

For Council of: November 14, 2022

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/27/2022	\$ 2,187,859.27	\$ 557,631.48	\$ 2,745,490.75
11/4/2022	\$ 2,180,817.59	\$ 553,373.74	\$ 2,734,191.33
10/26/2022	\$ 4,980.65	\$ 381.02	\$ 5,361.67
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 5,485,043.75

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/14/2022	AP General	\$ 9,765,735.18
	AP JMScott	\$ -
11/14/2022	AP Comm Devel	\$ 32,703.42
11/14/2022	AP IHDA	\$ 74,133.00
11/14/2022	AP Library	\$ 60,936.73
	AP MFT	\$ -
10/25/22-10/31/22	Out of Cycle	\$ 1,151,884.82
10/3/22-11/2/22	AP Bank Transfers	\$ 218,367.26
AP TOTAL		\$ 11,303,760.41

PCARDS

Date Range	Total
9/2/22-10/3/22	\$130,988.31
PCARD TOTAL	
	\$130,988.31

GRAND TOTAL	\$ 16,919,792.47
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Respectfully,

F Scott Rathbun
Director of Finance



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acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/02/22 To 10/15/22

P 1
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WARRANT: 22B121 PAYROLL TYPE: BW1

CHECK DATE: 10/21/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,509.02	442,886.69	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,017.91	1,270,259.29	0.00	0.00
120 HOURLY	1,144.50	16,047.80	0.00	0.00
130 SEASON	6,264.50	101,380.62	0.00	0.00
200 OT	1,986.08	98,737.61	0.00	0.00
211 OT-ST	559.69	26,709.93	0.00	0.00
310 PTO	4,129.75	156,759.94	0.00	0.00
312 FLOAT	49.00	1,442.57	0.00	0.00
316 COMP U	189.50	8,401.92	0.00	0.00
320 FMLA U	180.75	0.00	0.00	0.00
348 PC PO	21.00	595.32	0.00	0.00
352 VAC PO	280.50	10,372.15	0.00	0.00
404 MILTRY	24.00	862.08	0.00	0.00
405 MLTREI	0.00	-537.30	0.00	0.00
412 LWP	205.50	8,652.65	0.00	0.00
414 LWOP	251.00	130.56	0.00	0.00
428 PEDA	184.34	7,472.11	0.00	0.00
429 PEDA H	80.00	260.74	0.00	0.00
520 HOLIDY	9,344.00	27,699.32	0.00	0.00
705 SUNDAY	18.00	477.84	0.00	0.00
710 CDL	75.50	151.00	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	462.00	346.50	0.00	0.00
716 SHIFTD	748.50	561.38	0.00	0.00
718 SHIFTD	265.00	397.50	0.00	0.00
730 SHIFTD	157.25	157.25	0.00	0.00
733 2SHIFT	224.00	156.81	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	24.00	240.00	0.00	0.00
841 BNS	0.00	2,000.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
860 TUITON	0.00	944.00	0.00	0.00
865 TUITON	0.00	790.99	0.00	0.00
950 DOCK	16.00	0.00	0.00	0.00
Total:	78,045.99	2,187,859.27	0.00	0.00
Total Employees:	870			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/02/22 To 10/15/22

P 2
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WARRANT: 22B121 PAYROLL TYPE: BW1

CHECK DATE: 10/21/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	72,030.98	72,030.98	144,061.96	1,161,789.63	X 12.40% = 144,061.91
1100	MEDICARE	29,606.50	29,606.50	59,213.00	2,041,811.77	X 2.90% = 59,212.54
2105	HEALTH BCBS	17,574.28	52,721.96	70,296.24	314,173.02	
2110	HEALTH BCBS	34,264.18	103,500.95	137,765.13	612,422.72	
2115	HEALTH BCBS	16,767.43	50,662.97	67,430.40	380,816.20	
2135	HEALTH BCHMO	3,954.41	11,740.23	15,694.64	81,852.33	
2150	POLICE HLTH	35,997.48	107,992.24	143,989.72	476,638.71	
2200	DENTAL	1,722.27	1,722.27	3,444.54	441,103.17	
2205	DENT ENH	6,684.84	6,684.84	13,369.68	1,408,343.68	
2300	VISION	794.42	794.42	1,588.84	794,742.96	
2305	VIS ENH	1,418.28	1,418.28	2,836.56	985,442.86	
2400	FLEX MEDREIM	8,872.70	0.00	8,872.70	535,519.88	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	61,989.12	
2475	HSA EE ONLY	1,867.12	0.00	1,867.12	95,915.11	
2476	HSA DPND COV	3,918.30	0.00	3,918.30	125,050.89	
2477	HSA 55+	190.92	0.00	190.92	24,633.92	
2500	ICMA 457 AMT	46,183.83	0.00	46,183.83	882,605.79	
2525	ICMA 457 %	15,618.27	0.00	15,618.27	205,329.05	
2527	ICMA 457	0.00	788.47	788.47	6,346.15	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,662.71	
3000	FED INC TAX	206,713.65	0.00	206,713.65	1,844,131.48	
4000	STATE INC TX	90,351.63	0.00	90,351.63	1,844,131.48	
6000	WGE GM AMT 1	1,067.11	0.00	1,067.11	9,254.57	
6025	WGE GM AMT 2	22.47	0.00	22.47	5,257.19	
6200	CH SUP EA PY	9,092.46	0.00	9,092.46	89,434.18	
6250	CH SUPP ARR	70.40	0.00	70.40	4,564.41	
6255	CH SUPP ADM	1.50	0.00	1.50	1,168.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,890.14	
6500	BANKRUPTCY	50.00	0.00	50.00	1,851.69	
7000	IMRF PENSION	52,101.08	111,264.70	163,365.78	1,157,800.86	
7100	IMRF ADD	14,795.35	0.00	14,795.35	222,166.00	
7300	POLICE PEN	45,554.76	0.00	45,554.76	459,684.49	
7350	POLICE PEN	412.49	0.00	412.49	4,162.34	
7400	FIRE PEN	37,351.51	0.00	37,351.51	395,046.71	
7425	FIRE PEN	337.59	0.00	337.59	3,570.51	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	1,042.65	1,042.65	2,085.30	48,216.10	
7525	LIUNA PENSN	102.40	576.00	678.40	42,121.59	
7550	LIUNA PENSN	102.40	144.00	246.40	5,987.41	
8060	LIFE \$50,000	0.00	3,494.40	3,494.40	2,059,324.30	
8075	IMRF VOL LFE	2,352.00	0.00	2,352.00	442,184.44	
8105	HEALTH BCBS	89.02	267.05	356.07	3,570.51	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,162.34	
8200	DENTAL	19.04	19.04	38.08	4,162.34	
8205	DENT ENH	7.62	7.62	15.24	3,570.51	
8300	VISION	7.11	7.11	14.22	7,732.85	
8600	ROTH ICMA	1,825.00	0.00	1,825.00	84,909.25	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	117,765.29	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/02/22 To 10/15/22

WARRANT: 22B121 PAYROLL TYPE: BW1

CHECK DATE: 10/21/2022

9005	UN DUES U21	4,676.00	0.00	4,676.00	464,674.38
9015	IATSE ASSMNT	131.05	0.00	131.05	2,184.26
9035	UN DUES TCM	294.00	0.00	294.00	37,830.93
9036	UN DUES TCM	21.00	0.00	21.00	1,343.03
9040	UN DUES 49	6,475.67	0.00	6,475.67	424,748.39
9041	U DUES 49 EX	310.12	0.00	310.12	21,733.78
9050	UN DUES 699P	2,838.66	0.00	2,838.66	311,786.65
9065	UN DUES 699L	542.60	0.00	542.60	37,168.73
9070	U DS 699L 75	142.38	0.00	142.38	4,053.30
9800	UNITED WAY	63.00	0.00	63.00	14,523.66
9995	BM CRED U	76,796.72	0.00	76,796.72	690,926.34
9997	DIR DEPOSIT \$	41,732.09	0.00	41,732.09	276,896.68
9998	DIR DEPOSIT %	11,708.28	0.00	11,708.28	25,361.21
9999	DIR DEPOSIT2	1,262,263.44	0.00	1,262,263.44	2,164,305.68
Total:		2,174,658.67	557,631.48	2,732,290.15	
Total Employees: 870					

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





11/02/2022 14:10
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/16/22 To 10/29/22

WARRANT: 22B122 PAYROLL TYPE: BW1

CHECK DATE: 11/04/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,643.02	451,254.89	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,687.66	1,292,831.80	0.00	0.00
120 HOURLY	1,136.05	16,407.15	0.00	0.00
130 SEASON	6,024.75	99,615.80	0.00	0.00
200 OT	1,840.63	92,569.28	0.00	0.00
211 OT-ST	736.75	34,018.92	0.00	0.00
310 PTO	3,413.50	127,536.96	0.00	0.00
312 FLOAT	51.00	1,324.72	0.00	0.00
316 COMP U	284.25	12,342.38	0.00	0.00
320 FMLA U	144.00	0.00	0.00	0.00
404 MILTRY	8.00	259.92	0.00	0.00
405 MLTREI	0.00	-233.18	0.00	0.00
412 LWP	257.00	10,850.84	0.00	0.00
414 LWOP	164.50	0.00	0.00	0.00
428 PEDA	184.34	7,472.11	0.00	0.00
429 PEDA H	80.00	260.74	0.00	0.00
520 HOLIDY	9,360.00	27,755.36	0.00	0.00
705 SUNDAY	17.00	447.87	0.00	0.00
710 CDL	87.00	174.00	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	439.00	329.26	0.00	0.00
716 SHIFTD	748.25	561.19	0.00	0.00
718 SHIFTD	288.00	432.00	0.00	0.00
730 SHIFTD	136.25	136.25	0.00	0.00
733 2SHIFT	224.75	157.33	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
860 TUITON	0.00	1,410.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	77,597.40	2,180,817.59	0.00	0.00
Total Employees:	862			





11/02/2022 14:10
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/16/22 To 10/29/22

P 2
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WARRANT: 22B122 PAYROLL TYPE: BW1

CHECK DATE: 11/04/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,592.53	71,592.53	143,185.06	1,154,718.28	X 12.40% = 143,185.07
1100	MEDICARE	29,516.93	29,516.93	59,033.86	2,035,639.76	X 2.90% = 59,033.55
2105	HEALTH BCBS	17,461.53	52,383.69	69,845.22	307,731.74	
2110	HEALTH BCBS	33,965.86	102,606.01	136,571.87	600,780.70	
2115	HEALTH BCBS	16,847.04	50,901.81	67,748.85	384,125.40	
2135	HEALTH BCHMO	4,154.81	12,282.05	16,436.86	85,777.29	
2150	POLICE HLTH	35,997.48	107,992.24	143,989.72	484,093.25	
2200	DENTAL	1,722.27	1,722.27	3,444.54	443,937.47	
2205	DENT ENH	6,692.28	6,692.28	13,384.56	1,397,405.80	
2300	VISION	792.56	792.56	1,585.12	796,855.81	
2305	VIS ENH	1,425.27	1,425.27	2,850.54	980,652.72	
2400	FLEX MEDREIM	8,852.63	0.00	8,852.63	534,530.95	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	64,483.69	
2475	HSA EE ONLY	1,937.12	0.00	1,937.12	99,396.16	
2476	HSA DPND COV	3,708.30	0.00	3,708.30	116,985.95	
2477	HSA 55+	390.92	0.00	390.92	29,827.87	
2500	ICMA 457 AMT	46,166.33	0.00	46,166.33	877,295.09	
2525	ICMA 457 %	16,323.16	0.00	16,323.16	209,815.34	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,493.23	
2550	ICMA O 50 \$	870.84	0.00	870.84	15,227.94	
3000	FED INC TAX	204,588.04	0.00	204,588.04	1,837,343.93	
4000	STATE INC TX	90,004.70	0.00	90,004.70	1,837,343.93	
6000	WGE GM AMT 1	1,098.77	0.00	1,098.77	9,297.38	
6025	WGE GM AMT 2	22.47	0.00	22.47	5,478.18	
6200	CH SUP EA PY	9,558.65	0.00	9,558.65	91,704.37	
6250	CH SUPP ARR	70.40	0.00	70.40	4,701.24	
6255	CH SUPP ADM	1.50	0.00	1.50	1,036.00	
6275	MAINTENANCE	773.16	0.00	773.16	6,777.97	
6500	BANKRUPTCY	50.00	0.00	50.00	1,779.48	
7000	IMRF PENSION	51,939.66	110,920.03	162,859.69	1,154,213.79	
7100	IMRF ADD	14,694.96	0.00	14,694.96	226,733.59	
7300	POLICE PEN	45,644.33	0.00	45,644.33	460,588.18	
7350	POLICE PEN	412.49	0.00	412.49	4,162.34	
7400	FIRE PEN	37,351.51	0.00	37,351.51	395,046.72	
7425	FIRE PEN	337.59	0.00	337.59	3,570.51	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENS	1,042.65	1,042.65	2,085.30	49,251.12	
7525	LIUNA PENS	102.28	575.33	677.61	42,050.86	
7550	LIUNA PENS	102.40	144.00	246.40	5,882.40	
8105	HEALTH BCBS	89.02	267.05	356.07	3,570.51	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,162.34	
8200	DENTAL	19.04	19.04	38.08	4,162.34	
8205	DENT ENH	7.62	7.62	15.24	3,570.51	
8300	VISION	7.11	7.11	14.22	7,732.85	
8600	ROTH ICMA	2,055.00	0.00	2,055.00	87,515.89	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	120,643.16	
9005	UN DUES U21	4,676.00	0.00	4,676.00	472,669.60	
9015	IATSE ASSMNT	274.99	0.00	274.99	4,582.99	





11/02/2022 14:10
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/16/22 To 10/29/22

WARRANT: 22B122 PAYROLL TYPE: BW1

CHECK DATE: 11/04/2022

9020	UN DUES INSP	348.00	0.00	348.00	31,994.34
9025	UN DUES SST	522.00	0.00	522.00	31,130.02
9030	UN DUES PRKG	58.00	0.00	58.00	3,124.00
9035	UN DUES TCM	273.00	0.00	273.00	38,488.42
9036	UN DUES TCM	42.00	0.00	42.00	3,269.69
9040	UN DUES 49	6,475.67	0.00	6,475.67	416,999.95
9041	U DUES 49 EX	310.12	0.00	310.12	21,411.27
9050	UN DUES 699P	2,838.66	0.00	2,838.66	299,918.89
9060	PPLE VIP699	37.80	0.00	37.80	17,207.02
9065	UN DUES 699L	542.60	0.00	542.60	37,187.72
9070	U DS 699L 75	183.06	0.00	183.06	5,534.97
9800	UNITED WAY	63.00	0.00	63.00	14,588.66
9995	BM CRED U	76,596.72	0.00	76,596.72	681,101.86
9997	DIR DEPSIT \$	41,732.09	0.00	41,732.09	279,312.63
9998	DIR DEPSIT %	12,048.53	0.00	12,048.53	24,817.52
9999	DIR DEPOSIT2	1,257,283.85	0.00	1,257,283.85	2,156,756.02
Total:		2,166,781.51	553,373.74	2,720,155.25	
Total Employees: 862					

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





10/25/2022 16:46
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/26/22 To 10/26/22

WARRANT: M2210B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
879 REL RE	0.00	4,980.65	0.00	0.00
Total:	0.00	4,980.65	0.00	0.00
Total Employees: 1				





10/25/2022 16:46
acunningham

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/26/22 To 10/26/22

WARRANT: M2210B PAYROLL TYPE: B1 - MISC

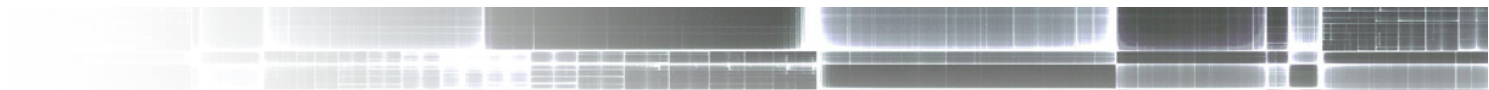
CHECK DATE: 10/26/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	308.80	308.80	617.60	4,980.65 X 12.40% =	617.60
1100	MEDICARE	72.22	72.22	144.44	4,980.65 X 2.90% =	144.44
3000	FED INC TAX	1,095.74	0.00	1,095.74	4,980.65	
4000	STATE INC TX	246.54	0.00	246.54	4,980.65	
Total:		1,723.30	381.02	2,104.32		
Total Employees: 1						

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





11/09/2022 13:16
smcdaniel

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/14/2022 CHECK RUN: 11142022 AMOUNT: \$ 9,765,735.18

City of Bloomington Check Run





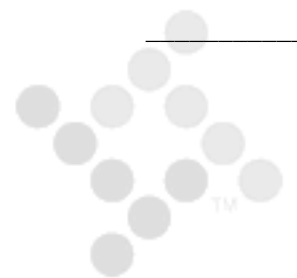
11/09/2022 13:16
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2</u>	<u>AB HATCHERY INC</u>								
	1 <u>10019170 70690</u>	00000	<u>20230219</u>	EFT	11/14/2022	<u>3435</u>	355754		
				Eco Develop	Purch Serv	6,798.80			
				Invoice Net		6,798.80			
						CHECK TOTAL	6,798.80		
<u>1498</u>	<u>ACTION ROOFING INC</u>								
	1 <u>10014125 70510</u>	00000		INV	11/14/2022	<u>22-566</u>	355617		
		20000	BCPA	RepMaint B		1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914231654</u>	354079		
				The Den	Pro Shop	52.50			
				Invoice Net		52.50			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914252172</u>	354080		
				The Den	Pro Shop	52.50			
				Invoice Net		52.50			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914114661</u>	354081		
				The Den	Pro Shop	80.73			
				Invoice Net		80.73			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914344383</u>	354082		
				The Den	Pro Shop	66.51			
				Invoice Net		66.51			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914324995</u>	354083		
				The Den	Pro Shop	490.91			
				Invoice Net		490.91			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914141907</u>	354355		
				The Den	Pro Shop	175.49			
				Invoice Net		175.49			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914130212</u>	354356		
				The Den	Pro Shop	166.50			
				Invoice Net		166.50			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		CRM	11/14/2022	<u>300418193</u>	354357		
				The Den	Pro Shop	-672.00			
				Invoice Net		-672.00			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914173745</u>	354358		
				The Den	Pro Shop	160.00			
				Invoice Net		160.00			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406420 71780</u>	00001		INV	11/14/2022	<u>914263900</u>	354359		
				The Den	Pro Shop	733.00			
				Invoice Net		733.00			
<u>251</u>	<u>ACUSHNET COMPANY</u>								
	1 <u>56406410 71780</u>	00001		INV	11/14/2022	<u>914405962</u>	354360		
				PV Golf	Pro Shop	1,210.00			
				Invoice Net		1,210.00			
						CHECK TOTAL	2,516.14		
<u>953</u>	<u>ADOLPH KLEFER AND ASSO</u>								
	1 <u>10014120 71190</u>	00001		EFT	11/14/2022	<u>INV001259320</u>	354629		
				Aquatics	Other Supp	1,008.00			
				Invoice Net		1,008.00			





