	07/24/23	WIRE	714	COMMERCE BANK	W5494	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUL 2023	\$ 443.87	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUL 2023	\$ 38.13	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUL 2023	\$ 1,039.73	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUL 2023	\$ 89.31	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUL 2023	\$ 2,150.07	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUL 2023	\$ 184.68	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUL 2023	\$ 13,470.59	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUL 2023	\$ 1,157.07	57107110-73701
WIRE# 9181 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9183	07/31/23	WIRE	5404	WEBSTER BANK NA	W5496	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA JULY 2023	\$ 12,957.03	1001 -20391
General Fund	Flex Dependent	HSA JULY 2023	\$ 3,879.24	1001 -20392
General Fund	Health Savings Account	HSA JULY 2023	\$ 15,699.99	1001 -20393
WIRE# 9183 TOTAL =			\$ 32,536.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9295	07/31/23	WIRE	2765	BUSEY BANK	W5647	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUNE 2023 SERVICE CHG. WCC	\$ 41.82	10011530-70093
		WIRE# 9295 TOTAL =	\$ 41.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9313	08/23/23	WIRE	5206	INVOICE CLOUD INC	W5683	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	AUG 2023 INVOICE CLOUD FEE	\$ 15,123.93	10011530-70690
		WIRE# 9313 TOTAL =	\$ 15,123.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	3Cma Onlin Inv-2507	\$ 400.00	10011110-70631
Administration	Professional Development	Niu Outreach	\$ 275.00	10011110-70632
Administration	Professional Development	Icma Online	\$ 790.00	10011110-70632
Administration	Professional Development	Gettysburg Hotel	\$ 562.77	10011110-70632
Administration	Professional Development	Wpy Shannons Five Star Re	\$ 26.00	10011110-70632
Administration	Office Supplies	Il Municipal League	\$ 102.40	10011110-71010
Administration	Community Relations	Sams Club#4815	\$ 14.92	10011110-79110
Administration	Community Relations	Sams Club #4815	\$ 653.56	10011110-79110
Administration	Community Relations	Bloomington Meats	\$ 1,414.99	10011110-79110
Administration	Community Relations	Jewel Osco 0116	\$ 23.97	10011110-79110
Administration	City Council Expenses	Il Municipal League	\$ 217.60	10011110-79992
Administration	City Council Expenses	Il Municipal League	\$ 310.00	10011110-79992
City Clerk	Office Supplies	Odp Bus Sol Llc# 106869	\$ 349.98	10011310-71010
Human Resources	Recruitment	Indeed Jobs	\$ 493.64	10011410-70607
Human Resources	Recruitment	Facebk Agwtpqfff2	\$ 250.00	10011410-70607
Human Resources	Recruitment	Ihire Llc	\$ 450.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.18	10011410-70607
Human Resources	Recruitment	Linkedin Job 9115944424	\$ 505.88	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.63	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 503.07	10011410-70607
Human Resources	Recruitment	Linkedin Job 8406773676	\$ 527.61	10011410-70607
Human Resources	Recruitment	Il Soc Of Prof Eng	\$ 750.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 504.47	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.58	10011410-70607
Human Resources	Recruitment	National Pen Co. Llc_Us	\$ 210.94	10011410-70607
Human Resources	Recruitment	National Pen Co. Llc_Us	\$ 210.94	10011410-70607
Human Resources	Recruitment	National Pen Co. Llc_Us	\$ 210.94	10011410-70607
Human Resources	Recruitment	Concentra Inc	\$ 282.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 491.07	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Courtyard By Marriott	\$ 286.70	10011410-70607
Human Resources	Recruitment	Courtyard By Marriott	\$ 286.70	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 244.00	10011410-70631
Human Resources	Professional Development	Societyforhumanresource	\$ 335.00	10011410-70632
Human Resources	Professional Development	Societyforhumanresource	\$ 1,025.62	10011410-70632
Human Resources	Professional Development	Societyforhumanresource	\$ (82.52)	10011410-70632
Human Resources	Professional Development	Hotelbookingservfee	\$ 16.99	10011410-70632
Human Resources	Professional Development	Cci Hotel Reservation	\$ 282.95	10011410-70632
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 11.32	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 4.95	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 9.90	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 10.25	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ (9.90)	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 49.90	10011410-70639
Human Resources	CityWide Training	Sq Donny B Popcorn Inc	\$ 10.25	10011410-70639
Human Resources	Office Supplies	Sams Club #4815	\$ 4.24	10011410-71010
Finance	Professional Development	American Air0010260872587	\$ 30.00	10011510-70632
Finance	Professional Development	Sq Epicfront Trans	\$ 132.93	10011510-70632
Finance	Professional Development	Delta Air Baggage Fee	\$ 30.00	10011510-70632
Finance	Professional Development	Gettysburg Hotel	\$ 562.77	10011510-70632
Information Services	Repr/Mtn Office & Computer Eq	Noregon Systems	\$ 540.00	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Msft E0700Nw5OI	\$ 120.00	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Msft E0700Nw20B	\$ 15.00	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Msft E0700Nw20A	\$ 18.60	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Msft E0700Nw50N	\$ 60.00	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Msft E0700Nw3Uo	\$ 8.00	10011610-70530
Information Services	Repr/Mtn Office & Computer Eq	Msft E0700Nw3Up	\$ 25.00	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Nw0Z3	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Nw3Un	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Nw4Xt	\$ 2,714.40	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G024071683	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store	\$ 362.70	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store	\$ 362.70	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	Dmi Dell K-12/Govt	\$ 1,805.20	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 697.81	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	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	Humanware Usa Inc	\$ 1,895.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	National Emergency Number	\$ 255.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 6.49	10011610-70530
