

**For Council of: November 13, 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
10/20/2023	\$ 2,454,726.97	\$ 555,949.26	\$ 3,010,676.23
11/3/2023	\$ 2,396,098.63	\$ 549,425.18	\$ 2,945,523.81
10/30/2023	\$ 9,818.00	\$ 1,416.74	\$ 11,234.74

Off Cycle Adjustments

---

**PAYROLL TOTAL      \$ 5,967,434.78**

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/13/2023	AP General	\$ 6,622,304.68
11/13/2023	AP JMScott	\$ -
11/13/2023	AP Comm Devel	\$ 1,350.00
11/13/2023	AP IHDA	\$ 150.00
11/13/2023	AP Library	\$ 294,533.23
11/13/2023	AP MFT	\$ 6,603.63
10/19/23-11/02/23	Out of Cycle	\$ 426,638.99
09/01/23-10/30/23	AP Bank Transfers	\$ 219,037.33
<b>AP TOTAL</b>		<b>\$ 7,570,617.86</b>

### PCARDS

Date Range	<b>\$185,551.56</b>
08/02/23-09/01/23	
<b>PCARD TOTAL</b>	<b>\$185,551.56</b>

---

**GRAND TOTAL      \$ 13,723,604.20**

Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 10/01/23 To 10/14/23

WARRANT: 23B121 PAYROLL TYPE: BW1

CHECK DATE: 10/20/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,256.07	531,185.64	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,329.75	1,278,227.08	0.00	0.00
120 HOURLY	1,183.75	15,445.40	0.00	0.00
130 SEASON	9,629.25	165,942.40	0.00	0.00
200 OT	2,963.12	152,295.77	0.00	0.00
211 OT-ST	1,094.46	52,525.15	0.00	0.00
310 PTO	3,732.20	140,332.81	0.00	0.00
312 FLOAT	24.00	529.60	0.00	0.00
316 COMP U	306.25	14,232.03	0.00	0.00
320 FMLA U	99.75	0.00	0.00	0.00
348 PC PO	0.50	15.51	0.00	0.00
352 VAC PO	270.88	10,133.33	0.00	0.00
404 MILTRY	176.00	5,815.20	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	436.00	19,345.84	0.00	0.00
414 LWOP	265.25	0.00	0.00	0.00
426 WC	0.00	4,339.54	0.00	0.00
427 WC SUP	0.00	250.00	0.00	0.00
428 PEDA	826.20	31,842.72	0.00	0.00
429 PEDA H	400.00	1,205.21	0.00	0.00
520 HOLIDY	9,110.00	27,694.81	0.00	0.00
705 SUNDAY	18.00	482.07	0.00	0.00
710 CDL	84.25	168.50	0.00	0.00
712 CLS A	30.00	60.00	0.00	0.00
715 SHIFTD	448.00	336.00	0.00	0.00
716 SHIFTD	796.00	597.01	0.00	0.00
718 SHIFTD	196.00	294.00	0.00	0.00
730 SHIFTD	144.50	144.50	0.00	0.00
733 2SHIFT	225.00	168.75	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	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
<b>Total:</b>	<b>84,231.88</b>	<b>2,454,726.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 1027</b>				

# TOTALS PROOF

Pay Period 10/01/23 To 10/14/23

WARRANT: 23B121 PAYROLL TYPE: BW1

CHECK DATE: 10/20/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	82,245.79	82,245.79	164,491.58	1,326,543.15	x 12.40% = 164,491.35
1100	MEDICARE	33,030.12	33,030.12	66,060.24	2,278,261.25	x 2.90% = 66,069.58
2105	HEALTH BCBS	15,946.36	47,838.48	63,784.84	319,332.18	
2110	HEALTH BCBS	36,205.01	109,284.87	145,489.88	650,740.60	
2115	HEALTH BCBS	18,368.79	55,338.47	73,707.26	431,798.38	
2135	HEALTH BCHMO	3,756.96	11,242.70	14,999.66	82,936.99	
2150	POLICE HLTH	35,369.10	106,107.32	141,476.42	505,539.49	
2200	DENTAL	1,707.20	1,707.20	3,414.40	464,823.25	
2205	DENT ENH	7,021.02	7,021.02	14,042.04	1,501,117.05	
2300	VISION	747.30	747.30	1,494.60	847,454.25	
2305	VIS ENH	1,440.37	1,440.37	2,880.74	1,034,290.62	
2400	FLEX MEDREIM	8,690.11	0.00	8,690.11	533,173.26	
2401	FLEX MEDREIM	117.31	0.00	117.31	4,162.34	
2450	FLEX DEPCARE	2,110.95	0.00	2,110.95	58,232.24	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	2,091.95	0.00	2,091.95	90,770.81	
2476	HSA DPND COV	4,109.13	0.00	4,109.13	122,511.53	
2477	HSA 55+	282.08	0.00	282.08	14,566.65	
2500	ICMA 457 AMT	46,047.56	0.00	46,047.56	894,424.88	
2525	ICMA 457 %	19,186.03	0.00	19,186.03	253,441.24	
2527	ICMA 457	0.00	865.39	865.39	6,790.38	
2550	ICMA 0 50 \$	1,099.30	0.00	1,099.30	17,304.75	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	227,333.08	0.00	227,333.08	2,071,369.39	
4000	STATE INC TX	101,589.31	0.00	101,589.31	2,071,369.39	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,631.61	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,098.85	
6200	CH SUP EA PY	10,928.46	0.00	10,928.46	103,017.97	
6250	CH SUPP ARR	70.40	0.00	70.40	5,286.21	
6255	CH SUPP ADM	1.50	0.00	1.50	996.00	
6275	MAINTENANCE	684.54	0.00	684.54	4,839.10	
7000	IMRF PENSION	57,688.77	86,917.89	144,606.66	1,281,973.09	
7100	IMRF ADD	15,648.34	0.00	15,648.34	240,860.92	
7300	POLICE PEN	45,724.88	0.00	45,724.88	461,400.75	
7350	POLICE PEN	1,906.65	0.00	1,906.65	19,239.61	
7400	FIRE PEN	37,145.32	0.00	37,145.32	392,864.13	
7425	FIRE PEN	1,305.58	0.00	1,305.58	13,808.32	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,008.00	1,008.00	2,016.00	48,954.86	
7525	LIUNA PENS	121.60	684.00	805.60	52,917.46	
7550	LIUNA PENS	102.32	143.89	246.21	6,174.56	
8060	LIFE \$50,000	0.00	3,617.60	3,617.60	2,254,771.79	
8075	IMRF VOL LFE	2,336.00	0.00	2,336.00	467,864.48	
8105	HEALTH BCBS	712.52	2,137.54	2,850.06	9,902.90	
8110	HEALTH BCBS	139.20	543.36	682.56	4,589.54	
8150	POLICE HLTH	1,294.29	3,882.88	5,177.17	15,077.27	
8200	DENTAL	66.74	66.74	133.48	15,077.27	
8205	DENT ENH	48.49	48.49	96.98	10,975.14	

**TOTALS PROOF**

Pay Period 10/01/23 To 10/14/23

WARRANT: 23B121 PAYROLL TYPE: BW1

CHECK DATE: 10/20/2023

8300	VISION	24.20	24.20	48.40	21,943.88
8305	VIS ENH	5.64	5.64	11.28	4,589.54
8600	ROTH ICMA	1,945.00	0.00	1,945.00	90,200.05
9000	UN DUES 1000	1,476.30	0.00	1,476.30	115,319.99
9005	UN DUES U21	5,499.00	0.00	5,499.00	517,741.77
9015	IATSE ASSMNT	1,379.87	0.00	1,379.87	22,997.62
9035	UN DUES TCM	252.00	0.00	252.00	33,097.86
9036	UN DUES TCM	63.00	0.00	63.00	6,272.39
9040	UN DUES 49	6,114.28	0.00	6,114.28	471,031.91
9041	U DUES 49 EX	273.00	0.00	273.00	31,436.83
9050	UN DUES 699P	3,079.65	0.00	3,079.65	325,836.18
9065	UN DUES 699L	515.34	0.00	515.34	34,933.89
9070	U DS 699L 75	214.70	0.00	214.70	4,879.46
9800	UNITED WAY	46.00	0.00	46.00	15,293.58
9995	BM CRED U	76,639.54	0.00	76,639.54	719,340.42
9997	DIR DEPSIT \$	41,194.59	0.00	41,194.59	279,582.38
9998	DIR DEPSIT %	14,879.35	0.00	14,879.35	28,265.82
9999	DIR DEPOSIT2	1,456,868.80	0.00	1,456,868.80	2,426,308.13
<b>Total:</b>		<b>2,436,083.82</b>	<b>555,949.26</b>	<b>2,992,033.08</b>	
<b>Total Employees: 1027</b>					

\*\* END OF REPORT - Generated by Terri kelly \*\*

# CITY OF BLOOMINGTON, IL



## TOTALS PROOF

Pay Period 10/15/23 To 10/28/23

WARRANT: 23B122 PAYROLL TYPE: BW1

CHECK DATE: 11/03/2023

### EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,410.52	537,316.07	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,481.98	1,285,665.09	0.00	0.00
120 HOURLY	1,064.00	16,493.42	0.00	0.00
130 SEASON	8,693.25	147,425.50	0.00	0.00
200 OT	2,249.20	116,800.52	0.00	0.00
211 OT-ST	1,043.74	50,682.90	0.00	0.00
310 PTO	3,720.00	138,775.64	0.00	0.00
312 FLOAT	64.00	1,918.67	0.00	0.00
316 COMP U	265.75	11,582.13	0.00	0.00
320 FMLA U	113.25	0.00	0.00	0.00
352 VAC PO	61.44	1,326.49	0.00	0.00
404 MILTRY	168.00	5,406.88	0.00	0.00
405 MLTREI	0.00	-2,890.23	0.00	0.00
412 LWP	441.25	18,645.02	0.00	0.00
414 LWOP	310.25	0.00	0.00	0.00
426 WC	0.00	4,339.54	0.00	0.00
427 WC SUP	0.00	250.00	0.00	0.00
428 PEDA	710.27	27,901.35	0.00	0.00
429 PEDA H	336.00	1,066.25	0.00	0.00
520 HOLIDY	9,174.00	27,837.21	0.00	0.00
705 SUNDAY	20.00	546.69	0.00	0.00
710 CDL	79.75	159.50	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	403.00	302.26	0.00	0.00
716 SHIFTD	816.50	612.42	0.00	0.00
718 SHIFTD	204.00	306.00	0.00	0.00
730 SHIFTD	128.75	128.75	0.00	0.00
733 2SHIFT	216.75	162.56	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	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	184.00	0.00	0.00	0.00
<b>Total:</b>	<b>82,392.35</b>	<b>2,396,098.63</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 990</b>				

# CITY OF BLOOMINGTON, IL



## TOTALS PROOF

Pay Period 10/15/23 To 10/28/23

WARRANT: 23B122 PAYROLL TYPE: BW1

CHECK DATE: 11/03/2023

### DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	80,597.04	80,597.04	161,194.08	1,299,859.95	x 12.40% = 161,182.63
1100	MEDICARE	32,246.16	32,246.16	64,492.32	2,223,851.87	x 2.90% = 64,491.70
2105	HEALTH BCBS	15,946.36	47,838.48	63,784.84	301,071.59	
2110	HEALTH BCBS	36,132.55	108,995.05	145,127.60	640,032.13	
2115	HEALTH BCBS	18,194.90	54,816.80	73,011.70	433,852.25	
2135	HEALTH BCHMO	3,756.96	11,242.70	14,999.66	78,866.37	
2150	POLICE HLTH	35,235.27	105,705.82	140,941.09	496,960.66	
2200	DENTAL	1,686.94	1,686.94	3,373.88	455,544.97	
2205	DENT ENH	6,964.41	6,964.41	13,928.82	1,460,787.41	
2300	VISION	744.43	744.43	1,488.86	813,242.64	
2305	VIS ENH	1,428.21	1,428.21	2,856.42	1,014,249.58	
2400	FLEX MEDREIM	8,532.80	0.00	8,532.80	512,314.97	
2401	FLEX MEDREIM	234.62	0.00	234.62	8,324.68	
2450	FLEX DEPCARE	2,110.95	0.00	2,110.95	62,377.10	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	2,091.95	0.00	2,091.95	89,041.82	
2476	HSA DPND COV	4,631.83	0.00	4,631.83	123,472.57	
2477	HSA 55+	282.08	0.00	282.08	14,565.15	
2500	ICMA 457 AMT	45,352.56	0.00	45,352.56	876,565.77	
2525	ICMA 457 %	18,826.25	0.00	18,826.25	247,314.50	
2527	ICMA 457	0.00	1,415.39	1,415.39	15,339.80	
2550	ICMA 0 50 \$	1,099.30	0.00	1,099.30	24,759.19	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,872.00	
3000	FED INC TAX	219,681.04	0.00	219,681.04	2,018,048.78	
4000	STATE INC TX	98,942.75	0.00	98,942.75	2,018,048.78	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,362.29	
6200	CH SUP EA PY	10,942.75	0.00	10,942.75	97,672.88	
6250	CH SUPP ARR	70.40	0.00	70.40	4,242.94	
6255	CH SUPP ADM	1.50	0.00	1.50	1,020.00	
6275	MAINTENANCE	684.54	0.00	684.54	4,057.90	
7000	IMRF PENSION	57,279.45	86,301.19	143,580.64	1,272,876.55	
7100	IMRF ADD	14,483.07	0.00	14,483.07	229,278.40	
7300	POLICE PEN	45,864.00	0.00	45,864.00	462,804.52	
7350	POLICE PEN	1,686.82	0.00	1,686.82	17,021.29	
7400	FIRE PEN	37,345.53	0.00	37,345.53	394,981.57	
7425	FIRE PEN	1,129.52	0.00	1,129.52	11,946.31	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,007.66	1,007.66	2,015.32	50,151.08	
7525	LIUNA PENS	128.00	720.00	848.00	54,771.16	
7550	LIUNA PENS	100.32	141.08	241.40	6,028.56	
8105	HEALTH BCBS	712.52	2,137.54	2,850.06	9,902.90	
8110	HEALTH BCBS	139.20	543.36	682.56	4,589.54	
8150	POLICE HLTH	1,577.16	4,731.52	6,308.68	16,466.71	
8200	DENTAL	80.20	80.20	160.40	16,466.71	
8205	DENT ENH	48.49	48.49	96.98	10,975.14	
8300	VISION	27.07	27.07	54.14	23,333.32	
8305	VIS ENH	5.64	5.64	11.28	4,589.54	

# CITY OF BLOOMINGTON, IL



## TOTALS PROOF

Pay Period 10/15/23 To 10/28/23

WARRANT: 23B122 PAYROLL TYPE: BW1

CHECK DATE: 11/03/2023

8600	ROTH ICMA	1,945.00	0.00	1,945.00	90,818.61
9000	UN DUES 1000	1,476.30	0.00	1,476.30	117,923.55
9005	UN DUES U21	5,499.00	0.00	5,499.00	511,353.45
9015	IATSE ASSMNT	795.15	0.00	795.15	13,252.32
9020	UN DUES INSP	390.00	0.00	390.00	37,515.19
9025	UN DUES SST	540.00	0.00	540.00	32,175.22
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	336.00	0.00	336.00	42,673.38
9036	UN DUES TCM	63.00	0.00	63.00	5,662.08
9040	UN DUES 49	6,114.28	0.00	6,114.28	453,529.82
9041	U DUES 49 EX	273.00	0.00	273.00	26,515.18
9050	UN DUES 699P	3,108.98	0.00	3,108.98	309,037.19
9060	PPLS VIP699	37.80	0.00	37.80	18,869.14
9065	UN DUES 699L	515.34	0.00	515.34	34,919.37
9070	U DS 699L 75	236.17	0.00	236.17	6,934.89
9800	UNITED WAY	46.00	0.00	46.00	15,358.58
9995	BM CRED U	76,722.22	0.00	76,722.22	693,407.20
9997	DIR DEPSIT \$	40,974.59	0.00	40,974.59	252,133.30
9998	DIR DEPSIT %	15,022.30	0.00	15,022.30	28,788.11
9999	DIR DEPOSIT2	1,419,221.72	0.00	1,419,221.72	2,372,253.18
<b>Total:</b>		<b>2,381,595.18</b>	<b>549,425.18</b>	<b>2,931,020.36</b>	
<b>Total Employees: 990</b>					

\*\* END OF REPORT - Generated by Terri Kelly \*\*



**TOTALS PROOF**

Pay Period 10/30/23 To 10/30/23

WARRANT: M2310B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/30/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	38.00	1,344.06	0.00	0.00
352 VAC PO	239.58	8,473.94	0.00	0.00
Total:	277.58	9,818.00	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 10/30/23 To 10/30/23

WARRANT: M2310B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/30/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	608.72	608.72	1,217.44	9,818.00	x 12.40% = 1,217.43
1100	MEDICARE	142.36	142.36	284.72	9,818.00	x 2.90% = 284.72
7000	IMRF PENSION	441.81	665.66	1,107.47	9,818.00	
<b>Total:</b>		<b>1,192.89</b>	<b>1,416.74</b>	<b>2,609.63</b>		
<b>Total Employees: 1</b>						

\*\* END OF REPORT - Generated by Connie wills \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/13/2023 CHECK RUN: 11132023 AMOUNT: \$ 6,622,304.68

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	11/13/2023	4221	383443		
1	10014136 71040		Zoo	Animal Fd		1,309.00			
				Invoice Net		1,309.00			
2	AB HATCHERY INC	00000		EFT	11/13/2023	4237	384499		
1	10014136 71040		Zoo	Animal Fd		452.00			
				Invoice Net		452.00			
2	AB HATCHERY INC	00000		EFT	11/13/2023	4261	386204		
1	10014136 71040		Zoo	Animal Fd		798.00			
				Invoice Net		798.00			
				CHECK TOTAL		2,559.00			-----
1498	ACTION ROOFING INC	00000		INV	11/13/2023	23-656	385767		
1	10014110 70510		Pks Maint	RepMaint B		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
251	ACUSHNET COMPANY	00001		INV	11/13/2023	916026788A	385853		
1	56406420 71780		The Den	Pro Shop		147.54			
				Invoice Net		147.54			
251	ACUSHNET COMPANY	00001		INV	11/13/2023	916732419	385855		
1	56406420 71780		The Den	Pro Shop		177.10			
				Invoice Net		177.10			
251	ACUSHNET COMPANY	00001		INV	11/13/2023	916270611	385856		
1	56406420 71780		The Den	Pro Shop		465.75			
				Invoice Net		465.75			
251	ACUSHNET COMPANY	00001		CRM	11/13/2023	0000168188	386296		
1	56406420 71780		The Den	Pro Shop		-253.20			
				Invoice Net		-253.20			
				CHECK TOTAL		537.19			-----
4775	ADAMS OUTDOOR ADVERTIS	00000		EFT	11/13/2023	1327636	384551		
1	57107120 70608		ArenaVenue	EventAdv		2,075.00			
				Invoice Net		2,075.00			
				CHECK TOTAL		2,075.00			-----
953	ADOLPH KLEFER AND ASSO	00001		EFT	11/13/2023	INV001362653	385380		
1	10014120 71030		Aquatics	UniformSup		529.20			
				Invoice Net		529.20			
953	ADOLPH KLEFER AND ASSO	00001		EFT	11/13/2023	INV001362656	385381		
1	10014120 71030		Aquatics	UniformSup		855.00			
				Invoice Net		855.00			
				CHECK TOTAL		1,384.20			-----
1014	ADVANCE AUTO PARTS	00002		ACI	11/13/2023	1870833876 10/23	386081		
1	10016310 71710		FLEET	Veh Equip		2,727.92			
				Invoice Net		2,727.92			
				CHECK TOTAL		2,727.92			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132023 11/13/2023 DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5722	AFC CONSTRUCTION LLC 1 40100100 72520	00001	20240071	INV	11/13/2023	9/1/23 - 9/30/23 112,495.76 112,495.76 CHECK TOTAL	384573		-----
4808	AIR ONE EQUIPMENT INC 1 10015210 71710	00000		INV	11/13/2023	199388 1,535.00 1,535.00 CHECK TOTAL	386112		-----
3153	AIRGAS INC 1 10015210 71026	00001		ACI	11/13/2023	5502542074 72.30 72.30 Invoice Net	384448		
3153	AIRGAS INC 1 50100160 70690	00001		ACI	11/13/2023	5502518485 45.72 45.72 Invoice Net	385591		
3153	AIRGAS INC 1 50100160 70690	00001		ACI	11/13/2023	5503231169 306.40 306.40 CHECK TOTAL	386260		-----
3376	ALL AMERICAN ICE LLC 1 57107120 70543	00001		INV	11/13/2023	4880 173.78 173.78 Invoice Net	384554		
3376	ALL AMERICAN ICE LLC 1 10014160 71190	00001		INV	11/13/2023	4930 2,271.00 2,271.00 CHECK TOTAL	385981		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20230299	INV	11/13/2023	88347 6,154.90 6,154.90 CHECK TOTAL	384317		-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001	20240020	EFT	11/13/2023	C007143 1,840.00 1,840.00 CHECK TOTAL	386023		-----
639	ALTORFER INC 1 10016310 71710	00002		INV	11/13/2023	PC020769130 63.20 63.20 CHECK TOTAL	385584		-----
5545	AM CONSTRUCTION SUPPLY 1 10016120 71190 2 51101100 71190	00000		INV	11/13/2023	2725 1,074.96 1,074.96 2,149.92 Invoice Net	384421		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,149.92		-----
1379	AMATEUR HOCKEY ASSOC I	00003		EFT	11/13/2023				
1	10014160 70640			Ice Center	OffScorkpr	BA231102155643	386192		
				Invoice Net		2,435.00			
						2,435.00			
						CHECK TOTAL	2,435.00		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023				
1	10015210 71710			Fire	Veh Equip	1FHP-7MJG-YGPC	384458		
2	10015210 71010			Fire	Off Supp	19.99			
3	10015210 71010			Fire	Off Supp	19.89			
4	10015210 70590			Fire	Off Supp	22.99			
5	10015210 71710			Fire	Oth Repair	32.50			
6	10015210 71010			Fire	Veh Equip	61.90			
7	10015210 71710			Fire	Off Supp	9.59			
8	10015210 71710			Fire	Veh Equip	12.98			
9	10015210 71010			Fire	Veh Equip	533.39			
10	10015210 71010			Fire	Off Supp	209.97			
11	10015210 71010			Fire	Off Supp	26.99			
12	10015210 70590			Fire	Oth Repair	139.60			
13	10015210 71010			Fire	Off Supp	32.28			
14	10015210 71010			Fire	Off Supp	24.43			
15	10015210 71010			Fire	Off Supp	25.58			
16	10015210 71010			Fire	Off Supp	6.99			
17	10015210 71010			Fire	Off Supp	17.50			
				Invoice Net		31.98			
						1,228.55			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023				
1	10015110 71010			Police	Off Supp	1NJL-FTNM-Y6FV	384465		
2	10015110 71190			Police	Other Supp	583.96			
3	10015110 71024			Police	Janit Supp	1,089.37			
4	10015110 62190			Police	Uniforms	557.87			
				Invoice Net		136.70			
						2,367.90			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023				
1	57107120 71037			Arenavenue	FBEqumwr	1LVN-HXQD-1HGJ	384553		
				Invoice Net		712.60			
						712.60			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023				
1	10011110 71010			Admin	Off Supp	1XWM-GN93-4LDM	385851		
				Invoice Net		20.33			
						20.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023				
1	50100160 70530			Wtr Mch Mt	RepMaint O	11LF-7M1M-7TDF	385889		
2	50100150 71080			Wtr Mtr Sv	Maint Supp	661.21			
3	50100150 71190			Wtr Mtr Sv	Other Supp	209.85			
4	50100160 71024			Wtr Mch Mt	Janit Supp	34.94			
5	50100160 70590			Wtr Mch Mt	Oth Repair	268.63			
6	50100140 71190			Lk Maint	Other Supp	974.88			
7	50100110 71080			Wtr Admin	Maint Supp	483.67			
8	50100160 71190			Wtr Mch Mt	Other Supp	183.99			
						54.88			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 50100120 71070			Wtr Trans	Fuel	57.10			
	10 50100150 71030			Wtr Mtr Sv	UniformSup	75.98			
	11 50100160 70510			Wtr Mch Mt	RepMaint B	178.53			
	12 50100120 71190			Wtr Trans	Other Supp	-24.83			
					Invoice Net	3,158.83			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	14WX-R1TL-3Q9D	385893		
	1 51101100 71190			Sewer Ops	Other Supp	264.98			
	2 10016310 71710			FLEET	Veh Equip	254.22			
	3 10016310 71080			FLEET	Maint Supp	14.99			
	4 54404400 71190			Sol Waste	Other Supp	25.36			
	5 10016210 71024			ENG ADMIN	Janit Supp	34.07			
					Invoice Net	593.62			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	1W7C-NC4N-41CL	385905		
	1 10015480 70540			Fac Maint	RepMt Othr	92.00			
					Invoice Net	92.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	1YVX-Q7NV-4L7N	386002		
	1 10015110 71010			Police	Off Supp	1,117.74			
	2 10015110 71010			Police	Off Supp	-3.55			
	3 10015110 71190			Police	Other Supp	584.59			
	4 10015110 71190			Police	Other Supp	-63.36			
	5 10015110 71024			Police	Janit Supp	768.54			
	6 10015110 70632			Police	Pro Develp	159.83			
	7 10015118 71340			Comm Ctr	Telecom	577.86			
					Invoice Net	3,141.65			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	11LF-7M1M-D69X	386017		
	1 57107120 71190			ArenaVenue	Other Supp	299.98			
	2 57107120 71190			ArenaVenue	Other Supp	73.98			
	3 57107120 70227			ArenaVenue	TalentExp	42.99			
	4 57107120 71066			ArenaVenue	LiqCOGS	37.96			
	5 57107120 71066			ArenaVenue	LiqCOGS	151.84			
					Invoice Net	606.75			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	1YVX-Q7NV-6JG9	386083		
	1 10019170 70609			Eco Develp	MktngExp	69.95			
					Invoice Net	69.95			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	1TYD-MT1Q-7LGN	386091		
	1 10011410 70607			HR	Recruite	216.08			
	2 10011410 70210			HR	Oth Med Sv	24.99			
	3 10011410 70210			HR	Oth Med Sv	74.09			
					Invoice Net	315.16			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	16PH-174K-7PK9	386148		
	1 10014136 71050			Zoo	Zoo Supp	829.49			
	2 10014136 71053			Zoo	GShop Purc	142.99			
	3 10014136 71040			Zoo	Animal Fd	210.55			
	4 10014136 71010			Zoo	Off Supp	119.01			
	5 10014136 71190			Zoo	Other Supp	17.00			
	6 10014136 70040			Zoo	Vet Sv	157.76			
	7 10014136 70610			Zoo	Advertise	372.42			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 56406410 71190			PV Golf		104.31			
	9 56406420 71190			The Den		47.99			
	10 56406420 71024			The Den		223.88			
	11 10014105 71010			Pks Admin		66.95			
	12 10014110 71010			Pks Maint		11.07			
	13 10014110 70510			Pks Maint		116.98			
	14 10014160 70610			Ice Center		61.60			
	15 10014120 71190			Aquatics		342.27			
	16 10014170 79980			SOAR		15.12			
	17 10014170 70690			SOAR		16.99			
	18 10014112 71190			REC		110.94			
	19 10014160 71010			Ice Center		360.68			
				Invoice Net		3,328.00			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/13/2023	113R-GDR3-7C9L	386275		
	1 10011520 71010			Collect		612.32			
				Invoice Net		612.32			
				CHECK TOTAL		16,247.66			-----
999020	AETNA BETTER HEALTH OF	00000		INV	11/13/2023	MAYES-9/4/2021	385959		
	1 10015210 54910			Fire		356.90			
				Invoice Net		356.90			
				CHECK TOTAL		356.90			-----
999020	HUMANA GOLD	00000		INV	11/13/2023	LULLO 08/01/2021	385962		
	1 10015210 54910			Fire		72.84			
				Invoice Net		72.84			
				CHECK TOTAL		72.84			-----
999020	ILLINOIS HEALTH AND FA	00000		INV	11/13/2023	HOIT 12/26/2021	385960		
	1 10015210 54910			Fire		829.23			
				Invoice Net		829.23			
				CHECK TOTAL		829.23			-----
999020	ILLINOIS HEALTH AND FA	00000		INV	11/13/2023	FORNIGLIA-12/31/2021	385963		
	1 10015210 54910			Fire		93.96			
				Invoice Net		93.96			
				CHECK TOTAL		93.96			-----
999020	PATRICIA R. WALSH	00000		INV	11/13/2023	AMBRFD 9182022-BFD	385957		
	1 10015210 54910			Fire		83.48			
				Invoice Net		83.48			
				CHECK TOTAL		83.48			-----
999020	PEGGY GIBSON	00000		INV	11/13/2023	AMBRFD 9112022-BFD	385958		
	1 10015210 54910			Fire		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	SUSAN HOYE 1 10015210 54910	00000		INV	11/13/2023	AMBRFND 7/7/2022-BFD 100.00 100.00	385954		
				Fire	ActPgm Inc				
				Invoice Net					
						CHECK TOTAL	100.00		-----
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2023	604245 50.00	384446		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	11/13/2023	605761 40.00	384501		
				Ice Center	Purch Serv				
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2023	605337 35.00	385472		
				Fire	RepMaint B				
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2023	605352 50.00	385475		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2023	605746 50.00	385477		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2023	605841 50.00	385478		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2023	606462 50.00	385479		
				Fire	RepMaint B				
				Invoice Net		50.00			
						CHECK TOTAL	325.00		-----
412	AMERICAN ZOO & AQUARIU 1 10014136 70631	00001		INV	11/13/2023	378935 7,434.00	385798		
				Zoo	Dues				
				Invoice Net		7,434.00			
412	AMERICAN ZOO & AQUARIU 1 56406410 70610	00001		INV	11/13/2023	CN203140 191.00	385832		
				PV Golf	Advertise				
				Invoice Net		191.00			
						CHECK TOTAL	7,625.00		-----
893	ANIXTER INC 1 10014120 71190	00001		INV	11/13/2023	288412056 954.12	385693		
				Aquatics	Other Supp				
				Invoice Net		954.12			
						CHECK TOTAL	954.12		-----
4764	ANTHONY SECKLER 1 10015420 79130	00000	20230522	INV	11/13/2023	BHP-05-23 4,480.00	386208		
				Plan	Funk Grant				
				Invoice Net		4,480.00			
						CHECK TOTAL	4,480.00		-----
2226	APPLIED CONCEPTS	00001	20240261	INV	11/13/2023	427655	385833		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20900920 71010			DUI Enfrce	Off Supp	11,657.50			
				Invoice Net		11,657.50			
						CHECK TOTAL	11,657.50		-----
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		Legal	INV 11/13/2023	11012023A 385.00	385799		
				Invoice Net		385.00			
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		Legal	INV 11/13/2023	11012023B 385.00	385800		
				Invoice Net		385.00			
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		Legal	INV 11/13/2023	11012023C 385.00	385801		
				Invoice Net		385.00			
713	ARDC - ATTORNEY REGIST 1 10011710 70631	00001		Legal	INV 11/13/2023	11012023D 385.00	385802		
				Invoice Net		385.00			
						CHECK TOTAL	1,540.00		-----
5572	ARENA NETWORK INC 1 57107120 70221	00000		ArenaVenue	INV 11/13/2023	119160 5,418.00	384558		
				OutSvc		5,418.00			
				Invoice Net					
						CHECK TOTAL	5,418.00		-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		IS	INV 11/13/2023	28729355287010082023 94.16	384361		
				Telecom		94.16			
				Invoice Net					
						CHECK TOTAL	94.16		-----
5318	AUDIO TECHNICAL SERVIC 1 57107120 70228	00000	20240338	ArenaVenue	INV 11/13/2023	1765 Cody J 7,500.00	386237		
				SoundLight		7,500.00			
				Invoice Net					
						CHECK TOTAL	7,500.00		-----
5141	AVANTI FOODS 1 10019170 57990	00000		Eco Develp	INV 11/13/2023	TKN01249 67.00	385514		
				Invoice Net		67.00			
5141	AVANTI FOODS 1 10019170 57990	00000		Eco Develp	INV 11/13/2023	TKN01275 14.00	385927		
				Invoice Net		14.00			
						CHECK TOTAL	81.00		-----
734	B & B AWARDS AND RECOG 1 57107120 70611	00000		ArenaVenue	INV 11/13/2023	20052641 20.60	384472		
				PrintBind		20.60			
				Invoice Net					
734	B & B AWARDS AND RECOG 1 57107120 70611	00000		ArenaVenue	INV 11/13/2023	20052757 20.60	384473		
				PrintBind		20.60			
				Invoice Net		20.60			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.20		-----
5149	BAILEY EDWARD DESIGN I 1 40100100 70051	00000	20230374	INV	11/13/2023	33406 594.00 594.00	384309		
				Cap Improv	A&E Cap				
				Invoice Net					
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20220295	INV	11/13/2023	33407 337.50 337.50	385708		
				Eco Develp	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	931.50		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	11/13/2023	01P35613 81.23 81.23	385703		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	81.23		-----
5325	BAO DESTINATION LLC 1 10019170 57990	00000		INV	11/13/2023	TKN01250 15.00 15.00	385517		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	15.00		-----
1376	BARBER MARKETING INC 1 57107120 70220	00000		INV	11/13/2023	50294378 755.10 755.10	384475		
				Arenavenue	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	755.10		-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	11/13/2023	0251522 11,589.28 11,589.28 23,178.56	386119		
				Sewer Ops	A&E Cap				
				Storm Watr	A&E Cap				
				Invoice Net					
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	11/13/2023	0250393 12,632.84 12,632.83 25,265.67	386122		
				Sewer Ops	A&E Cap				
				Storm Watr	A&E Cap				
				Invoice Net					
						CHECK TOTAL	48,444.23		-----
2357	BECKER ARENA PRODUCTS 1 57107120 70515	00000		INV	11/13/2023	610611 161.16 161.16	384484		
				Arenavenue	BldgMaint				
				Invoice Net					
						CHECK TOTAL	161.16		-----
890	BERNARDI BONNIE 1 10014112 70690	00000		INV	11/13/2023	FALL CLASSES11/2023 1,149.40 1,149.40	386128		
				REC	Purch Serv				
				Invoice Net					
						CHECK TOTAL	1,149.40		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	11/13/2023	12/1/2023 12,720.00 12,720.00	386105		
				RET Med Sp	Prem Pd				
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,720.00		-----
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	11/13/2023	176750 16.56 16.56	384483		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	11/13/2023	176368 8.09 8.09	384596		
						BCPA RepMaint B			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20100	00000		INV	11/13/2023	176712 5.39 5.39	384597		
						BCPA RepMaint B			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	11/13/2023	176451 209.70 209.70	385041		
						Pks Maint Oth Repair			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	11/13/2023	176816 2.17 2.17	385436		
						Street Mnt Other Supp			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	11/13/2023	176822 14.34 14.34	385495		
						Pks Maint Oth Repair			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	11/13/2023	176861 8.28 8.28	385740		
						Pks Maint Oth Repair			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	11/13/2023	176815 27.60 27.60	385877		
						SoL waste Other Supp			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	11/13/2023	176797 1.00 1.00	385922		
						Fac Maint RepMaint B			
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	11/13/2023	176481 355.40 355.40	385982		
						Pks Maint Oth Repair			
						Invoice Net			
						CHECK TOTAL	648.53		-----
556	BLAND JAYME 1 10014170 70690	00001		INV	11/13/2023	HALLOWEEN DANCE10/23 300.00 300.00	384532		
						SOAR Purch Serv			
						Invoice Net			
						CHECK TOTAL	300.00		-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	11/13/2023	198495 11.10 11.10	385844		
						Police Janit Supp			
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	11/13/2023	198414 263.94 263.94	385913		
						Fac Maint Janit Supp			
						Invoice Net			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	11/13/2023	198568 49.50 49.50	386016		
						Police Janit Supp			
						Invoice Net			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140			00000 Water Fund Invoice Net	INV 11/13/2023 BNWRD Pay	648,717.07 648,717.07	COLLECTIONS 10/23 386241		
						CHECK TOTAL	324.54		-----
3013	BLOOMINGTON WINNELSON 1 56406400 70510			00001 Highland Invoice Net	EFT 11/13/2023 RepMaint B	358247 01 39.78 39.78	385524		
						CHECK TOTAL	648,717.07		-----
4952	BLOOMINGTON MOVING INC 1 10015480 70690			00001 Fac Maint Invoice Net	INV 11/13/2023 Purch Serv	36001330 250.00 250.00	384579		
4952	BLOOMINGTON MOVING INC 1 10015480 70690			00001 Fac Maint Invoice Net	INV 11/13/2023 Purch Serv	36001343 250.00 250.00	384582		
						CHECK TOTAL	500.00		-----
1023	BOBCAT OF PEORIA 1 10016310 71710			00000 FLEET Invoice Net	INV 11/13/2023 Veh Equip	02-82139 140.98 140.98	384380		
						CHECK TOTAL	140.98		-----
1023	BOBCAT OF PEORIA 1 10014110 70542			00001 Pks Maint Invoice Net	INV 11/13/2023 RepMaintNF	02-82129 97.98 97.98	384325		
						CHECK TOTAL	97.98		-----
4744	BOEHRINGER INGELHEIM A 1 10014136 70040			00002 Zoo Invoice Net	INV 11/13/2023 Vet Sv	6102621114 34.95 34.95	385813		
						CHECK TOTAL	34.95		-----
139	BORN PAINT CO INC 1 10014160 70510			00001 Ice Center Invoice Net	INV 11/13/2023 RepMaint B	NY234679 71.15 71.15	383453		
						CHECK TOTAL	71.15		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026			00001 Fire Invoice Net	INV 11/13/2023 Med Supp	85122998 136.85 136.85	385559		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026			00001 Fire Invoice Net	INV 11/13/2023 Med Supp	85126149 7.04 7.04	385562		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026			00001 Fire Invoice Net	INV 11/13/2023 Med Supp	85127642	385565		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		3,590.12			
				Invoice Net		3,590.12			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/13/2023	85131162	385569		
	1 10015210 71026			Fire		8.80			
				Invoice Net		8.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/13/2023	85133092	386098		
	1 10015210 71026			Fire		161.97			
				Invoice Net		161.97			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/13/2023	85135070	386158		
	1 10015210 71024			Fire		421.98			
				Invoice Net		421.98			
2575	BOUND TREE MEDICAL LLC	00001		INV	11/13/2023	85135071	386160		
	1 10015210 71026			Fire		107.98			
				Invoice Net		107.98			
				CHECK TOTAL		4,434.74			-----
11	BRADFORD SUPPLY CO	00000		ACI	11/13/2023	2565293	385402		
	1 10014110 70510			Pks Maint		30.43			
				Invoice Net		30.43			
11	BRADFORD SUPPLY CO	00000		ACI	11/13/2023	2564756	385403		
	1 10014110 70510			Pks Maint		637.29			
				Invoice Net		637.29			
11	BRADFORD SUPPLY CO	00000		ACI	11/13/2023	2565608	385496		
	1 56406400 70590			Highland		367.58			
				Invoice Net		367.58			
11	BRADFORD SUPPLY CO	00000		ACI	11/13/2023	2568588	385983		
	1 10014110 70590			Pks Maint		117.73			
				Invoice Net		117.73			
				CHECK TOTAL		1,153.03			-----
5624	BEVERAGE BREAKTHRU	00001		INV	11/13/2023	112852520	386007		
	1 57107120 71066			ArenaVenue		1,703.82			
				Invoice Net		1,703.82			
				CHECK TOTAL		1,703.82			-----
4985	BROKISH ENTERPRISES IN	00000		EFT	11/13/2023	TKN01251	385521		
	1 10019170 57990			Eco Develp		58.00			
				Invoice Net		58.00			
4985	BROKISH ENTERPRISES IN	00000		EFT	11/13/2023	TKN01277	385929		
	1 10019170 57990			Eco Develp		179.00			
				Invoice Net		179.00			
				CHECK TOTAL		237.00			-----
2268	BROWN MERYL	00000		INV	11/13/2023	SOAR MUSIC EXP 10/23	384531		
	1 10014170 70690			SOAR		405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	11/13/2023	TKN01276 10.00 10.00	385928		
						CHECK TOTAL	10.00		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	11/13/2023	594479 112.49 112.49	384283		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	11/13/2023	583617 121.50 121.50	384336		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	11/13/2023	583407 130.50 130.50	384337		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	11/13/2023	595425 76.99 76.99	384445		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	11/13/2023	597052 141.00 141.00	386173		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	11/13/2023	597051 70.50 70.50	386174		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	11/13/2023	597050 141.00 141.00	386177		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	11/13/2023	597049 141.00 141.00	386178		
						CHECK TOTAL	934.98		-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20240030	INV	11/13/2023	90171824 12,976.60 12,976.60	386246		
						CHECK TOTAL	12,976.60		-----
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	11/13/2023	TKN01259 10.00 10.00	385532		
						CHECK TOTAL	10.00		-----
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2393784.001 40.61 40.61	384503		
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	11/13/2023	S2393499.001 359.10 359.10	385376		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2393877.001 79.77 79.77	385404		
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2392951.001 221.00 221.00	385406		
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2393901.001 242.18 242.18	385407		
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2382918.001 4,755.70 4,755.70	385408		
641	CAPITOL GROUP INC 1 10014110 70590	00001		INV	11/13/2023	S2361267.001 120.18 120.18	385497		
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2393882.002 6.70 6.70	385761		
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/13/2023	S2393882.001 1,765.98 1,765.98	385762		
				CHECK TOTAL		7,591.22			-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20220416	ACI	11/13/2023	IN1519849 2,604.17 2,604.17	384360		
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20240272	ACI	11/13/2023	IN1514526 2,786.30 2,786.30	385682		
				CHECK TOTAL		5,390.47			-----
4768	CARDIO PARTNERS INC 1 10015110 71190	00002		INV	11/13/2023	INV3278449 637.50 637.50	383517		
4768	CARDIO PARTNERS INC 1 57107120 70543	00002		INV	11/13/2023	INV3231589 271.80 271.80	386067		
4768	CARDIO PARTNERS INC 1 10014110 71035	00002	20240320	INV	11/13/2023	INV3287046 5,085.03 5,085.03	386245		
				CHECK TOTAL		5,994.33			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00004		INV	11/13/2023	16281 936.60 936.60	386162		
				CHECK TOTAL		936.60			-----