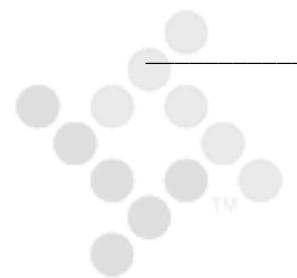
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,008.00		
<u>4886</u>	<u>AEP ENERGY INC</u>		00001	INV	11/14/2022	<u>9/22B</u>		354728	
1	<u>10014110 71320</u>			Pks Maint	Electricity	1,118.13			
2	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	6,084.71			
3	<u>10014136 71320</u>			Zoo	Electricity	1,487.37			
4	<u>10015210 71320</u>			Fire	Electricity	1,500.88			
5	<u>10015480 71320</u>			Fac Maint	Electricity	7,210.85			
6	<u>10016210 71320</u>			ENG ADMIN	Electricity	34.79			
7	<u>50100110 71320</u>			Wtr Admin	Electricity	3,414.95			
8	<u>51101100 71320</u>			Sewer Ops	Electricity	29.15			
9	<u>56406400 71320</u>			Highland	Electricity	303.39			
10	<u>56406410 71320</u>			PV Golf	Electricity	1,018.12			
11	<u>56406420 71320</u>			The Den	Electricity	1,530.21			
12	<u>10015490 71320</u>			Parking Op	Electricity	859.52			
13	<u>10014160 71320</u>			Ice Center	Electricity	4,473.04			
14	<u>57107120 71325</u>			ArenaVenue	Electric	13,419.10			
				Invoice Net		42,484.21			
						CHECK TOTAL	42,484.21		
<u>3153</u>	<u>AIRGAS INC</u>		00001	ACI	11/14/2022	<u>9991668883</u>		354616	
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	14.69			
				Invoice Net		14.69			
<u>3153</u>	<u>AIRGAS INC</u>		00001	ACI	11/14/2022	<u>9992409296</u>		355480	
1	<u>50100160 70690</u>			Wtr Mch Mt	Purch Serv	183.31			
				Invoice Net		183.31			
<u>3153</u>	<u>AIRGAS INC</u>		00001	ACI	11/14/2022	<u>9131536642</u>		355714	
1	<u>10016310 70690</u>			FLEET	Purch Serv	98.90			
				Invoice Net		98.90			
						CHECK TOTAL	296.90		
<u>3961</u>	<u>ALAMO GROUP (TX) INC</u>		00001	EFT	11/14/2022	<u>8267665</u>		354063	
1	<u>10016310 71710</u>			FLEET	Veh Equip	689.14			
				Invoice Net		689.14			
						CHECK TOTAL	689.14		
<u>5243</u>	<u>ALAN SHOFNER</u>		00000	INV	11/14/2022	<u>TKN00836</u>		355547	
1	<u>10019170 57990</u>			Eco Develop	Misc Rev	1,247.00			
				Invoice Net		1,247.00			
						CHECK TOTAL	1,247.00		
<u>5261</u>	<u>ALARM CONNECTIONS LLC</u>		00000	INV	11/14/2022	<u>7473432</u>		355635	
1	<u>10014125 70220</u>	<u>20000</u>		BCPA	Oth PT Sv	200.04			
				Invoice Net		200.04			
						CHECK TOTAL	200.04		
<u>1396</u>	<u>ALEXANDER CHEMICAL COR</u>		00001	<u>20230020</u>	INV	11/14/2022	<u>60435</u>	354069	





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	18,300.00			
				Invoice Net		18,300.00			
1396	ALEXANDER CHEMICAL COR	00001	20230020	INV	11/14/2022	56922A	355699		
	1 50100130 71720			Wtr Pure	Wtr Chem	18,300.00			
				Invoice Net		18,300.00			
1396	ALEXANDER CHEMICAL COR	00001	20230020	INV	11/14/2022	59021	355700		
	1 50100130 71720			Wtr Pure	Wtr Chem	15,250.00			
				Invoice Net		15,250.00			
				CHECK TOTAL		51,850.00			
1188	ALPHA CONTROLS AND SER	00001	20220582	EFT	11/14/2022	W43203	355475		
	1 10015480 70540			Fac Maint	RepMt Othr	3,718.00			
				Invoice Net		3,718.00			
				CHECK TOTAL		3,718.00			
639	ALTORFER INC	00002		INV	11/14/2022	PC020723332	354203		
	1 10016310 71710			FLEET	Veh Equip	259.02			
				Invoice Net		259.02			
639	ALTORFER INC	00002		INV	11/14/2022	WO020117617	354550		
	1 10016310 70520			FLEET	RepMaint V	333.00			
				Invoice Net		333.00			
				CHECK TOTAL		592.02			
639	ALTORFER INC	00003		INV	11/14/2022	C2598101	354618		
	1 10015480 70690			Fac Maint	Purch Serv	1,948.00			
				Invoice Net		1,948.00			
				CHECK TOTAL		1,948.00			
5545	AM CONSTRUCTION SUPPLY	00000		INV	11/14/2022	1961	354248		
	1 10016120 71190			Street Mnt	Other Supp	299.99			
				Invoice Net		299.99			
5545	AM CONSTRUCTION SUPPLY	00000		INV	11/14/2022	2120	354746		
	1 51101100 71190			Sewer Ops	Other Supp	1,999.95			
				Invoice Net		1,999.95			
				CHECK TOTAL		2,299.94			
1379	AMATEUR HOCKEY ASSOC I	00003		EFT	11/14/2022	BA221027163504	354597		
	1 10014160 70640			Ice Center	OffScorkpr	2,140.00			
				Invoice Net		2,140.00			
				CHECK TOTAL		2,140.00			
5280	AMAZON CAPITAL SERVICE	00001		EFT	11/14/2022	1W79-PD47-QPYK	355477		
	1 50100150 71030			Wtr Mtr Sv	UniformSup	63.96			
	2 50100150 71080			Wtr Mtr Sv	Maint Supp	27.90			
	3 50100150 71190			Wtr Mtr Sv	Other Supp	404.94			
	4 50100160 71024			Wtr Mch Mt	Janit Supp	332.19			
	5 50100160 71190			Wtr Mch Mt	Other Supp	19.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	50100160 71078			Wtr Mch Mt	Elect Supp	32.65			
7	50100140 71190			Lk Maint	Other Supp	34.78			
8	50100110 71190			Wtr Admin	Other Supp	222.44			
9	50100140 71190			Lk Maint	Other Supp	13.12			
10	50100110 71010			Wtr Admin	Off Supp	91.55			
				Invoice Net		1,243.43			
5280	AMAZON CAPITAL SERVICE	00001		EFT	11/14/2022	17YY-FT43-LD3R	355478		
1	10016210 71010			ENG ADMIN	Off Supp	331.78			
2	10016310 70510			FLEET	RepMaint B	23.94			
3	10016310 71710			FLEET	Veh Equip	1,591.19			
				Invoice Net		1,946.91			
5280	AMAZON CAPITAL SERVICE	00001		EFT	11/14/2022	1WQ7-HV3G-KVfV PARKS	355492		
1	10014110 70631			Pks Maint	Dues	578.80			
				Invoice Net		578.80			
5280	AMAZON CAPITAL SERVICE	00001		EFT	11/14/2022	1WQ7-HV3G-D9GV	355664		
1	10019170 70615			Eco Develop	SponsrshpE	363.00			
2	10019170 70609			Eco Develop	MktngExp	59.97			
3	10015430 71010			Comm Enh	Off Supp	144.18			
4	10019170 71010			Eco Develop	Off Supp	12.99			
5	10015410 71010			BS	Off Supp	9.98			
				Invoice Net		590.12			
5280	AMAZON CAPITAL SERVICE	00001		EFT	11/14/2022	1WQ7-HV3G-GLRL	355671		
1	10011610 71010			IS	Off Supp	5,253.36			
2	10011110 79110			Admin	Com Relatn	361.56			
3	10015410 71010			BS	Off Supp	213.22			
4	10011610 71010			IS	Off Supp	1,368.37			
5	10015110 71010			Police	Off Supp	18.99			
				Invoice Net		7,215.50			
				CHECK TOTAL		11,574.76			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/14/2022	17FW-Q3GM-Q4YY	354178		
1	10015110 71190			Police	Other Supp	499.35			
2	10015110 71024			Police	Janit Supp	654.05			
3	10015110 71010			Police	Off Supp	486.20			
				Invoice Net		1,639.60			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/14/2022	19W4-6Vr9-GKNL	354676		
1	10011710 71010			Legal	Off Supp	49.57			
				Invoice Net		49.57			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/14/2022	16Y6-FQ11-NO74	354713		
1	10011520 71010			Collect	Off Supp	246.96			
				Invoice Net		246.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/14/2022	1NMM-HY7Y-QC6L	354772		
1	10014136 71050			Zoo	Zoo Supp	1,522.75			
2	10014136 71190			Zoo	Other Supp	120.90			
3	10014136 71024			Zoo	Janit Supp	119.00			
4	10014136 71720			Zoo	Wtr Chem	232.18			
5	10014136 71040			Zoo	Animal Fd	137.98			





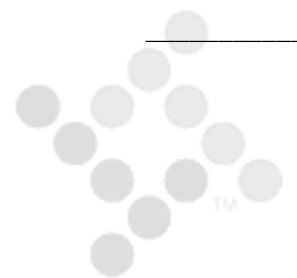
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014112 71190	REC		Other Supp		255.12			
7	10014136 70610	Zoo		Advertise		360.71			
8	10014136 71010	Zoo		Off Supp		128.37			
9	56406410 71190	PV Golf		Other Supp		76.66			
10	10014160 71190	Ice Center		Other Supp		56.97			
11	10014160 71060	Ice Center		Food		57.40			
12	56406420 71190	The Den		Other Supp		39.99			
13	10014125 71750	BCPA	20000	Beverages		178.94			
14	57107120 71063	ArenaVenue		FoodCOGS		119.35			
		Invoice Net				3,406.32			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/14/2022	1W07-HV3G-KVVFV		355479	
1	10015480 71420	Fac Maint		Periodicls		824.65			
		Invoice Net				824.65			
		CHECK TOTAL				6,167.10			
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/14/2022	RAYMER - 08-07-2020		354210	
1	10015210 54910	Fire		ActPgm Inc		697.65			
		Invoice Net				697.65			
		CHECK TOTAL				697.65			
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/14/2022	FOUTCH (10F4) 08/17/		354211	
1	10015210 54910	Fire		ActPgm Inc		557.42			
		Invoice Net				557.42			
		CHECK TOTAL				557.42			
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/14/2022	STAGGS- 11/4/21 2OF4		354213	
1	10015210 54910	Fire		ActPgm Inc		798.42			
		Invoice Net				798.42			
		CHECK TOTAL				798.42			
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/14/2022	SNAVELY-BEAVER 12/5/		354214	
1	10015210 54910	Fire		ActPgm Inc		846.93			
		Invoice Net				846.93			
		CHECK TOTAL				846.93			
999020	BLUE CROSS BLUE SHIELD	00000		INV	11/14/2022	CRABILL 2/21/22		354215	
1	10015210 54910	Fire		ActPgm Inc		626.15			
		Invoice Net				626.15			
		CHECK TOTAL				626.15			
999020	KATHLEEN PARTON	00000		INV	11/14/2022	AMB RFND 8-5-2021		354202	
1	10015210 54910	Fire		ActPgm Inc		581.31			
		Invoice Net				581.31			
		CHECK TOTAL				581.31			
57	AMEREN ILLINOIS	00007		INV	11/14/2022	2037044008 10/22		354314	
1	10015490 71320	Parking Op		Electricity		60.05			
		Invoice Net				60.05			





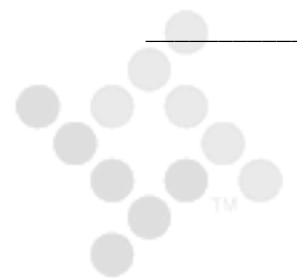
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.05		_____
3967 AMERICAN TESTING AND I		00001		INV	11/14/2022	IN-254760	355551		
1 10014125 70510 20000		BCPA		RepMaint B		85.00			
		Invoice Net				85.00			
						CHECK TOTAL	85.00		_____
412 AMERICAN ZOO & AQUARIU		00003	20230271	INV	11/14/2022	329915	354270		
1 10014136 70631		Zoo		Dues		6,558.00			
		Invoice Net				6,558.00			
						CHECK TOTAL	6,558.00		_____
936 ANCEL GLINK PC		00000		INV	11/14/2022	92446	355656		
1 10011710 70010		Legal		Out Legal		1,312.50			
		Invoice Net				1,312.50			
						CHECK TOTAL	1,312.50		_____
4253 AT&T MOBILITY LLC		00000		INV	11/14/2022	28729355287010082022	353897		
1 10011610 71340		IS		Telecom		94.46			
		Invoice Net				94.46			
						CHECK TOTAL	94.46		_____
5141 AVANTI FOODS		00000		INV	11/14/2022	TKN00795	354434		
1 10019170 57990		Eco Develp		Misc Rev		56.00			
		Invoice Net				56.00			
5141 AVANTI FOODS		00000		INV	11/14/2022	TKN00819	355517		
1 10019170 57990		Eco Develp		Misc Rev		71.00			
		Invoice Net				71.00			
						CHECK TOTAL	127.00		_____
262 AVANTIS RESTAURANT INC		00000		ACI	11/14/2022	GROSSINGER 11/22	355639		
1 57107120 71063		ArenaVenue		FoodCOGS		307.35			
		Invoice Net				307.35			
						CHECK TOTAL	307.35		_____
262 AVANTIS RESTAURANT INC		00002		ACI	11/14/2022	BLM GOLF 11/22	355429		
1 56406400 71770		Highland		Snack Shop		187.20			
2 56406410 71770		PV Golf		Snack Shop		1,900.10			
3 56406420 71770		The Den		Snack Shop		1,618.15			
		Invoice Net				3,705.45			
262 AVANTIS RESTAURANT INC		00002		ACI	11/14/2022	BLMICE 11/22	355666		
1 10014160 71060		Ice Center		Food		342.65			
		Invoice Net				342.65			
						CHECK TOTAL	4,048.10		_____
4982 AZTECA PAN LLC		00000		INV	11/14/2022	TKN00819	355519		
1 10019170 57990		Eco Develp		Misc Rev		26.00			
		Invoice Net				26.00			





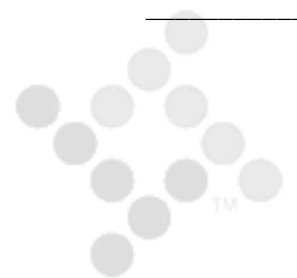
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.00		
3293	B & F CONSTRUCTION COD	00001	20230052	INV	11/14/2022	16617			
	1 10015410 70690	BS		Purch Serv		807.50	355650		
				Invoice Net		807.50			
						CHECK TOTAL	807.50		
734	B & B AWARDS AND RECOG	00000		INV	11/14/2022	20050221			
	1 10014125 71030 20000	BCPA		UniformSup		143.90	354330		
				Invoice Net		143.90			
734	B & B AWARDS AND RECOG	00000		INV	11/14/2022	2050186			
	1 10011310 71190	Clerk		Other Supp		15.75	354755		
				Invoice Net		15.75			
734	B & B AWARDS AND RECOG	00000		INV	11/14/2022	20050328			
	1 10011310 71190	Clerk		Other Supp		15.75	354756		
				Invoice Net		15.75			
734	B & B AWARDS AND RECOG	00000		INV	11/14/2022	20050366			
	1 10015410 70611	BS		PrintBind		156.65	355646		
	2 10015430 70611	Comm Enh		PrintBind		144.60			
				Invoice Net		301.25			
						CHECK TOTAL	476.65		
3744	BAKER TILLY VIRCHOW KR	00001	20230162	INV	11/14/2022	BT2198084			
	1 10011510 70090	FIN		Audit Sv		40,000.00	355443		
	2 57107110 70090	Arena City		Audit Sv		10,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/14/2022	01P29830			
	1 10016310 71710	FLEET		Veh Equip		99.44	355585		
				Invoice Net		99.44			
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/14/2022	01P29886			
	1 10016310 71710	FLEET		Veh Equip		494.49	355605		
				Invoice Net		494.49			
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/14/2022	01P28687			
	1 10016310 71710	FLEET		Veh Equip		443.98	355783		
				Invoice Net		443.98			
						CHECK TOTAL	1,037.91		
612	BATAVIA FOUNDRY & MACH	00001		INV	11/14/2022	10851			
	1 56406420 71190	The Den		Other Supp		774.24	354340		
				Invoice Net		774.24			
						CHECK TOTAL	774.24		
3827	BAXTER & WOODMAN INC	00001	20220322	EFT	11/14/2022	0239810			
	1 51101100 70051 75000	Sewer Ops		A&E Cap		23,274.31	355500		
	2 53103100 70051 75000	Storm Watr		A&E Cap		23,274.31			
				Invoice Net		46,548.62			





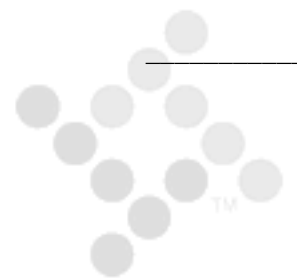
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3827 BAXTER & WOODMAN INC		00001	20230210	EFT	11/14/2022	0239811			
	1 51101100 70051			Sewer Ops	A&E Cap	14,837.27			
	2 53103100 70051			Storm Watr	A&E Cap	14,837.28			
				Invoice Net		29,674.55			
						CHECK TOTAL	76,223.17		
2357 BECKER ARENA PRODUCTS		00000		INV	11/14/2022	606499			
	1 57107120 70530			ArenaVenue	RepMaint O	74.40			
				Invoice Net		74.40			
						CHECK TOTAL	74.40		
5355 BEST VERSION MEDIA LLC		00002	20220428	INV	11/04/2022	269110-202301			
	1 10014125 70610 20000			BCPA	Advertise	490.00			
				Invoice Net		490.00			
						CHECK TOTAL	490.00		
3515 BESTCO BENEFIT PLANS L		00001		INV	11/14/2022	36211-12_01_2022			
	1 60280260 70719			RET Med Sp	Prem Pd	12,360.00			
				Invoice Net		12,360.00			
						CHECK TOTAL	12,360.00		
459 BILLS KEY & LOCK SHOP		00000		INV	11/14/2022	169245			
	1 10014136 70590			Zoo	Oth Repair	5.90			
				Invoice Net		5.90			
459 BILLS KEY & LOCK SHOP		00000		INV	11/14/2022	169233			
	1 54404400 71190			Sol Waste	Other Supp	11.50			
				Invoice Net		11.50			
459 BILLS KEY & LOCK SHOP		00000		INV	11/14/2022	169509			
	1 10014160 70510			Ice Center	RepMaint B	13.00			
				Invoice Net		13.00			
459 BILLS KEY & LOCK SHOP		00000		INV	11/14/2022	169319			
	1 56406410 70510			PV Golf	RepMaint B	120.00			
				Invoice Net		120.00			
459 BILLS KEY & LOCK SHOP		00000		INV	11/14/2022	169419			
	1 50100150 71190			Wtr Mtr Sv	Other Supp	5.52			
				Invoice Net		5.52			
459 BILLS KEY & LOCK SHOP		00000		INV	11/14/2022	169434			
	1 50100150 71190			Wtr Mtr Sv	Other Supp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	175.92		
382 BIRKEYS FARM STORE INC		00001		INV	11/14/2022	P40348			
	1 50100140 70540			Lk Maint	RepMt Othr	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	390.00		
16 BLOOMINGTON CENTRAL SU		00000		ACI	11/14/2022	131152			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510			Street Mnt	RepMaint B	73.71			
	2 10016124 70510			Snow & Ice	RepMaint B	73.71			
	3 51101100 70510			Sewer Ops	RepMaint B	73.71			
	4 53103100 70510			Storm Watr	RepMaint B	73.71			
	5 54404400 70510			Sol Waste	RepMaint B	73.72			
				Invoice Net		368.56			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/14/2022	131250		354255	
	1 10016120 70510			Street Mnt	RepMaint B	29.65			
	2 10016124 70510			Snow & Ice	RepMaint B	29.65			
	3 51101100 70510			Sewer Ops	RepMaint B	29.65			
	4 53103100 70510			Storm Watr	RepMaint B	29.65			
	5 54404400 70510			Sol Waste	RepMaint B	29.65			
				Invoice Net		148.25			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/14/2022	131263		355435	
	1 10015480 71024			Fac Maint	Janit Supp	100.59			
				Invoice Net		100.59			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/14/2022	131362		355459	
	1 10015480 71024			Fac Maint	Janit Supp	70.95			
				Invoice Net		70.95			
				CHECK TOTAL		688.35			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/14/2022	COLLECTIONS 10/22		355787	
	1 5010 21140			Water Fund	BNWRD Pay	589,322.69			
				Invoice Net		589,322.69			
				CHECK TOTAL		589,322.69			
10	BLOOMINGTON NORMAL WAT	00000		INV	11/14/2022	PERMITS 10/22		355789	
	1 1001 21140			Gen Fund	BNWRD Pay	20,825.00			
				Invoice Net		20,825.00			
				CHECK TOTAL		20,825.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/14/2022	33868301		354441	
	1 10016120 71190			Street Mnt	Other Supp	40.68			
				Invoice Net		40.68			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/14/2022	34155701		354447	
	1 51101100 71121			Sewer Ops	Swr Matr1	100.80			
				Invoice Net		100.80			
3013	BLOOMINGTON WINNELSON	00001		EFT	11/14/2022	64220001		354448	
	1 53103100 71121			Storm Watr	Sewer Repr	120.40			
				Invoice Net		120.40			
				CHECK TOTAL		261.88			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	11/14/2022	36605175		355474	
	1 10011110 70690			Admin	Purch Serv	349.50			
				Invoice Net		349.50			
				CHECK TOTAL		349.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4952 BLOOMINGTON MOVING INC	1 10015480 70690	00001		INV	11/14/2022	36001201			
				Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
2624 BLUE SPRINGS INC	1 50100120 71190	00001		INV	11/14/2022	44388			
				Wtr Trans	Other Supp	450.00			
				Invoice Net		450.00			
				CHECK TOTAL			450.00		
1023 BOBCAT OF PEORIA	1 10016310 70520	00000		ACI	11/14/2022	02-73299			
				FLEET	RepMaint V	1,217.01			
				Invoice Net		1,217.01			
1023 BOBCAT OF PEORIA	1 10016310 70520	00000		ACI	11/14/2022	02-64972			
				FLEET	RepMaint V	4,962.16			
				Invoice Net		4,962.16			
				CHECK TOTAL			6,179.17		
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	11/14/2022	NY223928			
				Pks Maint	Maint Supp	74.25			
				Invoice Net		74.25			
				CHECK TOTAL			74.25		
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		ACI	11/14/2022	2462025			
				Pks Maint	Oth Repair	20.61			
				Invoice Net		20.61			
11 BRADFORD SUPPLY CO	1 50100160 71080	00000		ACI	11/14/2022	2437918			
				Wtr Mch Mt	Maint Supp	30.10			
				Invoice Net		30.10			
11 BRADFORD SUPPLY CO	1 50100160 71080	00000		ACI	11/14/2022	2465332			
				Wtr Mch Mt	Maint Supp	18.07			
				Invoice Net		18.07			
11 BRADFORD SUPPLY CO	1 10016120 70510	00000		ACI	11/14/2022	2445488			
				Street Mnt	RepMaint B	1.79			
				Snow & Ice	RepMaint B	1.79			
				Sewer Ops	RepMaint B	1.79			
				Storm Watr	RepMaint B	1.79			
				Sol Waste	RepMaint B	1.80			
				Invoice Net		8.96			
				CHECK TOTAL			77.74		
4038 BRADFORD SYSTEMS CORPO	1 10011310 70612	00000	20220034	EFT	11/14/2022	35296-4			
				Clerk	Imaging	40,793.40			
				Invoice Net		40,793.40			
4038 BRADFORD SYSTEMS CORPO	1 10011310 70612	00000	20220034	EFT	11/14/2022	35296-5			
				Clerk	Imaging	41,040.00			
				Invoice Net		41,040.00			