Information Services	Office Supplies	International Service Fee	\$ 0.11	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 245.49	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 204.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Membership Dues	Icma Online	\$ 1,200.00	10011710-70631
Legal	Membership Dues	Illinois State Bar Associ	\$ 415.00	10011710-70631
Legal	Professional Development	Paypal Ilgl Assoc	\$ 77.62	10011710-70632
Legal	Office Supplies	American Thermoform Corp	\$ 244.95	10011710-71010
Legal	Other Miscellaneous Expense	Tst Grove Street Bakery	\$ 19.99	10011710-79990
Legal	Other Miscellaneous Expense	Hy-Vee Bloomington 1035	\$ 45.00	10011710-79990
Parks Administration	Professional Development	Meijer # 106 Fuel	\$ 26.87	10014105-70632
Parks Administration	Professional Development	Microtel Inns And Suites	\$ 97.84	10014105-70632
Parks Administration	Professional Development	Paybyphone Borough Of	\$ 36.35	10014105-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Administration	Professional Development	Sheetz 0429 00004291	\$ 20.04	10014105-70632
Parks Administration	Professional Development	Sheetz 0326 00003269	\$ 24.97	10014105-70632
Parks Administration	Professional Development	Pilot_00285	\$ 34.43	10014105-70632
Parks Administration	Professional Development	Baymont Inn And Suites	\$ 120.77	10014105-70632
Parks Administration	Professional Development	Gettysburg Hotel	\$ 562.77	10014105-70632
Parks Administration	Other Supplies	Walmart.Com	\$ 25.47	10014105-71190
Parks Administration	Other Supplies	Sams Club#4815	\$ 28.16	10014105-71190
Parks Administration	Other Supplies	Sams Club #4815	\$ 61.94	10014105-71190
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 299.00	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 47.84	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 52.90	10014110-70510
Parks Maintenance	Repr/Mtnc Licensed Vehicle	O'reilly Auto Parts 6058	\$ 16.30	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Circle K # 01421	\$ 17.01	10014110-70520
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 67.68	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Wendell Niepagen Greenhou	\$ 19.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Wendell Niepagen Greenhou	\$ 503.92	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 66.06	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 249.79	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 38.22	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 11.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery/Burgess	\$ 299.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery/Burgess	\$ 47.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 153.53	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 2,300.16	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 383.36	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 944.02	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 169.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 131.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 7.37	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 220.74	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 12.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,150.08	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 307.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 58.49	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 6.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 123.38	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,150.08	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 442.49	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 71.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,207.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 805.06	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 57.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 199.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 71.88	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 468.74	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Ottos Monuments	\$ 80.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 11.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Parker Mccrory Mfg Co	\$ 280.50	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 28.79	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 50.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery	\$ 688.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 608.09	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 306.69	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 460.03	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 369.01	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 23.35	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 605.37	10014110-70590
Parks Maintenance	Uniform Supplies & Maintenance	Midwest Equipment-Normal	\$ 47.90	10014110-71030
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 29.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 135.24	10014110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 35.78	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 56.32	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 3.33	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 30.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 53.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 119.96	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 191.95	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 32.88	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 74.94	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 53.80	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 54.24	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 6.52	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 10.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 174.90	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 67.96	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 16.94	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 169.95	10014110-71340
Parks Maintenance	Water Chemicals	Lowe's #01203	\$ 32.98	10014110-71720
Parks Maintenance	Water Chemicals	Farm & Fleet Bloomington	\$ 15.98	10014110-71720
Parks Maintenance	Water Chemicals	Lowe's #01203	\$ 84.98	10014110-71720
Recreation	Advertising	Facebk Wjw59Rfgm2	\$ 105.91	10014112-70610
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 725.00	10014112-70690
Recreation	Concession/Program Food	Walmart.Com	\$ 77.70	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 271.65	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 22.53	10014112-71060