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	11/13/2023	90189642 26,224.71 26,224.71	385605		
				Wtr Pure	A&E Cap				
				Invoice Net					
				CHECK TOTAL		26,224.71			-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	11/13/2023	PSI-140254 664.03 664.03	386210		
				Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		664.03			-----
3407	CHEM-K LLC 1 10015430 70690	00000		INV	11/13/2023	S100014401 2,792.95 2,792.95	386086		
				Comm Enh	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,792.95			-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	11/13/2023	TKN01253 31.00 31.00	385525		
				Eco Develp	Misc Rev				
				Invoice Net					
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	11/13/2023	TKN01279 60.00 60.00	385931		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		91.00			-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/13/2023	4169651845 180.86 180.86	383511		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/13/2023	4171770697 180.86 180.86	385583		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/13/2023	4167365887 63.07 63.07	385593		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/13/2023	4170187375 63.07 63.07	385594		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/13/2023	4171619572 63.07 63.07	385613		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/13/2023	4171782340 35.00 35.00	385614		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	11/13/2023	417481629 87.57 87.57	385847		
				Police	Janitor Sv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/13/2023	4172481751 180.86 180.86	385926		
				FLEET	Purch Serv				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/13/2023	4173225095	386278		
		FLEET		Purch Serv		180.86			
		Invoice Net				180.86			
				CHECK TOTAL		1,035.22			-----
3064	CIRBN LLC 1 10014136 71340 2 56406400 71340 3 56406410 71340 4 56406410 71340 5 50100110 71340 6 50100110 71340	00001		INV	11/13/2023	18849	385675		
		Zoo		Telecom		131.33			
		Highland		Telecom		113.33			
		PV Golf		Telecom		113.33			
		PV Golf		Telecom		113.33			
		Wtr Admin		Telecom		1,028.10			
		Wtr Admin		Telecom		3,588.37			
		Invoice Net				5,087.79			
				CHECK TOTAL		5,087.79			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/13/2023	101P136215	383514		
		FLEET		Veh Equip		203.94			
		Invoice Net				203.94			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/13/2023	101P136278	384341		
		FLEET		Veh Equip		8.55			
		Invoice Net				8.55			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/13/2023	101P135977	384378		
		FLEET		Veh Equip		187.98			
		Invoice Net				187.98			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/13/2023	101P135878	384379		
		FLEET		Veh Equip		187.98			
		Invoice Net				187.98			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/13/2023	101P137087	385646		
		FLEET		Veh Equip		32.01			
		Invoice Net				32.01			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/13/2023	101P136849	385647		
		FLEET		Veh Equip		258.93			
		Invoice Net				258.93			
120	CIT TRUCKS LLC 1 10016310 70520	00000		EFT	11/13/2023	101W47941	385921		
		FLEET		RepMaint V		784.24			
		Invoice Net				784.24			
				CHECK TOTAL		1,663.63			-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	11/13/2023	566594	386037		
		Arenavenue		BeerCOGS		5,728.30			
		Invoice Net				5,728.30			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	11/13/2023	566596	386038		
		Arenavenue		BeerCOGS		501.00			
		Invoice Net				501.00			
				CHECK TOTAL		6,229.30			-----
999019	ANGELA FYAN JIMENEZ	00000		INV	11/13/2023	GALENA IL 10/23	386310		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70632			Legal	Pro Develp	268.55			
				Invoice Net		268.55			
						CHECK TOTAL		268.55	-----
999019	CHRIS SPANOS				INV 11/13/2023	GALENA IL 10/23	386306		
	1 10011710 70632	00000		Legal	Pro Develp	268.55			
				Invoice Net		268.55			
						CHECK TOTAL		268.55	-----
999019	MISTY SHAFER				INV 11/13/2023	OAKBROOK 10/23	385794		
	1 10011710 70632	00000		Legal	Pro Develp	161.13			
				Invoice Net		161.13			
						CHECK TOTAL		161.13	-----
999019	TIM GLEASON				INV 11/13/2023	ROCHESTER,MN 10/23	386294		
	1 10011110 70632	00000		Admin	Pro Develp	2,759.82			
				Invoice Net		2,759.82			
						CHECK TOTAL		2,759.82	-----
230	CLARK DIETZ INC				EFT 11/13/2023	439140-1	385901		
	1 51101100 70051	00001	20240329	Sewer Ops	A&E Cap	30,098.84			
	2 53103100 70051			Storm Watr	A&E Cap	30,098.84			
				Invoice Net		60,197.68			
230	CLARK DIETZ INC				EFT 11/13/2023	439140-2	385902		
	1 50100120 70051	00001	20240329	Wtr Trans	A&E Cap	40,131.79			
				Invoice Net		40,131.79			
230	CLARK DIETZ INC				EFT 11/13/2023	438903	385904		
	1 51101100 70220	00001	20230529	Sewer Ops	Oth PT Sv	3,980.00			
				Invoice Net		3,980.00			
						CHECK TOTAL		104,309.47	-----
2877	CLOUDPOINT GEOSPATIAL				EFT 11/13/2023	INV 3671	386205		
	1 10015420 70690	00000	20240234	Plan	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL		1,300.00	-----
2877	CLOUDPOINT GEOSPATIAL				EFT 11/13/2023	INV 3670	385900		
	1 10016210 70220	00001	20240125	ENG ADMIN	Oth PT Sv	2,087.50			
	2 50100110 70220			Wtr Admin	Oth PT Sv	2,087.50			
	3 51101100 70220			Sewer Ops	Oth PT Sv	2,087.50			
	4 53103100 70220			Storm Watr	Oth PT Sv	2,087.50			
				Invoice Net		8,350.00			
						CHECK TOTAL		8,350.00	-----
25	COE EQUIPMENT INC				EFT 11/13/2023	82332	385438		
	1 51101100 70541	00000	20240099	Sewer Ops	RepMaint S	4,931.56			
	2 53103100 70541			Storm Watr	RepMaint S	4,931.55			
				Invoice Net		9,863.11			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	11/13/2023	83067	385690		
		FLEET		Veh Equip		267.68			
		Invoice Net				267.68			
				CHECK TOTAL		10,130.79			-----
1307	CONFIDENTIAL ON-SITE P 1 10011410 70690	00000		INV	11/13/2023	143634	386238		
	2 10011510 70690	HR		Purch Serv		23.00			
	3 10011110 70612	FIN		Purch Serv		23.00			
	4 10011510 70690	Admin		Imaging		23.00			
		FIN		Purch Serv		32.11			
		Invoice Net				101.11			
				CHECK TOTAL		101.11			-----
26	CONNOR CO 1 10014125 70540	00001	20000	INV	11/13/2023	S010610597.002	384598		
		BCPA		RepMt Othr		15.10			
		Invoice Net				15.10			
26	CONNOR CO 1 10015480 70510	00001	15000	INV	11/13/2023	S010663082.001	385967		
		Fac Maint		RepMaint B		203.53			
		Invoice Net				203.53			
				CHECK TOTAL		218.63			-----
150	AREA CONVENTION & VISI 1 10019170 70609	00001		EFT	11/13/2023	556644	385513		
		Eco Develp		MktngExp		1,500.00			
		Invoice Net				1,500.00			
150	AREA CONVENTION & VISI 1 57107120 70608	00001		EFT	11/13/2023	555889956	385993		
		ArenaVenue		EventAdv		1,500.00			
		Invoice Net				1,500.00			
150	AREA CONVENTION & VISI 1 10014125 70610	00001	20000	EFT	11/13/2023	55554774	385996		
		BCPA		Advertise		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		4,500.00			-----
1110	CORE & MAIN LP 1 50100160 70540	00005		INV	11/13/2023	T614273	385595		
		Wtr Mch Mt		RepMt Othr		4,225.00			
		Invoice Net				4,225.00			
				CHECK TOTAL		4,225.00			-----
732	CORRPRO COMPANIES INC 1 50100160 70590	00002		INV	11/13/2023	738143	385590		
		Wtr Mch Mt		Oth Repair		1,615.00			
		Invoice Net				1,615.00			
				CHECK TOTAL		1,615.00			-----
3703	CRAIG HAMRICK CORPORAT 1 10015210 70540	00000		INV	11/13/2023	3018334	384452		
		Fire		RepMt Othr		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	11/13/2023	0229990 46,081.70	384587		
				Cap Improv	A&E Cap	46,081.70			
				Invoice Net					
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	11/13/2023	0230804 25,090.75	384590		
				Cap Improv	A&E Cap	25,090.75			
				Invoice Net		25,090.75			
				CHECK TOTAL		71,172.45			-----
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		INV	11/13/2023	118111685 6.26	386003		
				FLEET	Veh Equip	6.26			
				Invoice Net		6.26			
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		INV	11/13/2023	118111616 50.63	386004		
				FLEET	Veh Equip	50.63			
				Invoice Net		50.63			
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		INV	11/13/2023	118111517 17.08	386006		
				FLEET	Veh Equip	17.08			
				Invoice Net		17.08			
				CHECK TOTAL		73.97			-----
574	CUMMINS INC 1 10016310 71710	00004		INV	11/13/2023	Q1-66712 182.65	383512		
				FLEET	Veh Equip	182.65			
				Invoice Net		182.65			
574	CUMMINS INC 1 10016310 71710	00004		INV	11/13/2023	Q1-66804 479.40	384391		
				FLEET	Veh Equip	479.40			
				Invoice Net		479.40			
574	CUMMINS INC 1 50100160 70540	00004		INV	11/13/2023	Q1-66637 1,095.37	385626		
				wtr Mch Mt	RepMnt Othr	1,095.37			
				Invoice Net		1,095.37			
				CHECK TOTAL		1,757.42			-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/13/2023	BB3852278 15.00	384603		
				BCPA	Advertise	15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/13/2023	BB3852280 10.00	384604		
				BCPA	Advertise	10.00			
				Invoice Net		10.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/13/2023	BB3852281 42.00	384816		
				BCPA	Advertise	42.00			
				Invoice Net		42.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001		EFT	11/13/2023	BB3852286 252.00	385187		
				BCPA	Advertise	252.00			
				Invoice Net		252.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	11/13/2023	BB3860596 18.00	385366		
				ArenaVenue	EventAdv	18.00			
				Invoice Net		18.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	11/13/2023	BB3860597 504.00	385367		
				ArenaVenue	EventAdv	504.00			
				Invoice Net		504.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3861462 728.00	385368		
				EventAdv		728.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3861463 25.00	385373		
				EventAdv		25.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852522 498.00	385375		
				EventAdv		498.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852527 900.00	385386		
				EventAdv		900.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852532 22.00	385387		
				EventAdv		22.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852536 495.00	385388		
				EventAdv		495.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852542 15.00	385389		
				EventAdv		15.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852551 732.00	385390		
				EventAdv		732.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852553 15.00	385392		
				EventAdv		15.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3858841 720.00	385393		
				EventAdv		720.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3851499 732.00	385394		
				EventAdv		732.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3851548 22.00	385395		
				EventAdv		22.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3851903 12.00	385396		
				EventAdv		12.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852066 500.00	385397		
				EventAdv		500.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	11/13/2023	BB3852546 480.00	385398		
				EventAdv		480.00			
				Invoice Net		480.00			
						CHECK TOTAL	6,737.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
785	CUSHINGS COMMERCIAL CA 1 10015110 70510	00000	20240268	INV	11/13/2023	1424 24,500.00 24,500.00	385849		
				Police	RepMaint B				
				Invoice Net					
						CHECK TOTAL	24,500.00		-----
5266	DANNY RAFFA 1 57107120 70543	00000		INV	11/13/2023	142185 75.00 75.00	384574		
				Arenavenue	RepMntEquip				
				Invoice Net					
						CHECK TOTAL	75.00		-----
28	DARNALL CONCRETE PRODU 1 50100120 71084	00000		INV	11/13/2023	011431 453.40 453.40	384410		
				wtr Trans	Agg RkSnd				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 50100120 71084	00000		INV	11/13/2023	011574 310.50 310.50	384411		
				wtr Trans	Agg RkSnd				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 50100120 71084	00000		INV	11/13/2023	011575 235.20 235.20	384412		
				wtr Trans	Agg RkSnd				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	11/13/2023	011576 497.00 497.00	384423		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	11/13/2023	011687 735.00 735.00	384424		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	11/13/2023	011686 655.00 655.00	384533		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	2,886.10		-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71084	00000		INV	11/13/2023	SEPT 2023 MATERIALS 402.56 402.56	384409		
				wtr Trans	Agg RkSnd				
				Invoice Net					
						CHECK TOTAL	402.56		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	11/13/2023	TKN01254 75.00 75.00	385526		
				Eco Develp	Misc Rev				
				Invoice Net					
4945	DAVID BICKETT 1 10019170 57990	00000		INV	11/13/2023	TKN01280 15.00 15.00	385932		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	90.00		-----
999010	ANTHONY MYERS 1 50100140 54430	00000		INV	11/13/2023	DL 10/28/2023 500.00 500.00	385651		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	BLOOMINGTON BAHAI FUN 1 50100140 54430	00000		INV	11/13/2023	DL 10/15/2023 100.00 100.00 Invoice Net	383413		
						CHECK TOTAL		100.00	-----
999010	CHARLOTTE WRIGHT 1 50100140 54430	00000		INV	11/13/2023	DL 11/4/2023 700.00 700.00 Invoice Net	386225		
						CHECK TOTAL		700.00	-----
999010	HEARTLAND HEAD START 1 50100140 54430	00000		INV	11/13/2023	DL 10/30/2023 100.00 100.00 Invoice Net	385684		
						CHECK TOTAL		100.00	-----
999010	JOHN HENSLEY 1 50100140 54430	00000		INV	11/13/2023	DL 10/29/2023 500.00 500.00 Invoice Net	385654		
						CHECK TOTAL		500.00	-----
999010	JOHN MONTGOMERY 1 50100140 54430	00000		INV	11/13/2023	DL 10/21/2023 500.00 500.00 Invoice Net	384461		
						CHECK TOTAL		500.00	-----
999010	KATHRYN MCCAFFREY 1 50100140 54430	00000		INV	11/13/2023	DL 10/13-14/2023 500.00 500.00 Invoice Net	383412		
						CHECK TOTAL		500.00	-----
999010	MCLEAN COUNTY CHAMBER 1 50100140 54430	00000		INV	11/13/2023	DL 10/26/2023 100.00 100.00 Invoice Net	385643		
						CHECK TOTAL		100.00	-----
999010	SHANTASIA BROTHERS 1 50100140 54430	00000		INV	11/13/2023	DL 10/27/2023 500.00 500.00 Invoice Net	385648		
						CHECK TOTAL		500.00	-----
219	DELFORGE SHOES INC 1 50100110 71030	00000		INV	11/13/2023	019179 585.98 585.98 wtr Admin UniformSup Invoice Net	385612		
						CHECK TOTAL		585.98	-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	11/13/2023	0002226884 184.80 184.80 Fire Med Supp Invoice Net	386072		



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire Invoice Net		INV Med Supp	11/13/2023	0002222911 63.48 63.48	386074		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire Invoice Net		INV Med Supp	11/13/2023	000222253 39.02 39.02	386076		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire Invoice Net		INV Med Supp	11/13/2023	0002226885 92.40 92.40	386082		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire Invoice Net		INV Med Supp	11/13/2023	0002223151 95.22 95.22	386092		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire Invoice Net		INV Med Supp	11/13/2023	0002222912 15.87 15.87	386093		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire Invoice Net		INV Med Supp	11/13/2023	0002226888 46.20 46.20	386094		
						CHECK TOTAL	536.99		-----
4141	DEWBERRY ENGINEERING I 1 10015210 72140	00002 Fire Invoice Net	20240138	INV CO Other	11/13/2023	2352297 14,964.25 14,964.25	384313		
						CHECK TOTAL	14,964.25		-----
1029	DIAMOND VOGEL PAINTS 1 50100120 70540	00000 Wtr Trans Invoice Net		INV RepMt Othr	11/13/2023	613201516 18.76 18.76	384286		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 Street Mnt Invoice Net	20240065	INV Tfc Lpaint	11/13/2023	613201401 2,280.00 2,280.00	384425		
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000 Street Mnt Invoice Net		INV Other Supp	11/13/2023	613201413 21.20 21.20	384426		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 Street Mnt Invoice Net	20240065	INV Tfc Lpaint	11/13/2023	613201438 1,637.90 1,637.90	384427		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 Street Mnt Invoice Net	20240065	INV Tfc Lpaint	11/13/2023	613201651 1,637.90 1,637.90	384428		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 Street Mnt Invoice Net	20240065	INV Tfc Lpaint	11/13/2023	613201683 3,596.85 3,596.85	384429		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 Street Mnt Invoice Net	20240065	INV Tfc Lpaint	11/13/2023	613201745 120.51 120.51	385439		
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	11/13/2023	613201835	385725		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016120 71096			Street Mnt Tfc Lpaint		1,637.90			
				Invoice Net		1,637.90			
						CHECK TOTAL	10,951.02		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	11/13/2023	232840052786561	384572		
1	10014110 71320			Pks Maint		491.83			
2	10014120 71320			Aquatics		1,034.00			
3	10014125 71320	20000		BCPA		1,124.38			
4	10015210 71320			Fire		447.28			
5	10015490 71320			Parking Op		899.50			
6	10016210 71320			ENG ADMIN		17,476.30			
7	50100110 71320			Wtr Admin		32,734.66			
8	51101100 71320			Sewer Ops		148.13			
9	55605600 71320			A Linc Pkg		2,575.25			
10	56406400 71320			Highland		456.56			
				Invoice Net		57,387.89			
						CHECK TOTAL	57,387.89		-----
161	DON OWEN TIRE SERVICE	00001		EFT	11/13/2023	CIT02 10/23	386249		
1	10016310 70520			FLEET		591.61			
				RepMaint V		591.61			
				Invoice Net		591.61			
161	DON OWEN TIRE SERVICE	00001		EFT	11/13/2023	CIT01 10/23	386250		
1	10016310 70520			FLEET		18,521.62			
				RepMaint V		18,521.62			
				Invoice Net		18,521.62			
						CHECK TOTAL	19,113.23		-----
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	11/13/2023	13898-30	386264		
1	50100160 70051			Wtr Mch Mt		10,971.14			
				A&E Cap		10,971.14			
				Invoice Net		10,971.14			
547	DONOHUE & ASSOCIATES I	00000	20240217	INV	11/13/2023	14330-1	386265		
1	50100160 70050			Wtr Mch Mt		4,721.75			
				Eng Sv		4,721.75			
				Invoice Net		4,721.75			
547	DONOHUE & ASSOCIATES I	00000	20230304	INV	11/13/2023	14181-8	386266		
1	50100160 70051			Wtr Mch Mt		3,359.14			
				A&E Cap		3,359.14			
				Invoice Net		3,359.14			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	11/13/2023	14087-18	386267		
1	50100160 70051			Wtr Mch Mt		44,524.23			
				A&E Cap		44,524.23			
				Invoice Net		44,524.23			
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	11/13/2023	14031.20	386268		
1	50100160 70051			Wtr Mch Mt		2,631.57			
				A&E Cap		2,631.57			
				Invoice Net		2,631.57			
						CHECK TOTAL	66,207.83		-----
960	DONMATT INC	00001		INV	11/13/2023	1900402011658	384340		
1	10016310 71710			FLEET		367.50			
				Veh Equip		367.50			
				Invoice Net		367.50			
960	DONMATT INC	00001		INV	11/13/2023	1900402011507	384353		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	2,140.00			
				Invoice Net		2,140.00			
960	DONMATT INC	00001		INV	11/13/2023	1900401027691	384354		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	2.84			
				Invoice Net		2.84			
960	DONMATT INC	00001		INV	11/13/2023	1900401027879	384430		
	1 51101100 71190			Sewer Ops	Other Supp	251.89			
				Invoice Net		251.89			
				CHECK TOTAL		2,762.23			-----
4983	DRAKE PARKER	00000		INV	11/13/2023	TKN01264	385544		
	1 10019170 57990			Eco Develp	Misc Rev	6.00			
				Invoice Net		6.00			
4983	DRAKE PARKER	00000		INV	11/13/2023	TKN01290	385943		
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		11.00			-----
5157	DYLAN COOK	00000		INV	11/13/2023	TKN01252	385523		
	1 10019170 57990			Eco Develp	Misc Rev	118.00			
				Invoice Net		118.00			
5157	DYLAN COOK	00000		INV	11/13/2023	TKN01278	385930		
	1 10019170 57990			Eco Develp	Misc Rev	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		228.00			-----
1129	EATON GALLERY AND DESI	00001		INV	11/13/2023	ARPA-BUS-REH-2319	385427		
	1 10019170 79986 75200			Eco Develp	ARPASBRHB	42,170.98			
				Invoice Net		42,170.98			
				CHECK TOTAL		42,170.98			-----
914	BLOOMINGTON NORMAL ARE	00000		EFT	11/13/2023	FY24-2	383370		
	1 10019170 75015			Eco Develp	To EDC	33,333.34			
				Invoice Net		33,333.34			
				CHECK TOTAL		33,333.34			-----
5713	ELIZABETH JANE PASLASK	00000		INV	11/13/2023	TKN01289	385942		
	1 10019170 57990			Eco Develp	Misc Rev	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		46.00			-----
999012	ADAM MESSER	00000		INV	11/13/2023	REIM 10/24/23	386283		
	1 50100160 70632			Wtr Mch Mt	Pro Develp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
999012	AJ BOWARD	00000		INV	11/13/2023	REIMCDL 10/17/23	385611		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70632			Street Mnt Invoice Net	Pro Develp	30.00 30.00			
						CHECK TOTAL			30.00 -----
999012	AZA DZUROVCIK 1 10014125 70632	00000 20000		BCPA Invoice Net	INV 11/13/2023 Pro Develp	MILEAGE REIM 10/23 102.18 102.18	386243		
						CHECK TOTAL			102.18 -----
999012	DANA FLANAGAN 1 10011110 79110	00000		Admin Invoice Net	INV 11/13/2023 Com Relatn	RFND PRIZES 10/23 66.50 66.50	385764		
						CHECK TOTAL			66.50 -----
999012	ERIC MANUEL 1 10014125 70632	00000 20000		BCPA Invoice Net	INV 11/13/2023 Pro Develp	MILEAGE 10/23 61.57 61.57	386307		
						CHECK TOTAL			61.57 -----
999012	FREDRICK ZIMMERMAN 1 50100110 70632	00000		wtr Admin Invoice Net	INV 11/13/2023 Pro Develp	REIM CDL 03/23/23 30.00 30.00	385679		
						CHECK TOTAL			30.00 -----
999012	GLENN MCARDELL 1 50100160 70632	00000		wtr Mch Mt Invoice Net	INV 11/13/2023 Pro Develp	REIM 10/04/23 115.00 115.00	385864		
						CHECK TOTAL			115.00 -----
999012	ISRAEL MAGANA 1 50100150 71030	00000		wtr Mtr Sv Invoice Net	INV 11/13/2023 UniformSup	REIM CLTH 10/18/23 333.99 333.99	385632		
						CHECK TOTAL			333.99 -----
999012	KURT BLOYD 1 50100120 71030	00000		wtr Trans Invoice Net	INV 11/13/2023 UniformSup	REIM CLTH 10/19/23 434.98 434.98	385630		
						CHECK TOTAL			434.98 -----
999012	LARRY LANIER 1 50100120 70632	00000		wtr Trans Invoice Net	INV 11/13/2023 Pro Develp	REIM CDL 10/31/23 30.00 30.00	386024		
						CHECK TOTAL			30.00 -----
4235	ERIC HEDMAN 1 10015110 70632	00000		Police Invoice Net	INV 11/13/2023 Pro Develp	BPD10272023 2,512.00 2,512.00	385819		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,512.00		-----
4826	EVERGREEN FS INC 1 10016310 71070		00001 20240052	EFT FLEET Fuel	11/13/2023	824000 09/23 5,912.15	385585		
				Invoice Net		5,912.15			
4826	EVERGREEN FS INC 1 10016310 71070		00001 20240052	EFT FLEET Fuel	11/13/2023	827640 10/23 20,669.13	386273		
				Invoice Net		20,669.13			
4826	EVERGREEN FS INC 1 10016310 71070		00001 20240052	EFT FLEET Fuel	11/13/2023	824010 10/23 89,054.79	386274		
				Invoice Net		89,054.79			
						CHECK TOTAL	115,636.07		-----
1234	EVIDENT INC 1 10015110 71190		00001	INV Police Other	11/13/2023	235206A 234.50	383513		
				Invoice Net		234.50			
1234	EVIDENT INC 1 10015110 71190		00001	INV Police Other	11/13/2023	233169A 90.75	383516		
				Invoice Net		90.75			
1234	EVIDENT INC 1 10015110 71190		00001	INV Police Other	11/13/2023	233987C 169.75	385830		
				Invoice Net		169.75			
						CHECK TOTAL	495.00		-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190		00002	EFT Wtr Pure Other	11/13/2023	906124015 396.64	384415		
				Invoice Net		396.64			
209	EVOQUA WATER TECHNOLOG 1 50100130 71190		00002	EFT Wtr Pure Other	11/13/2023	906124016 396.64	384416		
				Invoice Net		396.64			
						CHECK TOTAL	793.28		-----
1238	EXPERIAN 1 10011710 70690		00002	INV Legal Purch	11/13/2023	CD2407029686 27.14	385628		
				Invoice Net		27.14			
						CHECK TOTAL	27.14		-----
2505	EXPRESS SERVICES INC 1 10016110 70641		00003	INV PW Admin Temp Sv	11/13/2023	29729043 999.20	384591		
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC 1 10016110 70641		00003	INV PW Admin Temp Sv	11/13/2023	29765614 999.20	384592		
				Invoice Net		999.20			
						CHECK TOTAL	1,998.40		-----
496	F AND W LAWN CARE AND 1 10015430 70690		00000 20240059	ACT Comm Enh Purch	11/13/2023	214547 1,035.00	386073		
				Invoice Net		1,035.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213894 90.00 90.00 Invoice Net	386106		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214761 90.00 90.00 Invoice Net	386109		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213898 90.00 90.00 Invoice Net	386111		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214766 90.00 90.00 Invoice Net	386168		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213900 90.00 90.00 Invoice Net	386176		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214765 90.00 90.00 Invoice Net	386179		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213897 90.00 90.00 Invoice Net	386181		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214764 90.00 90.00 Invoice Net	386183		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213883 90.00 90.00 Invoice Net	386185		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213889 90.00 90.00 Invoice Net	386187		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213893 90.00 90.00 Invoice Net	386188		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214758 90.00 90.00 Invoice Net	386190		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	213892 90.00 90.00 Invoice Net	386193		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214757 90.00 90.00 Invoice Net	386195		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	214532 90.00 90.00 Invoice Net	386197		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACT Comm Enh Purch Serv	11/13/2023	212590 90.00 90.00 Invoice Net	386199		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	11/13/2023	214254 90.00 90.00 Invoice Net	386200		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	11/13/2023	214894 90.00 90.00 Invoice Net	386201		
						CHECK TOTAL	2,655.00		-----
35	FARNSWORTH GROUP INC 1 10015480 70050	00001	20240075	EFT Fac Maint Eng Sv	11/13/2023	246566 24,225.00 24,225.00 Invoice Net	386036		
						CHECK TOTAL	24,225.00		-----
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485509 44.06 44.06 Invoice Net	384287		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485674 72.44 72.44 Invoice Net	384288		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485802 150.03 150.03 Invoice Net	384289		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485325 42.90 42.90 Invoice Net	384290		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485700 67.68 67.68 Invoice Net	384291		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485708 38.60 38.60 Invoice Net	384292		
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT wtr Trans RepMnt Othr	11/13/2023	ILBLM485557 19.00 19.00 Invoice Net	384293		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT Pks Maint Oth Repair	11/13/2023	ILBLM485857 32.65 32.65 Invoice Net	384326		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT Pks Maint Oth Repair	11/13/2023	ILBLM485913 26.12 26.12 Invoice Net	384327		
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT wtr Mtr Sv RepMnt Othr	11/13/2023	ILBLM485187 103.08 103.08 Invoice Net	384348		
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT Pks Maint Oth Repair	11/13/2023	ILBLM485996 24.99 24.99 Invoice Net	384504		
36	FASTENAL COMPANY	00002		EFT	11/13/2023	ILBLM486175	385582		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		1.25			
				Invoice Net		1.25			
36	FASTENAL COMPANY	00002		EFT	11/13/2023	ILBLM486195	386123		
	1 10016210 71078			ENG ADMIN		.58			
				Invoice Net		.58			
36	FASTENAL COMPANY	00002		EFT	11/13/2023	ILBLM486397	386223		
	1 10016310 71080			FLEET		39.66			
				Invoice Net		39.66			
				CHECK TOTAL		663.04			-----
3432	FASTENERS ETC INC	00000		EFT	11/13/2023	196220	384505		
	1 10014110 71030			Pks Maint		276.48			
				Invoice Net		276.48			
				CHECK TOTAL		276.48			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	11/13/2023	0461550	384294		
	1 50100120 70540			Wtr Trans		854.35			
				Invoice Net		854.35			
1227	FERGUSON US HOLDINGS I	00001		EFT	11/13/2023	0475396	384295		
	1 50100120 70540			Wtr Trans		587.86			
				Invoice Net		587.86			
1227	FERGUSON US HOLDINGS I	00001		EFT	11/13/2023	0475398	384296		
	1 50100120 70540			Wtr Trans		633.14			
				Invoice Net		633.14			
1227	FERGUSON US HOLDINGS I	00001		EFT	11/13/2023	0475449	384297		
	1 50100120 70540			Wtr Trans		944.79			
				Invoice Net		944.79			
1227	FERGUSON US HOLDINGS I	00001		EFT	11/13/2023	0476664	384298		
	1 50100120 71080			Wtr Trans		3,174.00			
				Invoice Net		3,174.00			
1227	FERGUSON US HOLDINGS I	00001	20240047	EFT	11/13/2023	0450587-1	384358		
	1 50100150 71730			Wtr Mtr Sv		41,468.80			
				Invoice Net		41,468.80			
				CHECK TOTAL		47,662.94			-----
1227	FERGUSON US HOLDINGS I	00003		EFT	11/13/2023	0246874	384347		
	1 50100150 70540			Wtr Mtr Sv		117.70			
				Invoice Net		117.70			
1227	FERGUSON US HOLDINGS I	00003		EFT	11/13/2023	0247577	384356		
	1 50100150 71080			Wtr Mtr Sv		205.81			
				Invoice Net		205.81			
1227	FERGUSON US HOLDINGS I	00003		EFT	11/13/2023	0244793	384357		
	1 50100150 71080			Wtr Mtr Sv		275.95			
				Invoice Net		275.95			
				CHECK TOTAL		599.46			-----
999018	JONATHON POWELL	00000		INV	11/13/2023	EMMITSBURG 09/23	385793		