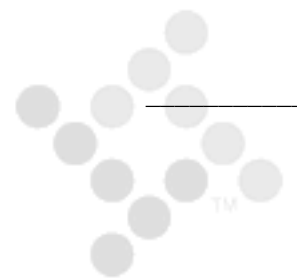
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4038	BRADFORD SYSTEMS CORPO 1 10011310 70612	00000	20220034	EFT	11/14/2022	35296-6 2,766.55 2,766.55 CHECK TOTAL	354056		
				Clerk	Imaging				
				Invoice Net		84,599.95			
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20230018	EFT	11/14/2022	BMS254462 532.00 532.00	353905		
				Wtr Pure	Wtr Chem				
				Invoice Net					
1502	BRENNTAG MID SOUTH INC 1 50100160 70690	00001		EFT	11/14/2022	BMS261252 3,933.68 3,933.68	354133		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20230018	EFT	11/14/2022	BMS271674 3,981.00 3,981.00	354747		
				Wtr Pure	Wtr Chem				
				Invoice Net					
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20230018	EFT	11/14/2022	BMS276863 10,787.50 10,787.50 CHECK TOTAL	355733		
				Wtr Pure	Wtr Chem				
				Invoice Net		19,234.18			
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	11/14/2022	TKN00796 142.00 142.00	354437		
				Eco Develp	Misc Rev				
				Invoice Net					
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	11/14/2022	TKN00821 73.00 73.00 CHECK TOTAL	355521		
				Eco Develp	Misc Rev				
				Invoice Net		215.00			
5429	BROOKE GALASSI 1 10019170 57990	00000		EFT	11/14/2022	TKN00828 10.00 10.00 CHECK TOTAL	355535		
				Eco Develp	Misc Rev				
				Invoice Net		10.00			
2202	BRUSH CHARLES 1 56406410 70590	00000		INV	11/14/2022	33597 475.00 475.00 CHECK TOTAL	355658		
				PV Golf	Oth Repair				
				Invoice Net		475.00			
4660	BRYAN R ROEDER 1 10014160 70510 2 57107120 70530	00000		INV	11/14/2022	3643 580.00 580.00 1,160.00 CHECK TOTAL	354689		
				Ice Center	RepMaint B				
				ArenaVenue	RepMaint O				
				Invoice Net		1,160.00			
3020	BSN SPORTS INC 1 10014112 71190	00002		INV	11/14/2022	918920109 579.92 579.92 CHECK TOTAL	354482		
				REC	Other Supp				
				Invoice Net		579.92			





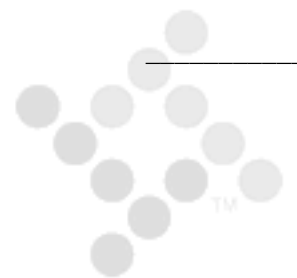
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/14/2022	PS3010784-1			
				PV Golf	RepMaintNF	104.70		354017	
				Invoice Net		104.70			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/14/2022	PS3010978-1			
				PV Golf	RepMaintNF	825.79		354048	
				Invoice Net		825.79			
143 BARRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	11/14/2022	PS3010722-2			
				PV Golf	RepMaintNF	259.40		354590	
				Invoice Net		259.40			
				CHECK TOTAL		1,189.89			
2765 BUSEY BANK	1 30100100 74239	00003		INV	11/14/2022	6707581053280 12/22			
				GBI	Int 2021A	9,640.50		354512	
				Invoice Net		9,640.50			
				CHECK TOTAL		9,640.50			
5433 BUTTERCREAM & BEAN	1 10019170 57990	00000		INV	11/14/2022	TKN00820			
				Eco Develp	Misc Rev	15.00		355520	
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
4896 CADD MICROSYSTEMS INC	1 10011610 70530	00001		INV	10/22/2022	Q156367			
	2 50100110 71010			IS	RepMaint O	1,341.00		354675	
	3 10016210 71010			Wtr Admin	Off Supp	360.00			
	4 54404400 71010			ENG ADMIN	Off Supp	720.00			
	5 51101100 71340			Sol Waste	Off Supp	360.00			
	6 10015420 71010			Sewer Ops	Telecom	1,080.00			
				Plan	Off Supp	360.00			
				Invoice Net		4,221.00			
				CHECK TOTAL		4,221.00			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20230038	INV	11/14/2022	90151644			
				Wtr Pure	CarbonReac	12,976.60		355696	
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
2157 CAM LLC	1 40120200 72530	00000	20220313	INV	11/14/2022	FY2022 2			
				AsphaltCon	St Const	82,523.40		355689	
				Invoice Net		82,523.40			
				CHECK TOTAL		82,523.40			
5440 CAOIMHE SOLUTIONS LLC	1 10019170 57990	00001		INV	11/14/2022	TKN00830			
				Eco Develp	Misc Rev	30.00		355538	
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
641 CAPITOL GROUP INC		00001		INV	11/14/2022	S2258143.001			
								354250	





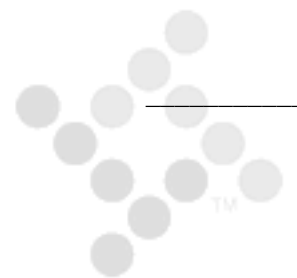
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops Swr Matr		391.46			
				Invoice Net		391.46			
641	CAPITOL GROUP INC	00001		INV	11/14/2022	<u>S2259243.001</u>	354251		
	1 51101100 71121			Sewer Ops Swr Matr		314.39			
				Invoice Net		314.39			
641	CAPITOL GROUP INC	00001		INV	11/14/2022	<u>S2258184.001</u>	354252		
	1 51101100 71121			Sewer Ops Swr Matr		32.53			
				Invoice Net		32.53			
641	CAPITOL GROUP INC	00001		INV	11/14/2022	<u>S2260674.001</u>	354253		
	1 51101100 71121			Sewer Ops Swr Matr		2,460.21			
				Invoice Net		2,460.21			
641	CAPITOL GROUP INC	00001		INV	11/14/2022	<u>S2262689.001</u>	354468		
	1 50100150 71080			Wtr Mtr Sv Maint Supp		274.16			
				Invoice Net		274.16			
641	CAPITOL GROUP INC	00001		INV	11/14/2022	<u>S2266779.001</u>	354640		
	1 10014136 70590			Zoo Oth Repair		83.34			
				Invoice Net		83.34			
				CHECK TOTAL		3,556.09			
3694	CARAHSOFT TECHNOLOGY C	00001	20230218	ACI	11/14/2022	<u>IN1268390</u>	355506		
	1 10011610 70530			IS RepMaint O		2,786.30			
				Invoice Net		2,786.30			
				CHECK TOTAL		2,786.30			
4835	CARLE BROMENN MEDICAL	00001		INV	11/14/2022	<u>6122</u>	354537		
	1 10014112 70690			REC Purch Serv		374.00			
				Invoice Net		374.00			
				CHECK TOTAL		374.00			
4042	CDM SMITH INC	00001	20210462	INV	11/14/2022	<u>90162781</u>	354134		
	1 50100130 70051			Wtr Pure A&E Cap		26,395.39			
				Invoice Net		26,395.39			
				CHECK TOTAL		26,395.39			
840	CDW LLC	00001	20220403	INV	11/14/2022	<u>CH16092</u>	354012		
	1 10011610 71010			IS Off Supp		4,140.36			
	2 10011610 71010			IS Off Supp		4,140.36			
				Invoice Net		8,280.72			
840	CDW LLC	00001	20220403	INV	11/14/2022	<u>BN25051</u>	354024		
	1 10011610 71010			IS Off Supp		1,380.12			
				Invoice Net		1,380.12			
				CHECK TOTAL		9,660.84			
5313	CHANGING SEASONS LAWN	00000		EFT	11/14/2022	<u>28219</u>	355668		
	1 10019170 70410			Eco Develop Janitor Sv		1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,260.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
358	CHICAGO DISTRICT GOLF 1 56406410 70631	00001		INV	11/14/2022	4106-11 80.00 80.00 Invoice Net	355590		
						CHECK TOTAL	80.00		
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	11/14/2022	5606-2201399 250.00 250.00 Legal Oth PT Sv Invoice Net	354324		
						CHECK TOTAL	250.00		
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	11/14/2022	TKN00799 70.00 70.00 Eco Develop Misc Rev Invoice Net	354452		
						CHECK TOTAL	70.00		
1218	CIMCO REFRIGERATION IN 1 57107110 70540 2 10014160 70510	00000		INV	10/24/2022	908838131 682.11 682.11 Ice Center RepMaint B Invoice Net	354087		
						CHECK TOTAL	1,364.22		
245	CINTAS CORPORATION 1 50100160 70690	00001		EFT	11/14/2022	4135163274 58.56 58.56 Wtr Mch Mt Purch Serv Invoice Net	354421		
245	CINTAS CORPORATION 1 50100160 70690	00001		EFT	11/14/2022	4135322861 35.00 35.00 Wtr Mch Mt Purch Serv Invoice Net	354593		
						CHECK TOTAL	93.56		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/14/2022	4134610688 171.36 171.36 FLEET Purch Serv Invoice Net	354125		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/14/2022	4135308801 171.36 171.36 FLEET Purch Serv Invoice Net	354347		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/14/2022	4136002250 171.36 171.36 FLEET Purch Serv Invoice Net	355587		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/14/2022	4136710990 171.36 171.36 FLEET Purch Serv Invoice Net	355739		
						CHECK TOTAL	685.44		
3064	CIRBN LLC 1 10011610 71340 2 10011610 71340 3 10014136 71340	00001		INV	11/14/2022	15931 2,564.35 160.66 131.33 IS Telecom IS Telecom Zoo Telecom	354398		





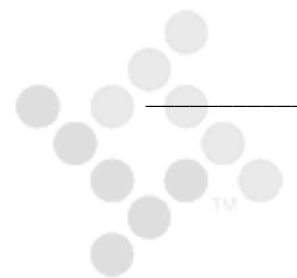
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	56406400 71340			Highland	Telecom	113.33			
5	56406410 71340			PV Golf	Telecom	113.33			
6	56406420 71340			The Den	Telecom	113.33			
7	10011610 71340			IS	Telecom	113.33			
8	10011610 71340			IS	Telecom	129.95			
9	50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		4,467.71			
						CHECK TOTAL	4,467.71		
120	CIT TRUCKS LLC			00000	EFT 11/14/2022	101P103550	354119		
1	10016310 71710			FLEET	Veh Equip	160.83			
				Invoice Net		160.83			
120	CIT TRUCKS LLC			00000	EFT 11/14/2022	101P103384	354120		
1	10016310 71710			FLEET	Veh Equip	851.87			
				Invoice Net		851.87			
120	CIT TRUCKS LLC			00000	EFT 11/14/2022	101P102655	354204		
1	10016310 71710			FLEET	Veh Equip	259.82			
				Invoice Net		259.82			
120	CIT TRUCKS LLC			00000	EFT 11/14/2022	101P103556	354205		
1	10016310 71710			FLEET	Veh Equip	321.66			
				Invoice Net		321.66			
120	CIT TRUCKS LLC			00000	EFT 11/14/2022	101P103734	354206		
1	10016310 71710			FLEET	Veh Equip	90.94			
				Invoice Net		90.94			
						CHECK TOTAL	1,685.12		
5	CITY BEVERAGE LLC			00000	INV 11/14/2022	417742	354325		
1	10014125 71060	20000		BCPA	Food	171.40			
				Invoice Net		171.40			
5	CITY BEVERAGE LLC			00000	INV 11/14/2022	417745	354331		
1	10014125 71060	20000		BCPA	Food	88.00			
				Invoice Net		88.00			
5	CITY BEVERAGE LLC			00000	INV 11/14/2022	0399695	354343		
1	57107120 71064			ArenaVenue	BeerCOGS	183.40			
				Invoice Net		183.40			
5	CITY BEVERAGE LLC			00000	INV 11/14/2022	439851	355622		
1	57107120 71064			ArenaVenue	BeerCOGS	1,034.40			
				Invoice Net		1,034.40			
5	CITY BEVERAGE LLC			00000	CRM 11/14/2022	0597276	355624		
1	57107120 71064			ArenaVenue	BeerCOGS	-610.00			
				Invoice Net		-610.00			
						CHECK TOTAL	867.20		
999019	BEN REMINGTON			00000	INV 11/14/2022	PEORIA 10/22	354195		
1	10016310 70632			FLEET	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	LINDSEY DENNY 1 10011410 70632	00000		INV	11/14/2022	LAS VEGAS 10/22 337.50 337.50	354196		
				HR	Pro Develp				
					Invoice Net				
						CHECK TOTAL	337.50		
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20210468	EFT	11/14/2022	435800 2,326.25 2,326.25	354266		
					Storm Watr	A&E Cap			
					Invoice Net	4,652.50			
230	CLARK DIETZ INC 1 50100120 70051	00001	20210468	EFT	11/14/2022	435811 7,117.50	354268		
					Wtr Trans	A&E Cap			
					Invoice Net	7,117.50			
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20220304	EFT	11/14/2022	435812 5,205.63 5,205.62	354269		
					Sewer Ops	A&E Cap			
					Storm Watr	A&E Cap			
					Invoice Net	10,411.25			
230	CLARK DIETZ INC 1 50100120 70051	00001	20220304	EFT	11/14/2022	435813 13,911.25	354272		
					Wtr Trans	A&E Cap			
					Invoice Net	13,911.25			
						CHECK TOTAL	36,092.50		
3170	CLARK EQUIPMENT COMPAN 1 10016120 72140	00002	20230089	INV	11/14/2022	3018222 6,304.69	354544		
					Street Mnt	CO Other			
					Invoice Net	6,304.69			
						CHECK TOTAL	6,304.69		
4182	CLESEN HOLDINGS LLC 1 56406420 70542	00000		EFT	11/14/2022	1289-00 566.31	354071		
					The Den	RepMaintNF			
					Invoice Net	566.31			
4182	CLESEN HOLDINGS LLC 1 10014110 70542	00000		EFT	11/14/2022	2056-00 44.37	354703		
					Pks Maint	RepMaintNF			
					Invoice Net	44.37			
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT	11/14/2022	2054-00 1,225.65	355504		
					Highland	Oth Repair			
					Invoice Net	1,225.65			
						CHECK TOTAL	1,836.33		
2788	CM PAULA COMPANY 1 10014136 71053	00000		INV	11/14/2022	6719194-IN 2,819.58	354152		
					Zoo	GShop Purc			
					Invoice Net	2,819.58			
						CHECK TOTAL	2,819.58		
2219	CMS COMMUNICATIONS INC 1 10011610 71010	00000		EFT	11/14/2022	2208245-IN 375.00	354375		
					IS	Off Supp			
					Invoice Net	375.00			
						CHECK TOTAL	375.00		