Recreation	Concession/Program Food	Sq Ivy Lane Bakery	\$ 16.90	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 93.38	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 125.59	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 76.70	10014112-71060
Recreation	Concession/Program Food	Sq The Flower Cafe	\$ 240.00	10014112-71060

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Concession/Program Food	Walmart.Com	\$ 88.54	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 8.98	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 129.17	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 52.88	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 178.80	10014112-71060
Recreation	Other Supplies	Wal-Mart #3459	\$ 33.92	10014112-71190
Recreation	Other Supplies	Ceramic Supply Chicago	\$ 275.00	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 102.41	10014112-71190
Recreation	Other Supplies	Samsclub.Com	\$ 80.44	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 58.02	10014112-71190
Recreation	Other Supplies	First Aid Supplies Onl	\$ 158.50	10014112-71190
Recreation	Other Supplies	Caseys #1764	\$ 11.97	10014112-71190
Recreation	Other Supplies	Jewel Osco 0116	\$ 7.47	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 13.46	10014112-71190
Recreation	Other Supplies	Esthersplace	\$ 44.50	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 88.30	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 35.82	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 69.31	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 22.88	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 83.36	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 5.61	10014112-71190
Recreation	Other Supplies	Aldi 68055	\$ 19.98	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 3.92	10014112-71190
Recreation	Other Supplies	Sams Club#4815	\$ 12.78	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 80.48	10014112-71190
Recreation	Other Supplies	Blick Art 800 447 1892	\$ 197.75	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 0.01	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 61.83	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 9.98	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 21.82	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Wm Supercenter #3459	\$ 18.76	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 46.25	10014112-71190
Recreation	Other Supplies	Jewel Osco 0116	\$ 6.98	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 34.56	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 61.77	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 26.82	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 2.24	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 32.86	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 114.98	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Other Purchased Services	American Red Cross	\$ 300.00	10014120-70690
Aquatics	Janitorial Supplies	Wm Supercenter #3459	\$ 41.92	10014120-71024
Aquatics	Janitorial Supplies	Sams Club #4815	\$ 19.98	10014120-71024
Aquatics	Concession/Program Food	Sams Club #4815	\$ 334.90	10014120-71060
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 78.10	10014120-71190
Aquatics	Other Supplies	Dollar Tree	\$ 20.00	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 321.20	10014120-71340
BCPA	Other Prof and Tech Services	Il Tollway-Web	\$ 29.80	10014125-70220-20000
BCPA	Rentals	Www.Starcrestcleaners.	\$ 119.80	10014125-70420-20000
BCPA	Repr/Mtnc Office & Computer Eq	Bestbuycom806766943171	\$ 214.99	10014125-70530-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Ace Hardware	\$ 9.98	10014125-70540-20000
BCPA	Other Repair and Maintenance	Menards Normal Il	\$ 3.89	10014125-70590-20000
BCPA	Advertising	Facebk Y7Yqhny82	\$ 2.56	10014125-70610-20000
BCPA	Advertising	Facebk 8Fb8Tn7Y82	\$ 14.76	10014125-70610-20000
BCPA	Advertising	Facebk 8Fb8Tn7Y82	\$ 20.24	10014125-70610-20000
BCPA	Advertising	Facebk 4Fpfzqt82	\$ 29.44	10014125-70610-20000
BCPA	Advertising	Facebk Cdbdtmfx82	\$ 74.76	10014125-70610-20000
BCPA	Advertising	Facebk Slj2Zm3Y82	\$ 125.00	10014125-70610-20000
BCPA	Advertising	Facebk Hwbsepfy82	\$ 145.78	10014125-70610-20000
BCPA	Advertising	Facebk 53Xnkpfy82	\$ 29.74	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Wav2Upfy82	\$ 474.13	10014125-70610-20000
BCPA	Postage	Usps Po 1607920702	\$ 37.80	10014125-71017-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 45.91	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 198.24	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 27.92	10014125-71060-20000
BCPA	Maintenance and Repair Supplie	Lowe's #01203	\$ 45.34	10014125-71080-20000
Miller Park Zoo	Veterinarian Services	Zoomed.Com	\$ 1,177.51	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	The Home Depot #6987	\$ 43.64	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 97.36	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Walmart.Com	\$ 94.99	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 28.99	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 55.01	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 88.00	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 153.90	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Wal-Mart #3459	\$ 49.44	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ (4.43)	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Wendell Niepagen Greenhou	\$ 28.76	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal Il	\$ 237.84	10014136-70510
Miller Park Zoo	Repr/Mtnc Office & Computer Eq	Lowe's #01203	\$ 50.86	10014136-70530
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 11.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 17.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ (17.98)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 19.50	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 21.23	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Harbor Freight Tools 813	\$ (21.23)	10014136-70590
Miller Park Zoo	Advertising	Dri 48Hourprint	\$ 247.80	10014136-70610
Miller Park Zoo	Advertising	Sams Club #4815	\$ 170.06	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 16.86	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 43.39	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 7.47	10014136-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Facebk Wjw59Rfgm2	\$ 149.99	10014136-70610