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	20.93			
				Invoice Net		20.93			
						CHECK TOTAL	20.93		-----
2225	FOGLER DONALD JR	00000		INV	11/13/2023	2915	386166		
	1 10015210 71710			Fire	Veh Equip	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		-----
277	FOSTER COACH SALES INC	00000		EFT	11/13/2023	26593	385581		
	1 10016310 71710			FLEET	Veh Equip	90.09			
				Invoice Net		90.09			
						CHECK TOTAL	90.09		-----
4960	FOX VALLEY TECHNICAL C	00000		INV	11/13/2023	TPB0000863483	386215		
	1 10015210 70632			Fire	Pro Develp	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005299	384552		
	1 57107120 70220			Arenavenue	Oth PT Sv	400.00			
				Invoice Net		400.00			
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005298	384577		
	1 57107120 70220			Arenavenue	Oth PT Sv	500.00			
				Invoice Net		500.00			
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005297	384578		
	1 57107120 70220			Arenavenue	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005301	386040		
	1 57107120 70220			Arenavenue	Oth PT Sv	200.00			
				Invoice Net		200.00			
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005294	386218		
	1 57107120 70221			Arenavenue	Outsvcs	400.00			
				Invoice Net		400.00			
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005303	386219		
	1 57107120 70221			Arenavenue	Outsvcs	600.00			
				Invoice Net		600.00			
4936	FRANKLIN BLAIN	00000		INV	11/13/2023	00005293	386220		
	1 57107120 70221			Arenavenue	Outsvcs	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	3,700.00		-----
1957	FRONTIER COMMUNICATION	00002		EFT	11/13/2023	052509-5 10/23	385676		
	1 10015118 71340			Comm Ctr	Telecom	2,249.70			
				Invoice Net		2,249.70			
1957	FRONTIER COMMUNICATION	00002		EFT	11/13/2023	020608-5 10/23	385677		
	1 10015110 71340			Police	Telecom	90.20			
				Invoice Net		90.20			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Telecom	11/13/2023	012800-5 10/23 39.76 Invoice Net 39.76	385678		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Telecom	11/13/2023	012596-5 10/23 39.95 Invoice Net 39.95	385680		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	11/13/2023	121319-5 10/23 21.36 Invoice Net 21.36	385681		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Telecom	11/13/2023	123101-5 10/23 1,166.50 Invoice Net 1,166.50	385991		
						CHECK TOTAL	3,607.47		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI FLEET Veh Equip	11/13/2023	69352 2,211.40 Invoice Net 2,211.40	385701		
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI FLEET Veh Equip	11/13/2023	69336 1,996.57 Invoice Net 1,996.57	385702		
						CHECK TOTAL	4,207.97		-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo GShop Purc	11/13/2023	9246616 3,157.30 Invoice Net 3,157.30	385044		
						CHECK TOTAL	3,157.30		-----
5215	GATHERED ILLUSIONS GLA 1 10019170 57990	00000		INV Eco Develp Misc Rev	11/13/2023	TKN01284 7.00 Invoice Net 7.00	385937		
						CHECK TOTAL	7.00		-----
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV ND F & B Tax	11/13/2023	RFND 9602 F&B 03/23 3.97 Invoice Net 3.97	385482		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV ND F & B Tax	11/13/2023	RFND 9602 F&B 04/23 4.38 Invoice Net 4.38	385483		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV ND F & B Tax	11/13/2023	RFND 9602 F&B 05/23 4.20 Invoice Net 4.20	385484		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV ND F & B Tax	11/13/2023	RFND 9602 F&B 06/23 4.27 Invoice Net 4.27	385485		
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV ND F & B Tax	11/13/2023	RFND 9602 F&B 07/23 4.23 Invoice Net 4.23	385486		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	AROUND THE CORNER II 1 10010010 50030	00000		INV	11/13/2023	RFND 9602 F&B 08/23	385487		
		ND		F & B Tax		5.08			
				Invoice Net		5.08			
				CHECK TOTAL		26.13			-----
999023	BILLHILL INC 1 10010010 50030	00000		INV	11/13/2023	RFND 2518 F&B 03/23	385430		
		ND		F & B Tax		13.24			
				Invoice Net		13.24			
999023	BILLHILL INC 1 10010010 50030	00000		INV	11/13/2023	RFND 2518 F&B 04/23	385431		
		ND		F & B Tax		5.71			
				Invoice Net		5.71			
999023	BILLHILL INC 1 10010010 50030	00000		INV	11/13/2023	RFND 2518 F&B 06/23	385432		
		ND		F & B Tax		14.52			
				Invoice Net		14.52			
999023	BILLHILL INC 1 10010010 50030	00000		INV	11/13/2023	RFND 2518 F&B 07/23	385433		
		ND		F & B Tax		43.27			
				Invoice Net		43.27			
				CHECK TOTAL		76.74			-----
999023	CHRIS ARMSTRONG 1 10010010 50030	00000		INV	11/13/2023	RFND 9721 F&B 08/22	385460		
		ND		F & B Tax		3.69			
				Invoice Net		3.69			
				CHECK TOTAL		3.69			-----
999023	COMMUNITY WELLNESS LAB 1 10010010 50030	00000		INV	11/13/2023	RFND 9777 F&B 05/23	385488		
		ND		F & B Tax		3.21			
				Invoice Net		3.21			
999023	COMMUNITY WELLNESS LAB 1 10010010 50030	00000		INV	11/13/2023	RFND 9777 F&B 06/23	385489		
		ND		F & B Tax		3.29			
				Invoice Net		3.29			
999023	COMMUNITY WELLNESS LAB 1 10010010 50030	00000		INV	11/13/2023	RFND 9777 F&B 07/23	385490		
		ND		F & B Tax		3.35			
				Invoice Net		3.35			
999023	COMMUNITY WELLNESS LAB 1 10010010 50030	00000		INV	11/13/2023	RFND 9777 F&B 08/23	385491		
		ND		F & B Tax		3.90			
				Invoice Net		3.90			
				CHECK TOTAL		13.75			-----
999023	GRADY'S PIZZA INC 1 10010010 50030	00000		INV	11/13/2023	RFND 4887 F&B 01/23	385434		
		ND		F & B Tax		5.35			
				Invoice Net		5.35			
				CHECK TOTAL		5.35			-----
999023	HONGRUN INC 1 10010010 50030	00000		INV	11/13/2023	RFND 8971 F&B 12/22	385480		
		ND		F & B Tax		27.02			
				Invoice Net		27.02			
999023	HONGRUN INC	00000		INV	11/13/2023	RFND 8971 F&B 08/23	385481		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10010010 50030	ND		F & B Tax		3.16			
				Invoice Net		3.16			
						CHECK TOTAL		30.18	-----
999023	MALA LLC	00000		INV	10/26/2023	RFND 10410 F&B 12/22	385492		
	1 10010010 50030	ND		F & B Tax		18.43			
				Invoice Net		18.43			
999023	MALA LLC	00000		INV	10/26/2023	RFND 10410 F&B 03/23	385493		
	1 10010010 50030	ND		F & B Tax		18.99			
				Invoice Net		18.99			
						CHECK TOTAL		37.42	-----
999023	MARPLAYAA INC	00000		INV	11/13/2023	RFND 7292 F&B 05/23	385435		
	1 10010010 50030	ND		F & B Tax		7.14			
				Invoice Net		7.14			
						CHECK TOTAL		7.14	-----
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 02/23	385417		
	1 10010010 50030	ND		F & B Tax		4.30			
				Invoice Net		4.30			
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 03/23	385418		
	1 10010010 50030	ND		F & B Tax		5.14			
				Invoice Net		5.14			
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 04/23	385419		
	1 10010010 50030	ND		F & B Tax		5.65			
				Invoice Net		5.65			
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 05/23	385420		
	1 10010010 50030	ND		F & B Tax		4.26			
				Invoice Net		4.26			
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 06/23	385421		
	1 10010010 50030	ND		F & B Tax		3.35			
				Invoice Net		3.35			
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 08/23	385422		
	1 10010010 50030	ND		F & B Tax		3.52			
				Invoice Net		3.52			
999023	PHO BOWL VIETNAMESE CU	00000		INV	11/13/2023	RFND 9505 F&B 09/23	385423		
	1 10010010 50030	ND		F & B Tax		5.06			
				Invoice Net		5.06			
						CHECK TOTAL		31.28	-----
47	GEORGE GILDNER INC	00001	20240063	EFT	11/13/2023	9310	385687		
	1 50100160 70550			wtr Mch Mt RepMaint I		1,512.00			
				Invoice Net		1,512.00			
47	GEORGE GILDNER INC	00001	20240063	EFT	11/13/2023	9309	385724		
	1 50100120 70550			wtr Trans RepMaint I		47,295.73			
				Invoice Net		47,295.73			
47	GEORGE GILDNER INC	00001	20240063	EFT	11/13/2023	9306	385726		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	11,039.38			
				Invoice Net		11,039.38			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9307	385729		
	1 50100120 70550			Wtr Trans	RepMaint I	59,426.46			
				Invoice Net		59,426.46			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9308	385732		
	1 50100120 70550			Wtr Trans	RepMaint I	38,828.08			
				Invoice Net		38,828.08			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9289	385865		
	1 51101100 70550			Sewer Ops	RepMaint I	28,599.23			
				Invoice Net		28,599.23			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9290	385866		
	1 51101100 70550			Sewer Ops	RepMaint I	24,425.39			
				Invoice Net		24,425.39			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9291	385867		
	1 53103100 70550			Storm watr	RepMaint I	13,045.96			
				Invoice Net		13,045.96			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9292	385868		
	1 51101100 70550			Sewer Ops	RepMaint I	2,175.54			
				Invoice Net		2,175.54			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9293	385871		
	1 53103100 70550			Storm watr	RepMaint I	2,464.39			
				Invoice Net		2,464.39			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9294	385875		
	1 53103100 70550			Storm watr	RepMaint I	4,428.60			
				Invoice Net		4,428.60			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9295	385878		
	1 53103100 70550			Storm watr	RepMaint I	14,894.36			
				Invoice Net		14,894.36			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9296	385882		
	1 53103100 70580			Storm watr	Grade Seed	9,456.87			
				Invoice Net		9,456.87			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9297	385885		
	1 53103100 70550			Storm watr	RepMaint I	6,617.64			
				Invoice Net		6,617.64			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9299	385888		
	1 53103100 70550			Storm watr	RepMaint I	13,924.78			
				Invoice Net		13,924.78			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9302	385890		
	1 53103100 70580			Storm watr	Grade Seed	7,457.48			
				Invoice Net		7,457.48			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9303	385891		
	1 53103100 70550			Storm watr	RepMaint I	1,101.36			
				Invoice Net		1,101.36			
47	GEORGE GILDNER INC		00001 20240063	EFT	11/13/2023	9304	385892		
	1 51101100 70580			Sewer Ops	Grade Seed	607.36			
				Invoice Net		607.36			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 51101100 70580	00001	20240063	EFT	11/13/2023	9305 361.07 361.07	385894		
				Sewer Ops	Grade Seed				
				Invoice Net					
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	11/13/2023	9300 8,783.90 8,783.90	385895		
				Storm Watr	RepMaint I				
				Invoice Net					
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	11/13/2023	9298 5,831.09 5,831.09	385896		
				AsphaltCon	St Const				
				Invoice Net					
47	GEORGE GILDNER INC 1 40120200 72530	00001	20240062	EFT	11/13/2023	9301 32,434.86 32,434.86	385897		
				AsphaltCon	St Const				
				Invoice Net					
				CHECK TOTAL		334,711.53			-----
805	GETZ FIRE EQUIPMENT CO 1 10014125 70510 20100	00001		EFT	11/13/2023	11-851313 1,468.10 1,468.10	386129		
				BCPA	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,468.10			-----
5249	GFG INSTRUMENTATION IN 1 51101100 71126	00000		INV	11/13/2023	INV-004989 153.44 153.44	386127		
				Sewer Ops	LS PumpRp				
				Invoice Net					
5249	GFG INSTRUMENTATION IN 1 51101100 71126	00000		INV	11/13/2023	INV-004990 129.00 129.00	386131		
				Sewer Ops	LS PumpRp				
				Invoice Net					
				CHECK TOTAL		282.44			-----
3061	GLOBAL EQUIPMENT COMPA 1 10015480 70510	00001		INV	11/13/2023	121093046 31.14 31.14	385961		
				Fac Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		31.14			-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	11/13/2023	267305 617.11 617.11	385600		
				Wtr Pure	Other Supp				
				Invoice Net					
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	11/13/2023	267509 1,215.42 1,215.42	386284		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,832.53			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	11/13/2023	230681740 2,469.20 2,469.20	384451		
				ArenaVenue	FoodCOGS				
				Invoice Net					
				CHECK TOTAL		2,469.20			-----
2432	GOVTEMPSUSA LLC 1 10011510 70641	00003		INV	11/13/2023	4274208 5,410.40 5,410.40	385774		
				FIN	Temp Sv				
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70641	00003		INV	11/13/2023	4282284	386240		
		FIN		Temp Sv		5,410.40			
		Invoice Net				5,410.40			
						CHECK TOTAL		10,820.80	-----
389	GRAINGER INC 1 57107120 70543	00001		INV	11/13/2023	9845839126	384488		
		Arenavenue		RepMntEquip		69.54			
		Invoice Net				69.54			
						CHECK TOTAL		69.54	-----
389	GRAINGER INC 1 10016120 71095	00009		CRM	11/13/2023	9680813715	368273		
		Street Mnt		Tfc Paint		-304.08			
		Invoice Net				-304.08			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/13/2023	9873588488	385596		
		wtr Mch Mt		Other Supp		618.48			
		Invoice Net				618.48			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/13/2023	9882800247	385615		
		wtr Mch Mt		Maint Supp		75.97			
		Invoice Net				75.97			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/13/2023	9882806046	385616		
		wtr Mch Mt		Maint Supp		192.80			
		Invoice Net				192.80			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/13/2023	9882806053	385617		
		wtr Mch Mt		Maint Supp		193.40			
		Invoice Net				193.40			
389	GRAINGER INC 1 50100160 71080	00009		INV	11/13/2023	9883460397	385618		
		wtr Mch Mt		Maint Supp		333.28			
		Invoice Net				333.28			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/13/2023	9883460405	385619		
		wtr Mch Mt		Other Supp		2,120.51			
		Invoice Net				2,120.51			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/13/2023	9883783939	385620		
		wtr Mch Mt		Other Supp		409.17			
		Invoice Net				409.17			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/13/2023	9885609637	385621		
		wtr Mch Mt		Other Supp		48.52			
		Invoice Net				48.52			
389	GRAINGER INC 1 50100160 71190	00009		INV	11/13/2023	9886361089	385622		
		wtr Mch Mt		Other Supp		58.51			
		Invoice Net				58.51			
						CHECK TOTAL		3,746.56	-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	11/13/2023	22916-1	385424		
		Arenavenue		EventAdv		800.00			
		Invoice Net				800.00			
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	INV	11/13/2023	23000-1	385425		
		BCPA		Advertise		300.00			
		Invoice Net				300.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00		-----
966	GULLIFORD SERVICES INC 1 54404400 70420	00001		EFT	11/13/2023	61878	379086		
				Sol Waste Rentals		75.00			
				Invoice Net		75.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/13/2023	64239	385378		
				Pks Maint Oth Repair		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	11/13/2023	64452	386163		
				Fire Purch Serv		90.00			
				Invoice Net		90.00			
						CHECK TOTAL	230.00		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	11/13/2023	13793688	385601		
				wtr Pure Other Supp		1,200.08			
				Invoice Net		1,200.08			
						CHECK TOTAL	1,200.08		-----
275	HALOGEN SUPPLY 1 10014120 71720	00000		INV	11/13/2023	00605645	384308		
				Aquatics wtr Chem		1,301.40			
				Invoice Net		1,301.40			
						CHECK TOTAL	1,301.40		-----
1285	HANEY TONY 1 10016120 54020	00001		INV	11/13/2023	RFND P194191	385769		
				Street Mnt Pvmt Repr		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
39	HANSON PROFESSIONAL SE 1 50100140 70690	00001	20240151	INV	11/13/2023	ARIV1001689	385709		
				Lk Maint Purch Serv		2,978.46			
				Invoice Net		2,978.46			
						CHECK TOTAL	2,978.46		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	11/13/2023	INV00174717	385604		
				wtr Pure Other Supp		198.15			
				Invoice Net		198.15			
932	HD SUPPLY INC 1 51101100 71126	00002		ACI	11/13/2023	INV00165207	386145		
				Sewer Ops LS PumpRp		142.45			
				Invoice Net		142.45			
932	HD SUPPLY INC 1 51101100 71126	00002		ACI	11/13/2023	INV00166572	386147		
				Sewer Ops LS PumpRp		75.00			
				Invoice Net		75.00			
932	HD SUPPLY INC 1 51101100 71126	00002		ACI	11/13/2023	INV00171222	386149		
				Sewer Ops LS PumpRp		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	565.60		-----



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1878	HEALTH CARE SERVICES C	00001		EFT	11/13/2023	800689099497		386151	
	1 60200233 70719			BCBS HMO	Prem Pd	13,239.19			
	2 60280233 70719			BCBS HMO	Prem Pd	180.18			
	3 60200220 70719			BCBS 17PPO	Prem Pd	116,303.83			
	4 60280220 70719			BCBS 17PPO	Prem Pd	7,478.29			
	5 60200221 70719			BCBS 60/12	Prem Pd	290,217.39			
	6 60280221 70719			BSBS 60/12	Prem Pd	24,413.49			
	7 60200222 70719			BCBS HSA	Prem Pd	190,498.74			
	8 60280222 70719			BCBS HSA	Prem Pd	4,351.38			
	9 60200290 70220			Misc Ben	Oth PT Sv	14,585.86			
	10 60280290 70220			Misc Ben	Oth PT Sv	11,805.68			
				Invoice Net		673,074.03			
				CHECK TOTAL		673,074.03			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	11/13/2023	NOVEMBER 2023		384474	
	1 60200230 70719			PolicePlan	Prem Pd	295,088.79			
	2 60280230 70719			PolicePlan	Prem Pd	67,122.80			
				Invoice Net		362,211.59			
				CHECK TOTAL		362,211.59			-----
2320	HEALTHSMART BENEFIT SO	00004		INV	11/13/2023	3327112023		385610	
	1 60200290 62112			Misc Ben	Vol Life	2,368.00			
				Invoice Net		2,368.00			
				CHECK TOTAL		2,368.00			-----
4608	HEARTLAND COCA-COLA BO	00001		INV	11/13/2023	37987398014		385370	
	1 10014160 71060			Ice Center	Food	507.50			
				Invoice Net		507.50			
4608	HEARTLAND COCA-COLA BO	00001		INV	11/13/2023	38201698013		385371	
	1 10014160 71060			Ice Center	Food	494.65			
				Invoice Net		494.65			
4608	HEARTLAND COCA-COLA BO	00001		INV	11/13/2023	38309776016		386114	
	1 10014160 71060			Ice Center	Food	420.80			
				Invoice Net		420.80			
4608	HEARTLAND COCA-COLA BO	00001		INV	11/13/2023	38201805011		386140	
	1 56406410 71760			PV Golf	Sft Drinks	319.80			
				Invoice Net		319.80			
				CHECK TOTAL		1,742.75			-----
915	HELLER FORD SALES INC	00000		INV	11/13/2023	470414		385645	
	1 10016310 70520			FLEET	RepMaint V	3,148.94			
				Invoice Net		3,148.94			
				CHECK TOTAL		3,148.94			-----
1243	HENSON DISPOSAL LLC	00000		INV	11/13/2023	298304		383455	
	1 10014110 70590			Pks Maint	Oth Repair	92.99			
				Invoice Net		92.99			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243	HENSON DISPOSAL LLC 1 10014110 70510	00000		INV	11/13/2023	299530 86.67 86.67	385377		
				Pks Maint	RepMaint B				
				Invoice Net		296982			
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	11/13/2023	31,575.28 31,575.28	385456		
				Sol waste	Bulk Disp				
				Invoice Net					
				CHECK TOTAL		31,754.94			-----
466	HERITAGE MACHINE & WEL 1 10016310 70520	00000		ACI	11/13/2023	50009 129.83 129.83	385700		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		129.83			-----
388	HERMES COMMERCIAL LAUN 1 10015210 70590	00000		INV	11/13/2023	24828 138.50 138.50	386103		
				Fire	Oth Repair				
				Invoice Net					
				CHECK TOTAL		138.50			-----
43	HERMES SERVICE & SALES 1 50100140 70220	00000		EFT	11/13/2023	1005188 4,950.00 4,950.00	385992		
				Lk Maint	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		4,950.00			-----
3434	HERON BAY INC 1 50100140 70220	00000		INV	11/13/2023	INV-41441 1,032.90 1,032.90	385588		
				Lk Maint	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,032.90			-----
5412	HH OFFICE INC 1 10015110 71010	00000		EFT	11/13/2023	047461-00 335.92 335.92	384365		
				Police	Off Supp				
				Invoice Net					
5412	HH OFFICE INC 1 10015110 71010	00000		EFT	11/13/2023	047461-01 41.99 41.99	384366		
				Police	Off Supp				
				Invoice Net					
				CHECK TOTAL		377.91			-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	11/13/2023	20393 985.80 985.80	384349		
				wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	11/13/2023	20399 496.91 496.91	384350		
				wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,482.71			-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	11/13/2023	TKN01285 27.00 27.00	385938		
				Eco Develp	Misc Rev				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132023 11/13/2023 DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.00		-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	11/13/2023	12326825 1,378.00 1,378.00	385915		
				ENG ADMIN	Oth PT Sv	Invoice Net			
						CHECK TOTAL	1,378.00		-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00000	20240184	INV	11/13/2023	123-593 44,776.42 44,776.42	386113		
				Sewer Ops	SM Const	Invoice Net			
						CHECK TOTAL	44,776.42		-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 70510	00002		ACI	11/13/2023	662100 169.89 169.90 339.79	385908		
				Arena City	RepMaint B	Invoice Net			
				Ice Center	RepMaint B	Invoice Net			
						CHECK TOTAL	339.79		-----
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	11/13/2023	3417082 12.20 12.20	384509		
				Zoo	Oth Repair	Invoice Net			
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	11/13/2023	3418992 68.76 68.76	385814		
				Zoo	Oth Repair	Invoice Net			
						CHECK TOTAL	80.96		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	11/13/2023	INS 09/23 42,561.80 42,561.80	385977		
				wtr Admin	MWtr Sale	Invoice Net			
						CHECK TOTAL	42,561.80		-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	11/13/2023	INS 10/23 42,712.35 42,712.35	385978		
				wtr Admin	MWtr Sale	Invoice Net			
						CHECK TOTAL	42,712.35		-----
278	HP INC 1 10011610 71010	00002	20240249	INV	11/13/2023	9017836766 55,104.40 55,104.40	384387		
				IS	off Supp	Invoice Net			
278	HP INC 1 10011610 71010	00002	20240249	INV	11/13/2023	9017881716 52,000.00 52,000.00	385694		
				IS	off Supp	Invoice Net			
						CHECK TOTAL	107,104.40		-----
999001	PAMELA DUNLAP 1 60280233 70719	00000		INV	11/13/2023	RFND INS PREM 11/23 713.32 713.32	386288		
				BCBS HMO	Prem Pd	Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	713.32		-----
5807	HUMAN CAPITAL DEVELOPM 1 10011110 70220	00000	20240296	INV	11/13/2023	20603	386084		
				Admin	Oth PT Sv	24,997.00			
				Invoice Net		24,997.00			
						CHECK TOTAL	24,997.00		-----
4335	HYDRA STOP HOLDINGS LL 1 50100120 70540	00000		EFT	11/13/2023	47637	384299		
				wtr Trans	RepMt Othr	557.14			
				Invoice Net		557.14			
4335	HYDRA STOP HOLDINGS LL 1 50100120 70540	00000		EFT	11/13/2023	48300	384300		
				wtr Trans	RepMt Othr	2,162.08			
				Invoice Net		2,162.08			
						CHECK TOTAL	2,719.22		-----
3883	HYGIENA LLC 1 50100130 71190	00001		ACI	11/13/2023	HLSI444112	384372		
				wtr Pure	Other Supp	1,857.57			
				Invoice Net		1,857.57			
						CHECK TOTAL	1,857.57		-----
3439	HYVEE FOOD STORE INC 1 57107120 71063	00000		INV	11/13/2023	0927700-4	386011		
				Arenavenue	FoodCOGS	4,949.94			
				Invoice Net		4,949.94			
3439	HYVEE FOOD STORE INC 1 57107120 71063	00000		INV	11/13/2023	09277700-4B	386087		
				Arenavenue	FoodCOGS	4,267.92			
				Invoice Net		4,267.92			
						CHECK TOTAL	9,217.86		-----
3439	HYVEE FOOD STORE INC 1 10014125 71060	00001	20000	INV	11/13/2023	270857	384548		
				BCPA	Food	119.71			
				Invoice Net		119.71			
						CHECK TOTAL	119.71		-----
606	INTERNATIONAL CITY/COU 1 10011110 70631	00001		INV	11/13/2023	ICMA RENEWAL	384400		
				Admin	Dues	1,200.00			
				Invoice Net		1,200.00			
606	INTERNATIONAL CITY/COU 1 10011110 70632	00001		INV	11/13/2023	515271	386088		
				Admin	Pro Develp	5,085.00			
				Invoice Net		5,085.00			
						CHECK TOTAL	6,285.00		-----
447	IDEAL ENVIRONMENTAL EN 1 10015210 70510	00000		INV	11/13/2023	62955	386069		
				Fire	RepMaint B	675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		-----
2497	IDEXX DISTRIBUTION INC	00001		ACI	11/13/2023	3139257034	385602		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	301.08 301.08			
						CHECK TOTAL	301.08		-----
2817	ILLINOIS ASSOCIATION O 1 10015110 70631	00001		Police Invoice Net	INV 11/13/2023 Dues	14500 395.00 395.00	385825		
						CHECK TOTAL	395.00		-----
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		Comm Ctr Invoice Net	INV 11/13/2023 Oth PT Sv	T2407668 194.00 194.00	385859		
						CHECK TOTAL	194.00		-----
55	ILLINOIS DEPARTMENT OF 1 10015420 79990	00004	20240337	Plan Invoice Net	INV 11/13/2023 Othr Exp	CB 100000 100,000.00 100,000.00	386244		
						CHECK TOTAL	100,000.00		-----
983	ILLINOIS HOUSE BUILDIN 1 10019170 79986 75200	00000		Eco Develp Invoice Net	INV 11/13/2023 ARPASBRHB	ARPA-BUS-REH-2320 45,000.00 45,000.00	385428		
						CHECK TOTAL	45,000.00		-----
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		FLEET Invoice Net	EFT 11/13/2023 Purch Serv	44249 625.00 625.00	385644		
						CHECK TOTAL	625.00		-----
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		HR Invoice Net	INV 11/13/2023 Purch Serv	20230903508 56.50 56.50	385453		
						CHECK TOTAL	56.50		-----
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		Wtr Admin Wtr Admin Invoice Net	INV 11/13/2023 Pr IEPA Ln In IEPA Ln	#36 L17-2252 119,063.22 6,065.72 125,128.94	386165		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		Wtr Admin Wtr Admin Invoice Net	INV 11/13/2023 Pr IEPA Ln In IEPA Ln	#27 L17-2691 34,578.25 6,060.32 40,638.57	386172		
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		Sewer Ops Sewer Ops Storm Watr Storm Watr Invoice Net	INV 11/13/2023 Pr IEPA Ln In IEPA Ln Pr IEPA Ln In IEPA Ln	#19 L17-3284 53,024.41 7,412.13 53,024.41 7,412.13 120,873.08	386175		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2023	#21 L17-4625	386180		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	60,874.82			
	2 50100110 74196			Wtr Admin	In IEPA Ln	8,078.56			
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2023	#1 L17-5685	386186		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	15,848.13			
	2 50100110 74196			Wtr Admin	In IEPA Ln	1,555.29			
				Invoice Net		17,403.42			
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2023	#1 L17-5683	386191		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	18,012.31			
	2 51101100 74196			Sewer Ops	In IEPA Ln	1,767.67			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	18,012.31			
	4 53103100 74196			Storm Watr	In IEPA Ln	1,767.68			
				Invoice Net		39,559.97			
				CHECK TOTAL		412,557.36			-----
922	ILLINOIS STATE UNIVERS	00005		INV	11/13/2023	101-00037-0001	386045		
	1 10014125 70610	20000	BCPA	Advertise		666.67			
				Invoice Net		666.67			
922	ILLINOIS STATE UNIVERS	00005		INV	11/13/2023	101-00038-0000	386046		
	1 10014125 70610	20000	BCPA	Advertise		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		1,166.67			-----
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/13/2023	FALL CLASSES 2023	386125		
	1 10014112 70690			REC	Purch Serv	702.50			
				Invoice Net		702.50			
				CHECK TOTAL		702.50			-----
5677	IR TACTICAL PLLC	00000		INV	11/13/2023	132	384556		
	1 57107120 70221			Arenavenue	OutSvcs	247.00			
				Invoice Net		247.00			
5677	IR TACTICAL PLLC	00000		INV	11/13/2023	134	384563		
	1 57107120 70221			Arenavenue	OutSvcs	1,064.00			
				Invoice Net		1,064.00			
5677	IR TACTICAL PLLC	00000		INV	11/13/2023	133	384564		
	1 57107120 70221			Arenavenue	OutSvcs	2,280.00			
				Invoice Net		2,280.00			
				CHECK TOTAL		3,591.00			-----
2172	J SPENCER CONSTRUCTION	00000	20240131	INV	11/13/2023	9/1/23 - 10/31/23	384530		
	1 40100100 72520			Cap Improv	Buildings	64,688.63			
				Invoice Net		64,688.63			
				CHECK TOTAL		64,688.63			-----
4990	JACQUELINE DEARING	00000		INV	11/13/2023	TKN01255	385527		
	1 10019170 57990			Eco Develp	Misc Rev	229.00			
				Invoice Net		229.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	11/13/2023	TKN01281 37.00 37.00 Invoice Net	385934		
						CHECK TOTAL	266.00		-----
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	11/13/2023	TKN01293 9.00 9.00 Invoice Net	385946		
						CHECK TOTAL	9.00		-----
5422	JAVA GREEN HEALTH AND 1 10019170 57990	00000		INV	11/13/2023	TKN01262 10.00 10.00 Invoice Net	385542		
						CHECK TOTAL	10.00		-----
5854	JERR QUIRAM 1 57107120 70220	00000		INV	11/13/2023	JQ102523 510.00 510.00 Invoice Net	385636		
						CHECK TOTAL	510.00		-----
1585	JOE AHRENS INC 1 10016310 70520	00001		EFT	11/13/2023	908016 4,992.00 4,992.00 Invoice Net	385998		
1585	JOE AHRENS INC 1 10016310 70520	00001		EFT	11/13/2023	907994 4,992.00 4,992.00 Invoice Net	386000		
1585	JOE AHRENS INC 1 10016310 70520	00001		EFT	11/13/2023	908017 4,992.00 4,992.00 Invoice Net	386001		
						CHECK TOTAL	14,976.00		-----
491	JOE'S TOWING 1 10015110 70620	00000		INV	11/13/2023	621606-1 275.00 275.00 Invoice Net	385821		
491	JOE'S TOWING 1 10015110 70620	00000		INV	11/13/2023	167729C-1 210.00 210.00 Invoice Net	385822		
491	JOE'S TOWING 1 10015110 70620	00000		INV	11/13/2023	906413-1 390.00 390.00 Invoice Net	385823		
						CHECK TOTAL	875.00		-----
3455	JOHNNY ON THE SPOT POR 1 50100140 71190	00000		EFT	11/13/2023	7885 220.00 220.00 Invoice Net	386285		
						CHECK TOTAL	220.00		-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00001	20240013	EFT Lk Maint Invoice Net	11/13/2023	7888 1,000.00 1,000.00	386286		
						CHECK TOTAL		1,000.00	-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70590	00003		INV Pks Maint Invoice Net	11/13/2023	39408352 582.67 582.67	385499		
						CHECK TOTAL		582.67	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV Ice Center Arenavenue Invoice Net	11/13/2023	0704065 90.35 90.35 180.70	385706		
						CHECK TOTAL		180.70	-----
4989	JOSHUA D HORINE 1 10014125 70220	00001	20000	BCPA Invoice Net	11/13/2023	102023 150.00 150.00	384546		
						CHECK TOTAL		150.00	-----
5311	JUDAY AUDIO, LLC. 1 10014125 70220	00001	20000	BCPA Invoice Net	11/13/2023	1397 1,500.00 1,500.00	386034		
						CHECK TOTAL		1,500.00	-----
4728	K&M INTERNATIONAL INC 1 10014136 71053	00001		EFT Zoo Invoice Net	11/13/2023	SI1529105 458.32 458.32	386121		
						CHECK TOTAL		458.32	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	11/13/2023	219386 770.60 770.60	383457		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	11/13/2023	219386-1 27.54 27.54	384510		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	11/13/2023	219419 135.04 135.04	384511		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV Pks Maint Invoice Net	11/13/2023	219474 179.88 179.88	385984		
						CHECK TOTAL		1,113.06	-----
4878	KAETLYN MILLER HUBBARD 1 10019170 79986 75200	00000		Eco Develp ARPASBRHB Invoice Net	11/13/2023	ARPA-BUS-REH-2321 45,000.00 45,000.00	385429		