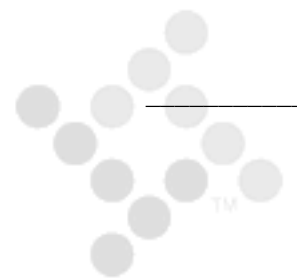
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25 COE EQUIPMENT INC	1 10016310 71710	00000		FLEET	11/14/2022	80162 980.72	354065		
				Veh Equip		980.72			
				Invoice Net		980.72			
25 COE EQUIPMENT INC	1 10016310 71710	00000		FLEET	11/14/2022	80196 1,240.30	354207		
				Veh Equip		1,240.30			
				Invoice Net		1,240.30			
25 COE EQUIPMENT INC	1 10016310 71710	00000		FLEET	11/14/2022	80229 294.40	354345		
				Veh Equip		294.40			
				Invoice Net		294.40			
25 COE EQUIPMENT INC	1 10016310 71710	00000	20230276	FLEET	11/14/2022	80161 6,699.84	354607		
				Veh Equip		6,699.84			
				Invoice Net		6,699.84			
25 COE EQUIPMENT INC	1 10016310 71710	00000		FLEET	11/14/2022	80350 253.92	355629		
				Veh Equip		253.92			
				Invoice Net		253.92			
25 COE EQUIPMENT INC	1 10016310 71710	00000		FLEET	11/14/2022	80355 3,609.79	355632		
				Veh Equip		3,609.79			
				Invoice Net		3,609.79			
				CHECK TOTAL		13,078.97			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20220350	ACI	11/14/2022	1059644 4,498.35	353696		
				Snow & Ice		4,498.35			
				Rock Salt		4,498.35			
				Invoice Net		4,498.35			
				CHECK TOTAL		4,498.35			
5203 COMPASSIONATE CRUMBS	1 10019170 57990	00000		INV	11/14/2022	TKN00822 280.00	355523		
				Eco Develop		280.00			
				Misc Rev		280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
26 CONNOR CO	1 10014125 70510	00001	20000	INV	11/14/2022	S010203915.001 129.16	354321		
				BCPA		129.16			
				RepMaint B		129.16			
				Invoice Net		129.16			
26 CONNOR CO	1 10015480 70510	00001		INV	11/14/2022	S010226770.001 14.62	355503		
				Fac Maint		14.62			
				RepMaint B		14.62			
				Invoice Net		14.62			
				CHECK TOTAL		143.78			
177 CONRAD SHEET METAL CO	1 10014110 70510	00000		INV	11/14/2022	63157 292.00	353995		
				Pks Maint		292.00			
				RepMaint B		292.00			
				Invoice Net		292.00			
				CHECK TOTAL		292.00			
878 CONTINENTAL RESEARCH C	1 50100160 71190	00000		ACI	11/14/2022	0039970 769.78	355482		
				Wtr Mch Mt		769.78			
				Other Supp		769.78			
				Invoice Net		769.78			
				CHECK TOTAL		769.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150	AREA CONVENTION & VISI	00001		EFT	11/14/2022	FY22-Q2	355641		
	1 10019170 75010			Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
				CHECK TOTAL		87,500.01			
1110	HD SUPPLY WATERWORKS L	00005		INV	11/14/2022	R739035	354422		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	296.41			
				Invoice Net		296.41			
1110	HD SUPPLY WATERWORKS L	00005		INV	11/14/2022	R739327	354595		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	2,330.00			
				Invoice Net		2,330.00			
				CHECK TOTAL		2,626.41			
3973	COSGROVE DISTRIBUTORS	00000		EFT	11/14/2022	147014	354364		
	1 10014160 71060			Ice Center	Food	170.96			
				Invoice Net		170.96			
3973	COSGROVE DISTRIBUTORS	00000		EFT	11/14/2022	147304	355663		
	1 10014160 71060			Ice Center	Food	158.49			
				Invoice Net		158.49			
				CHECK TOTAL		329.45			
4274	COSTAR REALTY INFORMAT	00001		INV	11/14/2022	120177137	355655		
	1 10019170 70220			Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	11/14/2022	0224326	355618		
	1 40100100 70051 75000			Cap Improv	A&E Cap	5,565.65			
				Invoice Net		5,565.65			
				CHECK TOTAL		5,565.65			
149	CRESCENT ELECTRIC SUPP	00001		INV	11/14/2022	S510839882.001	355466		
	1 57107110 70510			Arena City	RepMaint B	28.91			
				Invoice Net		28.91			
				CHECK TOTAL		28.91			
2614	CUMULUS BROADCASTING L	00001		EFT	11/14/2022	BB3416166	354074		
	1 56406420 70610			The Den	Advertise	1,600.02			
				Invoice Net		1,600.02			
2614	CUMULUS BROADCASTING L	00001		EFT	11/14/2022	BB3466970	354694		
	1 10014112 70610			REC	Advertise	21.00			
				Invoice Net		21.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/14/2022	BB3466984	354695		
	1 10014136 70610			Zoo	Advertise	42.00			
				Invoice Net		42.00			
2614	CUMULUS BROADCASTING L	00001		EFT	11/14/2022	BB3466974	354696		
	1 10014136 70610			Zoo	Advertise	420.00			
				Invoice Net		420.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001		EFT	11/14/2022	BB3466972			
	1 10014112 70610	REC		Advertise		357.00		354697	
		Invoice Net				357.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454623		355670	
	1 10014125 70610 20000	BCPA		Advertise		220.00			
		Invoice Net				220.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454662		355672	
	1 10014125 70610 20000	BCPA		Advertise		330.00			
		Invoice Net				330.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454780		355673	
	1 10014125 70610 20000	BCPA		Advertise		440.00			
		Invoice Net				440.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454725		355674	
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454701		355675	
	1 10014125 70610 20000	BCPA		Advertise		240.00			
		Invoice Net				240.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454877		355676	
	1 10014125 70610 20000	BCPA		Advertise		360.00			
		Invoice Net				360.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454846		355677	
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3454947		355678	
	1 10014125 70610 20000	BCPA		Advertise		576.00			
		Invoice Net				576.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3460668		355679	
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3459371		355680	
	1 10014125 70610 20000	BCPA		Advertise		120.00			
		Invoice Net				120.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3459369		355681	
	1 10014125 70610 20000	BCPA		Advertise		220.00			
		Invoice Net				220.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3459415		355682	
	1 10014125 70610 20000	BCPA		Advertise		240.00			
		Invoice Net				240.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3460678		355683	
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3460673		355684	
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L	00001	20230188	EFT	11/14/2022	BB3460680		355685	
	1 10014125 70610 20000	BCPA		Advertise		45.00			
		Invoice Net				45.00			





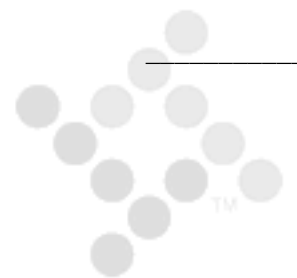
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20230188	EFT	11/14/2022	BB3459382 110.00 110.00	355686		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	5,566.02		
785	CUSHINGS COMMERCIAL CA 1 10015480 70510 15000	00000	20230244	INV	11/14/2022	1267 5,105.00 5,105.00	355476		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	5,105.00		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	11/14/2022	005439 1,724.28	354231		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	11/14/2022	005440 850.28	354232		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	11/14/2022	005366 850.28	354233		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	11/14/2022	005441 638.00	354234		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	11/14/2022	005266 638.00	354256		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	11/14/2022	005612 1,180.30	354514		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	11/14/2022	005613 874.00	354515		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	11/14/2022	005657 416.00	355434		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	7,173.86		
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	11/14/2022	2860:583636 93.00	354076		
				PV Golf	Sft Drinks				
				Invoice Net					
						CHECK TOTAL	93.00		
4945	DAVID BICKETT 1 10019170 57990	00000		INV	11/14/2022	TKN00799 67.00	354455		
				Eco Develop	Misc Rev				
				Invoice Net					
						CHECK TOTAL	67.00		
999010	JEAN LENART	00000		INV	11/14/2022	DL 10/23/2022	354315		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
999010	JEFF GERINGER								
	1 50100140 54430	00000		Lk Maint Invoice Net	INV 11/14/2022 Fac Rntl	DL 10/22/2022 500.00 500.00	354197		
						CHECK TOTAL			500.00
999010	MARGARET CLARK								
	1 50100140 54430	00000		Lk Maint Invoice Net	INV 11/14/2022 Fac Rntl	DL 10/29/2022 500.00 500.00	354587		
						CHECK TOTAL			500.00
5543	DECISION OPTIMIZATION								
	1 10016210 70050	00000	20230206	ENG ADMIN Invoice Net	EFT 11/14/2022 Eng Sv	21 23,300.00 23,300.00	355620		
						CHECK TOTAL			23,300.00
219	DELFORGE SHOES INC								
	1 50100120 71030	00000		Wtr Trans Invoice Net	INV 11/14/2022 UniformSup	00051121 200.00 200.00	354212		
						CHECK TOTAL			200.00
1029	DIAMOND VOGEL PAINTS								
	1 10014110 71080	00000		Pks Maint Invoice Net	INV 11/14/2022 Maint Supp	313196301 215.73 215.73	353996		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20230037	Street Mnt Invoice Net	INV 11/14/2022 Tfc Lpaint	613196402 756.25 756.25	354230		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20230037	Street Mnt Invoice Net	INV 11/14/2022 Tfc Lpaint	613196470 299.40 299.40	354243		
1029	DIAMOND VOGEL PAINTS								
	1 10014110 71080	00000		Pks Maint Invoice Net	INV 11/14/2022 Maint Supp	613196451 167.59 167.59	354245		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71095	00000		Street Mnt Invoice Net	INV 11/14/2022 Tfc Paint	613196154 268.74 268.74	354258		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71095	00000		Street Mnt Invoice Net	INV 11/14/2022 Tfc Paint	613196132 31.50 31.50	354262		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71095	00000		Street Mnt Invoice Net	INV 11/14/2022 Tfc Paint	613196301 215.73 215.73	354263		
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71095	00000		Street Mnt Invoice Net	INV 11/14/2022 Tfc Paint	613196322 30.60 30.60	354279		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	11/14/2022	613196207			
	1 10016120 71096			Street Mnt	Tfc Lpaint	4,432.50		354387	
				Invoice Net		4,432.50			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	11/14/2022	613196257			
	1 10016120 71096			Street Mnt	Tfc Lpaint	2,268.75		354388	
				Invoice Net		2,268.75			
1029	DIAMOND VOGEL PAINTS	00000	20230037	INV	11/14/2022	613196545			
	1 10016120 71096			Street Mnt	Tfc Lpaint	4,432.50		354516	
				Invoice Net		4,432.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/14/2022	613196537			
	1 10014110 71080			Pks Maint	Maint Supp	39.34		354541	
				Invoice Net		39.34			
1029	DIAMOND VOGEL PAINTS	00000		INV	11/14/2022	613196566			
	1 10015480 70510			Fac Maint	RepMaint B	40.44		355502	
				Invoice Net		40.44			
				CHECK TOTAL		13,199.07			
5163	DIANA MORIN	00000		INV	11/14/2022	TKN00811			
	1 10019170 57990			Eco Develop	Misc Rev	20.00		354474	
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
161	DON OWEN TIRE SERVICE	00001		EFT	11/14/2022	CIT02_10/22			
	1 10016310 70520			FLEET	RepMaint V	825.80		355619	
				Invoice Net		825.80			
161	DON OWEN TIRE SERVICE	00001		EFT	11/14/2022	CIT01_10/22			
	1 10016310 70520			FLEET	RepMaint V	30,766.55		355711	
				Invoice Net		30,766.55			
				CHECK TOTAL		31,592.35			
547	DONOHUE & ASSOCIATES I	00000	20220433	INV	11/14/2022	14039-7			
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,720.70		354596	
				Invoice Net		1,720.70			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	11/14/2022	14087-05			
	1 50100160 70051			Wtr Mch Mt	A&E Cap	44,550.83		354598	
				Invoice Net		44,550.83			
				CHECK TOTAL		46,271.53			
960	DONMATT INC	00000		INV	11/14/2022	1900401026204			
	1 10011610 71010			IS	Off Supp	204.00		354678	
				Invoice Net		204.00			
				CHECK TOTAL		204.00			
960	DONMATT INC	00001		INV	11/14/2022	1900402010114			
	1 10014110 70542			Pks Maint	RepMaintNF	44.85		354242	
				Invoice Net		44.85			
960	DONMATT INC	00001		INV	11/14/2022	1900401026116			





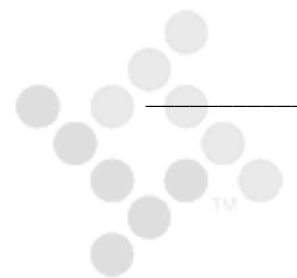
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71190			Wtr Mch Mt	Other Supp	244.50			
				Invoice Net		244.50			
960	DONMATT INC		00001	INV	11/14/2022	1900401026040	355438		
	1 56406410 70542			PV Golf	RepMaintNF	56.85			
				Invoice Net		56.85			
960	DONMATT INC		00001	INV	11/14/2022	1900402010043	355439		
	1 10014110 71190			Pks Maint	Other Supp	247.40			
				Invoice Net		247.40			
960	DONMATT INC		00001	INV	11/14/2022	1900401026109	355446		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	95.00			
				Invoice Net		95.00			
960	DONMATT INC		00001	INV	11/14/2022	1900401026094	355456		
	1 57107110 70510			Arena City	RepMaint B	26.30			
				Invoice Net		26.30			
				CHECK TOTAL		714.90			
2793	DOUGLAS CO INC		00001	INV	11/14/2022	594194	354040		
	1 10014136 71053			Zoo	GShop Purc	282.15			
				Invoice Net		282.15			
2793	DOUGLAS CO INC		00001	INV	11/14/2022	596688	355766		
	1 10014136 71053			Zoo	GShop Purc	315.41			
				Invoice Net		315.41			
				CHECK TOTAL		597.56			
4983	DRAKE PARKER		00000	INV	11/14/2022	TKN00809	354472		
	1 10019170 57990			Eco Develp	Misc Rev	63.00			
				Invoice Net		63.00			
4983	DRAKE PARKER		00000	INV	11/14/2022	TKN00834	355545		
	1 10019170 57990			Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		104.00			
5157	DYLAN COOK		00000	INV	11/14/2022	TKN00797	354449		
	1 10019170 57990			Eco Develp	Misc Rev	349.00			
				Invoice Net		349.00			
5157	DYLAN COOK		00000	INV	11/14/2022	TKN00823	355524		
	1 10019170 57990			Eco Develp	Misc Rev	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		448.00			
914	BLOOMINGTON NORMAL ARE		00000	EFT	11/14/2022	FY22-3	355652		
	1 10019170 75015			Eco Develp	To EDC	33,333.34			
				Invoice Net		33,333.34			
914	BLOOMINGTON NORMAL ARE		00000	EFT	11/14/2022	FY23-1	355653		
	1 10019170 75015			Eco Develp	To EDC	33,333.34			
				Invoice Net		33,333.34			
				CHECK TOTAL		66,666.68			





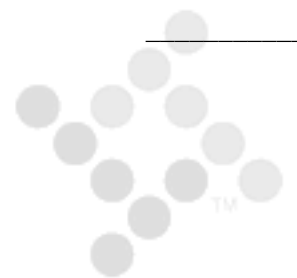
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4074	EL PASO OUTDOOR CENTER 1 50100160 70540	00000		INV	11/14/2022	10279 444.99 444.99	354423		
				Wtr Mch Mt	RepMt Othr	CHECK TOTAL	444.99		
				Invoice Net					
461	EMMETT SCHARF ELECTRIC 1 10014125 71190 20000	00000		INV	11/14/2022	136914 705.60 705.60	355648		
				BCPA	Other Supp	CHECK TOTAL	705.60		
				Invoice Net					
999012	DANA FLANAGAN 1 10011110 79110	00000		INV	11/14/2022	RFND PRIZES 68.75 68.75	355541		
				Admin	Com Relatn	CHECK TOTAL	68.75		
				Invoice Net					
999012	GLENN MCARDELL 1 50100160 71030	00000		INV	11/14/2022	REIM CLTH 11/05/22 250.06 250.06	355771		
				Wtr Mch Mt	UniformSup	CHECK TOTAL	250.06		
				Invoice Net					
999012	JAMAL SIMINGTON 1 60200290 70220	00000		INV	11/14/2022	REIM MAYO PROG 9/22 500.00 500.00	354719		
				Misc Ben	Oth PT Sv	CHECK TOTAL	500.00		
				Invoice Net					
999012	JOSHUA COX 1 50100120 71030	00000		INV	11/14/2022	REIM CLTH 10/31/22 592.59 592.59	354674		
				Wtr Trans	UniformSup	CHECK TOTAL	592.59		
				Invoice Net					
999012	JULIA ELEY 1 10014136 71030	00000		INV	11/14/2022	REIMCLTH10/20/22 206.60 206.60	354174		
				Zoo	UniformSup	CHECK TOTAL	206.60		
				Invoice Net					
999012	JULIE BENZEL 1 10014136 71030	00000		INV	11/14/2022	REIMSHOE10/10/22 126.14 126.14	354173		
				Zoo	UniformSup	CHECK TOTAL	126.14		
				Invoice Net					
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	11/14/2022	REIM CLTH 10-31-22 549.63 549.63	354679		
				Wtr Trans	UniformSup	CHECK TOTAL	549.63		
				Invoice Net					
999012	MARGARET RUTENBECK 1 10014170 70632	00000		INV	11/14/2022	MILEAGE 5/2-10/18/22 802.36 802.36	354628		
				SOAR	Pro Develp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	802.36		
999012	NATHANIEL BROCKETT 1 10016310 70632	00000		INV	11/14/2022	ORD-2483873-N6G8P1 84.00 84.00	355717		
				FLEET	Pro Develop				
				Invoice Net					
						CHECK TOTAL	84.00		
999012	TIM GLEASON 1 10011110 62990	00000		INV	11/14/2022	CM INS SEP-OCT22 2,543.04 2,543.04	354609		
				Admin	Othr Ben				
				Invoice Net					
999012	TIM GLEASON 1 60200290 70220	00000		INV	11/14/2022	BCBS_EOB_8/22 318.58 318.58	355457		
				Misc Ben	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	2,861.62		
1501	ENVIRONMENTAL CONTROL 1 50100160 70510	00002		INV	11/14/2022	9853 2,500.00 2,500.00	355491		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL	2,500.00		
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	11/14/2022	021657 385.11 385.11	353993		
				Wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL	385.11		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/14/2022	01-82126 938.00 938.00	354047		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/14/2022	01-85625 268.38 268.38	355777		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/14/2022	01-85628 14.00 14.00	355778		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	11/14/2022	01-85739 732.13 732.13	355779		
				The Den	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/14/2022	01-86016 208.21 208.21	355780		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/14/2022	01-86058 112.33 112.33	355782		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	11/14/2022	01-86064 303.09 303.09	355784		
				PV Golf	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC	00002		INV	11/14/2022	01-86153	355786		





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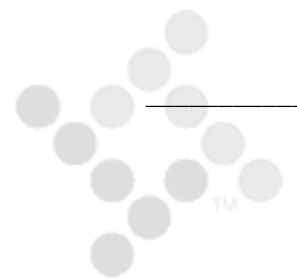
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den		263.25			
				Invoice Net		263.25			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/14/2022	01-86165	355788		
	1 56406420 70542			The Den		28.40			
				Invoice Net		28.40			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/14/2022	01-86327	355790		
	1 56406420 70542			The Den		419.79			
				Invoice Net		419.79			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/14/2022	01-86492	355793		
	1 56406410 70542			PV Golf		19.56			
				Invoice Net		19.56			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/14/2022	01-86557	355795		
	1 56406410 70542			PV Golf		162.75			
				Invoice Net		162.75			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/14/2022	01-86166	355797		
	1 56406420 70542			The Den		436.71			
				Invoice Net		436.71			
				CHECK TOTAL		3,906.60			
3140	EUROFINS EATON ANALYTI	00001		INV	11/14/2022	8100033608	353906		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		INV	11/14/2022	8100034214	354224		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		INV	11/14/2022	8100035334	355694		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,250.00			
4826	EVERGREEN FS INC	00001		EFT	10/24/2022	0826430 9/22	354099		
	1 56406420 70590			The Den		1,840.00			
	2 56406400 70590			Highland	Oth Repair	364.50			
	3 10014110 71720			Pks Maint	Wtr Chem	2,249.63			
				Invoice Net		4,454.13			
				CHECK TOTAL		4,454.13			
2505	EXPRESS SERVICES INC	00003		INV	11/14/2022	28038589	354274		
	1 10016110 70641			PW Admin	Temp Sv	961.73			
				Invoice Net		961.73			
2505	EXPRESS SERVICES INC	00003		INV	11/14/2022	28078106	354361		
	1 10011530 70641			Billing	Temp Sv	866.06			
				Invoice Net		866.06			
2505	EXPRESS SERVICES INC	00003		INV	11/14/2022	28118632	354704		
	1 10011530 70641			Billing	Temp Sv	715.20			
				Invoice Net		715.20			
				CHECK TOTAL		2,542.99			