Miller Park Zoo	Other Purchased Services	Delta Air 006Ord7453727	\$ 223.06	10014136-70690
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Stapls7610602013000001	\$ 70.98	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7610771077000001	\$ 98.54	10014136-71010
Miller Park Zoo	Office Supplies	Wm Supercenter #3459	\$ 25.88	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7611463831000001	\$ 46.91	10014136-71010
Miller Park Zoo	Janitorial Supplies	Menards Normal II	\$ 8.94	10014136-71024
Miller Park Zoo	Janitorial Supplies	Menards Normal II	\$ 4.76	10014136-71024
Miller Park Zoo	Janitorial Supplies	The Webstaurant Store Inc	\$ 54.43	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 637.60	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 950.70	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 165.77	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 370.83	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 1,564.72	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 99.90	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 655.96	10014136-71040
Miller Park Zoo	Animal Food	Jewel Osco 3073	\$ 9.99	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 1,096.47	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 473.40	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 954.37	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (27.69)	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 661.74	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 5.55	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ (6.00)	10014136-71040
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 25.81	10014136-71050
Miller Park Zoo	Zoo Supplies	Stapls7377160078000001	\$ 90.11	10014136-71050
Miller Park Zoo	Zoo Supplies	Walmart.Com	\$ 94.89	10014136-71050

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Zoo Supplies	Tomahawk Live Trap	\$ 89.64	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 136.87	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 40.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 49.99	10014136-71050
Miller Park Zoo	Zoo Supplies	Wm Supercenter #3459	\$ 15.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 15.36	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 32.44	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 59.24	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 913.36	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	Wal-Mart #3459	\$ 88.20	10014136-71055
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 51.83	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #1125	\$ 205.49	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 244.52	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 172.97	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club#4815	\$ 50.86	10014136-71060
Miller Park Zoo	Other Supplies	Wm Supercenter #1125	\$ 90.57	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 108.22	10014136-71190
Miller Park Zoo	Other Supplies	Dollar Tree	\$ 18.75	10014136-71190
Miller Park Zoo	Other Miscellaneous Expense	Hobby-Lobby #0187	\$ 16.45	10014136-79990
Bloomington Ice Center	Repr/Mtnc Building	Menards Normal II	\$ 83.94	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 339.54	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 14.26	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 72.60	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 18.46	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 216.66	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 15.21	10014160-70510
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 135.86	10014160-70510
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	All-American Arena Pro	\$ 318.85	10014160-70542
Bloomington Ice Center	Professional Development	Delta Air Baggage Fee	\$ 30.00	10014160-70632
Bloomington Ice Center	Professional Development	Holiday Inn Express & Su	\$ 667.72	10014160-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Janitorial Supplies	Lowe's #01203	\$ 31.74	10014160-71024
Bloomington Ice Center	Janitorial Supplies	Lowe's #01203	\$ 20.36	10014160-71024
Bloomington Ice Center	Janitorial Supplies	Lowe's #01203	\$ 23.94	10014160-71024
Bloomington Ice Center	Janitorial Supplies	Lowe's #01203	\$ 39.96	10014160-71024
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 741.94	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club#4815	\$ 814.05	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 103.81	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 248.28	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 128.59	10014160-71340
SOAR	Other Purchased Services	Ticketleap Penguin Pro	\$ 161.00	10014170-70690
SOAR	Other Purchased Services	Domino's 2737	\$ 92.79	10014170-70690
SOAR	Other Purchased Services	Wm Supercenter #3459	\$ 36.69	10014170-70690
SOAR	Other Purchased Services	Bloomington Il-Parks & Re	\$ 54.00	10014170-70690
SOAR	Concession/Program Food	Sams Club#4815	\$ 97.40	10014170-71060
SOAR	Concession/Program Food	Jimmy Johns - 1408	\$ 96.07	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 58.37	10014170-71060
SOAR	Concession/Program Food	Chick-Fil-A #03578	\$ 69.86	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 68.02	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 31.25	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 60.26	10014170-71190
SOAR	Other Supplies	Wm Supercenter #3459	\$ 60.14	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 56.98	10014170-71190
SOAR	Special Program Expenses	Jimmy Johns - 1408	\$ 34.45	10014170-79980
Police Administration	Repr/Mtnc Building	Zoro Tools Inc	\$ 653.28	10015110-70510
Police Administration	Other Repair and Maintenance	Weldex Corporation	\$ 36.53	10015110-70590
Police Administration	Other Repair and Maintenance	Lowe's #01203	\$ 13.98	10015110-70590
Police Administration	Membership Dues	Sq Illinois Police Accre	\$ 104.00	10015110-70631
Police Administration	Professional Development	Uber Trip	\$ 19.84	10015110-70632
Police Administration	Professional Development	Delta Air 0062117502720	\$ 1,137.40	10015110-70632
Police Administration	Professional Development	Inst. Of Police Tech &	\$ 895.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Paypal Illinoissch	\$ (224.00)	10015110-70632
Police Administration	Professional Development	Courtyard Muncie	\$ 0.01	10015110-70632
Police Administration	Professional Development	Central In K9 Assn	\$ 585.00	10015110-70632
Police Administration	Professional Development	In Vohne Liche Kennels I	\$ 165.00	10015110-70632