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45,000.00		-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000		INV	11/13/2023	TKN01263 75.00 Invoice Net 75.00	385543		
5501	KATH FAMILY FARMS 1 10019170 57990	00000		INV	11/13/2023	TKN01288 24.00 Invoice Net 24.00	385941		
						CHECK TOTAL	99.00		-----
3116	KAY PARK AND RECREATIO 1 10014120 71190	00001		INV	11/13/2023	200341 4,870.00 Invoice Net 4,870.00	386118		
						CHECK TOTAL	4,870.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/13/2023	5601272396 2,217.20 Invoice Net 2,217.20	385916		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/13/2023	5601246120 2,258.79 Invoice Net 2,258.79	385917		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	11/13/2023	5601253132 2,217.20 Invoice Net 2,217.20	385918		
						CHECK TOTAL	6,693.19		-----
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20240031	EFT	11/13/2023	9017810012 8,309.88 Invoice Net 8,309.88	386235		
						CHECK TOTAL	8,309.88		-----
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI	11/13/2023	S210038362 293.00 Invoice Net 293.00	384335		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	11/13/2023	S210004581.001 259.47 Invoice Net 259.47	384593		
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	11/13/2023	S210046807.001 152.15 Invoice Net 152.15	385840		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	11/13/2023	S112685393.001 441.76 Invoice Net 441.76	386133		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	11/13/2023	S112685393.002 197.43 Invoice Net 197.43	386135		
430	KIRBY RISK CORPORATION	00002		ACI	11/13/2023	S210024193.001	386136		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	655.44			
				Invoice Net		655.44			
						CHECK TOTAL		1,999.25	-----
1701	KNOLL BERNARD			00001	INV 11/13/2023	10307	385537		
	1 10014170 70610			SOAR	Advertise	55.00			
				Invoice Net		55.00			
						CHECK TOTAL		55.00	-----
2789	KOENES KATHA			00000	INV 11/13/2023	ARPA-BUS-REH-2317	384362		
	1 10019170 79986	75200		Eco Develp	ARPASBRHB	40,454.09			
				Invoice Net		40,454.09			
						CHECK TOTAL		40,454.09	-----
66	KOENIG BODY AND EQUIPM			00000	INV 11/13/2023	JR47878	383477		
	1 10016310 70520			FLEET	RepMaint V	2,675.33			
				Invoice Net		2,675.33			
66	KOENIG BODY AND EQUIPM			00000	INV 11/13/2023	94762	384388		
	1 10016310 70520			FLEET	RepMaint V	512.88			
				Invoice Net		512.88			
66	KOENIG BODY AND EQUIPM			00000	INV 11/13/2023	94761	384389		
	1 10016310 70520			FLEET	RepMaint V	512.88			
				Invoice Net		512.88			
66	KOENIG BODY AND EQUIPM			00000	INV 11/13/2023	94760	384390		
	1 10016310 70520			FLEET	RepMaint V	1,759.00			
				Invoice Net		1,759.00			
66	KOENIG BODY AND EQUIPM			00000	INV 11/13/2023	S095061	385997		
	1 10016310 71710			FLEET	Veh Equip	393.48			
				Invoice Net		393.48			
						CHECK TOTAL		5,853.57	-----
472	KONE INC			00003	ACI 11/13/2023	1158610576	384599		
	1 10014125 70510	20000		BCPA	RepMaint B	896.48			
				Invoice Net		896.48			
						CHECK TOTAL		896.48	-----
440	KOZOL BROS INC			00000	INV 11/13/2023	1949976	386170		
	1 56406410 71750			PV Golf	Beverages	194.00			
				Invoice Net		194.00			
						CHECK TOTAL		194.00	-----
5462	KYAN GLENN			00000	INV 11/13/2023	TKN01268	385549		
	1 10019170 57990			Eco Develp	Misc Rev	19.00			
				Invoice Net		19.00			
5462	KYAN GLENN			00000	INV 11/13/2023	TKN01295	385948		
	1 10019170 57990			Eco Develp	Misc Rev	130.00			
				Invoice Net		130.00			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	149.00		-----
2523	KYLE YAP 1 10019170 70609	00001		INV	11/13/2023	FRMR MRKT 10/28/23	385512		
				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4684	LAKE BLOOMINGTON MARIN 1 50100140 70590	00000		EFT	11/13/2023	3990	385979		
				Lk Maint	Oth Repair	1,071.54			
				Invoice Net		1,071.54			
						CHECK TOTAL	1,071.54		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	11/13/2023	TKN01256	385528		
				Eco Develp	Misc Rev	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	18.00		-----
70	LAWSON PRODUCTS INC 1 10014110 71080	00001		ACI	11/13/2023	9311019754	385500		
				Pks Maint	Maint Supp	49.84			
				Invoice Net		49.84			
						CHECK TOTAL	49.84		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	11/13/2023	9310997204	383459		
				Pks Maint	Oth Repair	174.44			
				Invoice Net		174.44			
70	LAWSON PRODUCTS INC 1 50100160 71190	00002		ACI	11/13/2023	9311030007	385623		
				wtr Mch Mt	Other Supp	1,013.50			
				Invoice Net		1,013.50			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	11/13/2023	9311030371	385658		
				Pks Maint	Oth Repair	74.76			
				Invoice Net		74.76			
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	11/13/2023	9311026659	385674		
				Pks Maint	Oth Repair	270.88			
				Invoice Net		270.88			
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		ACI	11/13/2023	9311051686	386261		
				wtr Mch Mt	Maint Supp	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	1,572.58		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	11/13/2023	7049 10/23	385980		
				FLEET	Veh Equip	1,273.10			
				Invoice Net		1,273.10			
						CHECK TOTAL	1,273.10		-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	11/13/2023	593024	386171		
				Fire	Uniforms	55.00			
				Invoice Net		55.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			55.00
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	11/13/2023	669636320230930	385834		
				Police	Oth PT Sv	239.52			
				Invoice Net		239.52			
						CHECK TOTAL			239.52
5848	LGP ENTERPRISES 1 10019170 79986 75200	00000		INV	11/13/2023	ARPA-BUS-REH-2316	384312		
				Eco Develp	ARPASBRHB	45,000.00			
				Invoice Net		45,000.00			
						CHECK TOTAL			45,000.00
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	11/13/2023	83889694	386259		
				wtr Pure	Other Supp	779.00			
				Invoice Net		779.00			
						CHECK TOTAL			779.00
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		ACI	11/13/2023	38997283	385501		
				Pks Maint	Oth Repair	77.45			
				Invoice Net		77.45			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		ACI	11/13/2023	38989516	385502		
				Zoo	Vet Sv	262.69			
				Invoice Net		262.69			
						CHECK TOTAL			340.14
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	11/13/2023	38993601	385580		
				FLEET	Purch Serv	186.03			
				Invoice Net		186.03			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	11/13/2023	38974159	385624		
				wtr Mch Mt	Purch Serv	435.52			
				Invoice Net		435.52			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	11/13/2023	38974866	385625		
				wtr Mch Mt	Purch Serv	62.56			
				Invoice Net		62.56			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	11/13/2023	39226200	386262		
				wtr Mch Mt	Purch Serv	152.07			
				Invoice Net		152.07			
						CHECK TOTAL			836.18
255	LINDE INC 1 50100130 71720	00001	20240006	INV	11/13/2023	38880923	384373		
				wtr Pure	wtr Chem	3,875.00			
				Invoice Net		3,875.00			
255	LINDE INC 1 50100130 71720	00001	20240006	INV	11/13/2023	39138527	385683		
				wtr Pure	wtr Chem	4,520.00			
				Invoice Net		4,520.00			
						CHECK TOTAL			8,395.00

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	11/13/2023	13338753 876.03 876.03 Invoice Net	385710		
						CHECK TOTAL	876.03		-----
5850	M & T MANAGEMENT INC 1 10019170 79986	00000	75200	INV	11/13/2023	ARPA-BUS-REH-2318 45,000.00 45,000.00 Invoice Net	385426		
						CHECK TOTAL	45,000.00		-----
844	MABAS 1 10015210 70631	00004		INV	11/13/2023	2024 MABAS DUES 1,315.00 1,315.00 Invoice Net	386213		
						CHECK TOTAL	1,315.00		-----
4293	MACON COUNTY LAW ENFOR 1 10015110 70632	00001		INV	11/13/2023	23-1124 37,150.00 37,150.00 Invoice Net	386010		
						CHECK TOTAL	37,150.00		-----
1144	MACQUEEN EQUIPMENT LLC 1 10015210 70540	00000		INV	11/13/2023	P02093 116.42 116.42 Invoice Net	386100		
						CHECK TOTAL	116.42		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	11/13/2023	FLEET 10/23 320.00 320.00 Invoice Net	386047		
						CHECK TOTAL	320.00		-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	11/13/2023	178168 436.60 436.60 Invoice Net	384506		
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	11/13/2023	178166 2,548.58 2,548.58 Invoice Net	384507		
						CHECK TOTAL	2,985.18		-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	11/13/2023	22171 10/23 4,580.65 4,580.65 Invoice Net	386077		
						CHECK TOTAL	4,580.65		-----
2205	MARCFIRST 1 10019170 70410	00001	20240133	INV	11/13/2023	700000303 1,550.00 1,550.00 Invoice Net	385557		
						CHECK TOTAL	1,550.00		-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV	11/13/2023	TKN01265 399.00 Misc Rev	385545		
						399.00 Invoice Net			
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV	11/13/2023	TKN01291 210.00 Misc Rev	385944		
						210.00 Invoice Net			
						CHECK TOTAL		609.00	-----
2018	MARTIN TRACTOR INC 1 50100140 71190	00001		INV	11/13/2023	1592423 117.99 Other Supp	384418		
						117.99 Invoice Net			
2018	MARTIN TRACTOR INC 1 10015210 71710	00001		INV	11/13/2023	1632680 931.98 Veh Equip	386110		
						931.98 Invoice Net			
						CHECK TOTAL		1,049.97	-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	11/13/2023	157277 61.30 Oth Repair	384328		
						61.30 Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		ACI	11/13/2023	154463 34.93 Maint Supp	384342		
						34.93 Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 50100150 70540	00001		ACI	11/13/2023	156669 17.96 RepMt Othr	384352		
						17.96 Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	11/13/2023	157009 107.81 Other Supp	384431		
						107.81 Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 10016120 71035	00001		ACI	11/13/2023	158340 14.81 SafeEquip	385637		
						14.81 Invoice Net			
						CHECK TOTAL		236.81	-----
5857	MAYCI M BENNETT 1 57107120 70641	00000		INV	11/13/2023	MB1010 248.34 Temp Sv	386271		
						248.34 Invoice Net			
						CHECK TOTAL		248.34	-----
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	11/13/2023	74169 105.80 Agg RkSnd	384413		
						105.80 Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	11/13/2023	73980 768.32 Agg RkSnd	384414		
						768.32 Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 50100120 70690	00001		INV	11/13/2023	73883 736.60 Agg RkSnd	384432		
						442.55 Purch Serv			
						1,179.15 Invoice Net			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/13/2023	74170 9,739.80 9,739.80	384433		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 51101100 71084 2 50100120 70690	00001		INV	11/13/2023	74219 274.62 2,293.69 2,568.31	384435		
				Sewer Ops	Agg RkSnd				
				wtr Trans	Purch Serv				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/13/2023	74220 6,324.30 6,324.30	384436		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	11/13/2023	74303 390.71 390.71	384437		
				Street Mnt	Agg RkSnd				
				Invoice Net					
				CHECK TOTAL		21,076.39			-----
86	MCLEAN COUNTY CHAMBER 1 10019170 70631	00001		INV	11/13/2023	92354 175.00 175.00	385511		
				Eco Develp	Dues				
				Invoice Net					
				CHECK TOTAL		175.00			-----
296	MCLEAN COUNTY HIGHWAY 1 50100140 70220	00001		INV	11/13/2023	23-0154 1,394.33 1,394.33	385587		
				Lk Maint	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,394.33			-----
92	MCLEAN COUNTY REGIONAL 1 10016210 70690	00000		INV	11/13/2023	ECO-COUNTERS-COB#1 3,234.00 3,234.00	385920		
				ENG ADMIN	Purch Serv				
				Invoice Net					
				CHECK TOTAL		3,234.00			-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001	20240009	EFT	11/13/2023	0023001 90,000.00 90,000.00	385924		
				Lk Maint	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		90,000.00			-----
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00006		INV	11/13/2023	19156350P 194.95 194.95	385659		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		194.95			-----
184	MCMaster CARR SUPPLY C 1 50100160 71190	00001		EFT	11/13/2023	16281478 386.35 386.35	386263		
				wtr Mch Mt	Other Supp				
				Invoice Net					
				CHECK TOTAL		386.35			-----
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	11/13/2023	10036009 575.00 575.00	385538		
				HR	Purch Serv				
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	575.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	11/13/2023	SIN351984 130.00	383520		
				Comm Ctr	Pro Develp	130.00			
				Invoice Net					
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	11/03/2023	SIN353674 850.00	386020		
				Comm Ctr	Pro Develp	850.00			
				Invoice Net					
						CHECK TOTAL	980.00		-----
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	11/13/2023	616-S100387412.001 149.50	385379		
				Zoo	Oth Repair	149.50			
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	11/13/2023	616-S100388777.001 392.21	385909		
				Fac Maint	RepMaint B	392.21			
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	11/13/2023	616-S100389241.001 36.34	385912		
				Fac Maint	Maint Supp	36.34			
				Invoice Net					
						CHECK TOTAL	578.05		-----
460	MERRITT AND EDWARDS CO 1 10016124 71190	00000		ACI	11/13/2023	9009A 1,672.00	385633		
				Snow & Ice	Other Supp	1,672.00			
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 57107120 70611	00000		ACI	11/13/2023	9098 375.00	386043		
				ArenaVenue	PrintBind	375.00			
				Invoice Net					
						CHECK TOTAL	2,047.00		-----
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	11/13/2023	1727213 10/23 202.20	384363		
				Police	Telecom	202.20			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002 20210178		INV	11/13/2023	1590109 10/23 632.25	384364		
				IS	Telecom	632.25			
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002 20210268		INV	11/13/2023	1608710 10/23 208.11	384367		
				Comm Ctr	Telecom	208.11			
				Invoice Net					
						CHECK TOTAL	1,042.56		-----
111	MIDWEST CONSTRUCTION R 1 10014110 70590	00001		INV	11/13/2023	191068-1 49.95	383460		
				Pks Maint	Oth Repair	49.95			
				Invoice Net					
111	MIDWEST CONSTRUCTION R 1 50100150 70540	00001		INV	11/13/2023	193986-1 69.95	384351		
				wtr Mtr Sv	RepMt Othr	69.95			
				Invoice Net					
111	MIDWEST CONSTRUCTION R	00001		INV	11/13/2023	195018-1	384438		



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	178.70			
				Invoice Net		178.70			
111	MIDWEST CONSTRUCTION	R	00001	INV	11/13/2023	195451-1	385382		
	1 10014110 70590			Pks Maint	Oth Repair	76.20			
				Invoice Net		76.20			
111	MIDWEST CONSTRUCTION	R	00001	INV	11/13/2023	195708-1	385752		
	1 10014110 71030			Pks Maint	UniformSup	157.00			
	2 10014110 70420			Pks Maint	Rentals	155.00			
				Invoice Net		312.00			
111	MIDWEST CONSTRUCTION	R	00001	INV	11/13/2023	195239-1	385914		
	1 10015480 70690			Fac Maint	Purch Serv	130.00			
				Invoice Net		130.00			
111	MIDWEST CONSTRUCTION	R	00001	INV	11/13/2023	195783-1	385919		
	1 10016210 70540			ENG ADMIN	RepMnt Othr	300.25			
				Invoice Net		300.25			
111	MIDWEST CONSTRUCTION	R	00001	INV	11/13/2023	187765D-1	385964		
	1 10015480 70690			Fac Maint	Purch Serv	555.00			
				Invoice Net		555.00			
111	MIDWEST CONSTRUCTION	R	00001	INV	11/13/2023	195805-1	386209		
	1 10014110 70420			Pks Maint	Rentals	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,762.05			-----
1197	MIDWEST FIBER INC		00000 20240004	INV	11/13/2023	436734	385457		
	1 54404400 70667			Sol Waste	Rcyl Tranf	18,116.92			
				Invoice Net		18,116.92			
				CHECK TOTAL		18,116.92			-----
2242	MIDWEST MARKETING DIST		00001	INV	11/13/2023	17669983	384576		
	1 10015480 70510			Fac Maint	RepMaint B	446.00			
				Invoice Net		446.00			
				CHECK TOTAL		446.00			-----
1577	MIDWEST VETERINARY SUP		00002	ACI	11/13/2023	20614161-050	384331		
	1 10014136 70040			Zoo	Vet Sv	13.00			
				Invoice Net		13.00			
1577	MIDWEST VETERINARY SUP		00002	ACI	11/13/2023	20614161-000	384332		
	1 10014136 70040			Zoo	Vet Sv	47.69			
				Invoice Net		47.69			
1577	MIDWEST VETERINARY SUP		00002	ACI	11/13/2023	20657154-050	384534		
	1 10014136 70040			Zoo	Vet Sv	66.26			
				Invoice Net		66.26			
1577	MIDWEST VETERINARY SUP		00002	ACI	11/13/2023	20657154-000	384535		
	1 10014136 70040			Zoo	Vet Sv	109.70			
				Invoice Net		109.70			
1577	MIDWEST VETERINARY SUP		00002	ACI	11/13/2023	20702089-000	385661		
	1 10014136 70040			Zoo	Vet Sv	70.55			
				Invoice Net		70.55			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	11/13/2023	20715539-050 22.51 22.51	385805		
				Invoice Net		22.51			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	11/13/2023	20715539-000 65.61 65.61	385806		
				Invoice Net		65.61			
				CHECK TOTAL		395.32			-----
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Janit Supp	11/13/2023	113004 1,365.25 1,365.25	383466		
				Invoice Net		1,365.25			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	112890 25.00 25.00	384442		
				Invoice Net		25.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	113015 352.25 352.25	384443		
				Invoice Net		352.25			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	112861 598.20 598.20	384450		
				Invoice Net		598.20			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	112881A 42.70 42.70	384478		
				Invoice Net		42.70			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	112881 1,247.80 1,247.80	384479		
				Invoice Net		1,247.80			
97	MILLER JANITOR SUPPLY 1 57107120 70515	00000		INV Arenavenue BldgMaint	11/13/2023	113085 65.00 65.00	384480		
				Invoice Net		65.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	113053 943.80 943.80	384482		
				Invoice Net		943.80			
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV PV Golf Janit Supp	11/13/2023	112978A 276.25 276.25	385535		
				Invoice Net		276.25			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Janit Supp	11/13/2023	113165 873.70 873.70	385653		
				Invoice Net		873.70			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	11/13/2023	113101 195.00 195.00	386070		
				Invoice Net		195.00			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20100	00000		INV BCPA Janit Supp	11/13/2023	113191 390.00 390.00	386071		
				Invoice Net		390.00			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Janit Supp	11/13/2023	113211 821.10 821.10	386120		
				Invoice Net		821.10			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10015210 71026	00000		INV	11/13/2023	113053A 247.15	386153		
				Fire		247.15			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	11/13/2023	113005 302.40	386154		
				Fire		302.40			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	11/13/2023	112882A 146.20	386156		
				Fire		146.20			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	11/13/2023	113168 634.00	386182		
				Fire		634.00			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	11/13/2023	113216 2,128.90	386184		
				Fire		2,128.90			
				Invoice Net					
				CHECK TOTAL		10,654.70			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1695161 7,142.69	383504		
				Wtr Pure		7,142.69			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1695754 7,225.88	384374		
				Wtr Pure		7,225.88			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1696171 7,463.97	385606		
				Wtr Pure		7,463.97			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1696732 7,082.45	385607		
				Wtr Pure		7,082.45			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1697209 7,076.72	385685		
				Wtr Pure		7,076.72			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1697781 7,231.62	386236		
				Wtr Pure		7,231.62			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/13/2023	1698270 7,019.35	386247		
				Wtr Pure		7,019.35			
				Invoice Net					
				CHECK TOTAL		50,242.68			-----
397	MITY LITE 1 50100140 70690	00002		INV	11/13/2023	00165402 4,961.00	385589		
				Lk Maint		4,961.00			
				Invoice Net					
				CHECK TOTAL		4,961.00			-----
1297	MONKEY WRENCH PLUMBING 1 10014110 70590	00000		INV	11/13/2023	4465 150.00	385506		
				Pks Maint		150.00			
				Oth Repair		150.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1297	MONKEY WRENCH PLUMBING 1 10014110 70590	00000		INV	11/13/2023	4466	385507		
				Pks Maint	Oth Repair	150.00			
				Invoice Net		150.00			
1297	MONKEY WRENCH PLUMBING 1 10014110 70590	00000		INV	11/13/2023	4469	385508		
				Pks Maint	Oth Repair	450.00			
				Invoice Net		450.00			
1297	MONKEY WRENCH PLUMBING 1 56406410 70510	00000		INV	11/13/2023	4470	385536		
				PV Golf	RepMaint B	150.00			
				Invoice Net		150.00			
1297	MONKEY WRENCH PLUMBING 1 10014110 70590	00000		INV	11/13/2023	4471	385652		
				Pks Maint	Oth Repair	450.00			
	2 10014136 70590			Zoo	Oth Repair	150.00			
				Invoice Net		600.00			
				CHECK TOTAL		1,500.00			-----
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		EFT	11/13/2023	IL66-01016498	385663		
				Highland	RepMaintNF	217.97			
				Invoice Net		217.97			
				CHECK TOTAL		217.97			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/13/2023	IL66-01014792	384285		
				FLEET	Veh Equip	529.60			
				Invoice Net		529.60			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	11/13/2023	IL66-01015946	385579		
				FLEET	Veh Equip	172.86			
				Invoice Net		172.86			
148	MOTION INDUSTRIES INC 1 10015480 70510	00002		EFT	11/13/2023	IL66-01015938	385965		
				Fac Maint	RepMaint B	295.90			
				Invoice Net		295.90			
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	11/13/2023	IL66-01016982	386085		
				Arena City	RepMt Othr	89.61			
				Invoice Net		89.61			
				CHECK TOTAL		1,087.97			-----
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	11/13/2023	711011	385573		
				PV Golf	RepMaintNF	182.05			
				Invoice Net		182.05			
				CHECK TOTAL		182.05			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	11/13/2023	2290488818	386189		
				Fire	Med Supp	314.39			
				Invoice Net		314.39			
				CHECK TOTAL		314.39			-----
242	MTI DISTRIBUTING INC 1 10014110 70540	00001		INV	11/13/2023	1408393-01	383467		
				Pks Maint	RepMt Othr	983.96			
				Invoice Net		983.96			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	983.96		-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	SE	00001	INV	11/13/2023	IN1945751 491.52 Oth Repair	386194		
						Invoice Net		491.52	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	11/13/2023	IN1947107 277.79 RepMt Othr	386196		
						Invoice Net		277.79	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	11/13/2023	IN1947906 1,087.56 RepMt Othr	386198		
						Invoice Net		1,087.56	
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	SE	00001	INV	11/13/2023	IN1950420 312.04 Veh Equip	386202		
						Invoice Net		312.04	
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	SE	00001	INV	11/13/2023	IN1950423 218.12 Veh Equip	386207		
						Invoice Net		218.12	
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	11/13/2023	IN1951115 296.78 RepMt Othr	386211		
						Invoice Net		296.78	
						CHECK TOTAL	2,683.81		-----
5847	MUTLU ONARAL 1 10014125 70218	20000	00000	INV	11/13/2023	00012 1,000.00 Artist Fee	386222		
						Invoice Net		1,000.00	
						CHECK TOTAL	1,000.00		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710		00000	ACT	11/13/2023	166430 10/23 2,090.47 Veh Equip	385995		
						Invoice Net		2,090.47	
						CHECK TOTAL	2,090.47		-----
2809	NATIONAL LEAGUE OF CIT 1 10011110 70631	CIT	00002	INV	11/13/2023	183364 6,602.00 Dues	385042		
						Invoice Net		6,602.00	
						CHECK TOTAL	6,602.00		-----
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632		00000	INV	11/13/2023	60745470 1,100.00 Pro Develp	386217		
						Invoice Net		1,100.00	
						CHECK TOTAL	1,100.00		-----
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608		00000	INV	11/13/2023	IN-DIG-12309287 570.00 EventAdv	385399		
						Invoice Net		570.00	
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608		00000	INV	11/13/2023	IN-DIG-12309288 1,050.00 EventAdv	385400		
						Invoice Net		1,050.00	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	11/13/2023	IN-DIG-12309290 1,440.00 1,440.00	385401		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	11/13/2023	IN-DIG-12309292 500.00 500.00	385405		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	11/13/2023	IN-ILB-123098182 570.00 570.00	385409		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	11/13/2023	IN-ILH-123094411 400.00 400.00	385412		
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	11/13/2023	IN-ILH-123094413 1,243.16 1,243.16	385414		
						CHECK TOTAL	5,773.16		-----
3387	NEW RESOURCES GROUP IN 1 50100140 71190	00001		EFT	11/13/2023	00040017 395.10 395.10	385586		
						CHECK TOTAL	395.10		-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	11/13/2023	P01236 99.83 99.83	383468		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	11/13/2023	P01503 122.69 122.69	384536		
1223	NORD OUTDOOR POWER COR 1 10014110 70520	00000		EFT	11/13/2023	P01494 186.63 186.63	384537		
1223	NORD OUTDOOR POWER COR 1 10014110 70540	00000		EFT	11/13/2023	P01436 37.43 37.43	385046		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	11/13/2023	W00225 62.50 62.50	385503		
1223	NORD OUTDOOR POWER COR 1 10014110 70540	00000		EFT	11/13/2023	P01561 63.98 63.98	385504		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	11/13/2023	W00236 143.76 143.76	385665		
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	11/13/2023	P01631 73.98 73.98	386206		
						CHECK TOTAL	790.80		-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NORTHERN ILLINOIS	GAS	00005	INV	11/13/2023	5620669770 9/23	385649		
	1 10014160 71310			Ice Center	Natural Gs	1,615.13			
	2 57107120 71315			ArenaVenue	NaturalGas	4,845.38			
				Invoice Net		6,460.51			
80	NORTHERN ILLINOIS	GAS	00005	INV	11/13/2023	9/23	385803		
	1 50100110 71310			wtr Admin	Natural Gs	851.81			
	2 10014110 71310			Pks Maint	Natural Gs	541.04			
	3 10014120 71310			Aquatics	Natural Gs	741.78			
	4 10014125 71310	20000		BCPA	Natural Gs	401.20			
	5 10014136 71310			Zoo	Natural Gs	368.81			
	6 10015210 71310			Fire	Natural Gs	831.87			
	7 10015480 71310			Fac Maint	Natural Gs	116.42			
	8 55605600 71310			A Linc Pkg	Natural Gs	161.78			
	9 56406400 71310			Highland	Natural Gs	49.66			
	10 56406410 71310			PV Golf	Natural Gs	101.34			
	11 56406420 71310			The Den	Natural Gs	220.72			
				Invoice Net		4,386.43			
				CHECK TOTAL		10,846.94			-----
5403	OPENGOV INC		00001 20240305	EFT	11/13/2023	INV00014449	385686		
	1 10011610 70530			IS	RepMaint 0	100,793.68			
				Invoice Net		100,793.68			
				CHECK TOTAL		100,793.68			-----
82	ORKIN LLC		00000	ACI	11/13/2023	250538189	384457		
	1 57107120 70415			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
82	ORKIN LLC		00000	ACI	11/13/2023	250538190	384586		
	1 57107120 70415			ArenaVenue	PestCntrl	209.00			
				Invoice Net		209.00			
82	ORKIN LLC		00000	ACI	11/13/2023	250539324	384588		
	1 10014125 70690	20000		BCPA	Purch Serv	160.00			
				Invoice Net		160.00			
82	ORKIN LLC		00000	ACI	11/13/2023	247571684	385597		
	1 50100160 70690			wtr Mch Mt	Purch Serv	62.99			
				Invoice Net		62.99			
				CHECK TOTAL		641.98			-----
82	ORKIN LLC		00001	ACI	11/13/2023	250537320	384334		
	1 10014136 70510			Zoo	RepMaint B	122.99			
				Invoice Net		122.99			
82	ORKIN LLC		00001	ACI	11/13/2023	247571654	384419		
	1 50100140 70690			Lk Maint	Purch Serv	50.99			
				Invoice Net		50.99			
82	ORKIN LLC		00001	ACI	11/13/2023	250537372	384420		
	1 50100140 70690			Lk Maint	Purch Serv	55.99			
				Invoice Net		55.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00001		ACI	11/13/2023	250537961 61.99 61.99	385047		
				Pks Maint	RepMaint B				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	11/13/2023	251933233 67.99 67.99	386005		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	11/13/2023	251932770 64.99 64.99	386014		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	11/13/2023	251933240 81.99 81.99	386015		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	11/13/2023	251933265 63.99 63.99	386019		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	11/13/2023	251933267 62.99 62.99	386021		
				Fac Maint	Purch Serv				
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	11/13/2023	251933345 81.99 81.99	386022		
				Fac Maint	Purch Serv				
				Invoice Net					
				CHECK TOTAL		715.90			-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00001		INV	11/13/2023	10500-231220103 487.09 487.09	384449		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		487.09			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	11/13/2023	00185619-00 2,602.00 2,602.00	385539		
				HR	Oth Med Sv				
				Invoice Net					
				CHECK TOTAL		2,602.00			-----
3897	P & G KEENE ELECTRICAL 1 10016310 71710	00000		EFT	11/13/2023	231453 2,756.56 2,756.56	385578		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		2,756.56			-----
4787	P & S COCHRAN PRINTERS 1 10019170 70609	00001		INV	11/13/2023	359203 119.00 119.00	386012		
				Eco Develp	MktngExp				
				Invoice Net					
				CHECK TOTAL		119.00			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	11/13/2023	19573687 380.50 380.50	386029		
				wtr Pure	Lab Sv				
				Invoice Net					
5357	PACE ANALYTICAL SERVIC	00001	20240032	EFT	11/13/2023	19573688	386032		



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	9,217.24 9,217.24			
						CHECK TOTAL	9,597.74		-----
100	PANTAGRAPH PUBLISHING	00001		INV	11/13/2023	111-60151563 102923	385797		
	1 10014112 70610			REC	Advertise	510.00			
	2 10014136 70610			Zoo Invoice Net	Advertise	350.00 860.00			
100	PANTAGRAPH PUBLISHING	00001		INV	11/13/2023	195064	385845		
	1 10011110 79990			Admin Invoice Net	Othr Exp	480.00 480.00			
						CHECK TOTAL	1,340.00		-----
999004	ELENA D. DAGNER	00000		INV	11/13/2023	JZK FALL 2023	386167		
	1 1001 21187			Gen Fund Invoice Net	PRCLEARING	20.00 20.00			
						CHECK TOTAL	20.00		-----
999004	JESSICA GRIFFIN	00000		INV	11/13/2023	KICKSTART YOUTH 2023	386164		
	1 1001 21187			Gen Fund Invoice Net	PRCLEARING	54.00 54.00			
						CHECK TOTAL	54.00		-----
784	PARKWAY CAR WASH LLC	00000		INV	11/13/2023	107BPD101823	383521		
	1 10015110 70649			Police Invoice Net	Car Wash	9.00 9.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/13/2023	#39 WATER 09/23	384301		
	1 50100120 70540			Wtr Trans Invoice Net	RepMt Othr	9.00 9.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/13/2023	#38BS 9/23	386214		
	1 10015410 70649			BS Invoice Net	Car Wash	9.00 9.00			
						CHECK TOTAL	27.00		-----
5574	PARKWAY PARTNERS-ONE I	00000		INV	11/13/2023	PKWAY VILL 11/23	386216		
	1 4010 23220			Cap Improv Invoice Net	Dev Depst	2,200.00 2,200.00			
						CHECK TOTAL	2,200.00		-----
1512	PAUL CONWAY SHIELDS IN	00001		ACI	11/13/2023	0512914	384447		
	1 10015210 62191			Fire Invoice Net	Prot wear	280.50 280.50			
						CHECK TOTAL	280.50		-----
3574	PEOPLE READY INC	00000		EFT	11/13/2023	28369100	384439		
	1 10016120 70641			Street Mnt Invoice Net	Temp Sv	1,152.00 1,152.00			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	11/13/2023	28378835	385440		
			Street Mnt	Temp Sv		1,108.80			
			Invoice Net			1,108.80			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	11/13/2023	28369101	385881		
			Soil Waste	Temp Sv		1,152.00			
			Invoice Net			1,152.00			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	11/13/2023	28369102	385883		
			Soil Waste	Temp Sv		3,916.80			
			Invoice Net			3,916.80			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	11/13/2023	28378836	385884		
			Soil Waste	Temp Sv		1,144.80			
			Invoice Net			1,144.80			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	11/13/2023	28378837	385886		
			Soil Waste	Temp Sv		2,275.20			
			Invoice Net			2,275.20			
3574	PEOPLE READY INC 1 57107120 70220	00000		EFT	11/13/2023	28385304	386097		
			ArenaVenue	Oth PT Sv		658.70			
			Invoice Net			658.70			
3574	PEOPLE READY INC 1 57107120 70220	00000		EFT	11/13/2023	28385305	386101		
			ArenaVenue	Oth PT Sv		270.90			
			Invoice Net			270.90			
3574	PEOPLE READY INC 1 57107120 70220	00000		EFT	11/13/2023	28385306	386104		
			ArenaVenue	Oth PT Sv		620.60			
			Invoice Net			620.60			
						CHECK TOTAL	12,299.80		-----
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	11/13/2023	28341738	384459		
			ArenaVenue	Temp Sv		2,123.24			
			Invoice Net			2,123.24			
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	11/13/2023	28369103	384460		
			ArenaVenue	Temp Sv		512.71			
			Invoice Net			512.71			
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	11/13/2023	28369104	384462		
			ArenaVenue	Temp Sv		421.15			
			Invoice Net			421.15			
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	11/13/2023	28369105	384463		
			ArenaVenue	Temp Sv		748.84			
			Invoice Net			748.84			
3574	PEOPLE READY INC 1 57107120 70641	00001		EFT	11/13/2023	28369106	384464		
			ArenaVenue	Temp Sv		1,105.51			
			Invoice Net			1,105.51			
						CHECK TOTAL	4,911.45		-----
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	11/13/2023	39340	384343		
			wtr Trans	Temp Sv		816.00			
			Invoice Net			816.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39258	384344		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70641			Wtr Trans	Temp Sv	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39175	384345		
	1 50100120 70641			Wtr Trans	Temp Sv	816.00			
				Invoice Net		816.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39090	384346		
	1 50100120 70641			Wtr Trans	Temp Sv	768.00			
				Invoice Net		768.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39339	384454		
	1 57107120 70641			Arenavenue	Temp Sv	2,239.68			
				Invoice Net		2,239.68			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39346	384456		
	1 57107120 70641			Arenavenue	Temp Sv	1,292.16			
				Invoice Net		1,292.16			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39338-1	385608		
	1 10011410 70210			HR	Oth Med Sv	150.00			
				Invoice Net		150.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39339-1	385609		
	1 10011410 70210			HR	Oth Med Sv	270.00			
				Invoice Net		270.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39338-2	385697		
	1 10011410 70690			HR	Purch Serv	50.00			
				Invoice Net		50.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39339-2	385698		
	1 10011410 70690			HR	Purch Serv	90.00			
				Invoice Net		90.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39338	385879		
	1 54404400 70641			SoL waste	Temp Sv	4,300.80			
				Invoice Net		4,300.80			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39407	385880		
	1 54404400 70641			SoL waste	Temp Sv	4,940.80			
				Invoice Net		4,940.80			
5439	PEORIA MANPOWER INC	00002		EFT	11/13/2023	39345	386068		
	1 57107120 70220			Arenavenue	Oth PT Sv	861.18			
				Invoice Net		861.18			
				CHECK TOTAL		17,554.62			-----
945	PEORIA MIDWEST EQUIPME	00001		INV	11/13/2023	680837	385045		
	1 10014110 70542			Pks Maint	RepMaintNF	32.00			
				Invoice Net		32.00			
945	PEORIA MIDWEST EQUIPME	00001		INV	11/13/2023	689208	385372		
	1 10014136 70590			Zoo	Oth Repair	119.32			
				Invoice Net		119.32			
				CHECK TOTAL		151.32			-----
3578	PECKHAM GUYTON ALBERS	00001	20230500	INV	11/13/2023	117892	386075		
	1 10019170 70220			Eco Develp	oth PT Sv	3,753.75			
				Invoice Net		3,753.75			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,753.75		-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	11/13/2023	9493 405.00 405.00	386161		
				Fire	RepMaint B	Invoice Net			
						CHECK TOTAL	405.00		-----
636	PJ HOERR INC 1 40100100 72570	00000	20220608	INV	11/13/2023	C23489 610,935.39 610,935.39	384310		
			49000	Cap Improv	Park Const	Invoice Net			
						CHECK TOTAL	610,935.39		-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714 3 60150150 70713	00000		EFT	11/13/2023	S192754NEN 140,767.70 12,603.77 5,338.62 158,710.09	385975		
				Cas Ins	wc Claim	Invoice Net			
				Cas Ins	Prop Claim				
				Cas Ins	Liab Claim				
						CHECK TOTAL	158,710.09		-----
4553	PMA COMPANIES 1 60150150 70720	00001	20240029	INV	11/13/2023	I191922NPN 10,600.00 10,600.00	385974		
				Cas Ins	Ins Admin	Invoice Net			
						CHECK TOTAL	10,600.00		-----
999017	BROCK MERRITT 1 10015110 70632	00000		INV	11/13/2023	E ST. LOUIS 10/18/23 16.00 16.00	385795		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	16.00		-----
999017	CURT MAAS 1 10015110 70632	00000		INV	11/13/2023	PEORIA IL 10/06/23 15.00 15.00	385810		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	15.00		-----
999017	DARREN WOLF 1 10015110 70632	00000		INV	11/13/2023	SPRINGFD 10/23 15.00 15.00	386290		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	15.00		-----
999017	DAVID DEBOLT 1 10015110 70632	00000		INV	11/13/2023	SPRINGFIELD 10/23 15.00 15.00	386289		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	15.00		-----
999017	JOE RIZZI 1 10015110 70632	00000		INV	11/13/2023	URBANA 10/23 56.00 56.00	386292		
				Police	Pro Develp	Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			56.00
999017	JOHN FERMON 1 10015110 70632	00000		INV	11/13/2023	DECATUR 10/23	386293		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	11/13/2023	PEORIA 10/06/23	385809		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	MATT DICK 1 10015110 70632	00000		INV	11/13/2023	COLUMBIA 10/11/23	385807		
				Police	Pro Develp	61.03			
				Invoice Net		61.03			
						CHECK TOTAL			61.03
999017	MICHAEL LEE 1 10015110 70632	00000		INV	11/13/2023	SPRINGFD 10/23	386291		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	PATRICK NELSON 1 10015110 70632	00000		INV	11/13/2023	CHAMPAIGN 09/28/23	385811		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	11/13/2023	E ST LOUIS 10/18/23	385796		
				Police	Pro Develp	16.00			
				Invoice Net		16.00			
						CHECK TOTAL			16.00
999017	TIMOTHY MARVEL 1 10015110 70632	00000		INV	11/13/2023	WAUKESHA 10/23	385804		
				Police	Pro Develp	51.01			
				Invoice Net		51.01			
						CHECK TOTAL			51.01
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	11/13/2023	59319	385509		
				Pks Maint	Oth Repair	1,194.00			
				Invoice Net		1,194.00			
						CHECK TOTAL			1,194.00
493	PROFESSIONAL ELECTRIC 1 10014110 70590	00001		ACT	11/13/2023	73914	385985		
				Pks Maint	Oth Repair	553.15			
				Invoice Net		553.15			
						CHECK TOTAL			553.15