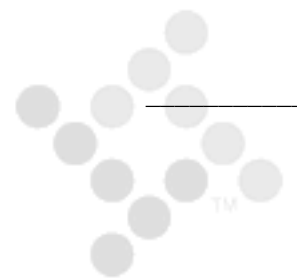
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
35	FARNSWORTH GROUP INC 1 40100100 70051	00001	20220200	EFT	11/14/2022	237148 6,532.35 6,532.35	354132		
				Cap Improv	A&E Cap	CHECK TOTAL	6,532.35		
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	11/14/2022	ILBLM471409 25.57 25.57	353980		
				Pks Maint	Oth Repair	Invoice Net			
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	11/14/2022	ILBLM471593 261.94 261.94	354158		
				Pks Maint	Oth Repair	Invoice Net			
						CHECK TOTAL	287.51		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	11/14/2022	ILBLM471448 109.73 109.73	354135		
				Wtr Mch Mt	Other Supp	Invoice Net			
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	11/14/2022	ILBLM471256 223.34 223.34	354280		
				Street Mnt	Other Supp	Invoice Net			
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	11/14/2022	ILBLM471551 58.68 58.68	354426		
				Wtr Mch Mt	Other Supp	Invoice Net			
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	11/14/2022	ILBLM471116 53.50 53.50	354481		
				Wtr Mtr Sv	Maint Supp	Invoice Net			
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	11/14/2022	ILBLM471587 370.78 370.78	354487		
				Wtr Mtr Sv	Maint Supp	Invoice Net			
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	11/14/2022	ILBLM471820 33.00 33.00	354536		
				Highland	RepMaintNF	Invoice Net			
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	11/14/2022	ILBLM471840 89.94 89.94	354543		
				Pks Maint	Oth Repair	Invoice Net			
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	11/14/2022	ILBLM471964 24.06 24.06	354638		
				The Den	RepMaintNF	Invoice Net			
36	FASTENAL COMPANY 1 10014110 71030	00002		EFT	11/14/2022	ILBLM471996 37.31 37.31	354639		
				Pks Maint	UniformSup	Invoice Net			
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	11/14/2022	ILBLM472092 98.00 98.00	355567		
				Pks Maint	RepMaint B	Invoice Net			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/14/2022	ILBLM471998 357.24 357.24	355586		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	1,455.58		





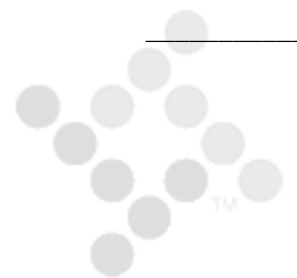
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3432 FASTENERS ETC INC									
	1 57107120 70656	00001		EFT	11/14/2022	187537			
			ArenaVenue	TrashRemov		44.73			
			Invoice Net			44.73			
						CHECK TOTAL		44.73	
5489 FAT RABBIT STUDIO									
	1 10014136 71053	00001		INV	11/14/2022	INV0017			
			Zoo	GShop Purc		900.00			
			Invoice Net			900.00			
						CHECK TOTAL		900.00	
3315 FEGER AUSTIN									
	1 10016120 71035	00001		EFT	11/14/2022	1299			
	2 10016124 71035		Street Mnt	SafeEquip		160.40			
	3 51101100 71035		Snow & Ice	SafeEquip		160.40			
	4 53103100 71035		Sewer Ops	SafeEquip		160.40			
	5 54404400 71035		Storm Watr	SafeEquip		160.40			
			Sol Waste	SafeEquip		160.40			
			Invoice Net			802.00			
						CHECK TOTAL		802.00	
1227 FERGUSON US HOLDINGS I									
	1 50100150 71730	00001	20230006	EFT	11/14/2022	0428121			
			Wtr Mtr Sv	Meters		10,579.99			
			Invoice Net			10,579.99			
1227 FERGUSON US HOLDINGS I									
	1 50100150 71730	00001	20230006	EFT	11/14/2022	0424428			
			Wtr Mtr Sv	Meters		102,829.92			
			Invoice Net			102,829.92			
1227 FERGUSON US HOLDINGS I									
	1 50100150 71730	00001	20230006	EFT	11/14/2022	0442933			
			Wtr Mtr Sv	Meters		530.99			
			Invoice Net			530.99			
						CHECK TOTAL		113,940.90	
999018 GEOFFREY GROSSE									
	1 10015210 70632	00000		INV	11/14/2022	APPLE 10/22			
			Fire	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL		15.00	
999018 JASON GREER									
	1 10015210 70632	00000		INV	11/14/2022	LAGRANGE 11/22			
			Fire	Pro Develp		393.00			
			Invoice Net			393.00			
						CHECK TOTAL		393.00	
999018 STEVEN SOMERFIELD									
	1 10015210 70632	00000		INV	11/14/2022	APP 10/22			
			Fire	Pro Develp		103.34			
			Invoice Net			103.34			
						CHECK TOTAL		103.34	
5143 FOUR30 SCONES									
	1 10019170 57990	00000		INV	11/14/2022	TKN00803			
			Eco Develp	Misc Rev		15.00			
			Invoice Net			15.00			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	11/14/2022	TKN00827 3.00 3.00	355533			
				Eco Develp	Misc Rev					
				Invoice Net						
				CHECK TOTAL		18.00				
4936	FRANKLIN BLAIN 1 57107120 70228	00000		INV	11/14/2022	00005221 400.00 400.00	354334			
				ArenaVenue	SoundLight					
				Invoice Net						
				CHECK TOTAL		400.00				
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	11/14/2022	052896-5 10/22 149.02 149.02	354177			
				Police	Telecom					
				Invoice Net						
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011410 71340 3 10011610 71340 4 10011710 71340 5 10014110 71340 6 10014112 71340 7 10014120 71340 8 10014136 71340 9 10014160 71340 10 10015110 71340 11 10015118 71340 12 10015210 71340 13 10015410 71340 14 10016110 71340 15 10016210 71340 16 10016310 71340 17 50100110 71340 18 10015490 71340 19 56406400 71340 20 56406410 71340 21 56406420 71340 22 10014125 71340 20100 23 10015430 71340	00002		EFT	11/14/2022	013019-5 10/22 130.05 130.11 6,672.83 13.16 1,194.33 326.01 267.63 316.82 73.63 1,719.48 206.68 748.83 226.41 219.27 691.52 187.29 1,612.51 565.76 247.64 177.08 255.72 550.47 124.56 16,657.79	354200			
				Admin	Telecom					
				HR	Telecom					
				IS	Telecom					
				Legal	Telecom					
				Pks Maint	Telecom					
				REC	Telecom					
				Aquatics	Telecom					
				Zoo	Telecom					
				Ice Center	Telecom					
				Police	Telecom					
				Comm Ctr	Telecom					
				Fire	Telecom					
				BS	Telecom					
				PW Admin	Telecom					
				ENG ADMIN	Telecom					
				FLEET	Telecom					
				Wtr Admin	Telecom					
				Parking Op	Telecom					
				Highland	Telecom					
				PV Golf	Telecom					
				The Den	Telecom					
				BCPA	Telecom					
				Comm Enh	Telecom					
				Invoice Net						
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	11/14/2022	020400-5 10/22 22.47 22.47	354271			
				Wtr Admin	Telecom					
				Invoice Net						
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	11/14/2022	012596-5 10/22 39.95 39.95	354273			
				Pks Maint	Telecom					
				Invoice Net						
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	11/14/2022	052506-5 10/22 2,245.66 2,245.66	354276			
				Comm Ctr	Telecom					
				Invoice Net						





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DETAIL INVOICE LIST

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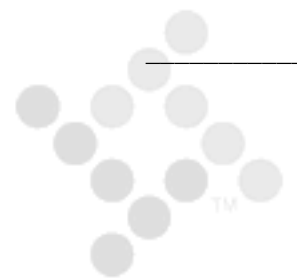
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	11/14/2022	123101-5 10/22			
				Comm Ctr	Telecom	1,124.44			354404
				Invoice Net		1,124.44			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	11/27/2022	121319-5 10/22			
				IS	Telecom	13.16			354554
				Invoice Net		13.16			
				CHECK TOTAL		20,252.49			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	11/14/2022	63145			
				FLEET	Veh Equip	487.52			354123
				Invoice Net		487.52			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	11/14/2022	63147			
				FLEET	Veh Equip	1,581.12			354124
				Invoice Net		1,581.12			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	11/14/2022	63283			
				FLEET	Veh Equip	927.50			354551
				Invoice Net		927.50			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	11/14/2022	63282			
				FLEET	Veh Equip	4,460.50			354552
				Invoice Net		4,460.50			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00000		ACI	11/14/2022	63344			
				FLEET	Veh Equip	722.78			355608
				Invoice Net		722.78			
				CHECK TOTAL		8,179.42			
279 GAMETIME INC	1 10014110 70590	00002		INV	11/14/2022	PJI-0195310			
				Pks Maint	Oth Repair	2,600.90			355735
				Invoice Net		2,600.90			
				CHECK TOTAL		2,600.90			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	11/14/2022	9074188			
				Zoo	GShop Purc	1,672.80			354170
				Invoice Net		1,672.80			
				CHECK TOTAL		1,672.80			
5562 GARRETT M HEDICAN	1 57107120 70220	00000		INV	11/14/2022	1			
				ArenaVenue	Oth PT Sv	100.00			354348
				Invoice Net		100.00			
5562 GARRETT M HEDICAN	1 57107120 70220	00000		INV	11/14/2022	2			
				ArenaVenue	Oth PT Sv	200.00			354349
				Invoice Net		200.00			
5562 GARRETT M HEDICAN	1 57107120 70220	00000		INV	11/14/2022	3			
				ArenaVenue	Oth PT Sv	600.00			355630
				Invoice Net		600.00			
				CHECK TOTAL		900.00			
5215 GATHERED ILLUSIONS GLA		00000		INV	11/14/2022	TKN00829			
									355537





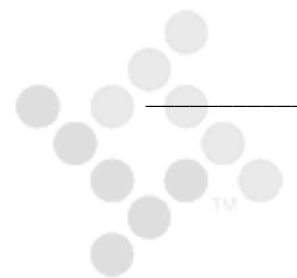
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop	Misc Rev	3.00			
				Invoice Net		3.00			
						CHECK TOTAL		3.00	
	2997 GEIGER BROS		00001	ACI	11/14/2022	4875621	355514		
	1 10019170 70609			Eco Develop	MktngExp	457.47			
				Invoice Net		457.47			
						CHECK TOTAL		457.47	
	999023 ASHLEIGH RIDEOUT		00000	INV	11/14/2022	PKG CRD RFND 6343	355473		
	1 55605600 54520			A Linc Pkg	MPkg Fee	4.84			
				Invoice Net		4.84			
						CHECK TOTAL		4.84	
	999023 SALLY SCORNVACCO		00000	INV	11/14/2022	PKG CRD REFD	354577		
	1 55605600 54520			A Linc Pkg	MPkg Fee	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	
	999023 SCOTT GROTBO		00000	INV	11/14/2022	PKG CRD RFND	354614		
	1 55605600 54520			A Linc Pkg	MPkg Fee	20.97			
				Invoice Net		20.97			
						CHECK TOTAL		20.97	
	999023 ROSE ABRAHAM		00000	INV	10/21/2022	354175	354175		
	1 5010 11005			Water Fund	AR WATER	84.92			
				Invoice Net		84.92			
						CHECK TOTAL		84.92	
	999023 ULLSES VENGAS MEDIAN		00000	INV	10/21/2022	354176	354176		
	1 5010 11005			Water Fund	AR WATER	5.72			
				Invoice Net		5.72			
						CHECK TOTAL		5.72	
	47 GEORGE GILDNER INC		00001	20230085	EFT 11/14/2022	9138	354573		
	1 51101100 70550			Sewer Ops	RepMaint I	77,842.45			
				Invoice Net		77,842.45			
	47 GEORGE GILDNER INC		00001	20230055	EFT 11/14/2022	PAY EST#4	355592		
	1 40120200 72560			AsphaltCon	Sdwk Const	60,223.71			
				Invoice Net		60,223.71			
	47 GEORGE GILDNER INC		00001	20230085	EFT 11/14/2022	9145	355687		
	1 50100120 70550			Wtr Trans	RepMaint I	17,920.84			
				Invoice Net		17,920.84			
	47 GEORGE GILDNER INC		00001	20230085	EFT 11/14/2022	9147	355688		
	1 50100120 70550			Wtr Trans	RepMaint I	42,449.18			
				Invoice Net		42,449.18			
						CHECK TOTAL		198,436.18	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014136 70590	00001		EFT	11/14/2022	12-573211	354022		
			Zoo	Oth Repair		280.00			
				Invoice Net		280.00			
805 GETZ FIRE EQUIPMENT CO	1 57107120 70530	00001		EFT	11/14/2022	16-584902	354320		
			ArenaVenue	RepMaint O		937.00			
				Invoice Net		937.00			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20100	00001		EFT	11/14/2022	11-829736	355602		
			BCPA	RepMaint B		1,287.40			
				Invoice Net		1,287.40			
				CHECK TOTAL		2,504.40			
3061 GLOBAL EQUIPMENT COMPA	1 10014110 70590	00001		INV	11/14/2022	119736065	354159		
			Pks Maint	Oth Repair		1,675.19			
				Invoice Net		1,675.19			
3061 GLOBAL EQUIPMENT COMPA	1 10014110 70590	00001		INV	11/14/2022	119734416	354160		
			Pks Maint	Oth Repair		2,283.99			
				Invoice Net		2,283.99			
3061 GLOBAL EQUIPMENT COMPA	1 10016310 57420	00001		INV	11/14/2022	119793155	355580		
			FLEET	PropDamClm		1,691.64			
				Invoice Net		1,691.64			
				CHECK TOTAL		5,650.82			
1248 GOLD MEDAL PRODUCTS CO	1 10014160 71060	00000		INV	11/14/2022	396216	355508		
			Ice Center	Food		476.20			
				Invoice Net		476.20			
				CHECK TOTAL		476.20			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/14/2022	4061915	354420		
			FIN	Temp Sv		5,202.40			
				Invoice Net		5,202.40			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/14/2022	4070476	355526		
			FIN	Temp Sv		5,202.40			
				Invoice Net		5,202.40			
				CHECK TOTAL		10,404.80			
389 GRAINGER INC	1 57107110 70540	00004		INV	11/14/2022	9471397001	355454		
			Arena City	RepMt Othr		318.64			
				Invoice Net		318.64			
				CHECK TOTAL		318.64			
389 GRAINGER INC	1 50100160 70540	00009		INV	11/14/2022	9484513354	354136		
			Wtr Mch Mt	RepMt Othr		219.10			
				Invoice Net		219.10			
389 GRAINGER INC	1 50100160 71080	00009		INV	11/14/2022	9486432462	354427		
			Wtr Mch Mt	Maint Supp		232.83			
				Invoice Net		232.83			
389 GRAINGER INC		00009		INV	11/14/2022	9488444614	354428		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	256.52			
				Invoice Net		256.52			
389	GRAINGER INC		00009	INV	11/14/2022	9494578298	354599		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	1,339.31			
				Invoice Net		1,339.31			
				CHECK TOTAL		2,047.76			
2124	GRAPHIC TICKETS AND SY		00000	INV	11/14/2022	007278	354578		
	1 10015490 70611			Parking Op	PrintBind	1,233.28			
				Invoice Net		1,233.28			
				CHECK TOTAL		1,233.28			
1079	GREEN GLEN NURSERY INC		00000	INV	11/14/2022	2-0000000003587	354372		
	1 10014110 70590			Pks Maint	Oth Repair	181.80			
				Invoice Net		181.80			
				CHECK TOTAL		181.80			
3855	GREENFIELD CONTRACTORS		00001	INV	11/14/2022	11750F	354281		
	1 10016120 70510			Street Mnt	RepMaint B	728.35			
	2 10016124 70510			Snow & Ice	RepMaint B	728.35			
	3 51101100 70510			Sewer Ops	RepMaint B	728.35			
	4 53103100 70510			Storm Watr	RepMaint B	728.35			
	5 54404400 70510			Sol Waste	RepMaint B	728.36			
				Invoice Net		3,641.76			
				CHECK TOTAL		3,641.76			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	55955	353982		
	1 10014110 70590			Pks Maint	Oth Repair	35.00			
				Invoice Net		35.00			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	55931	354008		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	55930	354010		
	1 56406410 71190			PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	55929	354011		
	1 56406400 71190			Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	55928	354013		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	55927	354014		
	1 56406420 71190			The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC		00001	EFT	11/14/2022	52514	354539		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56202 90.00 90.00	354705		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56203 90.00 90.00	354706		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56204 65.00 65.00	354707		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56205 65.00 65.00	354709		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56206 205.00 205.00	354710		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56207 230.00 230.00	354711		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	11/14/2022	56348 85.00 85.00	355574		
				CHECK TOTAL			1,385.00		
34	HACH COMPANY 1 50100130 71190	00002		INV	11/14/2022	13259529 324.62 324.62	353907		
34	HACH COMPANY 1 50100130 71190	00002		INV	11/14/2022	13289642 52.20 52.20	354000		
34	HACH COMPANY 1 50100130 71190	00002		INV	11/14/2022	13293763 613.76 613.76	354156		
				CHECK TOTAL			990.58		
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	11/14/2022	1097730 15,549.10 15,549.10	355549		
				CHECK TOTAL			15,549.10		
4020	HAWKINS INC 1 10014110 70590	00001		ACI	11/14/2022	6305940 431.62 431.62	353981		
4020	HAWKINS INC 1 10014110 70510	00001		ACI	11/14/2022	6265781 955.10 955.10	354405		
				CHECK TOTAL			1,386.72		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2148	HCE INC								
	1 10016310 71710	00000		EFT	11/14/2022	54890			
		FLEET		Veh Equip		156.86	354547		
		Invoice Net				156.86			
2148	HCE INC								
	1 10016310 71710	00000		EFT	11/14/2022	54489			
		FLEET		Veh Equip		233.20	355712		
		Invoice Net				233.20			
2148	HCE INC								
	1 10016310 71710	00000		EFT	11/14/2022	54097			
		FLEET		Veh Equip		462.55	355713		
		Invoice Net				462.55			
				CHECK TOTAL			852.61		
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	11/14/2022	152430			
		Wtr Pure		Other Supp		613.76	354318		
		Invoice Net				613.76			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	11/14/2022	152435			
		Wtr Pure		Other Supp		628.41	354319		
		Invoice Net				628.41			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	11/14/2022	158821			
		Wtr Pure		Other Supp		670.03	354692		
		Invoice Net				670.03			
932	HD SUPPLY FACILITIES M								
	1 50100160 70540	00002		ACI	11/14/2022	158770			
		Wtr Mch Mt		RepMt Othr		2,150.85	355497		
		Invoice Net				2,150.85			
				CHECK TOTAL			4,063.05		
1878	HEALTH CARE SERVICES C								
	1 60200242 70717	00001		EFT	11/14/2022	19303010003 10 2022			
	2 60280242 70717			Dental Enh		Claim Pd	21,227.22	354767	
	3 60200242 70720			Dental Enh		Claim Pd	5,536.00		
	4 60280242 70720			Dental Enh		Ins Admin	1,846.05		
	5 60200240 70717			Dental		Ins Admin	555.80		
	6 60280240 70717			Dental		Claim Pd	5,465.58		
	7 60200240 70720			Dental		Claim Pd	2,267.00		
	8 60280240 70720			Dental		Ins Admin	436.70		
				Dental		Ins Admin	186.59		
		Invoice Net					37,520.94		
1878	HEALTH CARE SERVICES C								
	1 60200233 70719	00001		EFT	11/14/2022	800680945721			
	3 60200220 70719			BCBS HMO		Prem Pd	19,230.84	354771	
	4 60280220 70719			BCBS 17PPO		Prem Pd	71,053.92		
	5 60200221 70719			BCBS 17PPO		Prem Pd	7,090.49		
	6 60280221 70719			BCBS 60/12		Prem Pd	199,757.28		
	7 60200222 70719			BSBS 60/12		Prem Pd	22,473.48		
	8 60280222 70719			BCBS HSA		Prem Pd	151,965.57		
	9 60200290 70716			BCBS HSA		Prem Pd	3,366.85		
	10 60280290 70716			Misc Ben		StpLss Ins	70,460.30		
	11 60200290 70220			Misc Ben		StpLss Ins	8,045.42		
	12 60280290 70220			Misc Ben		Oth PT Sv	19,236.93		
		Invoice Net					3,182.97		
							575,864.05		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	613,384.99		
4608	HEARTLAND COCA-COLA BO	00002		INV	11/14/2022	6149208987			
	1 56406410 71760			PV Golf	Sft Drinks	674.37		354077	
				Invoice Net		674.37			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/14/2022	6142205862			
	1 56406400 71760			Highland	Sft Drinks	140.81		354078	
				Invoice Net		140.81			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/14/2022	6149208951			
	1 57107120 71062			ArenaVenue	NABevCOGS	669.48		354335	
				Invoice Net		669.48			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/14/2022	6142205955			
	1 10014160 71060			Ice Center	Food	326.62		354529	
				Invoice Net		326.62			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/14/2022	6135201693			
	1 57107120 71062			ArenaVenue	NABevCOGS	261.66		355627	
				Invoice Net		261.66			
4608	HEARTLAND COCA-COLA BO	00002		INV	11/14/2022	6142206004			
	1 10014160 71060			Ice Center	Food	375.35		355654	
				Invoice Net		375.35			
				CHECK TOTAL		2,448.29			
593	HEARTLAND COMMUNITY CO	00000		INV	11/14/2022	CO506-CO32589			
	1 10011410 70639			HR	City Train	1,520.00		355764	
				Invoice Net		1,520.00			
				CHECK TOTAL		1,520.00			
5448	HENRY'S FARM	00000		EFT	11/14/2022	TKN00804			
	1 10019170 57990			Eco Develp	Misc Rev	82.00		354465	
				Invoice Net		82.00			
5448	HENRY'S FARM	00000		EFT	11/14/2022	TKN00831			
	1 10019170 57990			Eco Develp	Misc Rev	80.00		355540	
				Invoice Net		80.00			
				CHECK TOTAL		162.00			
1243	HENSON DISPOSAL INC	00000	20230014	INV	11/14/2022	258009			
	1 54404400 70652			Sol Waste	Bulk Disp	9,036.16		353733	
				Invoice Net		9,036.16			
1243	HENSON DISPOSAL INC	00000		INV	11/14/2022	260551			
	1 10014110 70590			Pks Maint	Oth Repair	56.00		354038	
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000	20230077	INV	11/14/2022	259127			
	1 10016120 70650			Street Mnt	Lndfl Fees	2,075.06		354226	
	2 51101100 70650			Sewer Ops	Lndfl Fees	2,075.06			
	3 53103100 70650			Storm Watr	Lndfl Fees	2,075.08			
				Invoice Net		6,225.20			
1243	HENSON DISPOSAL INC	00000	20230077	INV	11/14/2022	259128			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70650			Street Mnt Lndfl Fees		638.40			
				Invoice Net		638.40			
1243	HENSON DISPOSAL INC	00000	20230077	INV	11/14/2022	259786	354228		
	1 10016120 70650			Street Mnt Lndfl Fees		717.80			
				Invoice Net		717.80			
1243	HENSON DISPOSAL INC	00000	20230077	INV	11/14/2022	258010	354282		
	1 10016120 70650			Street Mnt Lndfl Fees		925.43			
	2 51101100 70650			Sewer Ops Lndfl Fees		719.75			
	3 53103100 70650			Storm Watr Lndfl Fees		1,557.35			
				Invoice Net		3,202.53			
1243	HENSON DISPOSAL INC	00000	20230077	INV	11/14/2022	257299	354283		
	1 10016120 70650			Street Mnt Lndfl Fees		1,039.31			
	2 51101100 70650			Sewer Ops Lndfl Fees		1,039.31			
	3 53103100 70650			Storm Watr Lndfl Fees		1,039.31			
				Invoice Net		3,117.93			
1243	HENSON DISPOSAL INC	00000		INV	11/14/2022	261680	354399		
	1 10014110 70590			Pks Maint Oth Repair		56.56			
				Invoice Net		56.56			
1243	HENSON DISPOSAL INC	00000		INV	11/14/2022	261715	354403		
	1 10014110 70590			Pks Maint Oth Repair		56.00			
				Invoice Net		56.00			
1243	HENSON DISPOSAL INC	00000	20230014	INV	11/14/2022	259126	354459		
	1 54404400 70652			Sol Waste Bulk Disp		27,035.12			
				Invoice Net		27,035.12			
1243	HENSON DISPOSAL INC	00000	20230014	INV	11/14/2022	260633	354732		
	1 54404400 70652			Sol Waste Bulk Disp		12,486.32			
				Invoice Net		12,486.32			
				CHECK TOTAL		62,628.02			
660	HERRIOTT GROUP INC	00001		INV	11/14/2022	150100	354363		
	1 10014160 71060			Ice Center Food		305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			
5412	HH OFFICE INC	00000		EFT	11/14/2022	519204-00	355709		
	1 10011510 71010			FIN Off Supp		284.10			
				Invoice Net		284.10			
				CHECK TOTAL		284.10			
372	HILL & HILL PLUMBING A	00001		EFT	11/14/2022	19463	354495		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		373.00			
				Invoice Net		373.00			
372	HILL & HILL PLUMBING A	00001		EFT	11/14/2022	19464	354496		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		1,018.01			
				Invoice Net		1,018.01			
372	HILL & HILL PLUMBING A	00001		EFT	11/14/2022	19465	354497		
	1 50100150 70220			Wtr Mtr Sv Oth PT Sv		4,869.38			
				Invoice Net		4,869.38			