Police Administration	Professional Development	Holiday Inn Exp & Suites	\$ 728.92	10015110-70632
Police Administration	Professional Development	Crowne Plaza Union Stati	\$ 989.63	10015110-70632
Police Administration	Professional Development	Enterprise Rent-A-Car	\$ 364.38	10015110-70632
Police Administration	Other Purchased Services	Iron Coyote Challenge Par	\$ 768.25	10015110-70690
Police Administration	Other Purchased Services	Jewel Osco 0116	\$ 74.07	10015110-70690
Police Administration	Other Purchased Services	Hobby-Lobby #0187	\$ 33.96	10015110-70690
Police Administration	Other Purchased Services	Bestbuycom806771017349	\$ 229.99	10015110-70690
Police Administration	Other Purchased Services	Bestbuycom806771017349	\$ 229.99	10015110-70690
Police Administration	Other Purchased Services	Bestbuycom806771514621	\$ 229.99	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 221.22	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 368.38	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 15.22	10015110-71024
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 85.58	10015110-71024
Police Administration	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 19.90	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 210.14	10015110-71080
Police Administration	Other Supplies	Sams Club#4815	\$ 269.98	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 76.14	10015110-71190
Police Administration	Other Supplies	Sams Club #4815	\$ 185.12	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 180.00	10015110-71190
Police Administration	Other Supplies	Lowe's #01203	\$ 48.72	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 180.00	10015110-71190
Police Administration	Other Supplies	Sams Club #4815	\$ 179.98	10015110-71190
Police Administration	Other Supplies	Laser-Labs.Com	\$ 338.00	10015110-71190
Police Administration	Other Supplies	Facebk 4Jb8Mrxef2	\$ 239.73	10015110-71190-38000
Police Administration	Other Supplies	Altelix	\$ 378.80	10015110-71190-38000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 86.78	10015110-71340
Police Communication Center	Other Miscellaneous Expense	Apco International Inc	\$ 129.00	10015118-79990
Fire	Protective Wear	Eagle Engraving	\$ 19.40	10015210-62191
Fire	Protective Wear	Eagle Engraving	\$ 29.60	10015210-62191
Fire	Repr/Mtnc Building	Lowes #01203	\$ 90.92	10015210-70510
Fire	Repr/Mtnc Building	Lowes #01203	\$ 41.91	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 90.84	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Wal-Mart #3459	\$ 161.77	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowes #01203	\$ 15.38	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowes #01203	\$ 41.34	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowes #01203	\$ 23.10	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 50.32	10015210-70540
Fire	Membership Dues	The International Soci	\$ 135.00	10015210-70631
Fire	Professional Development	Psi Services Llc	\$ 175.00	10015210-70632
Fire	Professional Development	Imagetrend Inc	\$ 2,580.00	10015210-70632
Fire	Professional Development	Jones & Bartlett Learning	\$ 102.04	10015210-70632
Fire	Office Supplies	Farm & Fleet Bloomington	\$ 27.99	10015210-71010
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 55.75	10015210-71024
Fire	Janitorial Supplies	Lowes #01203	\$ 9.98	10015210-71024
Fire	Janitorial Supplies	Sams Club #4815	\$ 84.78	10015210-71024
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 5.37	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 43.18	10015210-71080
Fire	Maintenance and Repair Supplie	Sp Identifire	\$ 449.95	10015210-71080
Fire	Other Supplies	Wal-Mart #3459	\$ 64.73	10015210-71190
Fire	Other Supplies	Sams Club #4815	\$ 81.00	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 122.08	10015210-71190
Fire	Other Supplies	Lowes #01203	\$ 45.97	10015210-71190
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Vehicle and Equipment	Lowes #01203	\$ 23.96	10015210-71710
Fire	Vehicle and Equipment	Lowes #01203	\$ 6.98	10015210-71710

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 33.95	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 496.97	10015210-71710
Fire	Other Miscellaneous Expense	Farm & Fleet Bloomington	\$ 16.77	10015210-79990
Fire	Other Miscellaneous Expense	Lowes #01203	\$ 179.92	10015210-79990
Fire	Other Miscellaneous Expense	Lowes #01203	\$ 23.54	10015210-79990
Building Safety	Other Prof and Tech Services	The Pantagraph	\$ 26.99	10015410-70220
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 22.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 41.40	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 82.29	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 17.97	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 80.94	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowes #00907	\$ 98.57	10015480-70510-15000
Facilities Maintenance	Membership Dues	Association Of Energy Eng	\$ 195.00	10015480-70631
Facilities Maintenance	Janitorial Supplies	Lowes #00907	\$ 47.88	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 249.00	10015480-71080
Public Works Administration	Professional Development	Illinoisrecycles	\$ 355.00	10016110-70632
Street Maintenance	Repr/Mtnc Building	Wal-Mart #3459	\$ 28.29	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.46	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 33.17	10016120-70510
Street Maintenance	Repr/Mtnc Building	Apwa - National	\$ 58.87	10016120-70510
Street Maintenance	Traffic Control Signage	Sp Barrierhq.Com	\$ 891.90	10016120-71094
Street Maintenance	Other Supplies	Menards Normal II	\$ 10.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 101.34	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 132.67	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 172.29	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 56.96	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 110.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 283.12	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 75.53	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 87.16	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 227.33	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 149.95	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Wal-Mart #3459	\$ 28.29	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.46	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.18	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Apwa - National	\$ 58.87	10016124-70510