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	PROJECT OZ 1 1001 21190	00000		INV	11/13/2023	EAC DONATN 10/27/23 2,338.91 2,338.91	385772		
				Gen Fund Invoice Net	Suspense				
						CHECK TOTAL		2,338.91	-----
4892	PROSHOPKEEPER COMPUTER 1 56406420 71190	00000		INV	11/13/2023	INV1337529 1,080.00 1,080.00	385841		
				The Den Invoice Net	Other Supp				
						CHECK TOTAL		1,080.00	-----
4523	PT TECHNOLOGIES LLC PE 1 10011610 72120	00001	20230327	INV	11/13/2023	92633 22,662.18 22,662.18	384384		
				IS Invoice Net	CO Comp Eq				
4523	PT TECHNOLOGIES LLC PE 1 10011610 72120	00001	20230328	INV	11/13/2023	92632 22,760.40 22,760.40	384385		
				IS Invoice Net	CO Comp Eq				
						CHECK TOTAL		45,422.58	-----
952	PYRAMID PRINTING INC 1 10011410 70639	00001	20240334	INV	11/13/2023	025115-23 7,188.50 7,188.50	386079		
				HR Invoice Net	City Train				
						CHECK TOTAL		7,188.50	-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	11/13/2023	0104P62128 24.98 24.98	385925		
				FLEET Invoice Net	Veh Equip				
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	11/13/2023	0104P62130 315.96 315.96	386234		
				FLEET Invoice Net	Veh Equip				
						CHECK TOTAL		340.94	-----
1973	R AND R SPECIALTIES OF 1 57107120 70543	00000		INV	11/13/2023	0080039-IN 159.30 159.30	384560		
				Arenavenue Invoice Net	RepMntEquip				
1973	R AND R SPECIALTIES OF 1 57107120 70515	00000		INV	11/13/2023	0080215-IN 158.85 158.85	386117		
				Arenavenue Invoice Net	BldgMaint				
						CHECK TOTAL		318.15	-----
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	11/13/2023	53999 345.00 345.00	384386		
				FLEET Invoice Net	Veh Equip				
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	11/13/2023	54020 181.60 181.60	385641		
				FLEET Invoice Net	Veh Equip				
						CHECK TOTAL		526.60	-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	2294815 51.50 51.50	383518		
				Police		2294974	383519		
				Invoice Net		559.30			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	559.30 559.30	383523		
				Police		2289070	383524		
				Invoice Net		7,814.12			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	7,814.12 7,814.12	383525		
				Police		2290630	384491		
				Invoice Net		99.63			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	99.63 99.63	384492		
				Police		2291451	384493		
				Invoice Net		1,194.08			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	1,194.08 1,194.08	384494		
				Police		2301465	384495		
				Invoice Net		80.99			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	80.99 80.99	384496		
				Police		2301466	384497		
				Invoice Net		120.51			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	120.51 120.51	384498		
				Police		2301460	384500		
				Invoice Net		99.86			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	99.86 99.86	384502		
				Police		2302074			
				Invoice Net		207.84			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	207.84 207.84	384495		
				Police		2302073	384496		
				Invoice Net		320.00			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	320.00 320.00	384497		
				Police		2301461	384498		
				Invoice Net		161.98			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	161.98 161.98	384499		
				Police		2301462	384500		
				Invoice Net		206.96			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	206.96 206.96	384501		
				Police		2301464	384502		
				Invoice Net		60.25			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	60.25 60.25	384503		
				Police		2301463	384504		
				Invoice Net		215.97			
81	RAY OHERRON CO INC 1 10015110 62190		00001 20240258	INV	11/13/2023	215.97 215.97	384505		
				Police		2301467	384506		
				Invoice Net		53.99			
				Police		53.99			
				Invoice Net		53.99			
						CHECK TOTAL	11,246.98	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4542	RECREATION SUPPLY CO I 1 10014120 71720	00000		INV	11/13/2023	518009	385383		
				Aquatics	wtr Chem	4,611.05			
				Invoice Net		4,611.05			
				CHECK TOTAL		4,611.05			-----
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000		INV	11/13/2023	1085	386143		
				Fire	RepMnt Othr	1,715.64			
				Invoice Net		1,715.64			
5769	RED LINE FIRE AND SAFE 1 10015210 70590	00000		INV	11/13/2023	1083	386150		
				Fire	Oth Repair	98.68			
				Invoice Net		98.68			
				CHECK TOTAL		1,814.32			-----
256	REPUBLIC SERVICES INC 1 10014136 70510	00001		INV	11/13/2023	0368-001081404	385384		
				Zoo	RepMaint B	420.00			
				Invoice Net		420.00			
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00001		INV	11/13/2023	0368-001078993	385385		
				Arenavenue	TrashRemov	590.15			
				Ice Center	TrashRemov	590.15			
				Invoice Net		1,180.30			
256	REPUBLIC SERVICES INC 1 50100140 70650	00001	20240024	INV	11/13/2023	0368-001081801	386287		
				Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
				CHECK TOTAL		4,560.13			-----
256	REPUBLIC SERVICES INC 1 57107120 70656	00005		INV	11/13/2023	0368-001077343	384444		
				Arenavenue	TrashRemov	1,127.46			
				Invoice Net		1,127.46			
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	11/13/2023	0368-001080697	384543		
				Police	Purch Serv	218.23			
				Invoice Net		218.23			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	11/13/2023	0368-001081458	385598		
				wtr Mch Mt	Lndfl Fees	181.28			
				Invoice Net		181.28			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	11/13/2023	0368-001080173	385627		
				wtr Mch Mt	Lndfl Fees	401.06			
				Invoice Net		401.06			
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	11/13/2023	0368-001081457	385711		
				Lk Maint	Lndfl Fees	453.24			
				Invoice Net		453.24			
256	REPUBLIC SERVICES INC 1 10014125 70510 2 10014120 70590 3 10014110 70510	00005	20000	INV	11/13/2023	0368-001080074	385808		
				BCPA	RepMaint B	1,152.95			
				Aquatics	Oth Repair	100.00			
				Pks Maint	RepMaint B	150.00			
				Invoice Net		1,402.95			
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	11/13/2023	0368001080697	385846		
				Police	Purch Serv	218.43			
				Invoice Net		218.43			



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	11/13/2023	0368-001081795 877.00 877.00 Invoice Net	386270		
						CHECK TOTAL		4,879.65	-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	11/13/2023	4513-000014776 498.05 498.05 Invoice Net	385988		
						CHECK TOTAL		498.05	-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	11/13/2023	TKN01257 67.00 67.00 Invoice Net	385529		
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	11/13/2023	TKN01282 57.00 57.00 Invoice Net	385935		
						CHECK TOTAL		124.00	-----
3081	RICMAR INDUSTRIES INC 1 50100160 71190	00000		INV	11/13/2023	5586300RI 597.80 597.80 Invoice Net	386269		
						CHECK TOTAL		597.80	-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	11/13/2023	ESCROW- ARENA 11/23 7,500.00 7,500.00 Invoice Net	386242		
						CHECK TOTAL		7,500.00	-----
5790	RNOW INC 1 10016310 71710	00000		INV	11/13/2023	2023-67867 FLEET Veh Equip 390.21 390.21 Invoice Net	383515		
5790	RNOW INC 1 10016310 71710	00000		INV	11/13/2023	2023-67933 FLEET Veh Equip 63.12 63.12 Invoice Net	385576		
						CHECK TOTAL		453.33	-----
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	11/13/2023	T23466 Pks Maint Oth Repair 109.00 109.00 Invoice Net	383472		
886	ROAD READY SIGNS 1 54404400 71190	00001		EFT	11/13/2023	T23323 Sol Waste Other Supp 436.00 436.00 Invoice Net	385872		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	11/13/2023	T23475 Street Mnt StName Sgn 338.50 338.50 Invoice Net	385873		
886	ROAD READY SIGNS 1 10016120 71092	00001		EFT	11/13/2023	T23482 Street Mnt Sign Posts 42.50 42.50 Invoice Net	385874		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	11/13/2023	T23490 57.00 57.00	385876		
				Street Mnt	Tctl Sign				
				Invoice Net					
						CHECK TOTAL		983.00	-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/13/2023	236030 1,164.00 1,164.00	385447		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	11/13/2023	236228 288.00 288.00	385448		
				Storm Watr	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	11/13/2023	236492 560.00 560.00	385734		
				Street Mnt	Concrete				
				Invoice Net					
						CHECK TOTAL		2,012.00	-----
4081	ROBERT BROWN 1 10015110 71080 2 10015110 79990	00000		INV	11/13/2023	INV-15535 30.00 20.00 50.00	384466		
				Police	Maint Supp				
				Police	Othr Exp				
				Invoice Net					
						CHECK TOTAL		50.00	-----
317	ROGERS SUPPLY CO INC 1 10014136 70590	00001		ACI	11/13/2023	BL046631 30.40 30.40	385669		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL		30.40	-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	11/13/2023	46022493 235.28 235.28	385699		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		235.28	-----
116	RON SMITH PRINTING CO 1 10011510 70611	00001		EFT	11/13/2023	158166 663.75 663.75	385778		
				FIN	PrintBind				
				Invoice Net					
						CHECK TOTAL		663.75	-----
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		ACI	11/13/2023	1652651 411.95 411.95	385449		
				Sewer Ops	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10015480 70510	00000	15000	ACI	11/13/2023	1676673 52.00 52.00	385923		
				Fac Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10015480 70510	00000	15000	ACI	11/13/2023	1682394 17.97 17.97	385933		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL		481.92	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1647227 60.98	383469		
				Invoice Net		60.98			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI Zoo	11/13/2023	1665005 337.87	384333		
				Invoice Net		337.87			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1677653 24.53	384538		
				Invoice Net		24.53			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1669978 41.97	384539		
				Invoice Net		41.97			
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		ACI Pks Maint	11/13/2023	1670319 72.98	384540		
				Invoice Net		72.98			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI Pks Maint	11/13/2023	1648812 15.98	385413		
				Invoice Net		15.98			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI Pks Maint	11/13/2023	1681579 39.97	385415		
				Invoice Net		39.97			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI Pks Maint	11/13/2023	1647674 424.91	385416		
				Invoice Net		424.91			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1698169 27.98	385510		
				Invoice Net		27.98			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1692935 432.00	385515		
				Invoice Net		432.00			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1689668 95.97	385560		
				Invoice Net		95.97			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1705151 62.97	385666		
				Invoice Net		62.97			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1708641 63.33	385667		
				Invoice Net		63.33			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1704108 77.99	385668		
				Invoice Net		77.99			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1716449 18.78	385741		
				Invoice Net		18.78			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint	11/13/2023	1717280 39.99	385743		
				Invoice Net		39.99			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406410 70542	INC		00002	ACI 11/13/2023	1716616			
					PV Golf	78.92			
					RepMaintNF	78.92			
					Invoice Net	1708504			
60	RP LUMBER COMPANY INC 1 10014136 70590	INC		00002	ACI 11/13/2023	51.95			385756
					Zoo	51.95			
					Oth Repair	51.95			
					Invoice Net	1708560			
60	RP LUMBER COMPANY INC 1 10014136 70590	INC		00002	ACI 11/13/2023	129.99			385757
					Zoo	129.99			
					Oth Repair	129.99			
					Invoice Net	1694098			
60	RP LUMBER COMPANY INC 1 10014110 70510	INC		00002	ACI 11/13/2023	39.90			385763
					Pks Maint	39.90			
					RepMaint B	39.90			
					Invoice Net	1620707			
60	RP LUMBER COMPANY INC 1 10014110 70510	INC		00002	ACI 11/13/2023	4,625.30			385765
					Pks Maint	4,625.30			
					RepMaint B	4,625.30			
					Invoice Net	1720196			
60	RP LUMBER COMPANY INC 1 10014110 71190	INC		00002	ACI 11/13/2023	15.99			385986
					Pks Maint	15.99			
					Other Supp	15.99			
					Invoice Net	1719227			
60	RP LUMBER COMPANY INC 1 10014110 70590	INC		00002	ACI 11/13/2023	314.93			385987
					Pks Maint	314.93			
					Oth Repair	314.93			
					Invoice Net	1718879			
60	RP LUMBER COMPANY INC 1 10014110 70510	INC		00002	ACI 11/13/2023	150.90			386146
					Pks Maint	150.90			
					RepMaint B	150.90			
					Invoice Net	1718396			
60	RP LUMBER COMPANY INC 1 10014110 70510	INC		00002	ACI 11/13/2023	1,176.55			386157
					Pks Maint	1,176.55			
					RepMaint B	1,176.55			
					Invoice Net	8,422.63			-----
					CHECK TOTAL	8,422.63			
2986	RUSH TRUCK CENTER, 1 10016310 71710	NOR		00001	INV 11/13/2023	625665 10/23			386089
					FLEET	2,914.01			
					Veh Equip	2,914.01			
					Invoice Net	625665A 10/23			
2986	RUSH TRUCK CENTER, 1 10016310 70520	NOR		00001 20240304	INV 11/13/2023	7,465.93			386090
					FLEET	7,465.93			
					RepMaint V	7,465.93			
					Invoice Net	10,379.94			-----
					CHECK TOTAL	10,379.94			
162	SCBAS INC 1 10015210 70540			00001	EFT 11/13/2023	121854			386115
					Fire	759.05			
					RepMt Othr	759.05			
					Invoice Net	121853			
162	SCBAS INC 1 10015210 70540			00001	EFT 11/13/2023	361.55			386130
					Fire	361.55			
					RepMt Othr	361.55			
					Invoice Net	121856			
162	SCBAS INC 1 10015210 70540			00001	EFT 11/13/2023	302.50			386134
					Fire	302.50			
					RepMt Othr	302.50			
					Invoice Net	121855			
162	SCBAS INC			00001	EFT 11/13/2023	121855			386137

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540	Fire		RepMt Othr		347.60			
		Invoice Net				347.60			
						CHECK TOTAL		1,770.70	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001 FLEET		ACI Oil	11/13/2023	BLS3031-INV1 3,566.75	384339		
		Invoice Net				3,566.75			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001 FLEET		ACI Oil	11/13/2023	BLS3046-INV1 3,621.20	385577		
		Invoice Net				3,621.20			
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001 FLEET		ACI Oil	11/13/2023	BLS3062-INV1 3,621.20	386248		
		Invoice Net				3,621.20			
						CHECK TOTAL		10,809.15	-----
994	SCHICHTEL'S NURSERY IN 1 10014110 70690	00000 Pks Maint	20240328	INV Purch Serv	11/13/2023	002710601 19,480.00	385696		
		Invoice Net				19,480.00			
						CHECK TOTAL		19,480.00	-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 72120	00000 IS	20240126	INV CO Comp Eq	11/13/2023	007314 47,014.00	384382		
		Invoice Net				47,014.00			
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70220	00000 IS	20240193	INV Oth PT Sv	11/13/2023	007315 6,385.00	384383		
		Invoice Net				6,385.00			
						CHECK TOTAL		53,399.00	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV Purch Serv	11/13/2023	84544 1,516.80	386152		
		Invoice Net				1,516.80			
						CHECK TOTAL		1,516.80	-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001 Zoo		INV RepMaint B	11/13/2023	7001360564 40.01	385670		
		Invoice Net				40.01			
						CHECK TOTAL		40.01	-----
487	SELECT SCREEN PRINTS I 1 57107120 71030	00000 Arenavenue		ACI UniformSup	11/13/2023	62862 162.00	384470		
		Invoice Net				162.00			
487	SELECT SCREEN PRINTS I 1 10014160 71060	00000 Ice Center		ACI Food	11/13/2023	157125 464.00	385369		
		Invoice Net				464.00			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000 Zoo		ACI UniformSup	11/13/2023	62863 32.00	385374		
		Invoice Net				32.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I 1 10014136 71053	00000		ACI GShop Purc	11/13/2023	63004 525.00 525.00	385516		
				Invoice Net					
						CHECK TOTAL		1,183.00	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001	20220147	EFT RepMaint O	11/13/2023	INV1056-PO 410.00	385688		
				Invoice Net		410.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT RepMaint O	11/13/2023	INV1056 590.00	385689		
				Invoice Net		590.00			
613	SENTINEL TECHNOLOGIES 1 10011610 72120	00001	20230294	EFT CO Comp Eq	11/13/2023	P712170 1,013.00	385705		
				Invoice Net		1,013.00			
						CHECK TOTAL		2,013.00	-----
4779	SERVINGINTEL INC 1 57107120 71340	00000		EFT Telecom	11/13/2023	AGR86599 1,105.00	384583		
				Invoice Net		1,105.00			
4779	SERVINGINTEL INC 1 57107120 70616	00000		EFT LicPermits	11/13/2023	AGR87098 1,105.00	386042		
				Invoice Net		1,105.00			
						CHECK TOTAL		2,210.00	-----
63	SHERWIN WILLIAMS COMPA 1 10015480 70510 15000	00000		ACI Fac Maint	11/13/2023	5589-0 53.80	385906		
				RepMaint B		53.80			
				Invoice Net					
						CHECK TOTAL		53.80	-----
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00001		ACI Oth Repair	11/13/2023	0879-1 308.27	385989		
				Invoice Net		308.27			
						CHECK TOTAL		308.27	-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20240291	EFT RepMaint O	11/13/2023	B17487887 31,214.85	384370		
				Invoice Net		31,214.85			
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		EFT RepMaint O	11/13/2023	B17567869 1,095.22	385994		
				Invoice Net		1,095.22			
						CHECK TOTAL		32,310.07	-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT Misc Rev	11/13/2023	TKN01266 7.00	385546		
				Invoice Net		7.00			
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT Misc Rev	11/13/2023	TKN01292 15.00	385945		
				Invoice Net		15.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.00		-----
1310	SOUTHERN GLAZERS WINE 1 57107120 71064	00002		INV	11/13/2023	4996566	386039		
				ArenaVenue BeerCOGS		1,419.08			
				Invoice Net		1,419.08			
						CHECK TOTAL	1,419.08		-----
351	SPECIES 360 1 10014136 70631	00000		INV	11/13/2023	2401207	385829		
				Zoo Dues		2,295.53			
				Invoice Net		2,295.53			
						CHECK TOTAL	2,295.53		-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	11/13/2023	S010569166.001	384567		
				Zoo Oth Repair		51.68			
				Invoice Net		51.68			
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	11/13/2023	S010563185.002	384568		
				Zoo Oth Repair		82.13			
				Invoice Net		82.13			
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00001		INV	11/13/2023	S010573064.001	384569		
				Pks Maint Oth Repair		261.62			
				Invoice Net		261.62			
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	11/13/2023	S010563185.001	384570		
				Zoo Oth Repair		370.86			
				Invoice Net		370.86			
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00001		INV	11/13/2023	S010584124.001	385657		
				Pks Maint Oth Repair		301.51			
				Invoice Net		301.51			
						CHECK TOTAL	1,067.80		-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	11/13/2023	S010567009.001	383470		
				Pks Maint Oth Repair		421.72			
				Invoice Net		421.72			
117	SPRINGFIELD ELECTRIC S 1 10014125 70510 20000	00002		INV	11/13/2023	S010556090.001	384486		
				BCPA RepMaint B		120.83			
				Invoice Net		120.83			
						CHECK TOTAL	542.55		-----
2815	STAGERIGHT CORPORATION 1 57107120 70230	00000		INV	11/13/2023	222066	386124		
				ArenaVenue SecurityEx		2,331.00			
				Invoice Net		2,331.00			
						CHECK TOTAL	2,331.00		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20240070	INV	11/13/2023	OCTOBER 2023	386066		
				Misc Ben Group Life		4,408.60			
				Misc Ben Group Life		795.40			
				Invoice Net		5,204.00			
						CHECK TOTAL	5,204.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1442 952.01 952.01	385735		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1443 386.57 386.57	385736		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1444 832.04 832.04	385739		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1445 1,134.91 1,134.91	385742		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1446 552.73 552.73	385745		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1447 429.97 429.97	385747		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1450 500.03 500.03	385748		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1451 449.50 449.50	385749		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1452 325.81 325.81	385750		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1456 343.48 343.48	385751		
						Invoice Net			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/13/2023	1461 375.13 375.13	385753		
						Invoice Net			
118	STARK EXCAVATING INC 1 53103100 70650	00001	20240167	INV	11/13/2023	1438 388.43 388.43	385758		
						Invoice Net			
118	STARK EXCAVATING INC 1 53103100 70650	00001	20240167	INV	11/13/2023	1439 451.67 451.67	385759		
						Invoice Net			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/13/2023	1440 352.78 352.78	385760		
						Invoice Net			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/13/2023	1441 122.76 122.76	385768		
						Invoice Net			
118	STARK EXCAVATING INC 1 51101100 70650	00001	20240167	INV	11/13/2023	1448 2,286.87 2,286.87	385770		
						Invoice Net			



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/13/2023	1449 13,657.98	385775		
				Street Mnt	Lndfl Fees				
				Invoice Net		13,657.98			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/13/2023	1455 465.00	385776		
				Street Mnt	Lndfl Fees				
				Invoice Net		465.00			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/13/2023	1458 405.41	385777		
				Street Mnt	Lndfl Fees				
				Invoice Net		405.41			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/13/2023	1460 182.93	385779		
				Street Mnt	Lndfl Fees				
				Invoice Net		182.93			
118	STARK EXCAVATING INC 1 51101100 72550	00001	20210514	INV	11/13/2023	FY21 #7 25,769.97	385903		
				Sewer Ops	SM Const				
				Invoice Net		25,769.97			
				CHECK TOTAL		50,365.98			-----
2452	STARK MATERIALS COMPAN 1 56406410 70590	00001		INV	11/13/2023	31641 1,757.81	385671		
				PV Golf	Oth Repair				
				Invoice Net		1,757.81			
2452	STARK MATERIALS COMPAN 1 51101100 71081	00001		INV	11/13/2023	31525 664.60	385781		
				Sewer Ops	Concrete				
				Invoice Net		664.60			
2452	STARK MATERIALS COMPAN 1 10016120 71081	00001		INV	11/13/2023	31527 3,588.84	385870		
				Street Mnt	Concrete				
				Invoice Net		3,588.84			
				CHECK TOTAL		6,011.25			-----
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00004		INV	11/13/2023	8005008747 107.39	384481		
				Police	Purch Serv				
				Invoice Net		107.39			
				CHECK TOTAL		107.39			-----
5293	STEWART SPREADING INC 1 50100130 70650	00000	20240045	INV	11/13/2023	3476 65,379.35	386280		
				wtr Pure	Lndfl Fees				
				Invoice Net		65,379.35			
5293	STEWART SPREADING INC 1 50100130 70650	00000	20240045	INV	11/13/2023	3477 246,521.55	386281		
				wtr Pure	Lndfl Fees				
				Invoice Net		246,521.55			
5293	STEWART SPREADING INC 1 50100130 70650	00000	20240045	INV	11/13/2023	3478 197,386.19	386282		
				wtr Pure	Lndfl Fees				
				Invoice Net		197,386.19			
				CHECK TOTAL		509,287.09			-----
1741	STICKELMAIER JAMES 1 10015110 70611	00001		EFT	11/13/2023	77172 374.78	385837		
				Police	PrintBind				
				Invoice Net		374.78			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	374.78		-----
1977	STINDE ELECTRIC INC 1 10014110 70590	00001		INV	11/13/2023	7188	385816		
				Pks Maint	Oth Repair	1,915.00			
				Invoice Net		1,915.00			
						CHECK TOTAL	1,915.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/13/2023	50540	384368		
				IS	Temp Sv	1,500.00			
				Invoice Net		1,500.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/13/2023	50541	384369		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/13/2023	50642	385691		
				IS	Temp Sv	960.00			
				Invoice Net		960.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/13/2023	50643	385692		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/13/2023	50730	386030		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	11/13/2023	50731	386033		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	8,860.00		-----
3	SUNBELT RENTALS 1 57107120 70421	00000		ACI	11/13/2023	145527723-0001	386132		
				ArenaVenue	EquipRentl	1,311.73			
				Invoice Net		1,311.73			
						CHECK TOTAL	1,311.73		-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	11/13/2023	TKN01260	385533		
				Eco Develp	Misc Rev	85.00			
				Invoice Net		85.00			
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	11/13/2023	TKN01286	385939		
				Eco Develp	Misc Rev	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	116.00		-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	11/13/2023	274572	383406		
				FLEET	Veh Equip	2,621.00			
				Invoice Net		2,621.00			
						CHECK TOTAL	2,621.00		-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	11/13/2023	294924762	383471		
				Zoo	Food	868.49			
				Invoice Net		868.49			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132023 11/13/2023 DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	11/13/2023	294927899 6,094.84 6,094.84	384527		
			ArenaVenu	FoodCOGS					
			Invoice Net						
						CHECK TOTAL		6,963.33	-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	11/13/2023	9548720018 25.00 25.00	385828		
			Police	Invst Exp					
			Invoice Net						
						CHECK TOTAL		25.00	-----
4165	T MOBILE USA INC 1 10015210 71340	00002		INV	11/13/2023	971091442 9/23 21.14 21.14	385695		
			Fire	Telecom					
			Invoice Net						
						CHECK TOTAL		21.14	-----
1027	T2 SYSTEMS INC 1 10015110 70690	00001		EFT	11/13/2023	R018437 586.95 586.95	386018		
			Police	Purch Serv					
			Invoice Net						
						CHECK TOTAL		586.95	-----
38	TANNER INDUSTRIES INC 1 50100130 71720	00001 20240012		INV	11/13/2023	588277 4,230.40 4,230.40	384417		
			Wtr Pure	Wtr Chem					
			Invoice Net						
38	TANNER INDUSTRIES INC 1 57107110 70510	00001		INV	11/13/2023	586027 3.00 3.00	385907		
			Arena City	RepMaint B					
			Invoice Net						
						CHECK TOTAL		4,233.40	-----
5625	TERRENCE L ALEXANDER 1 10019170 57990	00000		INV	11/13/2023	TKN01274 15.00 15.00	385556		
			Eco Develp	Misc Rev					
			Invoice Net						
5625	TERRENCE L ALEXANDER 1 10019170 57990	00000		INV	11/13/2023	TKN01301 14.00 14.00	385955		
			Eco Develp	Misc Rev					
			Invoice Net						
						CHECK TOTAL		29.00	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002 20240117		INV	11/13/2023	5127 10/2023 7,517.60 7,517.60	385839		
			Zoo	Vet Sv					
			Invoice Net						
						CHECK TOTAL		7,517.60	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/13/2023	2306129 234.34 234.34	384330		
			Zoo	Animal Fd					
			Invoice Net						
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/13/2023	2310756 224.34 224.34	385518		
			Zoo	Animal Fd					
			Invoice Net						

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/13/2023	2315215 106.85 106.85	385990		
						Invoice Net			
						CHECK TOTAL		565.53	-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00000		EFT	11/13/2023	INV014188 698.50 698.50	386048		
						Misc Ben Oth PT Sv Invoice Net			
						CHECK TOTAL		698.50	-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	11/13/2023	TKN01267 13.00 13.00	385547		
						Eco Develp Misc Rev Invoice Net			
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	11/13/2023	TKN01294 2.00 2.00	385947		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL		15.00	-----
1088	THE TRANZONIC COMPANI 1 10014110 71030	00001		EFT	11/13/2023	IN03366688 310.54 310.54	383452		
						Pks Maint UniformSup Invoice Net			
						CHECK TOTAL		310.54	-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	11/13/2023	TKN01270 31.00 31.00	385552		
						Eco Develp Misc Rev Invoice Net			
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	11/13/2023	TKN01297 34.00 34.00	385950		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL		65.00	-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	11/13/2023	19099 7,500.00 7,500.00	385854		
						Admin Oth PT Sv Invoice Net			
						CHECK TOTAL		7,500.00	-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	11/13/2023	10172023 30.00 30.00	385818		
						Police Uniforms Invoice Net			
						CHECK TOTAL		30.00	-----
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		ACI	11/13/2023	3007553489 880.17 880.17	385969		
						A Linc Pkg Purch Serv Invoice Net			
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		ACI	11/13/2023	3007556770 472.05 472.05	385972		
						A Linc Pkg Purch Serv Invoice Net			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,352.22		-----
999002	JAKE SLOVIN 1 10015110 70620	00000		INV	11/13/2023	18936	384542		
				Police Towing		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	11/13/2023	1474	385754		
				wtr Admin Oth PT Sv		23.00			
				Invoice Net		23.00			
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	11/13/2023	1475	385755		
				wtr Admin Oth PT Sv		55.20			
				Invoice Net		55.20			
						CHECK TOTAL	78.20		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/13/2023	146655	386138		
				ENG ADMIN Elect Supp		3,930.00			
				Invoice Net		3,930.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/13/2023	146934	386139		
				ENG ADMIN Elect Supp		2,588.00			
				Invoice Net		2,588.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/13/2023	146935	386141		
				ENG ADMIN Elect Supp		392.00			
				Invoice Net		392.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/13/2023	147000	386142		
				ENG ADMIN Elect Supp		1,500.00			
				Invoice Net		1,500.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/13/2023	147073	386144		
				ENG ADMIN Elect Supp		1,435.00			
				Invoice Net		1,435.00			
						CHECK TOTAL	9,845.00		-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	11/13/2023	TKN01271	385553		
				Eco Develp Misc Rev		110.00			
				Invoice Net		110.00			
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	11/13/2023	TKN01298	385951		
				Eco Develp Misc Rev		66.00			
				Invoice Net		66.00			
						CHECK TOTAL	176.00		-----
4246	TY INC 1 10014136 71053	00000		INV	11/13/2023	16441740	384284		
				Zoo GShop Purc		692.04			
				Invoice Net		692.04			
4246	TY INC 1 10014136 71053	00000		INV	11/13/2023	16464544	385672		
				Zoo GShop Purc		142.96			
				Invoice Net		142.96			
						CHECK TOTAL	835.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 57107120 71195	00001		ACI	11/13/2023	167907856 1,384.88 1,384.88	384508		
3722	ULINE INC 1 57107120 71010	00001		ACI	11/13/2023	169783986 1,582.98 1,582.98	384512		
3722	ULINE INC 1 57107120 70543	00001		ACI	11/13/2023	169710702 1,142.62 1,142.62	384513		
3722	ULINE INC 1 57107120 71037	00001		ACI	11/13/2023	169270628 228.96 228.96	384519		
3722	ULINE INC 1 57107120 71195	00001		ACI	11/13/2023	169100674 1,012.12 1,012.12	384528		
3722	ULINE INC 1 57107120 71037	00001		ACI	11/13/2023	169284700 162.40 162.40	384580		
3722	ULINE INC 1 57107120 71190	00001		ACI	11/13/2023	169326474 526.68 526.68	384581		
3722	ULINE INC 1 10014136 71190	00001		ACI	11/13/2023	169267523 77.78 77.78	384626		
3722	ULINE INC 1 10014120 71190	00001		ACI	11/13/2023	169567831 1,269.98 1,269.98	385391		
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		ACI	11/13/2023	169666729 211.66 211.66 211.66 211.66 211.70 1,058.34	385450		
3722	ULINE INC 1 10014120 71190	00001		ACI	11/13/2023	169710150 1,834.05 1,834.05	385520		
3722	ULINE INC 1 10015110 71010	00001		ACI	11/13/2023	169553658 67.40 67.40	385861		
3722	ULINE INC 1 10015110 71190	00001		ACI	11/13/2023	170003858 732.00 732.00	385863		
3722	ULINE INC 1 10015480 71024	00001		ACI	11/13/2023	169875679 796.07 796.07	385973		
3722	ULINE INC	00001		ACI	11/13/2023	169985990	385999		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190		Police	Other Supp		1,320.00			
			Invoice Net			1,320.00			
						CHECK TOTAL	13,196.26		-----
5378	UNIFIRST FIRST AID COR 1 57107120 70540	00000	ArenaVenu	INV RepMt Othr	11/13/2023	H326557 356.44	386008		
			Invoice Net			356.44			
						CHECK TOTAL	356.44		-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002	wtr Admin	INV Postage	11/13/2023	00001A05W8353 32.98	385713		
			Invoice Net			32.98			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002	Police	INV Postage	11/13/2023	0000Y74319353 15.90	385714		
			Invoice Net			15.90			
553	UNITED PARCEL SERVICE 1 10011510 71017	00002	FIN	INV Postage	11/13/2023	00001A0525353 2.95	385715		
			Invoice Net			2.95			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002	wtr Admin	INV Postage	11/13/2023	00001A05W8363 6.47	385716		
			Invoice Net			6.47			
553	UNITED PARCEL SERVICE 1 10016210 71017	00002	ENG ADMIN	INV Postage	11/13/2023	00001A12F4373 3.53	385717		
			Invoice Net			3.53			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002	wtr Admin	INV Postage	11/13/2023	00001A05W8373 32.64	385718		
			Invoice Net			32.64			
553	UNITED PARCEL SERVICE 1 10011510 71017	00002	FIN	INV Postage	11/13/2023	00001A0525373 2.98	385719		
			Invoice Net			2.98			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002	Fire	INV Postage	11/13/2023	00004478Y5383 1.52	385720		
			Invoice Net			1.52			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002	wtr Admin	INV Postage	11/13/2023	00001A05W8383 3.66	385721		
			Invoice Net			3.66			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002	wtr Admin	CRM Postage	11/13/2023	00001A05W8343 -13.79	385722		
			Invoice Net			-13.79			
						CHECK TOTAL	88.84		-----
4294	UNLIMITED PRODUCTIONS 1 57107120 70220	00000	ArenaVenu	EFT Oth PT Sv	11/13/2023	5805F 3,400.32	385704		
			Invoice Net			3,400.32			
4294	UNLIMITED PRODUCTIONS 1 57107120 70641	00000	ArenaVenu	EFT Temp Sv	11/13/2023	5805FMERCY 3,493.24	386107		
			Invoice Net			3,493.24			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4294	UNLIMITED PRODUCTIONS 1 57107120 70641	00000		EFT	11/13/2023	5806F 8,288.80 8,288.80	386126		
			ArenaVenue	Temp Sv					
				Invoice Net					
						CHECK TOTAL	15,182.36		-----
311	US MECHANICAL SERVICES 1 56406410 70510	00001		EFT	11/13/2023	0000026243 165.00	385522		
			PV Golf	RepMaint B		165.00			
				Invoice Net		165.00			
311	US MECHANICAL SERVICES 1 57107110 70540	00001 20240330		EFT	11/13/2023	0000026264 8,880.00	386027		
			Arena City	RepMt Othr		8,880.00			
				Invoice Net		8,880.00			
311	US MECHANICAL SERVICES 1 10014125 70510 20000	00001 20240336		EFT	11/13/2023	0000026165 6,819.53	386096		
			BCPA	RepMaint B		6,819.53			
				Invoice Net		6,819.53			
						CHECK TOTAL	15,864.53		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	11/13/2023	TKN01269 67.00	385550		
			Eco Develp	Misc Rev		67.00			
				Invoice Net		67.00			
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	11/13/2023	TKN01296 53.00	385949		
			Eco Develp	Misc Rev		53.00			
				Invoice Net		53.00			
						CHECK TOTAL	120.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/13/2023	891248000 240.90	384329		
			Pks Maint	Oth Repair		240.90			
				Invoice Net		240.90			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891240237 699.00	384440		
			Street Mnt	Concrete		699.00			
				Invoice Net		699.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891242293 647.63	384441		
			Street Mnt	Concrete		647.63			
				Invoice Net		647.63			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891249966 1,000.88	385441		
			Street Mnt	Concrete		1,000.88			
				Invoice Net		1,000.88			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891242298 1,269.95	385442		
			Street Mnt	Concrete		1,269.95			
				Invoice Net		1,269.95			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891245115 236.00	385443		
			Street Mnt	Concrete		236.00			
				Invoice Net		236.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891248006 407.75	385444		
			Street Mnt	Concrete		407.75			
				Invoice Net		407.75			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	11/13/2023	891249964 1,320.75	385445		
			Storm Watr	Concrete		1,320.75			
				Invoice Net		1,320.75			