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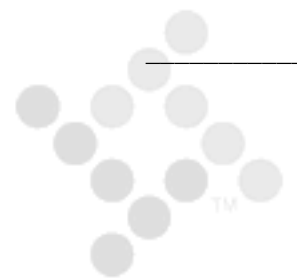
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	11/14/2022	19494			
				Wtr Mtr Sv	Oth PT Sv	681.50	355442		
				Invoice Net		681.50			
372 HILL & HILL PLUMBING A	1 50100150 70220	00001		EFT	11/14/2022	19495			
				Wtr Mtr Sv	Oth PT Sv	350.00	355445		
				Invoice Net		350.00			
				CHECK TOTAL		7,291.89			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	11/14/2022	TKN00805			
				Eco Develop	Misc Rev	42.00	354467		
				Invoice Net		42.00			
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	11/14/2022	TKN00832			
				Eco Develop	Misc Rev	36.00	355542		
				Invoice Net		36.00			
				CHECK TOTAL		78.00			
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20220400	INV	11/14/2022	6			
				Sewer Ops	SM Const	218,733.36	354572		
				Invoice Net		218,733.36			
				CHECK TOTAL		218,733.36			
5110 HOMESERVE USA CORP	1 50100110 54101	00000		INV	11/14/2022	INS 10/22			
				Wtr Admin	MWtr Sale	40,379.95	354655		
				Invoice Net		40,379.95			
				CHECK TOTAL		40,379.95			
278 HEWLETT PACKARD CO	1 10011610 71010	00002		INV	11/14/2022	9016811705			
				IS	Off Supp	152.00	354720		
				Invoice Net		152.00			
				CHECK TOTAL		152.00			
4894 HUMANWARE USA INC	1 10011610 70530	00000		INV	11/14/2022	222185			
				IS	RepMaint O	692.50	354555		
				Invoice Net		692.50			
				CHECK TOTAL		692.50			
5314 HUTCHISON ENGINEERING	1 40100100 70051	00000	20220327	EFT	11/14/2022	11			
				Cap Improv	A&E Cap	3,553.48	355621		
				Invoice Net		3,553.48			
				CHECK TOTAL		3,553.48			
3883 HYGIENA LLC	1 50100130 71190	00001		ACI	11/14/2022	HLSI395972			
				Wtr Pure	Other Supp	1,235.96	354072		
				Invoice Net		1,235.96			
				CHECK TOTAL		1,235.96			
4567 ICC GENERALCODE INC		00001		ACI	11/14/2022	PG000030482			
							354758		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70220			Clerk Invoice Net	Oth PT Sv	180.00 180.00			
						CHECK TOTAL	180.00		
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		Pks Maint Invoice Net	INV Dues 11/14/2022	CROWELL LIC RENEW 22 60.00 60.00	354715		
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		Pks Maint Invoice Net	INV Dues 11/14/2022	JACKSON LIC RENEW 22 60.00 60.00	354716		
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		Pks Maint Invoice Net	INV Dues 11/14/2022	CAMPBELL LIC RENEW22 45.00 45.00	354717		
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		Pks Maint Invoice Net	INV Dues 11/14/2022	ROGERS LIC RENEW 22 45.00 45.00	354718		
						CHECK TOTAL	210.00		
56	ILLINOIS FIRE CHIEFS A 1 10015210 70632	00002		Fire Invoice Net	INV Pro Develp 11/14/2022	4480 300.00 300.00	355528		
						CHECK TOTAL	300.00		
290	ILLINOIS OIL MARKETING 1 10016310 70510	00001		FLEET Invoice Net	EFT RepMaint B 11/14/2022	32672 625.00 625.00	355583		
290	ILLINOIS OIL MARKETING 1 10016310 71075	00001		FLEET Invoice Net	EFT Oil 11/14/2022	32822 664.57 664.57	355614		
						CHECK TOTAL	1,289.57		
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		HR Invoice Net	INV Purch Serv 11/14/2022	ILL13510S 9/22 HR 166.50 166.50	355433		
						CHECK TOTAL	166.50		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		Wtr Admin Wtr Admin Invoice Net	INV Pr IEPA Ln In IEPA Ln 11/14/2022	#19 L17-4625 60,120.96 8,832.42 68,953.38	354682		
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 Pr IEPA Ln In IEPA Ln Pr IEPA Ln In IEPA Ln 11/14/2022	#17 L17-3284 52,367.76 8,068.77 52,367.77 8,068.78 120,873.08	354683		
364	ILLINOIS STATE TREASUR	00008			INV 11/14/2022	#34 L17-2252	354684		





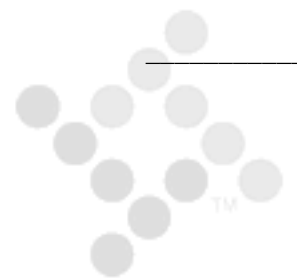
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	116,141.54			
	2 50100110 74196			Wtr Admin	In IEPA Ln	8,987.40			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	11/14/2022	#25 L17-2691		354685	
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	33,729.74			
	2 50100110 74196			Wtr Admin	In IEPA Ln	6,908.83			
				Invoice Net		40,638.57			
				CHECK TOTAL		355,593.97			
922	ILLINOIS STATE UNIVERS	00005		INV	11/14/2022	101-00034-0004		354690	
	1 10014125 70610 20000			BCPA	Advertise	522.22			
				Invoice Net		522.22			
				CHECK TOTAL		522.22			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/14/2022	1236410		355493	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	28.75			
				Invoice Net		28.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/14/2022	1236413		355494	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	298.50			
				Invoice Net		298.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/14/2022	1236411		355553	
	1 10015480 70690			Fac Maint	Purch Serv	1,215.75			
				Invoice Net		1,215.75			
				CHECK TOTAL		1,543.00			
5580	ILLINOIS CHAMBER OF CO	00000		INV	11/14/2022	1161343		355750	
	1 10019170 70631			Eco Develp	Dues	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
5207	INFOSEND INC	00000	20230131	INV	11/14/2022	223306		355720	
	1 10011530 70611			Billing	PrintBind	2,995.67			
	2 10011530 71017			Billing	Postage	8,890.98			
				Invoice Net		11,886.65			
				CHECK TOTAL		11,886.65			
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/14/2022	HOLIDAY CERAMICS 22		353979	
	1 10014112 70690			REC	Purch Serv	298.00			
				Invoice Net		298.00			
				CHECK TOTAL		298.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	11/14/2022	11387		354656	
	1 10011710 70690			Legal	Purch Serv	2,075.00			
				Invoice Net		2,075.00			
				CHECK TOTAL		2,075.00			
3984	IWP BLOOMINGTON LLC	00000	20230151	EFT	11/14/2022	INV379		354646	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL			2,100.00
4990	JACQUELINE DEARING	00000		INV	11/14/2022	TKN00800		354456	
	1 10019170 57990	Eco Develop		Misc Rev		195.00			
		Invoice Net				195.00			
4990	JACQUELINE DEARING	00000		INV	11/14/2022	TKN00824		355527	
	1 10019170 57990	Eco Develop		Misc Rev		83.00			
		Invoice Net				83.00			
						CHECK TOTAL			278.00
5466	JAMES TODD GREENBURG	00000		INV	11/14/2022	355448		355448	
	1 10011710 70010	Legal		Out Legal		375.00			
		Invoice Net				375.00			
						CHECK TOTAL			375.00
5119	JNB BLOOMINGTON IP	00001		INV	11/14/2022	REBATE-TAX-2021		355749	
	1 25305300 79070 32020	DEW TIF		Rebate JNB		32,984.40			
		Invoice Net				32,984.40			
						CHECK TOTAL			32,984.40
491	JOE'S TOWING	00000		INV	11/14/2022	FLEET 10/22		355579	
	1 10016310 70620	FLEET		Towing		2,039.50			
		Invoice Net				2,039.50			
						CHECK TOTAL			2,039.50
5330	JOG ATHLETICS LLC	00001		INV	11/14/2022	JOGATH22-1332		354585	
	1 10014160 71190	Ice Center		Other Supp		2,820.00			
		Invoice Net				2,820.00			
						CHECK TOTAL			2,820.00
3455	JOHNNY ON THE SPOT POR	00000	20230011	EFT	11/14/2022	7024		355554	
	1 50100140 70690	Lk Maint		Purch Serv		1,100.00			
		Invoice Net				1,100.00			
						CHECK TOTAL			1,100.00
726	JOHNSON CONTROLS FIRE	00004		INV	11/14/2022	89225428		354483	
	1 10014136 70590	Zoo		Oth Repair		829.00			
		Invoice Net				829.00			
						CHECK TOTAL			829.00
5171	JOHNSON CONTROLS SECUR	00003		INV	11/14/2022	37989074		353983	
	1 10014110 70510	Pks Maint		RepMaint B		542.02			
		Invoice Net				542.02			
						CHECK TOTAL			542.02





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	11/14/2022	216176			
	1 10014110 71024			Pks Maint	Janit Supp	199.04		354161	
				Invoice Net		199.04			
2165	KAEB SANITARY SUPPLY I	00001		INV	11/14/2022	216336			
	1 10014110 71024			Pks Maint	Janit Supp	101.28		355726	
				Invoice Net		101.28			
				CHECK TOTAL			300.32		
5501	KATH FAMILY FARMS	00000		INV	11/14/2022	TKN00808			
	1 10019170 57990			Eco Develop	Misc Rev	68.00		354471	
				Invoice Net		68.00			
				CHECK TOTAL			68.00		
468	KELLY SERVICES INC	00000		INV	11/14/2022	4105496822			
	1 10016210 70641			ENG ADMIN	Temp Sv	1,989.60		354275	
				Invoice Net		1,989.60			
468	KELLY SERVICES INC	00000		INV	11/14/2022	4306151222			
	1 10016210 70641			ENG ADMIN	Temp Sv	2,288.04		355631	
				Invoice Net		2,288.04			
468	KELLY SERVICES INC	00000		INV	11/14/2022	4206044722			
	1 10016210 70641			ENG ADMIN	Temp Sv	2,101.52		355634	
				Invoice Net		2,101.52			
				CHECK TOTAL			6,379.16		
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/14/2022	STL202475			
	1 10016310 71710			FLEET	Veh Equip	150.15		354346	
				Invoice Net		150.15			
				CHECK TOTAL			150.15		
430	KIRBY RISK CORPORATION	00000		ACI	11/14/2022	S112182678.001			
	1 10014160 70510			Ice Center	RepMaint B	358.48		354377	
				Invoice Net		358.48			
				CHECK TOTAL			358.48		
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112216518.001			
	1 10014110 70590			Pks Maint	Oth Repair	148.88		353985	
				Invoice Net		148.88			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112216162.001			
	1 10014110 70590			Pks Maint	Oth Repair	10.89		353986	
				Invoice Net		10.89			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112212215.001			
	1 10014110 70590			Pks Maint	Oth Repair	17.34		353987	
				Invoice Net		17.34			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112213913.001			
	1 10014110 70590			Pks Maint	Oth Repair	23.83		353988	
				Invoice Net		23.83			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112208353.001			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		64.08			
				Invoice Net		64.08			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112213903.001	353990		
	1 10014110 70590			Pks Maint		64.08			
				Invoice Net		64.08			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112219647.001	354039		
	1 10014110 70510			Pks Maint		5.81			
				RepMaint B		5.81			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112193358.001	355570		
	1 10014110 70510			Pks Maint		294.45			
				RepMaint B		294.45			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112226754.001	355571		
	1 10014110 70510			Pks Maint		341.70			
				RepMaint B		341.70			
430	KIRBY RISK CORPORATION	00001		ACI	11/14/2022	S112225433.001	355572		
	1 10014110 70510			Pks Maint		54.60			
				RepMaint B		54.60			
				Invoice Net		54.60			
				CHECK TOTAL		1,025.66			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112209757.001	354003		
	1 10016210 71078			ENG ADMIN		367.99			
				Elect Supp		367.99			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112209757.002	354004		
	1 10016210 71078			ENG ADMIN		394.02			
				Elect Supp		394.02			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112209757.003	354005		
	1 10016210 71078			ENG ADMIN		1.37			
				Elect Supp		1.37			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112203133.001	354137		
	1 50100160 71190			Wtr Mch Mt		168.40			
				Other Supp		168.40			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112205012.002	354619		
	1 57107110 70510			Arena City		63.66			
				RepMaint B		63.66			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112205012.003	354620		
	1 57107110 70510			Arena City		-23.84			
				RepMaint B		-23.84			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112216124.001	354623		
	1 10015480 70510			Fac Maint		38.94			
				RepMaint B		38.94			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112205012.001	354624		
	1 57107110 70510			Arena City		29.09			
				RepMaint B		29.09			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112184133.001	355462		
	1 10015480 70510			Fac Maint		49.32			
				RepMaint B		49.32			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112147726.001	355463		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	524.00			
				Invoice Net		524.00			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112229381.001	355464		
	1 57107110 70510			Arena City	RepMaint B	9.14			
				Invoice Net		9.14			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112228213.001	355465		
	1 57107110 70510			Arena City	RepMaint B	26.40			
				Invoice Net		26.40			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112222757.001	355623		
	1 10016210 71078			ENG ADMIN	Elect Supp	28.38			
				Invoice Net		28.38			
430	KIRBY RISK CORPORATION	00002		ACI	11/14/2022	S112225935.001	355636		
	1 10016210 71078			ENG ADMIN	Elect Supp	45.12			
				Invoice Net		45.12			
				CHECK TOTAL		1,721.99			
1701	KNOLL BERNARD	00001		INV	11/14/2022	10075	354171		
	1 10014136 71030			Zoo	UniformSup	8.75			
				Invoice Net		8.75			
				CHECK TOTAL		8.75			
66	KOENIG BODY AND EQUIPM	00000		INV	11/14/2022	92330	354113		
	1 10016310 70520			FLEET	RepMaint V	145.71			
				Invoice Net		145.71			
66	KOENIG BODY AND EQUIPM	00000		INV	11/14/2022	93195	354548		
	1 10016310 71710			FLEET	Veh Equip	2,380.00			
				Invoice Net		2,380.00			
66	KOENIG BODY AND EQUIPM	00000		INV	11/14/2022	93197	355613		
	1 10016310 70520			FLEET	RepMaint V	2,448.00			
				Invoice Net		2,448.00			
				CHECK TOTAL		4,973.71			
472	KONE INC	00003		ACI	11/14/2022	962331830	354615		
	1 10015480 70690			Fac Maint	Purch Serv	312.97			
				Invoice Net		312.97			
				CHECK TOTAL		312.97			
5567	LA VITA BELLA ENTERPRI	00001		INV	11/14/2022	M&G-Sara Evans	354183		
	1 10014125 79980 20000			BCPA	SpProg Exp	4,017.60			
				Invoice Net		4,017.60			
				CHECK TOTAL		4,017.60			
4944	LARRY FINK	00001		INV	11/14/2022	TKN00801	354458		
	1 10019170 57990			Eco Develop	Misc Rev	16.00			
				Invoice Net		16.00			
4944	LARRY FINK	00001		INV	11/14/2022	TKN00825	355529		
	1 10019170 57990			Eco Develop	Misc Rev	11.00			
				Invoice Net		11.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.00		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		ACI	11/14/2022	9310053641	354542		
				Pks Maint	Janit Supp	236.20			
				Invoice Net		236.20			
						CHECK TOTAL	236.20		
70 LAWSON PRODUCTS INC	1 10016310 70510	00002		ACI	11/14/2022	9310000913	354118		
				FLEET	RepMaint B	354.30			
				Invoice Net		354.30			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	11/14/2022	9310083218	355772		
				Pks Maint	Janit Supp	61.75			
				Invoice Net		61.75			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	11/14/2022	9310083221	355773		
				Pks Maint	Janit Supp	62.84			
				Invoice Net		62.84			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	11/14/2022	9310083219	355774		
				Pks Maint	Janit Supp	62.90			
				Invoice Net		62.90			
70 LAWSON PRODUCTS INC	1 10014110 71024	00002		ACI	11/14/2022	9310083220	355775		
				Pks Maint	Janit Supp	62.84			
				Invoice Net		62.84			
						CHECK TOTAL	604.63		
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	11/14/2022	7049 10/22	355588		
				FLEET	Veh Equip	2,445.24			
	2 10016310 70520			FLEET	RepMaint V	2,242.99			
				Invoice Net		4,688.23			
						CHECK TOTAL	4,688.23		
4677 LIFE TECHNOLOGIES CORP	1 50100130 71190	00001		INV	11/14/2022	82176710	355716		
				Wtr Pure	Other Supp	898.30			
				Invoice Net		898.30			
						CHECK TOTAL	898.30		
53 LINDE GAS & EQUIPMENT	1 10014110 70510	00001		ACI	11/14/2022	32004947	354369		
				Pks Maint	RepMaint B	68.28			
				Invoice Net		68.28			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	11/14/2022	32001178	354592		
				Zoo	Vet Sv	287.13			
				Invoice Net		287.13			
						CHECK TOTAL	355.41		
53 LINDE GAS & EQUIPMENT	1 50100160 70690	00003		ACI	11/14/2022	31975597	354430		
				Wtr Mch Mt	Purch Serv	358.80			
				Invoice Net		358.80			
53 LINDE GAS & EQUIPMENT		00003		ACI	11/14/2022	31976397	354431		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	55.98			
				Invoice Net		55.98			
53	LINDE GAS & EQUIPMENT	00003		ACI	11/14/2022	32240611	355496		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	141.19			
				Invoice Net		141.19			
53	LINDE GAS & EQUIPMENT	00003		ACI	11/14/2022	32003422	355637		
	1 10016310 70690			FLEET	Purch Serv	162.62			
				Invoice Net		162.62			
				CHECK TOTAL		718.59			
255	LINDE INC	00001	20230004	INV	11/14/2022	31792145	353908		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,375.00			
				Invoice Net		5,375.00			
255	LINDE INC	00001	20230004	INV	11/14/2022	32040740	354278		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,665.00			
				Invoice Net		4,665.00			
				CHECK TOTAL		10,040.00			
4659	LTAS TECHNOLOGIES INC	00000	20230265	INV	11/14/2022	307-007	354580		
	1 10011510 70690			FIN	Purch Serv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		3,000.00			
1144	MACQUEEN EQUIPMENT LLC	00000		INV	11/14/2022	P18972	354114		
	1 10016310 71710			FLEET	Veh Equip	398.20			
				Invoice Net		398.20			
				CHECK TOTAL		398.20			
473	MAGAR COMPANY LLC	00000		INV	11/14/2022	FLEET 10/22	355589		
	1 10016310 70520			FLEET	RepMaint V	727.50			
				Invoice Net		727.50			
				CHECK TOTAL		727.50			
2898	MAHAR MANUFACTURING CO	00001		INV	11/14/2022	156420	354020		
	1 10014136 71053			Zoo	GShop Purc	322.99			
				Invoice Net		322.99			
				CHECK TOTAL		322.99			
345	MAP AUTOMOTIVE WAREHOU	00000		INV	11/14/2022	22171 10/22	355710		
	1 10016310 71710			FLEET	Veh Equip	3,967.09			
				Invoice Net		3,967.09			
				CHECK TOTAL		3,967.09			
2205	MARCFIRST	00000	20230050	INV	11/14/2022	700000249	355515		
	1 10019170 70410			Eco Develp	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
2205	MARCFIRST	00000	20230050	INV	10/30/2022	7000000258	355516		