Engineering Administration	Professional Development	Il Soc Of Prof Eng	\$ 225.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 499.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 69.30	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 623.90	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 44.54	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 46.94	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 279.00	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 279.00	10016210-71078
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 1,013.00	10016310-70520
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 23.98	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 2.38	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 31.98	10016310-71710
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 33.00	10019160-79110
Sister City	Community Relations	Google Gsuite_Bnsisterci	\$ 33.00	10019160-79110
Sister City	Special Program Expenses	Py Meltdown Creative Wor	\$ 152.30	10019160-79980
Sister City	Special Program Expenses	4Te B&B Awards And Recogn	\$ 311.05	10019160-79980
Economic Development	Marketing Expense	Iwu Advancement Office	\$ 40.00	10019170-70609
Economic Development	Marketing Expense	Facebk AI9Hqqkjc2	\$ 50.00	10019170-70609
Economic Development	Marketing Expense	Bestbuycom806773728059	\$ 159.99	10019170-70609
Economic Development	Membership Dues	Anc Newspapers.Com	\$ 74.90	10019170-70631
Economic Development	Other Purchased Services	Lowe's #01203	\$ 467.48	10019170-70690
Economic Development	Other Purchased Services	Wendell Niepagen Greenhou	\$ 227.88	10019170-70690
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Advertising	Best Version Media	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Sq West Bloomington Revi	\$ 250.00	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Qykq4Pbea2	\$ 409.43	23103100-70610-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 236.00	23103100-70631-10000
Library Maint & Operation	Professional Development	Curb Chicago Taxi	\$ 10.25	23103100-70632-10000
Library Maint & Operation	Professional Development	Hgi Mccormick Gift Shop	\$ 8.34	23103100-70632-10000
Library Maint & Operation	Professional Development	Curb Chicago Taxi	\$ 12.50	23103100-70632-10000
Library Maint & Operation	Professional Development	Subway 68870	\$ 11.71	23103100-70632-10000
Library Maint & Operation	Professional Development	American Library Assoc	\$ 79.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Starbucks 51275	\$ 11.29	23103100-70632-10000
Library Maint & Operation	Professional Development	Hampton Inn Mccormick Pl	\$ 1,202.16	23103100-70632-10000
Library Maint & Operation	Professional Development	Hampton Inn Mccormick Pl	\$ 236.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Samsclub #4815	\$ 17.12	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Target.Com	\$ 70.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Www.Starcrestcleaners.	\$ 23.85	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bb-Wix.Com	\$ 32.08	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Target.Com	\$ 70.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Menards Normal Il	\$ 35.10	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 23.42	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 5.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #1125	\$ 69.63	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Postage	Usps Po 1607920701	\$ 4.78	23103100-71017
Library Maint & Operation	Postage	Usps Po 1607920701	\$ 4.78	23103100-71017

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Library Supplies	Badge A Minit	\$ 95.95	23103100-71020-10000
Library Maint & Operation	Library Supplies	Sp Quick Ship Office	\$ (60.88)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 4.27	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 13.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 19.68	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 56.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 6.87	23103100-71024
Library Maint & Operation	Janitorial Supplies	Mcmaster-Carr	\$ 730.16	23103100-71024
Library Maint & Operation	Janitorial Supplies	Mcmaster-Carr	\$ 15.50	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 9.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 106.23	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 15.27	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 21.40	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 1,161.20	23103100-71080
Library Maint & Operation	Telecommunications	Vzwrlls lvr Vb	\$ 337.34	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,394.79	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Kodo Kids	\$ 9.50	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Kodo Kids	\$ 47.00	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Kodo Kids	\$ 48.00	23103100-71411-10000
Library Maint & Operation	Non Traditional Materials	Kodo Kids	\$ 9.50	23103100-71411-10000
Library Maint & Operation	Periodicals	Stampington & Company	\$ 107.97	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 116.62	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 677.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 508.97	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 43.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 227.06	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.51	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,151.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (15.82)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 69.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (14.38)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 589.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 239.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,297.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (33.83)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 121.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 226.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 15.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,091.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 529.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 277.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.39	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 273.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 460.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 326.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 562.95	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 848.