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891249965 454.13	385446		
				Street Mnt	Concrete	454.13			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891259368 466.00	385638		
				Street Mnt	Concrete	466.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891259446 577.25	385639		
				Street Mnt	Concrete	577.25			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891260480 708.00	385640		
				Street Mnt	Concrete	708.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891262278 1,295.26	385727		
				Street Mnt	Concrete	1,295.26			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891262285 1,059.75	385728		
				Street Mnt	Concrete	1,059.75			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/13/2023	891264663 354.00	385730		
				Street Mnt	Concrete	354.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70510	00002		EFT	11/13/2023	891269104 822.15	386159		
				Pks Maint	RepMaint B	822.15			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/13/2023	891277348 2,258.10	386203		
				Pks Maint	Oth Repair	2,258.10			
				Invoice Net					
				CHECK TOTAL		13,817.50			-----
4262	VEHICLE MAINTENANCE PR 1 10016310 71710	00000		EFT	11/13/2023	INV-474780 604.00	385575		
				FLEET	Veh Equip	604.00			
				Invoice Net					
				CHECK TOTAL		604.00			-----
186	VERIZON WIRELESS 1 10015210 71340	00010		INV	11/13/2023	9944892831 120.38	384584		
	2 51101100 71340			Fire	Telecom	90.18			
	3 50100110 71340			Sewer Ops	Telecom	50.10			
	4 10015110 71340			Wtr Admin	Telecom	76.27			
				Police	Telecom	336.93			
				Invoice Net					
186	VERIZON WIRELESS 1 10015210 71340	00010		INV	11/13/2023	9947326350 120.46	384585		
	2 51101100 71340			Fire	Telecom	90.18			
	3 50100110 71340			Sewer Ops	Telecom	50.10			
	4 10015110 71340			Wtr Admin	Telecom	76.22			
				Police	Telecom	336.96			
				Invoice Net					
186	VERIZON WIRELESS	00010		INV	11/13/2023	9945223418	384589		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 71340			Admin	Telecom	761.45			
	2 10011530 71340			Billing	Telecom	42.27			
	3 60150150 71340			Cas Ins	Telecom	42.27			
	4 10015410 71340			BS	Telecom	380.43			
	5 10015430 71340			Comm Enh	Telecom	591.78			
	6 10014125 71340	20100		BCPA	Telecom	462.36			
	7 10019170 71340			Eco Develp	Telecom	253.62			
	8 10015480 71340			Fac Maint	Telecom	42.27			
	9 10011510 71340			FIN	Telecom	169.08			
	10 10015210 71340			Fire	Telecom	295.89			
	11 10011410 71340			HR	Telecom	84.54			
	12 10011610 71340			IS	Telecom	554.51			
	13 10011710 71340			Legal	Telecom	84.54			
	14 10015490 71340			Parking Op	Telecom	194.10			
	15 10014105 71340			Pks Admin	Telecom	84.54			
	16 56406420 71340			The Den	Telecom	42.27			
	17 10014110 71340			Pks Maint	Telecom	177.07			
	18 10014112 71340			REC	Telecom	42.27			
	19 10014136 71340			Zoo	Telecom	169.08			
	20 10015420 71340			Plan	Telecom	84.54			
	21 10015110 71340			Police	Telecom	2,412.59			
	22 10016210 71340			ENG ADMIN	Telecom	1,103.72			
	23 10016310 71340			FLEET	Telecom	126.81			
	24 10016110 71340			PW Admin	Telecom	331.90			
	25 50100110 71340			wtr Admin	Telecom	237.44			
				Invoice Net		8,771.34			
186	VERIZON WIRELESS		00010 20240247	INV	11/13/2023	9946433952 PO	384602		
	1 10015210 71010			Fire	Off Supp	17,159.78			
				Invoice Net		17,159.78			
186	VERIZON WIRELESS		00010	INV	11/13/2023	9946433952	384770		
	1 10011110 71340			Admin	Telecom	558.40			
	2 10014120 71340			Aquatics	Telecom	47.46			
	3 10011610 71340			IS	Telecom	200.46			
	4 10015410 71340			BS	Telecom	1,004.66			
	5 10011310 71340			Clerk	Telecom	130.50			
	6 10015430 71340			Comm Enh	Telecom	92.43			
	7 10014125 71340	20100		BCPA	Telecom	47.46			
	8 10019170 71340			Eco Develp	Telecom	83.47			
	9 10015480 71340			Fac Maint	Telecom	178.39			
	10 10011510 71340			FIN	Telecom	227.34			
	11 10015210 71340			Fire	Telecom	3,553.44			
	12 10016310 71340			FLEET	Telecom	47.46			
	13 10011410 71340			HR	Telecom	363.25			
	14 10011610 71340			IS	Telecom	1,011.61			
	15 10011710 71340			Legal	Telecom	232.32			
	16 10015490 71340			Parking Op	Telecom	44.97			
	17 10014105 71340			Pks Admin	Telecom	246.32			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	18 10014110 71340			Pks Maint	Telecom	76.02			
	19 10014136 71340			Zoo	Telecom	36.01			
	20 10015110 71340			Police	Telecom	7,839.08			
	21 10016110 71340			Pw Admin	Telecom	47.46			
	22 10016210 71340			ENG ADMIN	Telecom	451.73			
	23 50100160 71340			Wtr Mch Mt	Telecom	809.46			
	24 50100150 71340			Wtr Mtr Sv	Telecom	94.92			
	25 10016110 71340			Pw Admin	Telecom	142.38			
	26 51101100 71340			Sewer Ops	Telecom	179.88			
	27 53103100 71340			Storm Watr	Telecom	44.97			
	28 10016120 71340			Street Mnt	Telecom	89.94			
	29 10016124 71340			Snow & Ice	Telecom	44.97			
	30 54404400 71340			Sol Waste	Telecom	224.85			
	31 50100110 71340			Wtr Admin	Telecom	1,427.50			
				Invoice Net		19,579.11			
				CHECK TOTAL		46,184.12			-----
137	VERMEER SALES & SERVIC	00000		INV	11/13/2023	PD1962	384302		
	1 50100120 71080			Wtr Trans	Maint Supp	435.24			
				Invoice Net		435.24			
				CHECK TOTAL		435.24			-----
4971	VICKI HUELSKOETTER	00000		INV	11/13/2023	TKN01261	385541		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
4971	VICKI HUELSKOETTER	00000		INV	11/13/2023	TKN01287	385940		
	1 10019170 57990			Eco Develp	Misc Rev	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		95.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	11/13/2023	819010026	385458		
	1 60200250 70719			Vision	Prem Pd	3,217.66			
	2 60280250 70719			Vision	Prem Pd	1,018.29			
	3 60200250 70719			Vision	Prem Pd	39.86			
	4 60200252 70719			Enh Vision	Prem Pd	6,699.57			
	5 60280252 70719			Vision Enh	PremiumPD	1,656.28			
	6 60200252 70719			Enh Vision	Prem Pd	37.31			
				Invoice Net		12,668.97			
				CHECK TOTAL		12,668.97			-----
2425	VOGEL TRAFFIC SERVICES	00001		INV	11/13/2023	31526	385869		
	1 10016120 71081			Street Mnt	Concrete	3,190.08			
				Invoice Net		3,190.08			
				CHECK TOTAL		3,190.08			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	11/13/2023	8690728842341	384545		
	1 10015110 70649			Police	Car Wash	159.43			
				Invoice Net		159.43			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.43
2239	VWR FUNDING INC 1 50100130 71190	00001		ACI	11/13/2023	8814395626	385603		
				Wtr Pure	Other Supp	107.68			
				Invoice Net		107.68			
						CHECK TOTAL			107.68
129	WAL-MART SUPERCENTER 1 1001 21190	00001		INV	11/13/2023	GFTCRD SHP/COP 2023	385787		
				Gen Fund	Suspense	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
4197	WARNING LITES OF SOUTH 1 10016120 71094	00001		EFT	11/13/2023	30193	385451		
				Street Mnt	Tctl Sign	875.00			
				Invoice Net		875.00			
						CHECK TOTAL			875.00
4180	WATCH SYSTEMS LLC 1 10015110 70690	00000		INV	11/13/2023	58939	386009		
				Police	Purch Serv	626.37			
				Invoice Net		626.37			
						CHECK TOTAL			626.37
999003	GARY NEUMANN 1 50100110 54101	00000		INV	11/13/2023	087658 000 09022020	281487		
				wtr Admin	MWtr Sale	56.29			
				Invoice Net		56.29			
						CHECK TOTAL			56.29
999003	HANNAH REA 1 50100110 54101	00000		INV	11/13/2023	080065 000 09/2020	283294		
				wtr Admin	MWtr Sale	12.33			
				Invoice Net		12.33			
						CHECK TOTAL			12.33
999003	JENN OTTO 1 50100110 54101	00000		INV	11/13/2023	079823 000 10/2020	287505		
				wtr Admin	MWtr Sale	39.11			
				Invoice Net		39.11			
						CHECK TOTAL			39.11
999003	KARTHEEK NUKALA 1 50100110 54101	00000		INV	11/13/2023	084659 000 10/2020	287453		
				wtr Admin	MWtr Sale	52.64			
				Invoice Net		52.64			
						CHECK TOTAL			52.64
999003	NHO DANG 1 50100110 54101	00000		INV	11/13/2023	078624 000 11/2020	290710		
				wtr Admin	MWtr Sale	82.58			
				Invoice Net		82.58			
						CHECK TOTAL			82.58

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RAYVEN BRADY 1 50100110 54101	00000		INV	11/13/2023	078114 000 08/2020	280826		
				Wtr Admin	MWtr Sale	54.62			
				Invoice Net		54.62			
				CHECK TOTAL		54.62			-----
999003	REBECCA BUSH 1 50100110 54101	00000		INV	11/13/2023	083668 000 09012020	281394		
				Wtr Admin	MWtr Sale	33.49			
				Invoice Net		33.49			
				CHECK TOTAL		33.49			-----
999003	RYAN KWIT 1 50100110 54101	00000		INV	11/13/2023	085045 000 09022020	281458		
				Wtr Admin	MWtr Sale	41.26			
				Invoice Net		41.26			
				CHECK TOTAL		41.26			-----
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	11/13/2023	0628529	384303		
				Wtr Trans	Hydrants	3,899.38			
				Invoice Net		3,899.38			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI	11/13/2023	0628530	384304		
				Wtr Trans	RepMnt Othr	207.58			
				Invoice Net		207.58			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI	11/13/2023	0628563	384305		
				Wtr Trans	RepMnt Othr	68.24			
				Invoice Net		68.24			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI	11/13/2023	0628587	384306		
				Wtr Trans	RepMnt Othr	543.77			
				Invoice Net		543.77			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI	11/13/2023	0628680	384307		
				Wtr Trans	RepMnt Othr	68.00			
				Invoice Net		68.00			
132	WATER PRODUCTS COMPANY 1 10014110 70542	00001		ACI	11/13/2023	0628806	384541		
				Pks Maint	RepMaintNF	60.84			
				Invoice Net		60.84			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/13/2023	0628740	385452		
				Sewer Ops	Swr Matr'l	518.20			
				Invoice Net		518.20			
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	11/13/2023	0628755	385454		
				Storm Watr	Sewer Repr	1,562.00			
				Invoice Net		1,562.00			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/13/2023	0628805	385455		
				Sewer Ops	Swr Matr'l	267.10			
				Invoice Net		267.10			
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	11/13/2023	0628762	385599		
				Wtr Mch Mt	Maint Supp	34.80			
				Invoice Net		34.80			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001	20240326	ACI	11/13/2023	0628719	385629		
				Wtr Trans	Maint Supp	5,191.97			
				Invoice Net		5,191.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		ACI	11/13/2023	0628886 14.60	385673		
				Highland		14.60			
				Invoice Net		14.60			
132	WATER PRODUCTS COMPANY 1 10014110 71190	00001		ACI	11/13/2023	0628914 322.56	385746		
				Pks Maint		322.56			
				Other Supp		322.56			
				Invoice Net		322.56			
132	WATER PRODUCTS COMPANY 1 10014110 70510	00001		ACI	11/13/2023	0628885 176.65	385766		
				Pks Maint		176.65			
				RepMaint B		176.65			
				Invoice Net		176.65			
						CHECK TOTAL			
							12,935.69		-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	11/13/2023	1262742 286.14	384371		
	2 10015210 70430			Police		MFD Lease			
	3 10011610 70430			Fire		MFD Lease			
	4 10016110 70430			IS		MFD Lease			
	5 10014125 70430			Pw Admin		MFD Lease			
	6 50100110 70430			BCPA		MFD Lease			
	7 10011710 70430			wtr Admin		MFD Lease			
	8 10014110 70430			Legal		MFD Lease			
	9 56406420 70430			Pks Maint		MFD Lease			
	10 10016210 70430			The Den		MFD Lease			
	11 10011110 70430			ENG ADMIN		MFD Lease			
	12 10011410 70430			Admin		MFD Lease			
	13 56406410 70430			HR		MFD Lease			
	14 10011510 70430			PV Golf		MFD Lease			
	15 10015430 70430			FIN		MFD Lease			
	16 10014136 70430			Comm Enh		MFD LEASE			
	17 10016310 70430			Zoo		MFD LEASE			
	18 10014112 70430			FLEET		MFD Lease			
	19 56406400 70430			REC		MFD Lease			
	20 10014160 70430			Highland		MFD Lease			
	21 10011310 70430			Ice center		MFD Lease			
	22 10015410 70430			Clerk		MFD Lease			
	23 10015480 70430			BS		MFD Lease			
	24 10014105 70430			Fac Maint		MFD LEASE			
	25 57107120 70430			Pks Admin		MFD Lease			
				Arenavenue		MFD LEASE			
				Invoice Net		1,482.24			
						CHECK TOTAL			
							1,482.24		-----
990	WESTERN WATERPROOFING 1 10015490 70510	00001		INV	11/13/2023	116409 6,105.25	384575		
				Parking Op		RepMaint B			
				Invoice Net		6,105.25			
						CHECK TOTAL			
							6,105.25		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153703 650.00	386251		
				FLEET		RepMaint V			
				Invoice Net		650.00			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153697	386252		
				FLEET		34.78			
				Invoice Net		34.78			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153650	386253		
				FLEET		430.90			
				Invoice Net		430.90			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153629	386254		
				FLEET		350.90			
				Invoice Net		350.90			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153627	386255		
				FLEET		327.45			
				Invoice Net		327.45			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153626	386256		
				FLEET		310.90			
				Invoice Net		310.90			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153625	386257		
				FLEET		310.90			
				Invoice Net		310.90			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153624	386258		
				FLEET		417.45			
				Invoice Net		417.45			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	11/13/2023	153710	386276		
				FLEET		143.54			
				Invoice Net		143.54			
				CHECK TOTAL		2,976.82			-----
253	WIDMER INC 1 10015110 71010	00000		EFT	11/13/2023	359909	385843		
				Police		175.81			
				Off Supp		175.81			
				Invoice Net		175.81			
				CHECK TOTAL		175.81			-----
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	11/13/2023	TKN01258	385531		
				Eco Develp		80.00			
				Misc Rev		80.00			
				Invoice Net		80.00			
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	11/13/2023	TKN01283	385936		
				Eco Develp		60.00			
				Misc Rev		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		140.00			-----
5773	WINDSHIELD SPECIALISTS 1 10016310 70520	00001		INV	11/13/2023	1-12577	385574		
				FLEET		300.00			
				RepMaint V		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	11/13/2023	TKN01272	385554		
				Eco Develp		104.00			
				Misc Rev		104.00			
				Invoice Net		104.00			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	11/13/2023	TKN01299 179.00 179.00	385952		
				Eco Develp Invoice Net					
						CHECK TOTAL	283.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	11/13/2023	97916567 722.17	386044		
				FLEET Invoice Net		722.17			
244	WURTH USA INC 1 10016310 71080	00001		INV	11/13/2023	97915625 70.51	386277		
				FLEET Invoice Net		70.51			
						CHECK TOTAL	792.68		-----
5859	XI VIXENS LLC 1 10019170 79986	00000	75200	INV	11/13/2023	ARPA-BUS-REH-2321 42,887.00	386041		
				Eco Develp Invoice Net		42,887.00			
						CHECK TOTAL	42,887.00		-----
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/13/2023	507310 30.00	385570		
				Fire Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
4254	YODER OIL INC 1 10016310 71075	00000		INV	11/13/2023	66135 1,163.52	386233		
				FLEET Invoice Net		1,163.52			
						CHECK TOTAL	1,163.52		-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	11/13/2023	TKN01273 53.00	385555		
				Eco Develp Invoice Net		53.00			
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	11/13/2023	TKN01300 26.00	385953		
				Eco Develp Invoice Net		26.00			
						CHECK TOTAL	79.00		-----
1,090 INVOICES						CHECK RUN TOTAL	6,622,304.68	6,622,304.68	
						CASH ACCOUNT BALANCE		371,037,170.71	



CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	74.00
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	5,338.91
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	231.68
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	32,497.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	18.87
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	23.00
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	7,802.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	7,844.82
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	20.33
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,319.85
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	66.50
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	480.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	22.65
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	130.50
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,121.08
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	114.68
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	216.08
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	7,188.50
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,311.30
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	447.79
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	107.36
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	663.75
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,820.80
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	876.03
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	55.11
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	5.93
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	396.42
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	612.32
1001	10011530	Billing	1001-110-11530-100-71340-	BILLING Telecommunicat	42.27
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	6,385.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	10.57
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	139,494.22
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,860.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	107,104.40
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	2,514.35
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	93,449.58
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	45.79
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,540.00
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	698.23
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	27.14
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	316.86
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	76.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	66.95
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	330.86
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	245.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	21.41
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	16,667.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	186.63
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,085.37

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance 1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	619.60	174,239.43
1001	10014110	Parks Maintenance 1001-141-14110-700-70590-	PK MAINT Other Repair	13,304.50	174,239.43
1001	10014110	Parks Maintenance 1001-141-14110-700-70690-	PK MAINT Other Purch S	19,480.00	174,239.43
1001	10014110	Parks Maintenance 1001-141-14110-700-71010-	PK MAINT Office Suppli	11.07	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,113.06	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71030-	PK MAINT Uniform Suppl	744.02	2,209.93
1001	10014110	Parks Maintenance 1001-141-14110-700-71035-	PK MAINT Safety Equipm	5,085.03	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71080-	PK MAINT Maint & Repai	49.84	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71190-	PK MAINT Other Supplie	485.51	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71310-	PK MAINT Natural Gas	541.04	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity	491.83	352,469.02
1001	10014110	Parks Maintenance 1001-141-14110-700-71340-	PK MAINT Telecommunica	293.04	352,469.02
1001	10014112	Recreation 1001-141-14112-700-70430-	REC MFD Lease	2.77	115,725.76
1001	10014112	Recreation 1001-141-14112-700-70610-	REC Advertising	510.00	115,725.76
1001	10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	1,851.90	115,725.76
1001	10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	110.94	42,966.98
1001	10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	42.27	42,966.98
1001	10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair	100.00	93,380.42
1001	10014120	Aquatics 1001-141-14120-700-71030-	AQUATICS Uniform Suppl	1,384.20	281,883.86
1001	10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie	9,270.42	281,883.86
1001	10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	741.78	281,883.86
1001	10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	1,034.00	281,883.86
1001	10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	47.46	281,883.86
1001	10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS water Chemica	5,912.45	281,883.86
1001	10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees	1,000.00	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70220-20000	BCPA Other Prof and Te	1,650.00	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70430-	BCPA MFD Lease	90.71	1,017.19
1001	10014125	BCPA 1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	8,997.88	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70510-20100	CC Repr/Mtn Building	1,473.49	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	15.10	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	3,285.67	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70632-20000	BCPA Professional Deve	163.75	332,257.54
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	160.00	332,257.54
1001	10014125	BCPA 1001-141-14125-700-71024-20100	CC Janitorial Supplies	390.00	155,290.54
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	119.71	155,290.54
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	401.20	155,290.54
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	1,124.38	155,290.54
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	509.82	155,290.54
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	8,368.32	161,880.79
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	84.85	161,880.79
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtn Building	583.00	161,880.79
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	2,222.03	161,880.79
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	722.42	161,880.79
1001	10014136	Miller Park Zoo 1001-141-14136-700-70631-	ZOO Membership Dues	9,729.53	161,880.79
1001	10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	119.01	178,454.94
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	3,060.05	178,454.94
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	32.00	178,454.94
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	3,335.08	178,454.94
1001	10014136	Miller Park Zoo 1001-141-14136-700-71050-	ZOO Zoo Supplies	829.49	178,454.94

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	8,767.82	178,454.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	868.49	178,454.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	94.78	178,454.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	368.81	178,454.94
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	336.42	178,454.94
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	16.81	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	241.05	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	90.35	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	61.60	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,435.00	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	590.15	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	164,061.69
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	360.68	94,636.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,886.95	94,636.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,271.00	94,636.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,615.13	94,636.95
1001	10014170	SOAR	1001-141-14170-700-70610-	SOAR Advertising	55.00	645.00
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	721.99	5,250.97
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	15.12	3,863.53
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	11,778.17	58,043.16
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,394.42	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	286.14	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	24,500.00	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	374.78	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	885.00	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	395.00	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	40,141.87	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	168.43	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	1,757.37	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,319.27	380,560.83
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	15.90	380,560.83
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,680.01	380,560.83
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	380,560.83
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,795.10	380,560.83
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	10,696.56	380,560.83
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	25.00	1,130,147.91
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE other Miscellan	20.00	1,130,147.91
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	27,261.69
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	980.00	27,261.69
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,202.17	24,863.57
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,566.41	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	655.49	47,472.59
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	280.50	6,613,807.05
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	115.08	523,798.30
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,365.00	523,798.30
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,384.89	523,798.30
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	900.80	523,798.30
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,315.00	523,798.30

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,570.93	523,798.30
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	523,798.30
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	17,587.97	405,982.87
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	1.52	405,982.87
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,633.48	405,982.87
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,607.28	405,982.87
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	831.87	405,982.87
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	447.28	405,982.87
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,111.31	405,982.87
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,650.40	405,982.87
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital out Eqp N	14,964.25	340,639.31
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	55.75	61,065.59
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	9.00	61,065.59
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,385.09	26,089.01
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	123,501.79
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.54	5,639.21
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	4,480.00	19,904.74
1001	10015420	Planning	1001-154-15420-200-79990-	PLAN Other Misc Expens	100,000.00	.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	117.91	1,933.14
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	5,447.95	15,915.55
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	684.21	12,756.06
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	24,225.00	-3,500.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	12.30	87,283.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,166.25	87,283.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	327.30	87,283.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,932.00	87,283.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,608.94	87,283.00
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	1,060.01	93,425.89
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	36.34	93,425.89
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	116.42	93,425.89
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	220.66	93,425.89
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	6,105.25	75,205.22
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	899.50	74,842.16
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	239.07	74,842.16
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	95.32	77,586.04
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,998.40	77,586.04
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	521.74	15,220.27
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	100.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	81,101.90
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,260.80	81,101.90
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	15,186.86	81,101.90
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	226.47	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	17,857.22	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	16,064.10	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,127.31	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	42.50	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	338.50	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	932.00	195,551.97
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	-304.08	195,551.97

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	10,911.06	195,551.97	
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,206.14	195,551.97	
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.94	467.60	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	211.66	531,024.35	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,672.00	531,024.35	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.97	527.80	
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,465.50	211,275.33	
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	30.00	211,275.33	
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	300.25	211,275.33	
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,693.19	211,275.33	
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	3,234.00	211,275.33	
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	3.53	366,014.95	
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	34.07	366,014.95	
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,399.68	366,014.95	
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	17,476.30	366,014.95	
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	1,555.45	366,014.95	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	24.01	295,526.19	
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	54,675.08	295,526.19	
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,534.47	295,526.19	
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	115,636.07	485,138.31	
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	11,972.67	485,138.31	
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	125.16	485,138.31	
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	214.03	485,138.31	
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	30,226.45	485,138.31	
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,277.00	.00	
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	3,753.75	842,713.34	
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	337.50	842,713.34	
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	55,729.14	
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,788.95	53,904.65	
1001	10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	175.00	842,713.34	
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	337.09	2,725.39	
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	33,333.34	277,833.31	
1001	10019170	Economic Developme	1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	305,512.07	555,584.70	
CASH ACCOUNT 0001 10002				BALANCE	371,037,170.71		
2090 20900920 DUI Enforcement				2090-209-20920-200-71010-	DUI office Supplies	11,657.50	5,757.50
CASH ACCOUNT 0001 10002				BALANCE	371,037,170.71		
2090 20900920 DUI Enforcement				2090-209-20920-200-71010-	FUND TOTAL	1,602,104.24	
CASH ACCOUNT 0001 10002				BALANCE	371,037,170.71		
4010	4010	Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development	2,200.00		
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	594.00	388,871.30	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	71,172.45	.00	
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	177,184.39	4,475,586.66	
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	610,935.39	13,360.25	



CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002 BALANCE 371,037,170.71		FUND TOTAL	862,086.23
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	38,265.95 432,198.28
CASH ACCOUNT 0001 10002 BALANCE 371,037,170.71		FUND TOTAL	38,265.95
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	648,717.07
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	85,646.47
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,165.70 93,332.90
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	85.70 93,332.90
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	30.00 93,332.90
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	61.96 632,246.67
5010 50100110 Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	585.98 632,246.67
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	183.99 632,246.67
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	851.81 632,246.67
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	32,734.66 632,246.67
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	6,381.61 632,246.67
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	230,364.42 178,377.74
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	21,759.89 178,377.74
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	40,131.79 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	7,089.42 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	156,589.65 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	30.00 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	3,360.00 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	6,282.18 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,736.24 284,556.74
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	434.98 123,942.55
5010 50100120 Water Transmission	5010-500-50120-910-71070-	WATER TRANS Gas & Dies	57.10 123,942.55
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,836.14 123,942.55
5010 50100120 Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	2,275.78 137,724.22
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	-24.83 123,942.55
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	3,899.38 123,942.55
5010 50100130 Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	26,224.71
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	9,597.74 79,500.00
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	509,287.09 43,866.00
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,069.37 190,489.54
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	71,177.96 190,489.54
5010 50100130 Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60 20,720.00
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,500.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	97,377.23 150,646.47
5010 50100140 Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,071.54 150,646.47
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,413.07 150,646.47
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	9,046.44 150,646.47
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,216.76 47,127.05

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	3,622.71	95,901.32
5010	50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	311.53	95,901.32
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	409.97	1,590.03
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	691.61	26,465.02
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	34.94	26,465.02
5010	50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	94.92	26,465.02
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	41,468.80	26,465.02
5010	50100160	Water Mechancial M 5010-500-50160-910-70050-	MECH MAINT Engineering	4,721.75	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	61,486.08	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	178.53	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Repr/Mt Off	661.21	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	5,320.37	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	1,512.00	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	MECH MAINT Oth Repair	2,589.88	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70632-	MECH MAINT Prof Develo	230.00	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	1,459.34	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,289.47	3,431,589.68
5010	50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	268.63	117,773.18
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	869.25	117,773.18
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	5,307.72	117,773.18
5010	50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	809.46	117,773.18
			FUND TOTAL	2,146,563.77	
CASH ACCOUNT 0001 10002	BALANCE	371,037,170.71			
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	30,098.84	70,622.00
5110	51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	24,222.12	.00
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	6,067.50	128,854.84
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	4,931.56	128,854.84
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	55,200.16	128,854.84
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	968.43	2,617.26
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	2,286.87	128,854.84
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	211.66	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	664.60	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	274.62	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	785.30	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	497.00	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	649.89	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,003.78	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	148.13	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	360.24	294,644.97
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	70,546.39	4,000,000.00
5110	51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	71,036.72	90,931.20
5110	51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEP	9,179.80	11,135.96
			FUND TOTAL	280,133.61	
CASH ACCOUNT 0001 10002	BALANCE	371,037,170.71			

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5310	53103100	Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	30,098.84	-12,550.00
5310	53103100	Storm water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	24,222.11	.00
5310	53103100	Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50	50,400.92
5310	53103100	Storm water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	4,931.55	50,400.92
5310	53103100	Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	65,260.99	50,400.92
5310	53103100	Storm water Operat	5310-530-53100-930-70580-	STORM WATER Grading &	16,914.35	50,400.92
5310	53103100	Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	840.10	50,400.92
5310	53103100	Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	211.66	116,040.13
5310	53103100	Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,608.75	40,748.59
5310	53103100	Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,562.00	116,040.13
5310	53103100	Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	735.00	116,040.13
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.97	116,040.13
5310	53103100	Storm water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	71,036.72	411,368.78
5310	53103100	Storm water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	9,179.81	48,140.83
CASH ACCOUNT 0001 10002			BALANCE 371,037,170.71	FUND TOTAL	228,734.35	
5440	54404400	Solid waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	75.00	11,550.00
5440	54404400	Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	17,730.40	507,183.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	31,575.28	507,183.83
5440	54404400	Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	18,116.92	507,183.83
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	211.70	229,389.34
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	488.96	229,389.34
5440	54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	224.85	5,189.00
CASH ACCOUNT 0001 10002			BALANCE 371,037,170.71	FUND TOTAL	68,423.11	
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	1,352.22	49,381.27
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	161.78	56,680.46
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,575.25	56,680.46
CASH ACCOUNT 0001 10002			BALANCE 371,037,170.71	FUND TOTAL	4,089.25	
5640	56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	1.22	22,532.08
5640	56406400	Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	39.78	22,532.08
5640	56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	217.97	22,532.08
5640	56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	382.18	22,532.08
5640	56406400	Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	49.66	63,016.10
5640	56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	456.56	63,016.10
5640	56406400	Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	113.33	63,016.10
5640	56406410	Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	3.96	41,998.10
5640	56406410	Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	315.00	41,998.10



CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	260.97	41,998.10
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,757.81	41,998.10
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	191.00	41,998.10
5640	56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	276.25	98,815.05
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	104.31	98,815.05
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	101.34	98,815.05
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	226.66	98,815.05
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	194.00	98,815.05
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	319.80	98,815.05
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	5.08	22,334.68
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	152.15	22,334.68
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	223.88	79,535.77
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,127.99	79,535.77
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	220.72	79,535.77
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	42.27	79,535.77
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	537.19	79,535.77
			<b>FUND TOTAL</b>	<b>7,321.08</b>	
CASH	ACCOUNT 0001 10002	BALANCE	371,037,170.71		

5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	172.89	77,746.59
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	8,969.61	77,746.59
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	9,376.80	51.80
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	10,409.00	581.03
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	42.99	1,107,321.98
5710	57107120	Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li	7,500.00	42,385.00
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	2,331.00	30,889.61
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	418.99	1,521.12
5710	57107120	Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	1,311.73	12,938.27
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	37.16	537.81
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	401.57	9,359.73
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	90.35	26,853.19
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	356.44	2,362.90
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,892.04	1,156.39
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	16,566.16	63,244.75
5710	57107120	Arena Venue	5710-570-57120-970-70611-	ARENA VENUE Printing &	416.20	24,281.80
5710	57107120	Arena Venue	5710-570-57120-970-70616-	ARENA VENUE Licenses &	1,105.00	3,281.50
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	20,473.67	1,190.09
5710	57107120	Arena Venue	5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,717.61	8,562.86
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	1,582.98	2,823.22
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	3,404.75	5,280.49
5710	57107120	Arena Venue	5710-570-57120-970-71030-	ARENA VENUE Uniform Su	162.00	4,582.50
5710	57107120	Arena Venue	5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	1,103.96	2,085.98
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	17,781.90	26,278.91
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	15,148.38	20,726.50
5710	57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	1,893.62	3,450.47
5710	57107120	Arena Venue	5710-570-57120-970-71190-	ARENA VENUE Other Supp	900.64	1,756.62
5710	57107120	Arena Venue	5710-570-57120-970-71195-	ARENA VENUE Other Supp	2,397.00	1,646.67

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5710 57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,845.38	41,317.95
5710 57107120	Arena Venue	5710-570-57120-970-71340-	ARENA VENUE Telecommun	1,105.00	17,419.82
CASH ACCOUNT 0001 10002		BALANCE 371,037,170.71	FUND TOTAL	133,914.82	
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	140,767.70	1,953,766.54
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	5,338.62	1,953,766.54
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	12,603.77	1,953,766.54
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	1,953,766.54
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.27	491.73
CASH ACCOUNT 0001 10002		BALANCE 371,037,170.71	FUND TOTAL	169,352.36	
6020 60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	116,303.83	917,772.81
6020 60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	290,217.39	1,180,387.64
6020 60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	190,498.74	654,974.60
6020 60200230	Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	295,088.79	1,424,389.25
6020 60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	13,239.19	270,556.12
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,257.52	20,264.77
6020 60200252	Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	6,736.88	30,615.55
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,408.60	.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC voluntary Lif	2,368.00	14,680.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	15,284.36	157,166.86
CASH ACCOUNT 0001 10002		BALANCE 371,037,170.71	FUND TOTAL	937,403.30	
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	7,478.29	91,096.97
6028 60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	24,413.49	207,408.28
6028 60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	4,351.38	54,758.44
6028 60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	67,122.80	307,068.57
6028 60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	893.50	31,277.76
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,018.29	6,497.60
6028 60280252	Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,656.28	13,147.25
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	66,945.00
6028 60280290	Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	795.40	.00
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	11,805.68	3,637.22
CASH ACCOUNT 0001 10002		BALANCE 371,037,170.71	FUND TOTAL	132,255.11	
			CHECK RUN SUMMARY TOTAL	6,622,304.68	

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	6,622,304.68

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/13/2023 CHECK RUN: 11132023 AMOUNT: \$ 1,350.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132023 11/13/2023 DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330	ILLINOIS DEPARTMENT OF	00005		INV	11/13/2023	LEAD ID 1003441 2024	386221		
	1 22402470 70632 51000		LeadHazard	Pro Develp		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
544	OSF HEALTHCARE SYSTEM	00000		INV	11/13/2023	10531-397	385968		
	1 22402450 79130 53000		CD-Com Ser	Grants		1,250.00			
			Invoice Net			1,250.00			
						CHECK TOTAL	1,250.00		-----
2 INVOICES						CHECK RUN TOTAL	1,350.00	1,350.00	
						CASH ACCOUNT BALANCE		-90,289.49	

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	1,250.00	74,864.15
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70632-51000	100.00	805.00
	FUND TOTAL	1,350.00	
CASH ACCOUNT 0001 10022	BALANCE -90,289.49		
CHECK RUN SUMMARY TOTAL		1,350.00	
GRAND TOTAL		1,350.00	

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/13/2023 CHECK RUN: 11132023 AMOUNT: \$ 150.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	11/13/2023	231189			
	1 22502520 70690 55100	SFOOR		Purch Serv		150.00	385966		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
1 INVOICES						CHECK RUN TOTAL	150.00	150.00	
						CASH ACCOUNT BALANCE		8,750.49	



**CHECK RUN SUMMARY**

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S 150.00	7,980.00
CASH ACCOUNT 0001 10023 BALANCE 8,750.49		FUND TOTAL	150.00
CHECK RUN SUMMARY TOTAL			150.00
GRAND TOTAL			150.00

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/13/2023 CHECK RUN: 11132023 AMOUNT: \$ 294,533.23