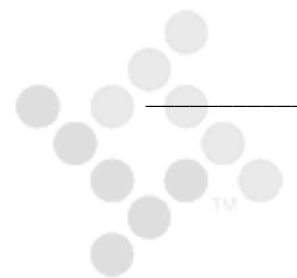
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70410			Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
2205	MARCFIRST		00000	20230050	INV 11/14/2022	700000259	355752		
	1 10019170 70410			Eco Develop	Janitor Sv	1,550.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		4,650.00			
5139	O'ROURKE FAMILY GARDEN		00000		INV 11/14/2022	TKN00810	354473		
	1 10019170 57990			Eco Develop	Misc Rev	187.00			
				Invoice Net		187.00			
5139	O'ROURKE FAMILY GARDEN		00000		INV 11/14/2022	TKN00835	355546		
	1 10019170 57990			Eco Develop	Misc Rev	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		301.00			
4850	MARK OWENS		00000		INV 11/14/2022	26	354009		
	1 10011610 70641			IS	Temp Sv	3,448.75			
				Invoice Net		3,448.75			
4850	MARK OWENS		00000		INV 11/14/2022	27	355488		
	1 10011610 70641			IS	Temp Sv	3,815.88			
				Invoice Net		3,815.88			
				CHECK TOTAL		7,264.63			
67	MARTIN EQUIPMENT OF IL		00000		INV 11/14/2022	672389	354062		
	1 10016310 71710			FLEET	Veh Equip	147.24			
				Invoice Net		147.24			
67	MARTIN EQUIPMENT OF IL		00000		INV 11/14/2022	675749	354545		
	1 10016310 71710			FLEET	Veh Equip	2,819.34			
				Invoice Net		2,819.34			
67	MARTIN EQUIPMENT OF IL		00000		CRM 11/14/2022	675747	354546		
	1 10016310 71710			FLEET	Veh Equip	-133.00			
				Invoice Net		-133.00			
				CHECK TOTAL		2,833.58			
68	MATHIS KELLEY CONSTRUC		00001		ACI 11/14/2022	121206	354285		
	1 10016120 71190			Street Mnt	Other Supp	298.58			
				Invoice Net		298.58			
68	MATHIS KELLEY CONSTRUC		00001		ACI 11/14/2022	122045	354286		
	1 10016120 71190			Street Mnt	Other Supp	522.87			
				Invoice Net		522.87			
68	MATHIS KELLEY CONSTRUC		00001		ACI 11/14/2022	123917	354760		
	1 10016120 71190			Street Mnt	Other Supp	599.45			
				Invoice Net		599.45			
68	MATHIS KELLEY CONSTRUC		00001		ACI 11/14/2022	124034	354761		
	1 51101100 71190			Sewer Ops	Other Supp	61.22			
				Invoice Net		61.22			
				CHECK TOTAL		1,482.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC	1 51101100 70051	00001	20210182	INV	11/14/2022	43079 8,372.50 8,372.50 CHECK TOTAL	354571		
				Sewer Ops	A&E Cap				
				Invoice Net					
						8,372.50			
246 MCLEAN COUNTY GLASS &	1 10014136 70590	00000		INV	11/14/2022	056277 2,315.00 2,315.00 CHECK TOTAL	354015		
				Zoo	Oth Repair				
				Invoice Net					
						2,315.00			
296 MCLEAN COUNTY HIGHWAY	1 40100100 72580	00001	20230264	INV	11/14/2022	22-BT04 45,283.92 45,283.92 CHECK TOTAL	354067		
				Cap Improv	Bike Trail				
				Invoice Net					
						45,283.92			
91 MCLEAN COUNTY MATERIAL	1 50100140 70510	00001		INV	10/24/2022	69987 LAKE 3,500.00 3,500.00 Invoice Net	354097		
				Lk Maint	RepMaint B				
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	10/24/2022	69987 PARKS 68.37 68.37 Invoice Net	354098		
				Pks Maint	Oth Repair				
91 MCLEAN COUNTY MATERIAL	1 53103100 71084 2 10016120 71083	00001		INV	11/14/2022	70189 PUB WORKS 404.82 396.90 801.72 Invoice Net	354621		
				Storm Watr	Agg RkSnd				
				Street Mnt	UPM Cold M				
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	11/14/2022	70083 WTR 1,510.18 1,510.18 Invoice Net	354729		
				Wtr Trans	RepMaint I				
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	11/14/2022	70083 PUB WORKS 255.15 255.15 Invoice Net	354750		
				Street Mnt	UPM Cold M				
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	11/14/2022	70147 WTR 994.45 994.45 Invoice Net	354754		
				Wtr Trans	RepMaint I				
91 MCLEAN COUNTY MATERIAL	1 53103100 71084	00001		INV	11/14/2022	70147 PUB WORKS 257.18 257.18 Invoice Net	354757		
				Storm Watr	Agg RkSnd				
91 MCLEAN COUNTY MATERIAL	1 50100120 70550	00001		INV	11/14/2022	70033 WTR 642.77 642.77 Invoice Net	354762		
				Wtr Trans	RepMaint I				
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	11/14/2022	70246 PARKS 158.49 158.49 Invoice Net	355609		
				Pks Maint	Oth Repair				
91 MCLEAN COUNTY MATERIAL	1 53103100 71084 2 10016120 71083	00001		INV	11/14/2022	70246 PUB WORKS 1,295.09 375.30 1,670.39 Invoice Net	355611		
				Storm Watr	Agg RkSnd				
				Street Mnt	UPM Cold M				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,858.70		
205	MCLEAN COUNTY SOIL AND	00001	20230009	EFT	11/14/2022	00101A	354538		
	1 50100140 70220			Lk Maint	Oth PT Sv	90,000.00			
				Invoice Net		90,000.00			
						CHECK TOTAL	90,000.00		
94	MCLEAN COUNTY TREASURE	00002		EFT	11/14/2022	MNTL HLTH 08/22	355721		
	1 10019140 75021			MentalHlth	ToMentlHth	244,550.90			
				Invoice Net		244,550.90			
						CHECK TOTAL	244,550.90		
184	MCMaster CARR SUPPLY C	00001		EFT	11/14/2022	86203237	354141		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	257.49			
				Invoice Net		257.49			
184	MCMaster CARR SUPPLY C	00001		EFT	11/14/2022	86271139	354142		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	170.36			
				Invoice Net		170.36			
184	MCMaster CARR SUPPLY C	00001		EFT	11/14/2022	86299548	354143		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	-228.18			
				Invoice Net		-228.18			
						CHECK TOTAL	199.67		
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100338530.002	354085		
	1 10014136 70590			Zoo	Oth Repair	286.48			
				Invoice Net		286.48			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100338528.001	354151		
	1 10014136 70590			Zoo	Oth Repair	627.49			
				Invoice Net		627.49			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100339080.002	354219		
	1 10014136 70590			Zoo	Oth Repair	738.64			
				Invoice Net		738.64			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100339079.001	354220		
	1 10014136 70590			Zoo	Oth Repair	43.26			
				Invoice Net		43.26			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100339744.001	354401		
	1 10014110 70510			Pks Maint	RepMaint B	427.59			
				Invoice Net		427.59			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100339876.001	354535		
	1 56406400 70510			Highland	RepMaint B	58.00			
	2 56406410 70510			PV Golf	RepMaint B	58.00			
	3 56406420 70510			The Den	RepMaint B	58.10			
				Invoice Net		174.10			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100340200.001	354583		
	1 10014136 70590			Zoo	Oth Repair	148.71			
				Invoice Net		148.71			
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/14/2022	261-S100337710.001	354622		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	84.99 84.99			
						CHECK TOTAL	2,531.26		
460	MERRITT AND EDWARDS CO	00000		ACI	11/14/2022	5625	354112		
	1 10016110 70611			PW Admin Invoice Net	PrintBind	65.00 65.00			
460	MERRITT AND EDWARDS CO	00000		ACI	11/14/2022	ED-CS-23-5621	354264		
	1 10019170 70611			Eco Develop Invoice Net	PrintBind	72.00 72.00			
460	MERRITT AND EDWARDS CO	00000		ACI	11/14/2022	5693	354365		
	1 10014112 70610			REC Invoice Net	Advertise	146.60 146.60			
460	MERRITT AND EDWARDS CO	00000		ACI	11/14/2022	5465	354730		
	1 54404400 71190			Sol Waste Invoice Net	Other Supp	109.00 109.00			
460	MERRITT AND EDWARDS CO	00000		ACI	11/14/2022	5646	354759		
	1 10016120 71190			Street Mnt Invoice Net	Other Supp	336.36 336.36			
	2 51101100 71190			Sewer Ops Invoice Net	Other Supp	80.00 416.36			
						CHECK TOTAL	808.96		
4856	METRONET HOLDINGS LLC	00004	20210268	INV	11/14/2022	1608710 10/22	353896		
	1 10015118 71340			Comm Ctr Invoice Net	Telecom	194.07 194.07			
4856	METRONET HOLDINGS LLC	00004	20210178	INV	11/14/2022	1590109 10/22	354179		
	1 10011610 71340			IS Invoice Net	Telecom	632.25 632.25			
4856	METRONET HOLDINGS LLC	00004		INV	11/14/2022	1727213 10/22	354181		
	1 10015110 71340			Police Invoice Net	Telecom	192.20 192.20			
						CHECK TOTAL	1,018.52		
4269	MICHAEL L SELVES	00000	20230262	INV	11/14/2022	4237	354392		
	1 10011610 70530			IS Invoice Net	RepMaint O	12,953.25 12,953.25			
						CHECK TOTAL	12,953.25		
1267	MIDLAND PAPER	00001		INV	11/14/2022	IN01898101	355490		
	1 10011610 71010			IS Invoice Net	Off Supp	3,322.26 3,322.26			
						CHECK TOTAL	3,322.26		
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178002-1	354041		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	117.33 117.33			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178280-1	354246		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71035			Street Mnt	SafeEquip	265.79			
	2 10016124 71035			Snow & Ice	SafeEquip	265.79			
	3 51101100 71035			Sewer Ops	SafeEquip	265.79			
	4 53103100 71035			Storm Watr	SafeEquip	265.79			
	5 54404400 71035			Sol Waste	SafeEquip	265.79			
	Invoice Net					1,328.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	177420-1		354287	
	1 10016120 71190			Street Mnt	Other Supp	28.95			
	Invoice Net					28.95			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	177428-1		354288	
	1 10016120 71190			Street Mnt	Other Supp	380.47			
	Invoice Net					380.47			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	177768-1		354289	
	1 51101100 71190			Sewer Ops	Other Supp	169.48			
	Invoice Net					169.48			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	177828-1		354294	
	1 51101100 71190			Sewer Ops	Other Supp	1,637.00			
	Invoice Net					1,637.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	176604-1		354351	
	1 56406400 71190			Highland	Other Supp	14.97			
	Invoice Net					14.97			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178496-1		354517	
	1 10016120 71190			Street Mnt	Other Supp	58.77			
	Invoice Net					58.77			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178667-1		354763	
	1 10016120 71035			Street Mnt	SafeEquip	111.40			
	2 10016124 71035			Snow & Ice	SafeEquip	111.40			
	3 51101100 71035			Sewer Ops	SafeEquip	111.40			
	4 53103100 71035			Storm Watr	SafeEquip	111.40			
	5 54404400 71035			Sol Waste	SafeEquip	111.44			
	Invoice Net					557.04			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178810-1		354765	
	1 10016120 71190			Street Mnt	Other Supp	903.98			
	Invoice Net					903.98			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	176087-1		355431	
	1 56406400 70420			Highland	Rentals	276.00			
	2 56406410 70420			PV Golf	Rentals	276.00			
	3 56406420 70420			The Den	Rentals	276.00			
	Invoice Net					828.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178903-1		355510	
	1 10014136 70590			Zoo	Oth Repair	92.00			
	Invoice Net					92.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/14/2022	178905-1		355659	
	1 10014136 70590			Zoo	Oth Repair	82.00			
	Invoice Net					82.00			
				CHECK TOTAL		6,198.94			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 40100100 72570	00000	20230202	INV	11/14/2022	B25115-209 3,957.50 3,957.50	354106		
3094	MIDWEST ENGINEERING AN 1 40100100 72570 49000	00000	20220497	INV	11/14/2022	B25015-209 3,879.50 3,879.50	354108		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/14/2022	B25028-210 715.00 715.00	355498		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	11/14/2022	B25062-210 4,627.50 4,627.50	355695		
						CHECK TOTAL	13,179.50		
3094	MIDWEST ENGINEERING AN 1 40100100 72570 49000	00001	20220497	INV	11/04/2022	B25015-210 2,901.00 2,901.00	355436		
						CHECK TOTAL	2,901.00		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	11/14/2022	17564377-002 131.91 131.91	354148		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	11/14/2022	118004460-000 65.01 65.01	354581		
						CHECK TOTAL	196.92		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	11/14/2022	109112 117.30 117.30	354018		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	11/14/2022	109119 215.05 215.05	354044		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/14/2022	109130 168.50 168.50	354333		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	11/14/2022	109130A 25.50 25.50	354350		
97	MILLER JANITOR SUPPLY 1 50100160 71024	00000		INV	11/14/2022	109167 90.85 90.85	354433		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	11/14/2022	109263 370.94 370.94	354701		
						CHECK TOTAL	988.14		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	11/14/2022	1637565			
				Wtr Pure	Wtr Chem	6,017.10		353909	
				Invoice Net		6,017.10			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	11/14/2022	1638095			
				Wtr Pure	Wtr Chem	6,255.60		354001	
				Invoice Net		6,255.60			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	11/14/2022	1638648			
				Wtr Pure	Wtr Chem	6,191.00		354157	
				Invoice Net		6,191.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	11/14/2022	1639078			
				Wtr Pure	Wtr Chem	6,481.67		354194	
				Invoice Net		6,481.67			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	11/14/2022	1639934			
				Wtr Pure	Wtr Chem	6,248.14		354532	
				Invoice Net		6,248.14			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	11/14/2022	1640926			
				Wtr Pure	Wtr Chem	6,289.48		355693	
				Invoice Net		6,289.48			
				CHECK TOTAL			37,482.99		
944 MIZUNO USA INC	1 56406410 71780	00002		INV	11/14/2022	7729917RI			
				PV Golf	Pro Shop	292.61		354485	
				Invoice Net		292.61			
				CHECK TOTAL			292.61		
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/14/2022	261302			
				ENG ADMIN	Elect Supp	344.00		354277	
				Invoice Net		344.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/14/2022	261301			
				ENG ADMIN	Elect Supp	2,625.00		355625	
				Invoice Net		2,625.00			
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/14/2022	261413			
				ENG ADMIN	Elect Supp	2,150.00		355626	
				Invoice Net		2,150.00			
				CHECK TOTAL			5,119.00		
5532 MORNINGSIDE SCREENING	1 10011410 70690	00001		INV	11/14/2022	78059			
				HR	Purch Serv	494.80		354681	
				Invoice Net		494.80			
				CHECK TOTAL			494.80		
148 MOTION INDUSTRIES INC	1 10014110 70590	00001		ACI	11/14/2022	IL66-00205264			
				Pks Maint	Oth Repair	291.30		354395	
				Invoice Net		291.30			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	11/14/2022	IL66-00205122			
				Wtr Mch Mt	RepMt Othr	232.94		354435	
				Invoice Net		232.94			