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.52	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 50.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 302.02	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 16.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 305.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 146.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 134.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 263.11	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (78.86)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 21.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 304.90	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 298.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 271.64	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 16.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 74.44	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 132.71	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 85.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 82.61	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,420.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 570.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.85	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 11.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 95.21	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.48	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.00	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.06	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 406.80	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 18.00	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 29.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.76	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.47	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 338.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.69	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 51.41	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,031.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 34.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 598.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 40.40	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 400.40	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 10.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 52.89	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 541.40	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 44.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.04	23103100-71470
Library Maint & Operation	Public Access Materials	Nytimes	\$ 2,194.40	23103100-71480
Water Administration	Office Supplies	Samsclub.Com	\$ 459.00	50100110-71010
Water Administration	Office Supplies	Samsclub.Com	\$ 459.00	50100110-71010
Water Administration	Postage	Usps Po 1637440748	\$ 1.50	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 44.48	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 222.40	50100110-71340
Water Transmission/Distributn	Other Supplies	A B Hatchery & Garden Cen	\$ 570.91	50100120-71190
Water Purification	Professional Development	Il Tollway-Web	\$ 23.30	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Purification	Other Supplies	Quality Environmental Con	\$ 591.12	50100130-71190
Water Purification	Other Supplies	Lowes #01203	\$ 619.76	50100130-71190
Lake Maintenance	Repr/Mtnr Equipmt Other Than O	Menards Normal II	\$ 99.79	50100140-70540
Lake Maintenance	Other Repair and Maintenance	Kuhns Equipment Llc	\$ 2,523.50	50100140-70590
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 516.44	50100140-71190
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 782.98	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 127.37	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 64.95	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 307.47	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 325.42	50100140-71190
Water Meter Service	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 2.79	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 33.97	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	O'reilly Auto Parts 1867	\$ 17.99	50100150-71080
Water Meter Service	Other Supplies	Harbor Freight Tools 813	\$ 34.84	50100150-71190
Water Mechancial Maintenance	Professional Development	Ncs Testing Exam	\$ 115.00	50100160-70632
Water Mechancial Maintenance	Professional Development	Ncs Testing Exam	\$ 115.00	50100160-70632
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 118.58	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Mouser Electronics Inc	\$ 1,056.72	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Protech Products Llc	\$ 450.00	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 14.16	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Metals Depot	\$ 90.82	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Www.Plumbersstock.Com	\$ 1,433.95	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 175.16	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 103.28	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Sp Nassau National C	\$ 3,950.18	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 45.68	50100160-71190
Water Mechancial Maintenance	Other Supplies	Jendco Safety Supply	\$ 4,238.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 130.82	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 39.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 68.73	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 299.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 153.82	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 244.77	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 534.78	50100160-71190
Sewer Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 28.29	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.46	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.17	51101100-70510
Sewer Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowes #01203	\$ 107.88	51101100-71126
Storm Water Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 28.29	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.46	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.17	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Wal-Mart #3459	\$ 28.33	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 10.47	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.18	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	54404400-70510