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	11/13/2023	9/23 126934211 9,276.53 9,276.53	384544		
				Library MO Invoice Net	Electricity				
						CHECK TOTAL		9,276.53	-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000	10000	INV	11/13/2023	607332 80.00 80.00	385467		
				Library MO Invoice Net	RepMaint B				
						CHECK TOTAL		80.00	-----
4952	BLOOMINGTON MOVING INC 1 23103100 70690	00001	11000	INV	11/13/2023	36605513 7,483.32 7,483.32	385470		
				Library MO Invoice Net	Purch Serv				
4952	BLOOMINGTON MOVING INC 1 23103100 70690	00001	11000	INV	11/13/2023	36605513A 1,569.12 1,569.12	385473		
				Library MO Invoice Net	Purch Serv				
						CHECK TOTAL		9,052.44	-----
840	CDW LLC 1 23103100 71013	00001		INV	11/13/2023	MN61151 101.58 101.58	384520		
				Library MO Invoice Net	Com Supp				
840	CDW LLC 1 23103100 71010	00001	11000	INV	11/13/2023	MP30096 5,170.40 5,170.40	384522		
				Library MO Invoice Net	off Supp				
840	CDW LLC 1 23103100 71010	00001	11000	INV	11/13/2023	MP88316 595.08 595.08	385563		
				Library MO Invoice Net	off Supp				
						CHECK TOTAL		5,867.06	-----
3064	CIRBN LLC 1 23103100 70690	00001	11000	INV	11/13/2023	18821 6,960.60 6,960.60	385561		
				Library MO Invoice Net	Purch Serv				
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	11/13/2023	18856 420.33 420.33	386228		
				Library MO Invoice Net	Telecom				
						CHECK TOTAL		7,380.93	-----
26	CONNOR CO 1 23103100 71010	00001	11000	INV	11/03/2023	S010653447.001 223.80 223.80	384516		
				Library MO Invoice Net	Off Supp				
26	CONNOR CO 1 23103100 71010	00001	11000	INV	11/13/2023	S010653447.002 248.25 248.25	385466		
				Library MO Invoice Net	Off Supp				
						CHECK TOTAL		472.05	-----
1853	CREATIVE EMPIRE LLC 1 23103100 71480	00002		INV	11/13/2023	INV013036 5,699.87 5,699.87	384523		
				Library MO Invoice Net	PA Matr				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
3395	DEVYN CORPORATION 1 23103100 70690	00001 10000		INV Purch Serv	11/13/2023	1936 1,480.00 1,480.00	386058		
						CHECK TOTAL			-----
999012	DIANNE HOLLISTER 1 23103100 70632	00000 10000		INV Pro Develp	11/13/2023	10/2023 179.38 179.38	386062		
						CHECK TOTAL			-----
999012	MICHELLE COPE 1 23103100 70630	00000 10000		INV Travel	11/13/2023	SEPTEMBER 2023 15.44 15.44	384408		
999012	MICHELLE COPE 1 23103100 70630	00000 10000		INV Travel	11/13/2023	102023 20.25 20.25	386063		
						CHECK TOTAL			-----
999012	NAN GOERLITZ 1 23103100 70630	00000 10000		INV Travel	11/13/2023	SEPT/OCT 2023 13.88 13.88	386232		
						CHECK TOTAL			-----
999012	REAGAN BROWN 1 23103100 70630	00000 10000		INV Travel	11/13/2023	SEPT 2023/OCT 2023 4.38 4.38	384407		
						CHECK TOTAL			-----
999012	TIFFANY LEFLER 1 23103100 70630	00000 10000		INV Travel	11/13/2023	OCTOBER 2023 24.44 24.44	386064		
						CHECK TOTAL			-----
4064	ENVISIONWARE INC 1 23103100 71010	00002 11000	20230428	INV Off Supp	11/13/2023	INV-US-68093 7,330.00 7,330.00	385505		
4064	ENVISIONWARE INC 1 23103100 71010	00002 11000		INV Off Supp	11/13/2023	INV-US-68142 3,180.00 3,180.00	386059		
						CHECK TOTAL			-----
2997	GEIGER BROS 1 23103100 71020	00001 10000		ACI Lib Supp	11/13/2023	5319490 1,372.36 1,372.36	386057		
						CHECK TOTAL			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132023 11/13/2023 DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5579	GLOBAL WATER TECHNOLOG	00000		INV	11/13/2023	99324	385474		
	1 23103100 70510	10000	Library MO	RepMaint B		1,441.65			
				Invoice Net		1,441.65			
				CHECK TOTAL		1,441.65			-----
871	HENRICKSEN AND COMPANY	00001	20230455	EFT	11/13/2023	2	385572		
	1 23103100 71010	11000	Library MO	Off Supp		31,200.26			
				Invoice Net		31,200.26			
				CHECK TOTAL		31,200.26			-----
5412	HH OFFICE INC	00000		EFT	11/13/2023	047309-01	384404		
	1 23103100 71024		Library MO	Janit Supp		192.60			
				Invoice Net		192.60			
5412	HH OFFICE INC	00000		EFT	11/13/2023	047333-00	384405		
	1 23103100 71010	10000	Library MO	Off Supp		62.33			
	2 23103100 71013		Library MO	Com Supp		448.78			
	3 23103100 79120	10000	Library MO	Emp Relatn		12.19			
				Invoice Net		523.30			
5412	HH OFFICE INC	00000		EFT	11/13/2023	047452-00	384406		
	1 23103100 71010	10000	Library MO	Off Supp		260.83			
	2 23103100 71010	10000	Library MO	Off Supp		28.18			
				Invoice Net		289.01			
5412	HH OFFICE INC	00000		EFT	11/13/2023	047477-00	384525		
	1 23103100 71024		Library MO	Janit Supp		288.90			
	2 23103100 71080		Library MO	Maint Supp		38.82			
				Invoice Net		327.72			
5412	HH OFFICE INC	00000		EFT	11/13/2023	047645-00	386231		
	1 23103100 71010	10000	Library MO	Off Supp		221.59			
	2 23103100 71010	10000	Library MO	Off Supp		75.37			
	3 23103100 71010	10000	Library MO	Off Supp		141.31			
	4 23103100 71010	10000	Library MO	Off Supp		188.07			
	5 23103100 71010	10000	Library MO	Off Supp		36.01			
	6 23103100 71010	10000	Library MO	Off Supp		21.09			
	7 23103100 71010	10000	Library MO	Off Supp		66.77			
	8 23103100 71013		Library MO	Com Supp		101.89			
				Invoice Net		852.10			
				CHECK TOTAL		2,184.73			-----
4395	HV MANAGEMENT LLC	00001		INV	11/13/2023	155	385566		
	1 23103100 70690	11000	Library MO	Purch Serv		2,200.00			
				Invoice Net		2,200.00			
4395	HV MANAGEMENT LLC	00001		INV	11/13/2023	156	385567		
	1 23103100 70690	11000	Library MO	Purch Serv		2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		4,400.00			-----
342	ILLINOIS STATE POLICE	00008		INV	11/13/2023	ILL13510S 9/23	384455		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70690	10000	Library MO	Purch Serv		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
922	ILLINOIS STATE UNIVERS	00000		INV	11/13/2023	250-00025-0005	386053		
1	23103100 70610	10000	Library MO	Advertise		408.33			
			Invoice Net			408.33			
						CHECK TOTAL	408.33		-----
999008	CARY AREA PUBLIC LIBRA	00000		INV	11/13/2023	10252023	385476		
1	23103100 79990	10000	Library MO	Othr Exp		29.00			
			Invoice Net			29.00			
						CHECK TOTAL	29.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	11/13/2023	SEP-23	384401		
1	23103100 70690	10000	Library MO	Purch Serv		114.48			
			Invoice Net			114.48			
						CHECK TOTAL	114.48		-----
1887	LIBRARY FURNITURE INTE	00000	20230441	INV	11/13/2023	002	384311		
1	23103100 71010	11000	Library MO	Off Supp		161,364.11			
			Invoice Net			161,364.11			
						CHECK TOTAL	161,364.11		-----
2107	MATTHEW BENDER & COMPA	00001		INV	11/13/2023	38868555	386056		
1	23103100 71430		Library MO	Adlt Books		347.53			
			Invoice Net			347.53			
						CHECK TOTAL	347.53		-----
4856	METRONET HOLDINGS LLC	00002		INV	11/13/2023	11012023	386061		
1	23103100 71340	10000	Library MO	Telecom		2,076.48			
			Invoice Net			2,076.48			
						CHECK TOTAL	2,076.48		-----
1163	MICKEY TRUCK BODIES	00001		INV	11/13/2023	465261	386054		
1	23103100 70520	10000	Library MO	RepMaint V		1,332.50			
			Invoice Net			1,332.50			
						CHECK TOTAL	1,332.50		-----
229	MIDWEST TAPE LLC	00000		INV	11/13/2023	504487309	384395		
1	23103100 71470		Library MO	AV Matr		74.96			
			Invoice Net			74.96			
229	MIDWEST TAPE LLC	00000		INV	11/13/2023	504490840	384396		
1	23103100 71470		Library MO	AV Matr		83.98			
			Invoice Net			83.98			
229	MIDWEST TAPE LLC	00000		INV	11/13/2023	504490842	384397		
1	23103100 71440		Library MO	Chld Books		59.99			
			Invoice Net			59.99			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	11/13/2023	504490843 59.96 59.96	384398		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	11/13/2023	504534887 152.97 152.97	385568		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	11/13/2023	504556790 4,990.00 4,990.00	386050		
				Library MO	Ebook				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	11/13/2023	504581049 4,990.00 4,990.00	386051		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		10,411.86			-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	11/13/2023	113021 00 00 40.40 40.40	384392		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	11/13/2023	113022 00 00 419.20 419.20	384393		
				Library MO	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	11/13/2023	113042 00 00 107.00 107.00	384394		
				Library MO	Janit Supp				
				Invoice Net					
				CHECK TOTAL		566.60			-----
4082	NICHE ACADEMY LLC 1 23103100 70690	00001	10000	INV	11/13/2023	8940 2,400.00 2,400.00	386229		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,400.00			-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	11/13/2023	4994822000 9/23 251.54 251.54	385791		
				Library MO	Natural Gs				
				Invoice Net					
				CHECK TOTAL		251.54			-----
544	OSF HEALTHCARE SYSTEM 1 23103100 70690	00010	10000	INV	11/13/2023	00189868-00 45.00 45.00	386227		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		45.00			-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	11/13/2023	CD0101823386390 4,990.00 4,990.00	385468		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		4,990.00			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	11/13/2023	443865 508.43 508.43	384402		
				Library MO	Adlt Books				
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	11/13/2023	444952 640.41 640.41 Invoice Net	386055		
						CHECK TOTAL		1,148.84	-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	11/13/2023	63036598 118.96 118.96 Invoice Net	386052		
						CHECK TOTAL		118.96	-----
3133	REACHING ACROSS ILLINO 1 23103100 70690 10000	00001		INV	11/13/2023	11753 2,100.00 2,100.00 Invoice Net	385469		
						CHECK TOTAL		2,100.00	-----
3847	ROCKFORD MAP PUBLISHER 1 23103100 71430	00000		INV	11/13/2023	247891 74.70 74.70 Invoice Net	384403		
						CHECK TOTAL		74.70	-----
2230	SCHOLASTIC LIBRARY PUB 1 23103100 71480	00004		INV	11/13/2023	53440221 10,369.00 10,369.00 Invoice Net	384524		
						CHECK TOTAL		10,369.00	-----
725	VERNON LIBRARY SUPPLIE 1 23103100 71020 10000	00001		INV	11/13/2023	657203 186.65 186.65 Invoice Net	384518		
						CHECK TOTAL		186.65	-----
234	WHERRY MACHINE & WELDI 1 23103100 70690 10000	00000		INV	11/13/2023	153604 210.00 210.00 Invoice Net	384399		
						CHECK TOTAL		210.00	-----
721	WORLD BOOK SCHOOL & LI 1 23103100 71480	00002		ACI	11/13/2023	0001655828 5,292.00 5,292.00 Invoice Net	384517		
						CHECK TOTAL		5,292.00	-----
62 INVOICES						CHECK RUN TOTAL		294,533.23	
						CASH ACCOUNT BALANCE		294,533.23	609,380.47



CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,521.65	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,332.50	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	78.39	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	179.38	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,369.48	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	20,413.04	268,281.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	1,101.55	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	209,311.90	5,195.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	652.25	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,559.01	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,048.10	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	38.82	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	251.54	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	9,276.53	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,496.81	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,571.07	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	59.99	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	371.87	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	21,360.87	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,088.96	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	12.19	3,217,610.81
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	29.00	3,217,610.81
CASH ACCOUNT 0001 10032 BALANCE 609,380.47			FUND TOTAL	294,533.23

CHECK RUN SUMMARY TOTAL	294,533.23
GRAND TOTAL	294,533.23

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/13/2023 CHECK RUN: 11132023 AMOUNT: \$ 6,603.63

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11132023 11/13/2023 DUE DATE: 11/13/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20230436	INV	11/13/2023	#33 3,129.39 3,129.39	386116		
				MFT	A&E Cap				
				Invoice Net					
						CHECK TOTAL	3,129.39		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00003	20210437	INV	11/13/2023	#15 3,474.24 3,474.24	385899		
				MFT	A&E Cap				
				Invoice Net					
						CHECK TOTAL	3,474.24		-----
2 INVOICES						CHECK RUN TOTAL	6,603.63		
						CASH ACCOUNT BALANCE	6,603.63		631,711.79

CHECK RUN SUMMARY

CHECK RUN: 11132023 11/13/2023

DUE DATE: 11/13/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	6,603.63	1,090,000.00
		FUND TOTAL	6,603.63	
CASH ACCOUNT 0001 10052	BALANCE 631,711.79			
CHECK RUN SUMMARY TOTAL			6,603.63	
GRAND TOTAL			6,603.63	

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/19/2023 CHECK RUN: 10192023 AMOUNT: \$ 205,577.74

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10192023 10/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10014125 71060	00000 20000		INV BCPA Food	10/19/2023	BCPA CSH DRW R.CRAY 500.00 500.00 Invoice Net	383480		
						CHECK TOTAL		500.00	-----
999019	CURT GORE 1 10015410 70632	00000		INV BS Pro Develp	10/19/2023	HUDSON,IL 9/22/23 50.00 50.00 Invoice Net	384322		
						CHECK TOTAL		50.00	-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV Eco Develp Pro Develp	10/19/2023	CHICAGO 10/23 104.00 104.00 Invoice Net	384323		
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV Eco Develp Pro Develp	10/19/2023	CHICAGO 10/23 2 38.00 38.00 Invoice Net	384324		
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV Eco Develp Pro Develp	10/19/2023	CHICAGO 9/19-21/23 109.00 109.00 Invoice Net	384314		
						CHECK TOTAL		251.00	-----
999019	MELISSA HON 1 10019170 70632	00000		INV Eco Develp Pro Develp	10/19/2023	CHICAGO 9/19-21/23 294.37 294.37 Invoice Net	384316		
						CHECK TOTAL		294.37	-----
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV Eco Develp Pro Develp	10/19/2023	CHICAGO 09/19-21/23 294.37 294.37 Invoice Net	384315		
						CHECK TOTAL		294.37	-----
2112	GRANT STEVEN 1 10015430 79990	00000 75101		INV Comm Enh CMEHAFFHSG	10/19/2023	ARPA-75 12,568.00 12,568.00 Invoice Net	383139		
						CHECK TOTAL		12,568.00	-----
318	IAEI - IL CHAPTER 1 10015410 70632	00001		INV BS Pro Develp	10/19/2023	MILLS 10/10/23 25.00 25.00 Invoice Net	384318		
						CHECK TOTAL		25.00	-----
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV BS Pro Develp	10/19/2023	4 REGS 10/24/23 100.00 100.00 Invoice Net	384320		
						CHECK TOTAL		100.00	-----
154	ILLINOIS PROTECTIVE OF	00001		INV	10/19/2023	5 REGS 10/05/23	384321		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10192023 10/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015410 70632	BS		Pro Develp		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
321	ILLINOIS PLUMBING EDUC	00001		INV	10/19/2023	E. LEMAN 9/08/23	384319		
1	10015410 70632	BS		Pro Develp		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
1316	JOHNSON LARRY	00000		INV	10/19/2023	2032-ARPA	383144		
1	10015430 79990	75101		Comm Enh	CMEHAFFHSG	40,149.00			
		Invoice Net				40,149.00			
						CHECK TOTAL	40,149.00		-----
3389	PLAYCORE WISCONSIN INC	00001	20240307	INV	10/19/2023	167314-01-02	383403		
1	40100100 72140			Cap Improv	CO Other	76,641.65			
		Invoice Net				76,641.65			
3389	PLAYCORE WISCONSIN INC	00001	20240307	INV	10/19/2023	167348-01-01	383404		
1	40100100 72140			Cap Improv	CO Other	74,479.35			
		Invoice Net				74,479.35			
						CHECK TOTAL	151,121.00		-----
15 INVOICES						CHECK RUN TOTAL	205,577.74	205,577.74	
						CASH ACCOUNT BALANCE		365,030,143.34	

CHECK RUN SUMMARY

CHECK RUN: 10192023 10/19/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	500.00	161,542.98
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	400.00	61,866.80
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	52,717.00	743,986.28
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	839.74	846,669.79
		FUND TOTAL	54,456.74	
CASH ACCOUNT 0001 10002	BALANCE 365,030,143.34			
4010 40100100 Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq	151,121.00	97,014.91
		FUND TOTAL	151,121.00	
CASH ACCOUNT 0001 10002	BALANCE 365,030,143.34			
CHECK RUN SUMMARY TOTAL			205,577.74	
GRAND TOTAL			205,577.74	

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/19/2023 CHECK RUN: 10192023 AMOUNT: \$ 53,055.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10192023 10/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316	JOHNSON LARRY								
	1 22402430 79020	51000		CD - Rehab	10/19/2023	2032-CDBG	383154		
				Loans		21,400.00			
				Invoice Net		21,400.00			
						CHECK TOTAL		21,400.00	-----
4479	PERRY A DETHERAGE								
	1 22402430 79020	51000		CD - Rehab	10/19/2023	INV0787	383148		
				Loans		29,455.00			
	2 22402430 79130	51000		CD - Rehab		2,200.00			
				Grants		31,655.00			
				Invoice Net		CHECK TOTAL		31,655.00	-----
2 INVOICES						CHECK RUN TOTAL		53,055.00	
						CASH ACCOUNT BALANCE		53,055.00	
								-13,793.82	

**CHECK RUN SUMMARY**

CHECK RUN: 10192023 10/19/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	50,855.00	99,230.80
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	2,200.00	99,230.80
			FUND TOTAL	<b>53,055.00</b>	
CASH ACCOUNT 0001 10022	BALANCE	-13,793.82			
			CHECK RUN SUMMARY TOTAL	53,055.00	
			GRAND TOTAL	53,055.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/19/2023 CHECK RUN: 10192023 AMOUNT: \$ 20,218.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10192023 10/19/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112 GRANT STEVEN				INV	10/19/2023	HRAP-75	383163		
1 22502520 79020	55100 SF00R			Loans		20,218.00			
	Invoice Net					20,218.00			
						CHECK TOTAL	20,218.00		-----
1 INVOICES						CHECK RUN TOTAL	20,218.00	20,218.00	
						CASH ACCOUNT BALANCE		-14,559.61	

CHECK RUN SUMMARY

CHECK RUN: 10192023 10/19/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	20,218.00	197,307.00
			FUND TOTAL	20,218.00	
CASH ACCOUNT 0001 10023	BALANCE	-14,559.61			
			CHECK RUN SUMMARY TOTAL	20,218.00	
			GRAND TOTAL	20,218.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/26/2023 CHECK RUN: 10262023 AMOUNT: \$ 67,213.24

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262023 10/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10015110 79990	00000		INV	10/26/2023	10/29/23 POLICE 50,000.00 50,000.00 Invoice Net	384529		-----
						CHECK TOTAL	50,000.00		
3561	CORRINE WOELFEL 1 10011110 79110	00001		INV	10/26/2023	15940 500.00 500.00 Invoice Net	384359		-----
						CHECK TOTAL	500.00		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	10/26/2023	2280866 982.66 982.66 Invoice Net	375928		-----
						CHECK TOTAL	982.66		
5835	TRENTON PERRY 1 10019170 70609	00000		INV	10/26/2023	FRMR MRKT 10/21/23 100.00 100.00 Invoice Net	384566		-----
						CHECK TOTAL	100.00		
553	UNITED PARCEL SERVICE 1 10011510 71017 2 10015110 71017 3 10016210 71017 4 50100110 71017	00002		INV	10/26/2023	0346PS 08/05/23 37.28 1.24 44.11 76.72 Invoice Net	385459		-----
						159.35			
553	UNITED PARCEL SERVICE 1 10015110 71017 2 50100110 71017	00002		INV	10/26/2023	0346PS 07/29/23 3.96 80.86 Invoice Net	385461		-----
						84.82			
553	UNITED PARCEL SERVICE 1 10015210 71017 2 50100110 71017	00002		INV	10/26/2023	0346PS 08/12/23 18.97 45.80 Invoice Net	385462		-----
						64.77			
553	UNITED PARCEL SERVICE 1 10015110 71017 2 50100110 71017	00002		INV	10/26/2023	0346PS 08/19/23 60.56 31.51 Invoice Net	385463		-----
						92.07			
553	UNITED PARCEL SERVICE 1 10011510 71017 2 10015110 71017	00002		INV	10/26/2023	0346PS 08/26/23 3.01 13.61 Invoice Net	385464		-----
						16.62			
553	UNITED PARCEL SERVICE 1 10011510 71017 2 50100110 71017	00002		INV	10/26/2023	0346PS 07/22/23 36.89 56.86 Invoice Net	385465		-----
						93.75			
						CHECK TOTAL	511.38		



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262023 10/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	10/26/2023	1025 3,769.20 3,769.20	373010		
				ArenaVenue Invoice Net	SecurityEx	CHECK TOTAL	3,769.20		-----
5821	WONDERSTRUCK ENTERTAIN 1 10014125 70218 20000	00000	20240257	INV	10/26/2023	BCPA PERF 10/22/23 11,350.00 11,350.00	384521		
				BCPA Invoice Net	Artist Fee	CHECK TOTAL	11,350.00		-----
12 INVOICES						CHECK RUN TOTAL	67,213.24	67,213.24	
						CASH ACCOUNT BALANCE	365,384,852.81		

CHECK RUN SUMMARY

CHECK RUN: 10262023 10/26/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	500.00 81,403.82
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	77.18 10,982.49
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,350.00 347,028.54
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	982.66 8,073.16
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	79.37 405,265.96
1001 10015110 Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	50,000.00 1,251,851.90
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	18.97 428,833.43
1001 10016210 Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	44.11 379,334.88
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00 55,693.60
CASH ACCOUNT 0001 10002 BALANCE 365,384,852.81		FUND TOTAL	63,152.29
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	291.75 641,215.59
CASH ACCOUNT 0001 10002 BALANCE 365,384,852.81		FUND TOTAL	291.75
5710 57107120 Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	3,769.20 33,220.61
CASH ACCOUNT 0001 10002 BALANCE 365,384,852.81		FUND TOTAL	3,769.20
		CHECK RUN SUMMARY TOTAL	67,213.24
		GRAND TOTAL	67,213.24

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/26/2023 CHECK RUN: 10262023 AMOUNT: \$ 1,164.27

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10262023 10/26/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341	RICOH USA INC		00004	INV	10/26/2023	107686115	384377		
	1 23103100 70420	10000	Library MO	Rentals		1,072.38			
	2 23103100 70530	10000	Library MO	RepMaint o		91.89			
			Invoice Net			1,164.27			
						CHECK TOTAL			-----
						1,164.27			
1 INVOICES						CHECK RUN TOTAL	1,164.27		
						CASH ACCOUNT BALANCE	1,164.27		
							634,012.05		

CHECK RUN SUMMARY

CHECK RUN: 10262023 10/26/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,072.38	3,388,311.41
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	3,388,311.41
		FUND TOTAL	1,164.27	
CASH ACCOUNT 0001 10032	BALANCE 634,012.05			
CHECK RUN SUMMARY TOTAL			1,164.27	
GRAND TOTAL			1,164.27	

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/30/2023 CHECK RUN: 10302023 AMOUNT: \$ 11,350.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10302023 10/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5821	WONDERSTRUCK ENTERTAIN	00000	20240257	INV	10/30/2023	BCPA PERF 10/22/23	384521		
1	10014125 70218 20000	BCPA		Artist Fee		11,350.00			
				Invoice Net		11,350.00			
						CHECK TOTAL	11,350.00		-----
1 INVOICES						CHECK RUN TOTAL	11,350.00	11,350.00	
						CASH ACCOUNT BALANCE	366,358,880.04		

CHECK RUN SUMMARY

CHECK RUN: 10302023 10/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,350.00	347,028.54
		FUND TOTAL	11,350.00	
CASH ACCOUNT 0001 10002	BALANCE 366,358,880.04			
CHECK RUN SUMMARY TOTAL			11,350.00	
GRAND TOTAL			11,350.00	

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/02/2023 CHECK RUN: 11022023 AMOUNT: \$ 45,036.74

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11022023 11/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	20000	20240231	INV	11/02/2023	BCPA PERF 10/29/23 13,000.00 13,000.00 CHECK TOTAL	385788		-----
999019	HANNAH AGUAYO 1 10011410 70607	00000		INV	11/02/2023	DEKALB 10/23 155.89 155.89 Invoice Net	385815		
999019	HANNAH AGUAYO 1 10011410 70607	00000		INV	11/02/2023	CHICAGO IL 10/23 247.85 247.85 Invoice Net	385817		
999019	MIKE WILCOTT 1 57107120 70632	00000		INV	11/02/2023	NASHVILLE 10/23 180.00 180.00 Invoice Net	385812		
321	ILLINOIS PLUMBING 1 10015410 70632	EDUC 00001		INV	11/02/2023	11/08/23 IPEA 20.00 20.00 Invoice Net	385831		
1939	IMG ARTISTS LLC 1 10014125 70218	20000	20240230	INV	11/02/2023	BCPA PERF 10/20/2023 11,500.00 11,500.00 CHECK TOTAL	385707		-----
4479	PERRY A DETHERAGE 1 10015430 79990	75101		EFT	11/02/2023	INV807-ARPA 18,755.00 18,755.00 CHECK TOTAL	385558		-----
999017	BRENNAN BURNS 1 10015110 70632	00000		INV	11/02/2023	SPRINGFIELD 10/23 15.00 15.00 CHECK TOTAL	385848		-----
999017	JARED ROTH 1 10015110 70632	00000		INV	11/02/2023	DECATUR IL 10/2023 30.00 30.00 CHECK TOTAL	385827		-----
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	11/02/2023	LAFAYETTE 11/23 311.00 311.00 CHECK TOTAL	385852		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11022023 11/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JIM CLESSON 1 10015110 70632	00000		INV	11/02/2023	DES PLAINES 11/23 142.00 142.00	385860		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	142.00		-----
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	11/02/2023	DECATUR 11/23 30.00 30.00	385824		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	30.00		-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	11/02/2023	DECATUR 10/2023 30.00 30.00	385826		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	30.00		-----
999017	KIEL NOWERS 1 10015110 70632	00000		INV	11/02/2023	DECATUR IL 10/23 30.00 30.00	385820		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	30.00		-----
999017	PATRICK NELSON 1 10015110 70632	00000		INV	11/02/2023	SPRINGFIELD 11/23 15.00 15.00	385835		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	15.00		-----
1179	SOUTHERN ILLINOIS UNIV 1 10014110 70632	00002		INV	11/02/2023	2595 575.00 575.00	385850		
				Pks Maint	Pro Develp				
				Invoice Net					
						CHECK TOTAL	575.00		-----
16 INVOICES						CHECK RUN TOTAL	45,036.74	45,036.74	
						CASH ACCOUNT BALANCE		370,065,554.61	

CHECK RUN SUMMARY

CHECK RUN: 11022023 11/02/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70607-	HR Recruitment	403.74	284,986.72
1001 10014110 Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	575.00	240,188.81
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	24,500.00	345,875.59
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	603.00	1,196,381.81
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	61,146.05
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	18,755.00	725,231.28
		FUND TOTAL	44,856.74	
CASH ACCOUNT 0001 10002	BALANCE 370,065,554.61			
5710 57107120 Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	180.00	2,399.12
		FUND TOTAL	180.00	
CASH ACCOUNT 0001 10002	BALANCE 370,065,554.61			
CHECK RUN SUMMARY TOTAL			45,036.74	
GRAND TOTAL			45,036.74	

\*\* END OF REPORT - Generated by Stacey Moews \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/02/2023 CHECK RUN: 11022023 AMOUNT: \$ 23,024.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11022023 11/02/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE			EFT	11/02/2023	INV0807-CDBG	385551		
	1 22402430 79020	51000	00000	CD - Rehab Loans		23,024.00			
				Invoice Net		23,024.00			
						CHECK TOTAL	23,024.00		-----
1 INVOICES						CHECK RUN TOTAL	23,024.00	23,024.00	
						CASH ACCOUNT BALANCE		-67,265.49	

**CHECK RUN SUMMARY**

CHECK RUN: 11022023 11/02/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	23,024.00	75,611.80
			FUND TOTAL	23,024.00	
CASH ACCOUNT 0001 10022	BALANCE	-67,265.49			
			CHECK RUN SUMMARY TOTAL	23,024.00	
			GRAND TOTAL	23,024.00	

\*\* END OF REPORT - Generated by Stacey Moews \*\*

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9961	09/01/23	WIRE	4779	SERVINGINTEL INC	W6696	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Computer Supplies	ARENA CC EQUIPMENT PURCHASE	\$ 450.00	57107120-71013
		<b>WIRE# 9961 TOTAL =</b>	<b>\$ 450.00</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9960	09/05/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W6621	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2023 GLOBAL PAYMENTS CC FEES ARENA	\$ 161.71	57107120-70095
		<b>WIRE# 9960 TOTAL =</b>	<b>\$ 161.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9962	09/07/23	WIRE	4653	ILLINOIS DEPARTMENT OF	W6702	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Unemployment Insurance	SEPTEMBER 2023 IDES PAYMENT	\$ 1,084.00	10011710-62150
Recreation	Unemployment Insurance	SEPTEMBER 2023 IDES PAYMENT	\$ 1,918.00	10014112-62150
BCPA	Unemployment Insurance	SEPTEMBER 2023 IDES PAYMENT	\$ 3,272.00	10014125-62150-20000
Street Maintenance	Unemployment Insurance	SEPTEMBER 2023 IDES PAYMENT	\$ (105.00)	10016120-62150
<b>WIRE# 9962 TOTAL =</b>			<b>\$ 6,169.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9879	09/11/23	WIRE	714	COMMERCE BANK	W6574	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	SEPT 2023 ANALYSIS SERVICE CHARGE	\$ 2,816.74	10011530-70093
		<b>WIRE# 9879 TOTAL =</b>	<b>\$ 2,816.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9880	09/28/23	WIRE	4249	PFM ASSET MANAGEMENT	W6577	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPT 2023 ASSET MANAGEMENT	\$ 2,118.90	10011510-70093
		<b>WIRE# 9880 TOTAL =</b>	<b>\$ 2,118.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9959	10/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W6620	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT 2023 GLOBAL PAYMENTS CC FEES ARENA	\$ 1,346.73	57107120-70095
		<b>WIRE# 9959 TOTAL =</b>	<b>\$ 1,346.73</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9966	10/10/23	WIRE	714	COMMERCE BANK	W6706	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCTOBER 2023 ANALYSIS SERVICE CHARGE	\$ 2,388.27	10011530-70093
		<b>WIRE# 9966 TOTAL =</b>	<b>\$ 2,388.27</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9996	10/10/23	WIRE	5206	INVOICE CLOUD INC	W6707	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	OCTOBER 2023 INVOICE CLOUD FEE	\$ 15,560.94	10011530-70690
		<b>WIRE# 9996 TOTAL =</b>	<b>\$ 15,560.94</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9997	10/10/23	WIRE	23	CITY OF BLOOMINGTON	W6708	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	OCTOBER 2023 UTILITY BILL	\$ 459.12	23103100-71330
		<b>WIRE# 9997 TOTAL =</b>	<b>\$ 459.12</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9957	10/12/23	WIRE	714	COMMERCE BANK	W6609	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 OCT 2023	\$ 5,664.47	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 OCT 2023	\$ 1,453.88	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 OCT 2023	\$ 3,727.09	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 OCT 2023	\$ 956.62	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 OCT 2023	\$ 3,727.12	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 OCT 2023	\$ 956.62	55605610-73701
<b>WIRE# 9957 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10048	10/12/23	WIRE	714	COMMERCE BANK	W6714	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 10,978.22	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 72.03	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 5,960.82	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 39.11	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 425.99	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 2.79	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 2,351.13	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 15.43	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 7,709.41	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 50.58	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 1,012.64	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 6.64	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 3,155.54	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 20.70	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 745.62	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 4.89	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 2,401.91	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 15.76	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 1,394.47	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 9.14	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 2,803.45	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 18.39	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 1,612.51	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 10.58	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 1,272.55	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 8.35	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 514.92	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 3.38	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 4,618.10	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10048	10/12/23	WIRE	714	COMMERCE BANK	W6714	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 30.30	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 4,721.18	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 30.97	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 3,596.59	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 23.60	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 85.31	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 0.56	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 782.39	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 5.13	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 6,170.41	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 40.48	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 1,158.33	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 7.60	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 OCT 2023	\$ 569.36	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 OCT 2023	\$ 3.74	57107110-73701
<b>WIRE# 10048 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9965	10/15/23	WIRE	2272	ACTIVE NETWORK INC	W6705	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES OCT 9 - 15	\$ 609.63	10014112-70095
		<b>WIRE# 9965 TOTAL =</b>	<b>\$ 609.63</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9945	10/17/23	WIRE	4158	TD BANK NA	W6608	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 OCT 2023	\$ 9,942.51	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 OCT 2023	\$ 1,354.40	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 OCT 2023	\$ 1,595.32	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 OCT 2023	\$ 217.32	57107110-73701
<b>WIRE# 9945 TOTAL =</b>			<b>\$ 13,109.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9958	10/18/23	WIRE	714	COMMERCE BANK	W6610	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 3,456.87	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 64.23	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 2,400.02	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 44.59	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 10,327.85	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 967.38	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 9,458.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 175.74	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 6,672.92	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 124.00	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 3,034.07	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 56.37	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 7,155.14	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 132.95	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2023	\$ 18,072.92	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2023	\$ 335.81	54404400-73701
<b>WIRE# 9958 TOTAL =</b>			<b>\$ 62,479.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9964	10/22/23	WIRE	2272	ACTIVE NETWORK INC	W6704	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES OCT 16 - 22	\$ 816.59	10014112-70095
		<b>WIRE# 9964 TOTAL =</b>	<b>\$ 816.59</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9908	10/23/23	WIRE	714	COMMERCE BANK	W6607	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 OCT 2023	\$ 446.93	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 OCT 2023	\$ 35.07	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 OCT 2023	\$ 1,046.89	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 OCT 2023	\$ 82.14	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 OCT 2023	\$ 2,164.88	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 OCT 2023	\$ 169.87	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 OCT 2023	\$ 13,563.42	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 OCT 2023	\$ 1,064.25	57107110-73701
<b>WIRE# 9908 TOTAL =</b>			<b>\$ 18,573.45</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10020	10/24/23	WIRE	714	COMMERCE BANK	W6711	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCTOBER 2023 CAPITAL MARKETS FEE	\$ 100.50	10011510-70093
		<b>WIRE# 10020 TOTAL =</b>	<b>\$ 100.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9963	10/29/23	WIRE	2272	ACTIVE NETWORK INC	W6703	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES OCT 23 - 29	\$ 413.06	10014112-70095
		<b>WIRE# 9963 TOTAL =</b>	<b>\$ 413.06</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10019	10/30/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W6710	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	SEPTEMBER 2023 STATE SALES TAX	\$ 2,595.00	1001 -20948
Non Departmental	Food & Beverage Tax	SEPTEMBER 2023 STATE SALES TAX	\$ (724.00)	10010010-50030
Aquatics	Concessions	SEPTEMBER 2023 STATE SALES TAX	\$ (1.00)	10014120-57035
BCPA	Concessions	SEPTEMBER 2023 STATE SALES TAX	\$ (31.00)	10014125-57035-20000
Miller Park Zoo	Concessions	SEPTEMBER 2023 STATE SALES TAX	\$ (37.00)	10014136-57035
Bloomington Ice Center	Concessions	SEPTEMBER 2023 STATE SALES TAX	\$ (6.00)	10014160-57035
Golf Fund	Sales Tax Payable	SEPTEMBER 2023 STATE SALES TAX	\$ 5,107.00	5640 -20948
Golf Fund	Sales Tax Payable	SEPTEMBER 2023 STATE SALES TAX	\$ 724.00	5640 -20948
Golf Operations -- Highland	Food Sales	SEPTEMBER 2023 STATE SALES TAX	\$ (1.00)	56406400-57010
Golf Operations -- Prairie V	Food Sales	SEPTEMBER 2023 STATE SALES TAX	\$ (220.00)	56406410-57010
Golf Operations -- The Den	Food Sales	SEPTEMBER 2023 STATE SALES TAX	\$ (5.00)	56406420-57010
Arena Fund	Sales Tax Payable	SEPTEMBER 2023 STATE SALES TAX	\$ 3,118.00	5710 -20948
Arena Venue	Food Sales	SEPTEMBER 2023 STATE SALES TAX	\$ (2.00)	57107120-57010
<b>WIRE# 10019 TOTAL =</b>			<b>\$ 10,517.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Illinois City County M	\$ 430.75	10011110-70631
Administration	Membership Dues	Fsp Intl Assoc Of Emergen	\$ 199.00	10011110-70631
Administration	Membership Dues	Project Mgmt Institute	\$ 149.00	10011110-70631
Administration	Professional Development	Rosie's Pub	\$ 50.00	10011110-70632
Administration	Professional Development	Denny's #8790	\$ 39.00	10011110-70632
Administration	Professional Development	Paypal 3Cma	\$ 705.00	10011110-70632
Administration	Professional Development	Southwes 5262493774441	\$ 292.96	10011110-70632
Administration	Professional Development	Southwes 5262495367557	\$ 50.00	10011110-70632
Administration	Professional Development	Epiphany Farms - Olo	\$ 194.26	10011110-70632
Administration	Professional Development	Pmtraining	\$ 348.00	10011110-70632
Administration	Professional Development	Amtrak .Com 2420734516105	\$ 32.00	10011110-70632
Administration	Community Relations	Sams Club #4815	\$ 47.56	10011110-79110
Administration	Community Relations	Menards Normal Il	\$ 81.94	10011110-79110
Administration	Community Relations	Sams Club #4815	\$ 121.80	10011110-79110
City Clerk	Professional Development	Wsu Marketplace	\$ 250.00	10011310-70632
Human Resources	Other Medical Services	Visionpoint Eye Center P	\$ 68.00	10011410-70210
Human Resources	Recruitment	Indeed Jobs	\$ 482.23	10011410-70607
Human Resources	Recruitment	Isu Athletics Box Office	\$ 1.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.08	10011410-70607
Human Resources	Recruitment	Ihire Llc	\$ 450.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.79	10011410-70607
Human Resources	Recruitment	Linkedin Job 8572935716	\$ 588.86	10011410-70607
Human Resources	Recruitment	Paypal Govhr Usa	\$ 550.00	10011410-70607
Human Resources	Recruitment	Paypal Govhr Usa	\$ (200.00)	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 501.31	10011410-70607
Human Resources	Recruitment	Eb Ignite Neogov User	\$ (1,099.00)	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.36	10011410-70607
Human Resources	Recruitment	Eastern Il University	\$ 25.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 8606550186	\$ 511.71	10011410-70607

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Msoe Career Services	\$ (750.00)	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 504.76	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 175.00	10011410-70607
Human Resources	Recruitment	Recruitmilitary Llc	\$ 996.00	10011410-70607
Human Resources	Recruitment	Sams Club#4815	\$ 26.56	10011410-70607
Human Resources	Recruitment	Facebk Mhr24Uk7P2	\$ 75.00	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 248.00	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 475.00	10011410-70607
Human Resources	Recruitment	Recruitmilitary Llc	\$ 518.75	10011410-70607
Human Resources	Recruitment	Facebk Lqspdtf6P2	\$ 75.00	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Yourmembership	\$ 399.00	10011410-70607
Human Resources	Recruitment	Avidweb Technologies I	\$ 298.00	10011410-70607
Human Resources	Membership Dues	International Public Man	\$ 175.00	10011410-70631
Human Resources	Professional Development	Ci Hr Conference	\$ 85.00	10011410-70632
Human Resources	Professional Development	Ci Hr Conference	\$ 85.00	10011410-70632
Human Resources	Professional Development	International Public Man	\$ 1,000.00	10011410-70632
Human Resources	Professional Development	Ci Hr Conference	\$ 85.00	10011410-70632
Human Resources	Professional Development	American Air0018035871743	\$ 149.79	10011410-70632
Human Resources	Professional Development	American Air0018308983505	\$ 20.42	10011410-70632
Human Resources	Professional Development	Ci Hr Conference	\$ 85.00	10011410-70632
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 49.90	10011410-70639
Human Resources	CityWide Training	Sp Beer Nuts Inc.	\$ 86.40	10011410-70639
Human Resources	CityWide Training	Sq Bloomington Spice Wor	\$ 49.90	10011410-70639
Human Resources	Office Supplies	Sams Club #4815	\$ 4.28	10011410-71010
Finance	Professional Development	Illinois Government Finan	\$ 375.00	10011510-70632
Finance	Professional Development	Government Finance Offic	\$ 35.00	10011510-70632
Collections	Office Supplies	Odp Bus Sol Llc# 106869	\$ 431.99	10011520-71010
Billing	Office Supplies	Odp Bus Sol Llc# 106869	\$ 413.98	10011530-71010
Information Services	Repr/Mtnc Office & Computer Eq	Amazon Web Services	\$ 0.64	10011610-70530

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G026824939	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Otter.Ai	\$ 99.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opjo6	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opn89	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opvo3	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opvo2	\$ 8.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opi2U	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opvo1	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opvpe	\$ 89.85	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opjo7	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Opt1Z	\$ 120.00	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	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Encryptomatic Llc	\$ 22.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 3.20	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 160.70	10011610-70530
Information Services	Professional Development	Paypal Chxrles Ltd	\$ 319.98	10011610-70632
Information Services	Professional Development	Nrtcca Membership	\$ 550.00	10011610-70632
Information Services	Professional Development	American Air0012474875899	\$ 1,268.41	10011610-70632
Information Services	Office Supplies	Fleet Safety Supply	\$ 622.43	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 246.39	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 204.90	10011610-71340

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Membership Dues	Paypal Ilgl Assoc	\$ 231.75	10011710-70631
Legal	Professional Development	Il Municipal League	\$ 310.00	10011710-70632
Legal	Professional Development	Omni Hotels	\$ 1,016.80	10011710-70632
Legal	Professional Development	Omni Hotels	\$ 1,186.40	10011710-70632
Legal	Professional Development	Allianz Insurance	\$ 9.00	10011710-70632
Legal	Professional Development	Il Municipal League	\$ 180.00	10011710-70632
Legal	Professional Development	Rosie's Pub	\$ 64.00	10011710-70632
Legal	Professional Development	Amtrak .Com 2420656577648	\$ 32.00	10011710-70632
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 35.50	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 27.85	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 142.90	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 58.98	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 26.82	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 81.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery	\$ 319.73	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery	\$ 47.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 230.14	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Owen Nursery	\$ 107.86	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 38.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal Il	\$ 90.34	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 47.98	10014110-70590
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 20.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 20.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 20.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 20.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 20.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 20.00	10014110-70632
Parks Maintenance	Professional Development	Il Arborist Assoc.	\$ 60.00	10014110-70632
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 69.99	10014110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 76.95	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 40.93	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 63.98	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 88.38	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 11.18	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 69.96	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 23.98	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 269.99	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 12.96	10014110-71190
Parks Maintenance	Other Supplies	Wendell Niepagen Greenhou	\$ 383.95	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 169.95	10014110-71340
Recreation	Advertising	Facebk Wk7W6Ukfm2	\$ 349.96	10014112-70610
Recreation	Professional Development	Nrpa Operating	\$ 395.00	10014112-70632
Recreation	Other Purchased Services	The Little Theatre On The	\$ 732.57	10014112-70690
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 95.23	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 21.69	10014112-71060
Recreation	Concession/Program Food	Little Caesars 1061 0007	\$ 258.63	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 37.52	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 22.76	10014112-71060
Recreation	Concession/Program Food	Costco Whse#1384	\$ 63.56	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 59.06	10014112-71060
Recreation	Concession/Program Food	Avantis Italian Restau	\$ 250.30	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 61.46	10014112-71060
Recreation	Concession/Program Food	Dollar Tree	\$ 48.25	10014112-71060
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 12.84	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 11.25	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 3.88	10014112-71190
Recreation	Other Supplies	Lowe's #01203	\$ 56.10	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 25.41	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 68.49	10014112-71190



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	The Home Depot 6987	\$ 88.85	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 82.12	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 40.74	10014112-71190
Recreation	Other Supplies	Walmart.Com 8009666546	\$ 42.25	10014112-71190
Aquatics	Other Repair and Maintenance	Paypal Poolweb Com	\$ 312.80	10014120-70590
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Janitorial Supplies	Sams Club #4815	\$ 75.90	10014120-71024
Aquatics	Other Supplies	Wm Supercenter #3459	\$ 45.48	10014120-71190
Aquatics	Other Supplies	Dollar Tree	\$ 16.25	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 43.09	10014120-71190
Aquatics	Telecommunications	Comcast Chicago	\$ 150.94	10014120-71340
BCPA	Repr/Mtnc Building	B&H Photo 800-606-6969	\$ 1,150.20	10014125-70510-20000
BCPA	Repr/Mtnc Building	Lowe's #01203	\$ 143.88	10014125-70510-20000
BCPA	Repr/Mtnc Building	Grainger	\$ 455.26	10014125-70510-20000
BCPA	Repr/Mtnc Building	Menards Normal II	\$ 42.92	10014125-70510-20000
BCPA	Repr/Mtnc Building	The Home Depot #6987	\$ 54.96	10014125-70510-20100
BCPA	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 127.81	10014125-70510-20100
BCPA	Repr/Mtnc Building	Menards Normal II	\$ 80.94	10014125-70510-20100
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 6.98	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 19.32	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Harbor Freight Tools 813	\$ 94.93	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 77.61	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Markertek Video Supply	\$ 145.20	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sp Seismicaudio.Com	\$ 864.83	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 31.88	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 454.03	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Dkc Digi Key Corp	\$ 7.49	10014125-70540-20000
BCPA	Other Repair and Maintenance	Menards Normal II	\$ 23.94	10014125-70590-20000
BCPA	Advertising	Facebk W3Sxsp3Y82	\$ 579.69	10014125-70610-20000
BCPA	Advertising	Facebk Qmzzerfy82	\$ 61.17	10014125-70610-20000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Jvgr9R7Y82	\$ 165.26	10014125-70610-20000
BCPA	Other Purchased Services	Joann Stores Joann.Com	\$ 13.90	10014125-70690-20000
BCPA	Office Supplies	Walgreens #09983	\$ 22.05	10014125-71010-20000
BCPA	Concession/Program Food	Wal-Mart #3459	\$ 78.75	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 3073	\$ 15.98	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 3073	\$ 25.97	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 14.96	10014125-71060-20000
BCPA	Concession/Program Food	Fresh Thyme #110	\$ 18.18	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 0116	\$ 106.53	10014125-71060-20000
BCPA	Concession/Program Food	Aldi 68008	\$ 105.29	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 310.55	10014125-71060-20000
BCPA	Concession/Program Food	Wal-Mart #3459	\$ 27.24	10014125-71060-20000
BCPA	Concession/Program Food	Tst Dennys Doughnuts &	\$ 21.60	10014125-71060-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 5.00	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 67.07	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 30.81	10014136-70040
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 17.04	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 17.99	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 80.89	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 38.47	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Lowe's #01203	\$ 39.96	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 8.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 79.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 29.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 227.14	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 50.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Midwest Equipment-Normal	\$ 464.04	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 51.83	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 114.90	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 33.77	10014136-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Advertising	Facebk Wk7W6Ukfm2	\$ 8.31	10014136-70610
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 625.00	10014136-70632
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 625.00	10014136-70632
Miller Park Zoo	Professional Development	Pp Zoo Atlanta	\$ 25.00	10014136-70632
Miller Park Zoo	Other Purchased Services	Uship.Com	\$ 438.57	10014136-70690
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Office Depot #513	\$ 44.45	10014136-71010
Miller Park Zoo	Animal Food	Kroger #347	\$ 673.06	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 473.21	10014136-71040
Miller Park Zoo	Animal Food	Hy-Vee Bloomington 1035	\$ 20.00	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 165.81	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 577.82	10014136-71040
Miller Park Zoo	Animal Food	College Hills Meat Shop	\$ 566.31	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 639.42	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 466.62	10014136-71040
Miller Park Zoo	Zoo Supplies	Zoomed.Com	\$ 639.61	10014136-71050
Miller Park Zoo	Zoo Supplies	Tractor-Supply-Co #0102	\$ 75.47	10014136-71050
Miller Park Zoo	Zoo Supplies	Harbor Freight Tools 813	\$ 51.88	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 456.49	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Dri Uprinting	\$ 232.49	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Www.Streamlinenyc.Com	\$ 215.30	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Streamline Faire	\$ 239.46	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Store.Deluxebase.Com	\$ 169.98	10014136-71053
Miller Park Zoo	Concession/Program Food	Wal-Mart #1125	\$ 70.03	10014136-71060
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 141.44	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 27.92	10014136-71060
Miller Park Zoo	Concession/Program Food	Domino's 2801	\$ 61.94	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 34.52	10014136-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Concession/Program Food	The Webstaurant Store Inc	\$ 120.37	10014136-71060
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 21.87	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 18.98	10014160-70510
Bloomington Ice Center	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 13.44	10014160-70540
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	Heartsmart	\$ 171.16	10014160-70542
Bloomington Ice Center	Advertising	Facebk Wk7W6Ukfm2	\$ 60.00	10014160-70610
Bloomington Ice Center	Membership Dues	Usa Hockey	\$ 61.00	10014160-70631
Bloomington Ice Center	Membership Dues	Usa Hockey	\$ 61.00	10014160-70631
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 373.92	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #1125	\$ 82.60	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 439.72	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 316.56	10014160-71060
Bloomington Ice Center	Other Supplies	Select Screen Prints	\$ 310.00	10014160-71190
Bloomington Ice Center	Other Supplies	Sams Club #4815	\$ 9.98	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Illinoisdeptofagriculture	\$ 92.03	10014170-70690
SOAR	Concession/Program Food	Culvers Bloomington Mark	\$ 39.34	10014170-71060
SOAR	Concession/Program Food	Chick-Fil-A #03578	\$ 396.55	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 42.04	10014170-71060
SOAR	Concession/Program Food	Culvers Bloomington Mark	\$ 38.85	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 32.68	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 37.48	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 24.68	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 8.75	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 10.00	10014170-71190
SOAR	Special Program Expenses	Tst Blono Pizza Co	\$ 76.64	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 860.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 180.00	10015110-62190
Police Administration	Contractual Uniforms	Promotional Warehouse	\$ 1,320.00	10015110-62190
Police Administration	Contractual Uniforms	Reads Sporting Goods Inc	\$ 477.00	10015110-62190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Repr/Mtnc Building	Liberty Flags	\$ 517.00	10015110-70510
Police Administration	Repr/Mtnc Building	Lowes #01203	\$ 54.99	10015110-70510
Police Administration	Membership Dues	Sq National Tactical Off	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Gdit Faa 349Ecmc	\$ 5.00	10015110-70631
Police Administration	Membership Dues	Illinois Tactical Offi	\$ 40.00	10015110-70631
Police Administration	Membership Dues	Illinois Tactical Offi	\$ 40.00	10015110-70631
Police Administration	Professional Development	Hampton Inns	\$ 425.76	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 1,040.76	10015110-70632
Police Administration	Professional Development	Psi Services Llc	\$ 175.00	10015110-70632
Police Administration	Professional Development	Psi Services Llc	\$ 175.00	10015110-70632
Police Administration	Professional Development	Psi Services Llc	\$ 175.00	10015110-70632
Police Administration	Professional Development	Psi Services Llc	\$ 175.00	10015110-70632
Police Administration	Professional Development	Event Ci Technologies	\$ 900.00	10015110-70632
Police Administration	Professional Development	Tst North & Maple	\$ 16.71	10015110-70632
Police Administration	Professional Development	Allegiant Aifw9	\$ 822.00	10015110-70632
Police Administration	Professional Development	Lrmi	\$ 150.00	10015110-70632
Police Administration	Professional Development	Nrtcca Membership	\$ 500.00	10015110-70632
Police Administration	Professional Development	Nrtcca Membership	\$ 550.00	10015110-70632
Police Administration	Professional Development	American Air0012472205497	\$ 626.40	10015110-70632
Police Administration	Professional Development	American Air0012472205498	\$ 626.40	10015110-70632
Police Administration	Professional Development	Ag-Land Fs Inc	\$ 36.41	10015110-70632
Police Administration	Professional Development	Paypal lapem	\$ 575.00	10015110-70632
Police Administration	Professional Development	Mcts-ltea	\$ 450.00	10015110-70632
Police Administration	Professional Development	Wpy Trittechforensics	\$ 594.00	10015110-70632
Police Administration	Professional Development	Gaylord National F/D	\$ 1,217.76	10015110-70632
Police Administration	Professional Development	Caseys #3071	\$ 50.02	10015110-70632
Police Administration	Professional Development	Hilton Advpurch8002367113	\$ 642.00	10015110-70632
Police Administration	Professional Development	Axis Hotel	\$ 1,324.68	10015110-70632
Police Administration	Professional Development	Country Inn & Stes Tin	\$ 757.70	10015110-70632
Police Administration	Professional Development	Hertz #0103002	\$ (360.37)	10015110-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Mid West Tactical	\$ 1,250.00	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ 668.00	10015110-70632
Police Administration	Professional Development	Fairfield Inn & Suites	\$ 384.64	10015110-70632
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Other Purchased Services	Lucas Oil Stadium Lot 249	\$ 10.00	10015110-70690
Police Administration	Other Purchased Services	Sams Club #4815	\$ 196.94	10015110-70690
Police Administration	Office Supplies	Office Depot #513	\$ 36.61	10015110-71010
Police Administration	Janitorial Supplies	Sams Club#4815	\$ 341.96	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 148.98	10015110-71040
Police Administration	Animal Food	Elite K9 Inc 2	\$ 283.53	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 23.97	10015110-71060
Police Administration	Concession/Program Food	Subway 5810	\$ 15.49	10015110-71060
Police Administration	Concession/Program Food	Subway 5810	\$ 13.38	10015110-71060
Police Administration	Gas and Diesel Fuel	Caseys #3234	\$ 72.71	10015110-71070
Police Administration	Fuel Non-City Pump	Caseys #3646	\$ 42.78	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #2516	\$ 21.21	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #2516	\$ 55.23	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #1766	\$ 33.86	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#9742503Capl I10050	\$ 15.25	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 40.70	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #1630	\$ 28.67	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 48.19	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Downs Travel Mart	\$ 64.02	10015110-71073
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ 42.28	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowe's #01203	\$ (3.40)	10015110-71080
Police Administration	Other Supplies	Sp Specialistid.Com	\$ 736.00	10015110-71190
Police Administration	Other Supplies	Uline Ship Supplies	\$ 525.00	10015110-71190
Police Administration	Other Supplies	Linkedin Pre 8563481556	\$ 239.88	10015110-71190
Police Administration	Other Supplies	Sirchie Acquisition Compa	\$ 95.46	10015110-71190
Police Administration	Other Supplies	N-Ear	\$ 1,364.91	10015110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Telecommunications	Vzwrlls Apocv Visn	\$ 86.80	10015110-71340
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 71.58	10015118-70631
Fire	Protective Wear	Ohd	\$ 790.00	10015210-62191
Fire	Protective Wear	Eagle Engraving Inc	\$ 11.40	10015210-62191
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 28.40	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Menards Normal Il	\$ 120.28	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Lowes #01203	\$ 31.88	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Sp Ohd Lllp	\$ 1,720.00	10015210-70540
Fire	Professional Development	International Association	\$ 1,473.00	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Professional Development	Pww Media Inc	\$ 835.00	10015210-70632
Fire	Professional Development	Reservations.Hersheypa	\$ 215.34	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 406.77	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 135.59	10015210-70632
Fire	Professional Development	Event Ukg Aspire 2023	\$ 1,895.00	10015210-70632
Fire	Professional Development	Event Ukg Aspire 2023	\$ 1,895.00	10015210-70632
Fire	Professional Development	Agent Fee 8900853790105	\$ 25.00	10015210-70632
Fire	Professional Development	American Air0017988759250	\$ 535.41	10015210-70632
Fire	Professional Development	Mandalay - Adv Dep	\$ 213.15	10015210-70632
Fire	Professional Development	Mandalay - Adv Dep	\$ 53.29	10015210-70632
Fire	Professional Development	Event Ukg Aspire 2023	\$ 1,895.00	10015210-70632
Fire	Professional Development	Mandalay - Adv Dep	\$ 300.46	10015210-70632
Fire	Professional Development	Priority Dispatch Corp	\$ 365.00	10015210-70632
Fire	Professional Development	Spaces Parking	\$ 55.00	10015210-70632
Fire	Professional Development	Hotel Indigo Kansas City	\$ 1,175.95	10015210-70632
Fire	Professional Development	Hmp Communications	\$ 1,700.00	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 243.86	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 243.86	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 243.86	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 243.86	10015210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ (243.86)	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ (243.86)	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Professional Development	Bt Aircraft Rescue	\$ 760.00	10015210-70632
Fire	Janitorial Supplies	Menards Normal Il	\$ 23.48	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 69.99	10015210-71024
Fire	Janitorial Supplies	Samsclub #4815	\$ 104.19	10015210-71024
Fire	Fuel Non-City Pump	Caseys #2588	\$ 56.99	10015210-71073
Fire	Fuel Non-City Pump	Shell Oil 10014488000	\$ 77.84	10015210-71073
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 28.86	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ (2.32)	10015210-71080
Fire	Maintenance and Repair Supplie	Lowes #01203	\$ 138.98	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 5.98	10015210-71080
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 11.69	10015210-71080
Fire	Other Supplies	Samsclub #4815	\$ 119.88	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 538.00	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ (159.00)	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 238.99	10015210-71190
Fire	Other Supplies	Farm & Fleet Bloomington	\$ 69.99	10015210-71190
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 79.94	10015210-71710
Fire	Vehicle and Equipment	Psi Services Llc	\$ 175.00	10015210-71710
Fire	Investigation Expense	The Home Depot #6987	\$ 343.97	10015210-79050
Fire	Other Miscellaneous Expense	International E-Z Up Inc	\$ 3,784.24	10015210-79990
Fire	Other Miscellaneous Expense	Menards Normal Il	\$ 55.04	10015210-79990
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Professional Development	Il Municipal League	\$ 65.00	10015410-70632
Building Safety	Professional Development	Int'l Code Council Inc	\$ 290.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 26.99	10015410-71420
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 117.55	10015480-70510



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 312.16	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 130.63	10015480-70510-15000
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 39.94	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 73.95	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 79.00	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 1,716.42	10015480-71080
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 30.96	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 69.08	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 95.34	10015490-70510
Parking Operations	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 31.78	10015490-70540
Parking Operations	Maintenance and Repair Supplie	Lowe's #01203	\$ 107.90	10015490-71080
Public Works Administration	Postage	Ups (800) 811-1648	\$ 66.68	10016110-71017
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	10016120-70510
Street Maintenance	Traffic Sign Materials	Illini Contractors Supply	\$ 2,999.00	10016120-71091
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 41.97	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 164.97	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 477.26	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 519.02	10016120-71190
Street Maintenance	Other Supplies	O'reilly Auto Parts 1867	\$ 10.78	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ (519.02)	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 101.95	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 106.45	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 20.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 17.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 8.58	10016120-71190
Street Maintenance	Other Supplies	Kroger #856	\$ 47.96	10016120-71190
Street Maintenance	Other Supplies	Jimmy Johns - 1408	\$ 77.37	10016120-71190
Street Maintenance	Other Supplies	Tst Dennys Doughnuts &	\$ 39.00	10016120-71190
Street Maintenance	Other Supplies	Kroger #856	\$ (2.44)	10016120-71190
Street Maintenance	Other Supplies	Monical: Normal (36)	\$ 98.03	10016120-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Tst Grove Street Bakery	\$ 37.50	10016120-71190
Street Maintenance	Other Supplies	Hanna Instruments Us	\$ 1,544.00	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 312.64	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 101.04	10016120-71190
Street Maintenance	Other Supplies	Illini Contractors Supply	\$ 228.45	10016120-71190
Street Maintenance	Other Supplies	Ups (800) 811-1648	\$ 15.66	10016120-71190
Street Maintenance	Other Supplies	Pollardwater.Com #3326	\$ 64.17	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	10016124-70510
Snow & Ice Removal	Other Supplies	Lowes #01203	\$ 32.23	10016124-71190
Engineering Administration	Membership Dues	Illinois Georgraphic Info	\$ 85.00	10016210-70631
Engineering Administration	Professional Development	Halfmoon Education	\$ 319.00	10016210-70632
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 213.00	10016310-70520
Fleet Management	Janitorial Supplies	Kroger #856	\$ 10.99	10016310-71024
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 129.43	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 57.98	10016310-71710
Sister City	Postage	Usps Po 1657000761	\$ 9.24	10019160-71017
Sister City	Community Relations	Google Gsuite_Bnsisterci	\$ 33.00	10019160-79110
Sister City	Special Program Expenses	Py Mclean County Unit Di	\$ 218.00	10019160-79980
Economic Development	Marketing Expense	Facebk Cazklrxjc2	\$ 50.00	10019170-70609
Economic Development	Marketing Expense	Facebk Tuvwmrxjc2	\$ 2.10	10019170-70609
Economic Development	Professional Development	Illinois-Tif.Com	\$ 1,185.00	10019170-70632
Economic Development	Professional Development	ledc Online	\$ 845.00	10019170-70632
Economic Development	Professional Development	Tst Busy Corner	\$ 151.45	10019170-70632
CD - Administration & General	Professional Development	Housing Action Illinois E	\$ 400.00	22402410-70632-50000
CD - Rehabilitation	Other Purchased Services	In Community Development	\$ 595.00	22402430-70690-51000
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 205.08	23103100-62190
Library Maint & Operation	Contractual Uniforms	Full Source Llc	\$ 10.99	23103100-62190
Library Maint & Operation	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 76.69	23103100-70510-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk 9W5Epqxda2	\$ 93.91	23103100-70610-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Membership Dues	Illinois Library Assoc	\$ 250.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Paypal Isgs	\$ 40.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Gamestop.Com #480	\$ 26.56	23103100-70631-10000
Library Maint & Operation	Professional Development	Lyft Ride Wed 5Pm	\$ 33.44	23103100-70632-10000
Library Maint & Operation	Professional Development	Dunkin #358055	\$ 10.48	23103100-70632-10000
Library Maint & Operation	Professional Development	Lyft Ride Fri 1Pm	\$ 37.45	23103100-70632-10000
Library Maint & Operation	Professional Development	Cleveland Marriott Key	\$ 204.47	23103100-70632-10000
Library Maint & Operation	Professional Development	Aaim - Services	\$ 249.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Eb Library Management	\$ 374.79	23103100-70632-10000
Library Maint & Operation	Professional Development	Aaim - Services	\$ 249.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.65	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 32.42	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Flingers Pizza Pub - Bloo	\$ 594.06	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bitly.Com	\$ 348.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 19.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 18.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Chicago Books & Journals	\$ 8.73	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Istockphoto	\$ 348.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Www.Starcrestcleaners.	\$ 29.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Deans Graphics Inc	\$ 545.00	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	U-Haulcornejo Property Se	\$ 56.63	23103100-70690-11000
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 43.54	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 176.69	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 9.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 19.98	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 9.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Menards Normal II	\$ 28.27	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 25.00	23103100-71070

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 22.82	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 29.97	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.34	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,538.39	23103100-71340-10000
Library Maint & Operation	Non Traditional Materials	Tmobile Postpaid Web	\$ 157.24	23103100-71411-10000
Library Maint & Operation	Periodicals	Mdc Magnolia Journal	\$ 60.00	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 651.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 766.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 288.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 401.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 360.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 216.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 31.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.17	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 56.46	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 553.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.55	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 279.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 523.56	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.62	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 266.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.33	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.22	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 243.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 308.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 124.15	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (15.81)	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	\$ 709.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.11	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 421.09	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 161.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 374.02	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 734.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.69	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 137.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 249.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 256.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 16.39	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 160.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 469.72	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 358.63	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.79	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.45	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 332.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 21.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 278.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 244.70	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 411.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 224.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 801.54	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 28.31	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.14	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 75.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.67	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 334.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 292.75	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 16.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.04	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 20.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.13	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 677.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 488.87	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 21.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 233.64	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.16	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 60.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.45	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 714.26	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (11.84)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 43.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 356.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.80	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 979.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 27.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.52	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 57.02	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.29	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 362.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 109.58	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.55	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 26.62	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.25	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.02	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 122.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 912.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.56	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 183.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.92	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 178.17	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 30.82	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 49.35	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.28	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.86	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.09	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 409.01	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,741.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop #5366	\$ 187.70	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 249.00	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 224.05	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 32.32	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 227.77	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.37	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 400.40	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 558.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 61.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 757.53	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 146.92	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 649.48	23103100-71470



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Public Access Materials	Lightbox Learning Inc	\$ 299.50	23103100-71480
Library Maint & Operation	Employee Relations	Aed Superstore	\$ 29.12	23103100-79120-10000
Library Maint & Operation	Employee Relations	Aed Superstore	\$ 2,277.67	23103100-79120-10000
Library Maint & Operation	Employee Relations	Hy-Vee Bloomington 1035	\$ 15.96	23103100-79120-10000
Library Maint & Operation	Employee Relations	Panera Bread #601290 O	\$ 47.86	23103100-79120-10000
Library Maint & Operation	Employee Relations	Kroger #856	\$ 25.98	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 178.40	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 2.49	23103100-79120-10000
Library Maint & Operation	Employee Relations	Huck's Food & Fuel Sto	\$ 11.98	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ (33.14)	23103100-79120-10000
Library Maint & Operation	Employee Relations	Tst Dennys Doughnuts &	\$ 89.60	23103100-79120-10000
Library Maint & Operation	Employee Relations	A To Z's Catering	\$ 170.00	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	Sq Donny B Popcorn Inc	\$ 34.00	23103100-79990-10000
Water Administration	Membership Dues	Www.Apwa.Net	\$ 229.00	50100110-70631
Water Administration	Membership Dues	Www.Apwa.Net	\$ 229.00	50100110-70631
Water Administration	Membership Dues	American Water Works Asso	\$ 244.00	50100110-70631
Water Administration	Membership Dues	Owpsacstate	\$ 207.00	50100110-70631
Water Administration	Telecommunications	Gridley Telephone	\$ 222.50	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.50	50100110-71340
Water Transmission/Distributn	Maintenance and Repair Supplie	Lowe's #01203	\$ 125.04	50100120-71080
Water Purification	Professional Development	Paypal Ipwsoa	\$ 245.00	50100130-70632
Water Purification	Professional Development	Paypal Ipwsoa	\$ 490.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Supplies	Fondriest Environmental I	\$ 39.46	50100130-71190
Water Purification	Other Supplies	Quality Environmental Con	\$ 129.50	50100130-71190
Lake Maintenance	Repr/Mtnc Equipmt Other Than O	Tractor-Supply-Co #0102	\$ 1,099.98	50100140-70540
Lake Maintenance	Repr/Mtnc Equipmt Other Than O	Tractor-Supply-Co #0102	\$ 29.99	50100140-70540
Lake Maintenance	Other Purchased Services	Paypal Ipwsoa	\$ 245.00	50100140-70690

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Purchased Services	Illinois Awwa	\$ 133.00	50100140-70690
Lake Maintenance	Other Purchased Services	Imi Info Farmprogress	\$ 40.00	50100140-70690
Lake Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 110.95	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 91.18	50100140-71190
Water Meter Service	Other Prof and Tech Services	Sq Curt Feucht Services	\$ 332.42	50100150-70220
Water Meter Service	Maintenance and Repair Supplie	The Home Depot #6987	\$ 74.91	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	Lowes #01203	\$ 70.90	50100150-71080
Water Meter Service	Other Supplies	Lowes #01203	\$ 85.90	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 449.99	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Red Lion	\$ 577.54	50100160-70540
Water Mechancial Maintenance	Professional Development	Paypal Ipwsoa	\$ 245.00	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 390.74	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 197.28	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Lowes #01203	\$ 154.78	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 70.24	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 72.00	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot #6987	\$ 111.51	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 57.32	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 83.94	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 94.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 99.95	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 72.92	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 29.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 46.78	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 77.55	50100160-71080
Water Mechancial Maintenance	Other Supplies	Bass Pro Store East Peor	\$ 75.96	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 39.74	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 49.95	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 49.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 459.00	50100160-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 459.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 27.42	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 59.91	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 21.97	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 70.68	50100160-71190
Sewer Operations	Repr/Mtn Building	Comcast Chicago	\$ 33.10	51101100-70510
Sewer Operations	Other Supplies	A D Slc	\$ 2,689.03	51101100-71190
Sewer Operations	Other Supplies	Ferguson Ent	\$ 64.17	51101100-71190
Storm Water Operations	Repr/Mtn Building	Comcast Chicago	\$ 33.09	53103100-70510
Solid Waste Operations	Repr/Mtn Building	Comcast Chicago	\$ 33.10	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 27.91	54404400-71190
Golf Operations -- Highland	Repr/Mtn Non-Fleet Equipment	Harbor Freight Tools 813	\$ 89.99	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowe's #01203	\$ 69.86	56406400-71190
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 56.56	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 174.04	56406400-71770
Golf Operations -- Prairie V	Other Supplies	Asc/Tpc Training	\$ 125.00	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 288.42	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 287.42	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 419.58	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 55.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 236.60	56406410-71770
Golf Operations -- Prairie V	Pro Shop	Rme The Golfworks	\$ 151.92	56406410-71780
Golf Operations -- The Den	Repr/Mtn Non-Fleet Equipment	Lowe's #01203	\$ 23.96	56406420-70542
Golf Operations -- The Den	Office Supplies	Perforatedpaper.Com	\$ 82.77	56406420-71010
Golf Operations -- The Den	Janitorial Supplies	Samsclub #4815	\$ 16.48	56406420-71024
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 17.97	56406420-71190
Golf Operations -- The Den	Other Supplies	Sams Club #4815	\$ 27.56	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 691.90	56406420-71340
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 311.80	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 337.86	56406420-71770

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 29.98	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 471.32	56406420-71770
Golf Operations -- The Den	Pro Shop	In Nexbelt Llc	\$ 71.50	56406420-71780
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 100.82	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 29.68	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 41.94	57107110-70510
Arena City	Repr/Mtnc Building	Ability Refrigerants	\$ 9,750.00	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Ability Refrigerants	\$ 3,900.00	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 464.47	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Ability Refrigerants	\$ 4,875.00	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Supplyhouse.Com	\$ 135.10	57107110-70540
Arena Venue	Talent Expense	Walmart.Com 8009666546	\$ 169.46	57107120-70227
Arena Venue	Talent Expense	Walmart.Com 8009666546	\$ 93.48	57107120-70227
Arena Venue	USCC Building Maintenance	Grainger	\$ 606.07	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 365.33	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 81.16	57107120-70515
Arena Venue	Repr/Mtnc Equipmt Other Than O	Tools 4 Flooring	\$ 61.30	57107120-70540
Arena Venue	Event Advertising	Facebk W3Sxsp3Y82	\$ 320.31	57107120-70608
Arena Venue	Event Advertising	Midwest Communications	\$ 2,000.00	57107120-70608
Arena Venue	Event Advertising	Facebk Qmzzerfy82	\$ 838.83	57107120-70608
Arena Venue	Event Advertising	Facebk Jvgr9R7Y82	\$ 237.77	57107120-70608
Arena Venue	Licenses & Permits	Il Liquor Control	\$ 613.50	57107120-70616
Arena Venue	Professional Development	360Training.Com	\$ 107.88	57107120-70632
Arena Venue	FB Equip & Smallwares	Grainger	\$ 41.82	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 115.76	57107120-71037
Arena Venue	FB Equip & Smallwares	Wm Supercenter #3459	\$ 10.94	57107120-71037
Arena Venue	Food COGS	Lagondola Spaghetti House	\$ 60.00	57107120-71063
Arena Venue	Food COGS	Kroger #347	\$ 29.15	57107120-71063
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 22.99	57107120-71195
Arena Venue	USCC Other Supplies	Lowe's #00907	\$ 29.94	57107120-71195

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9999	09/27/23	WIRE	714	COMMERCE BANK	W6624	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Other Supplies	Lowes #00907	\$ 278.99	57107120-71195
Arena Venue	USCC Other Supplies	Grainger	\$ 158.07	57107120-71195
Arena Venue	USCC Other Supplies	Displays2Go	\$ (134.90)	57107120-71195
Arena Venue	USCC Other Supplies	The Webstaurant Store Inc	\$ 992.99	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 631.56	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 227.17	57107120-71341
Casualty Insurance	Safety Equipment	Heartsmart	\$ (45.08)	60150150-71035
Casualty Insurance	Safety Equipment	Carle Health & Fitness	\$ 1,690.00	60150150-71035
<b>WIRE# 9999 TOTAL =</b>			<b>\$ 185,551.56</b>	