Solid Waste Operations	Other Supplies	Caseys #2554	\$ 5.99	54404400-71190
Abraham Lincoln Parking	Repr/Mtnc Building	Lowes #01203	\$ 82.44	55605600-70510
Abraham Lincoln Parking	Repr/Mtnc Building	Smartsign	\$ 351.71	55605600-70510
Abraham Lincoln Parking	Maintenance and Repair Supplie	Lowes #01203	\$ 186.00	55605600-71080
Abraham Lincoln Parking	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 285.96	55605600-71080
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Lowes #01203	\$ 19.98	56406400-70542
Golf Operations -- Highland	Other Supplies	4Imprint Inc	\$ 149.00	56406400-71190
Golf Operations -- Highland	Other Supplies	Lowes #01203	\$ 174.65	56406400-71190
Golf Operations -- Highland	Other Supplies	Prestige Flag Mfg Co Inc	\$ 735.75	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.60	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 129.48	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 99.88	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406400-71770

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Other Supplies	4Imprint Inc	\$ 149.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 148.32	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Hy-Vee F&F Bloom 5035	\$ 49.98	56406410-71190
Golf Operations -- Prairie V	Other Supplies	The Home Depot #6987	\$ 74.94	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Prestige Flag Mfg Co Inc	\$ 564.84	56406410-71190
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 176.84	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 649.99	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Bloomington Meats	\$ 179.55	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 732.02	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 502.32	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 650.00	56406410-71770
Golf Operations -- The Den	Other Supplies	4Imprint Inc	\$ 149.37	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 44.94	56406420-71190
Golf Operations -- The Den	Other Supplies	Lowe's #01203	\$ 174.65	56406420-71190
Golf Operations -- The Den	Other Supplies	Prestige Flag Mfg Co Inc	\$ 987.37	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 324.49	56406420-71340
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 307.54	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 650.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 107.40	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 300.50	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 389.99	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 30.24	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 393.68	56406420-71770
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 31.17	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 32.74	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 45.25	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 168.88	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	The Webstaurant Store Inc	\$ 149.99	57107110-70540
Arena Venue	USCC Building Maintenance	Wendell Niepagen Greenhou	\$ 157.38	57107120-70515
Arena Venue	USCC Rep& Maint Equip	Sp Cc Warehouse	\$ 959.40	57107120-70543

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Rep& Maint Equip	Sp Cc Warehouse	\$ 348.51	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Full Compass Systems	\$ 1,080.98	57107120-70543
Arena Venue	Event Advertising	Facebk 25U73Pfy82	\$ 2.00	57107120-70608
Arena Venue	Event Advertising	Facebk Lmcflmfx82	\$ 3.00	57107120-70608
Arena Venue	Event Advertising	Facebk 57Ydfmxx82	\$ 5.00	57107120-70608
Arena Venue	Event Advertising	Facebk 5Xvzlmfx82	\$ 7.00	57107120-70608
Arena Venue	Event Advertising	Facebk H9Zc4Pfy82	\$ 10.00	57107120-70608
Arena Venue	Event Advertising	Facebk M5875Pfy82	\$ 15.00	57107120-70608
Arena Venue	Event Advertising	Facebk Y7Yqhny82	\$ 22.44	57107120-70608
Arena Venue	Event Advertising	Facebk 4Fpfzqt82	\$ 20.56	57107120-70608
Arena Venue	Event Advertising	Facebk Cdbdtmfx82	\$ 0.24	57107120-70608
Arena Venue	Event Advertising	Facebk Hwbsepy82	\$ 29.22	57107120-70608
Arena Venue	Event Advertising	Facebk Gvsxlnfz32	\$ 75.00	57107120-70608
Arena Venue	Event Advertising	Facebk Qhdkxnkx82	\$ 105.28	57107120-70608
Arena Venue	Event Advertising	Facebk Qhdkxnkx82	\$ 144.72	57107120-70608
Arena Venue	Event Advertising	Facebk Lltxjn7Z32	\$ 75.00	57107120-70608
Arena Venue	Event Advertising	Facebk Tgnvnnby82	\$ 400.00	57107120-70608
Arena Venue	Event Advertising	Facebk F94Gln7Z32	\$ 75.00	57107120-70608
Arena Venue	Event Advertising	Facebk 53Xnkpfy82	\$ 35.34	57107120-70608
Arena Venue	Event Advertising	Facebk Ty2A7Ppy32	\$ 61.72	57107120-70608
Arena Venue	Event Advertising	Facebk Wav2Upfy82	\$ 75.95	57107120-70608
Arena Venue	Event Advertising	Google Ads9337804537	\$ 249.15	57107120-70608
Arena Venue	Membership Dues	Nac Ecom	\$ 180.00	57107120-70631
Arena Venue	Professional Development	National Forklift Fdn.	\$ 147.00	57107120-70632
Arena Venue	Professional Development	360Training.Com Inc	\$ 193.50	57107120-70632
Arena Venue	Professional Development	United States Ice Rink	\$ 650.00	57107120-70632
Arena Venue	Professional Development	360Training.Com Inc	\$ 95.94	57107120-70632
Arena Venue	Professional Development	Nac Ecom	\$ 645.00	57107120-70632
Arena Venue	Office Supplies	The Webstaurant Store Inc	\$ 354.38	57107120-71010
Arena Venue	Janitorial Supplies	Wm Supercenter #3459	\$ 7.86	57107120-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9249	07/31/23	WIRE	714	COMMERCE BANK	W5506	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Chemical & Paper Goods	Grainger	\$ 131.04	57107120-71025
Arena Venue	FB Chemical & Paper Goods	Jewel Osco 0116	\$ 7.98	57107120-71025
Arena Venue	FB Equip & Smallwares	Parts Town	\$ 71.80	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 222.80	57107120-71037
Arena Venue	Food COGS	Aldi 68054	\$ 25.08	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 143.88	57107120-71063
Arena Venue	Food COGS	Parts Town	\$ (5.47)	57107120-71063
Arena Venue	Other Supplies	Lowes #00907	\$ 198.00	57107120-71190
Arena Venue	Other Supplies	Bigtimeclocks	\$ 224.98	57107120-71190
Arena Venue	Other Supplies	Sp Cv Linens	\$ 105.49	57107120-71190
Arena Venue	USCC Other Supplies	Georgia Expo Mfg Corp	\$ 800.89	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 310.27	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 113.58	57107120-71341
Casualty Insurance	Safety Equipment	Heartsmart	\$ 392.54	60150150-71035
WIRE# 9249 TOTAL =			\$ 166,824.87	