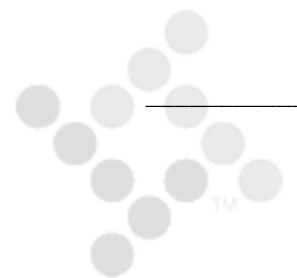
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 56406420 70542	00001		ACI	11/14/2022	IL66-00206351	355691		
				The Den	RepMaintNF	957.28			
				Invoice Net		957.28			
						CHECK TOTAL	1,481.52		
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	11/14/2022	IL66-00204816	354208		
				FLEET	Veh Equip	68.08			
				Invoice Net		68.08			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	11/14/2022	IL66-00206324	355610		
				FLEET	Veh Equip	65.35			
				Invoice Net		65.35			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	11/14/2022	IL66-00206479	355746		
				FLEET	Veh Equip	398.06			
				Invoice Net		398.06			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		ACI	11/14/2022	IL66-00206548	355781		
				FLEET	Veh Equip	371.11			
				Invoice Net		371.11			
						CHECK TOTAL	902.60		
242 MTI DISTRIBUTING INC	1 56406410 70542	00001		INV	11/14/2022	1367482-00	354218		
				PV Golf	RepMaintNF	73.55			
				Invoice Net		73.55			
						CHECK TOTAL	73.55		
126 MWC FAMILY ENTERPRISES	1 56406420 70542	00000		INV	11/14/2022	18034	354075		
				The Den	RepMaintNF	545.62			
				Invoice Net		545.62			
126 MWC FAMILY ENTERPRISES	1 10016310 70520	00000		INV	11/14/2022	18460	355582		
				FLEET	RepMaint V	140.45			
				Invoice Net		140.45			
						CHECK TOTAL	686.07		
5402 MYOPOLIS DIGITAL LLC	1 10014125 70610 20000	00001		INV	11/04/2022	269111-202212	355642		
				BCPA	Advertise	120.00			
				Invoice Net		120.00			
5402 MYOPOLIS DIGITAL LLC	1 10014125 70610 20000	00001		INV	11/04/2022	269111-202301	355647		
				BCPA	Advertise	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	240.00		
4634 NATIONAL TESTING NETWO	1 10011410 70607	00000		INV	11/14/2022	11298	355723		
				HR	Recruite	727.00			
				Invoice Net		727.00			
4634 NATIONAL TESTING NETWO	1 10011410 70607	00000		INV	11/14/2022	11297	355724		
				HR	Recruite	656.00			
				Invoice Net		656.00			
						CHECK TOTAL	1,383.00		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
759 NEGWER MATERIALS INC	1 10015480 70510	00001		INV	11/14/2022	NOR 5101487-00			
				Fac Maint	RepMaint B	381.42			
				Invoice Net		381.42			
						CHECK TOTAL	381.42		
5316 NINTEX USA INC	1 10011610 70530	00001	20230236	INV	11/14/2022	INV64832			
				IS	RepMaint O	7,234.06			
				Invoice Net		7,234.06			
						CHECK TOTAL	7,234.06		
1223 NORD OUTDOOR POWER COR	1 10016310 71710	00000		EFT	11/14/2022	392199			
				FLEET	Veh Equip	60.51			
				Invoice Net		60.51			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	392278			
				Pks Maint	RepMaintNF	31.97			
				Invoice Net		31.97			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	392241			
				Pks Maint	RepMaintNF	31.99			
				Invoice Net		31.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	392216			
				Pks Maint	RepMaintNF	988.00			
				Invoice Net		988.00			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	392333			
				Pks Maint	RepMaintNF	56.99			
				Invoice Net		56.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	392643			
				Pks Maint	RepMaintNF	94.99			
				Invoice Net		94.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	393036			
				Pks Maint	RepMaintNF	36.98			
				Invoice Net		36.98			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	393035			
				Pks Maint	RepMaintNF	91.56			
				Invoice Net		91.56			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00000		EFT	11/14/2022	393034			
				Pks Maint	RepMaintNF	208.92			
				Invoice Net		208.92			
1223 NORD OUTDOOR POWER COR	1 50100140 71190	00000		EFT	11/14/2022	392597			
				Lk Maint	Other Supp	170.04			
				Invoice Net		170.04			
						CHECK TOTAL	1,771.95		
80 NORTHERN ILLINOIS GAS	1 10014160 71310 2 57107120 71325	00005		INV	11/14/2022	5620669770 10/22			
				Ice Center	Natural Gs	3,477.80			
				ArenaVenue	Electric	10,433.38			
				Invoice Net		13,911.18			
80 NORTHERN ILLINOIS GAS		00005		INV	11/14/2022	10/22			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71310			Wtr Admin	Natural Gs	1,541.55			
	2 10014110 71310			Pks Maint	Natural Gs	713.29			
	3 10014120 71310			Aquatics	Natural Gs	172.49			
	4 10014125 71310	20000		BCPA	Natural Gs	1,056.43			
	5 10014136 71310			Zoo	Natural Gs	703.72			
	6 10015210 71310			Fire	Natural Gs	780.29			
	7 10015480 71310			Fac Maint	Natural Gs	391.75			
	8 56406410 71310			PV Golf	Natural Gs	305.94			
	9 56406420 71310			The Den	Natural Gs	224.37			
				Invoice Net		5,889.83			
				CHECK TOTAL			19,801.01		
5204	OREILLY AUTO ENTERPRIS	00001		INV	11/14/2022	2998140 10/22		354610	
	1 10016310 71710			FLEET	Veh Equip	217.05			
				Invoice Net		217.05			
				CHECK TOTAL			217.05		
82	ORKIN LLC	00000		ACI	11/14/2022	234145305		353977	
	1 51101100 71126			Sewer Ops	LS PumpRp	163.26			
				Invoice Net		163.26			
82	ORKIN LLC	00000		ACI	11/14/2022	234144497		354138	
	1 50100160 70690			Wtr Mch Mt	Purch Serv	49.00			
				Invoice Net		49.00			
82	ORKIN LLC	00000		ACI	11/14/2022	234144454		354530	
	1 10014136 70510			Zoo	RepMaint B	99.92			
				Invoice Net		99.92			
82	ORKIN LLC	00000		ACI	11/14/2022	234144980		355472	
	1 10015480 70690			Fac Maint	Purch Serv	62.07			
				Invoice Net		62.07			
82	ORKIN LLC	00000		ACI	11/14/2022	235466358		355522	
	1 10015480 70690			Fac Maint	Purch Serv	60.00			
				Invoice Net		60.00			
82	ORKIN LLC	00000		ACI	11/14/2022	235466860		355525	
	1 10015480 70690			Fac Maint	Purch Serv	69.00			
				Invoice Net		69.00			
82	ORKIN LLC	00000		ACI	11/14/2022	235466966		355530	
	1 10015480 70690			Fac Maint	Purch Serv	64.00			
				Invoice Net		64.00			
82	ORKIN LLC	00000		ACI	11/14/2022	235466886		355532	
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	11/14/2022	235466853		355534	
	1 10015480 70690			Fac Maint	Purch Serv	63.00			
				Invoice Net		63.00			
82	ORKIN LLC	00000		ACI	11/14/2022	235466887		355539	
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			





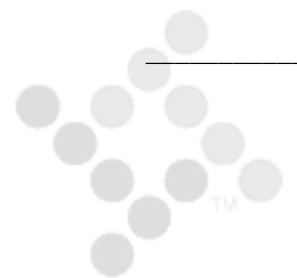
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00000		ACI	11/14/2022	234144510			
				Lk Maint	Purch Serv	50.79			
				Invoice Net		50.79			
82 ORKIN LLC	1 50100140 70690	00000		ACI	11/14/2022	234144530			
				Lk Maint	Purch Serv	58.00			
				Invoice Net		58.00			
82 ORKIN LLC	1 57107120 70530	00000		ACI	11/14/2022	234145393			
				ArenaVenue	RepMaint O	392.00			
				Invoice Net		392.00			
82 ORKIN LLC	1 51101100 71126	00000		ACI	11/14/2022	235467044			
				Sewer Ops	LS PumpRp	163.26			
				Invoice Net		163.26			
				CHECK TOTAL		1,411.30			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	11/14/2022	16994			
				Eco Develop	Oth PT Sv	1,045.00			
				Invoice Net		1,045.00			
				CHECK TOTAL		1,045.00			
5357 PACE ANALYTICAL SERVIC	1 50100130 70070	00001	20230034	EFT	11/14/2022	19534029			
				Wtr Pure	Lab Sv	4,391.68			
				Invoice Net		4,391.68			
				CHECK TOTAL		4,391.68			
100 PANTAGRAPH PUBLISHING	1 10014160 70610	00001		INV	11/14/2022	111-60151563 9/22			
	2 10014112 70610			Ice Center	Advertise	150.00			
				REC	Advertise	292.00			
				Invoice Net		442.00			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20230158	INV	11/14/2022	111-60082545 10/22			
				BCPA	Advertise	4,868.42			
				Invoice Net		4,868.42			
				CHECK TOTAL		5,310.42			
784 PARKWAY CAR WASH LLC	1 10015490 70649	00000		INV	11/14/2022	PARKING 9/27			
				Parking Op	Car Wash	8.00			
				Invoice Net		8.00			
784 PARKWAY CAR WASH LLC	1 10015430 70649	00000		INV	11/14/2022	#38BS 9/22			
				Comm Enh	Car Wash	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		16.00			
5551 PC NET SERVICES	1 10011610 70220	00000		INV	11/14/2022	111692			
				IS	Oth PT Sv	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
3574 PEOPLE READY INC		00001		EFT	11/14/2022	27707794			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	1,198.00			
				Invoice Net		1,198.00			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27713103	353762		
	1 54404400 70641			Sol Waste	Temp Sv	1,092.35			
				Invoice Net		1,092.35			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27707792	353763		
	1 54404400 70641			Sol Waste	Temp Sv	1,092.39			
				Invoice Net		1,092.39			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27689006	353765		
	1 54404400 70641			Sol Waste	Temp Sv	1,127.60			
				Invoice Net		1,127.60			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27722982	354222		
	1 10016120 70641			Street Mnt	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27697611	354295		
	1 51101100 70641			Sewer Ops	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27707793	354296		
	1 51101100 70641			Sewer Ops	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27689007	354297		
	1 10016120 70641			Street Mnt	Temp Sv	230.40			
				Invoice Net		230.40			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27722983	354462		
	1 54404400 70641			Sol Waste	Temp Sv	1,198.00			
				Invoice Net		1,198.00			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27737360	354464		
	1 54404400 70641			Sol Waste	Temp Sv	3,686.40			
				Invoice Net		3,686.40			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27611418	354466		
	1 54404400 70641			Sol Waste	Temp Sv	1,973.60			
				Invoice Net		1,973.60			
3574	PEOPLE READY INC	00001		EFT	11/15/2022	27722980	354501		
	1 54404400 70641			Sol Waste	Temp Sv	902.08			
				Invoice Net		902.08			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27722981	354502		
	1 54404400 70641			Sol Waste	Temp Sv	1,092.38			
				Invoice Net		1,092.38			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27737358	354503		
	1 54404400 70641			Sol Waste	Temp Sv	878.96			
				Invoice Net		878.96			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27737359	354518		
	1 53103100 70641			Storm Watr	Temp Sv	1,004.80			
	2 54404400 70641			Sol Waste	Temp Sv	409.35			
				Invoice Net		1,414.15			
3574	PEOPLE READY INC	00001		EFT	11/14/2022	27749705	354739		
	1 54404400 70641			Sol Waste	Temp Sv	451.04			
				Invoice Net		451.04			





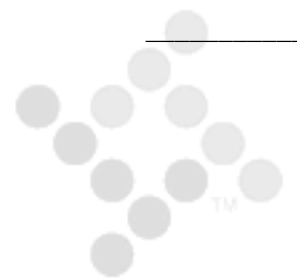
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	11/14/2022	27749707 Sol Waste Temp Sv 3,376.79 Invoice Net 3,376.79			354740
3574	PEOPLE READY INC 1 10016120 70641 2 54404400 70641	00001		EFT	11/14/2022	27749706 Street Mnt Temp Sv 808.40 Sol Waste Temp Sv 1,636.40 Invoice Net 2,444.80			354766
						CHECK TOTAL	25,230.94		
121	PEORIA LANDSCAPING CO 1 10014110 70590	00001		INV	11/14/2022	1-0000000098386 Pks Maint Oth Repair 1,482.00 Invoice Net 1,482.00			354036
121	PEORIA LANDSCAPING CO 1 10014110 70590	00001		INV	11/14/2022	2-0000000003588 Pks Maint Oth Repair 181.80 Invoice Net 181.80			354221
121	PEORIA LANDSCAPING CO 1 10014110 70590	00001		INV	11/14/2022	1-0000000098491 Pks Maint Oth Repair 3,440.00 Invoice Net 3,440.00			354374
121	PEORIA LANDSCAPING CO 1 10019170 70410	00001		INV	11/14/2022	1-0000000098492 Eco Develp Janitor Sv 603.50 Invoice Net 603.50			354588
						CHECK TOTAL	5,707.30		
121	PEORIA LANDSCAPING CO 1 10019170 70410	00002		INV	11/14/2022	5-0000000095965 Eco Develp Janitor Sv 320.00 Invoice Net 320.00			354708
						CHECK TOTAL	320.00		
5439	PEORIA MANPOWER INC 1 54404400 70641	00002		EFT	11/14/2022	35894 Sol Waste Temp Sv 819.20 Invoice Net 819.20			354736
5439	PEORIA MANPOWER INC 1 50100140 70641	00002		EFT	11/14/2022	35893 Lk Maint Temp Sv 896.00 Invoice Net 896.00			355557
5439	PEORIA MANPOWER INC 1 50100140 70641	00002		EFT	11/14/2022	35635-1 Lk Maint Temp Sv 851.20 Invoice Net 851.20			355662
5439	PEORIA MANPOWER INC 1 50100140 70641	00002		EFT	11/14/2022	35773-1 Lk Maint Temp Sv 896.00 Invoice Net 896.00			355665
5439	PEORIA MANPOWER INC 1 50100140 70641	00002		EFT	11/14/2022	35802-1 Lk Maint Temp Sv 896.00 Invoice Net 896.00			355667
						CHECK TOTAL	4,358.40		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	11/14/2022	261711 IS RepMaint O 500.00 Invoice Net 500.00			354006





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	11/14/2022	261997	355513		
		IS		Off Supp		1,410.00			
		Invoice Net				1,410.00			
				CHECK TOTAL		1,910.00			
1558 PILOT MEDIA LLC	1 56406420 70610	00001		ACI	11/14/2022	21285-3	354336		
		The Den		Advertise		65.00			
		Invoice Net				65.00			
1558 PILOT MEDIA LLC	1 56406420 70610	00001		ACI	11/14/2022	21286-3	354337		
		The Den		Advertise		10.00			
		Invoice Net				10.00			
1558 PILOT MEDIA LLC	1 56406420 70610	00001		ACI	11/14/2022	21284-3	354339		
		The Den		Advertise		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		175.00			
252 PING INC	1 56406410 71780	00001		INV	11/14/2022	16575611	354163		
		PV Golf		Pro Shop		781.09			
		Invoice Net				781.09			
252 PING INC	1 56406410 71780	00001		CRM	11/14/2022	16553107	354166		
		PV Golf		Pro Shop		-396.00			
		Invoice Net				-396.00			
				CHECK TOTAL		385.09			
636 PJ HOERR INC	1 40100100 72570	00001	20230173	INV	11/14/2022	C22440	354129		
		Cap Improv		Park Const		52,946.10			
		Invoice Net				52,946.10			
636 PJ HOERR INC	1 40100100 72570	00001	20220608	INV	11/14/2022	C22441	354130		
		Cap Improv		Park Const		478,850.59			
		Invoice Net				478,850.59			
				CHECK TOTAL		531,796.69			
4553 PMA COMPANIES	1 60150150 70712	00001		EFT	11/14/2022	S172348NPN	354687		
		Cas Ins		WC Claim		483,057.99			
		Cas Ins		Prop Claim		6,481.77			
		Cas Ins		Liab Claim		1,715.00			
		Invoice Net				491,254.76			
4553 PMA COMPANIES	1 60150150 70720	00001	20230012	EFT	11/14/2022	I1171406NPN	354688		
		Cas Ins		Ins Admin		10,291.00			
		Invoice Net				10,291.00			
				CHECK TOTAL		501,545.76			
999017 BEN SMITH	1 10015110 70632	00000		INV	11/14/2022	URBANA 9/22	354198		
		Police		Pro Develop		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			





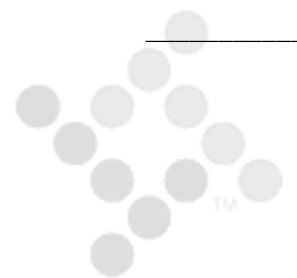
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 BROCK MERRITT	1 10015110 70632	00000		INV	11/14/2022	MATTOON 12/22	354498		
		Police		Pro Develp		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	107.00		
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	11/14/2022	DALLAS 10/22	354782		
		Police		Pro Develp		53.05			
		Invoice Net				53.05			
						CHECK TOTAL	53.05		
999017 JACOB LAW	1 10015110 70632	00000		INV	11/14/2022	MATTOON 12/22	354500		
		Police		Pro Develp		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	107.00		
999017 JOHN FERMON	1 10015110 70632	00000		INV	11/14/2022	DAVENPORT 11/22	354494		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		
999017 JOHN HEINLEN	1 10015110 79050	00000		INV	11/14/2022	CHAMPAIGN 10/22	354781		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999017 JORDAN DOWNING	1 10015110 70632	00000		INV	11/14/2022	MATTOON 12/22	354499		
		Police		Pro Develp		107.00			
		Invoice Net				107.00			
						CHECK TOTAL	107.00		
999017 NIKOLAI JONES	1 10015110 70632	00000		INV	11/14/2022	URBANA 9/22	354488		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
4306 POWER SUPPLY OF ILLINO	1 50100160 70540	00001		INV	11/14/2022	32507	354139		
		Wtr Mch Mt		RepMt Othr		1,163.38			
		Invoice Net				1,163.38			
						CHECK TOTAL	1,163.38		
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	11/14/2022	03-28837	354217		
		Highland		RepMaintNF		74.90			
		Invoice Net				74.90			
						CHECK TOTAL	74.90		
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	11/14/2022	58584	354631		
		Pks Maint		Oth Repair		398.00			
		Invoice Net				398.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	11/14/2022	58583			
				Pks Maint	Oth Repair	796.00	354632		
				Invoice Net		796.00			
						CHECK TOTAL			1,194.00
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		ACI	11/14/2022	72655			
				Pks Maint	Oth Repair	321.75	353984		
				Invoice Net		321.75			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		ACI	11/14/2022	72679			
				Pks Maint	Oth Repair	949.37	354236		
				Invoice Net		949.37			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		ACI	11/14/2022	72678			
				Pks Maint	Oth Repair	404.92	354239		
				Invoice Net		404.92			
						CHECK TOTAL			1,676.04
4523 PT TECHNOLOGIES LLC PE	1 10011610 70220	00001	20220568	INV	11/14/2022	92178			
				IS	Oth PT Sv	4,229.20	355511		
				Invoice Net		4,229.20			
						CHECK TOTAL			4,229.20
952 PYRAMID PRINTING INC	1 10011410 70607	00001		INV	11/14/2022	024516-22			
				HR	Recruite	870.00	354034		
				Invoice Net		870.00			
						CHECK TOTAL			870.00
4529 QUADIENT LEASING USA I	1 10011310 70420	00001		EFT	11/14/2022	N9523422			
				Clerk	Rentals	1,090.53	354126		
				Invoice Net		1,090.53			
						CHECK TOTAL			1,090.53
4529 QUADIENT LEASING USA I	1 1001 14011	00002		EFT	10/24/2022	77900042271527271862			
				Gen Fund	Post Dep	8,500.00	354121		
				Invoice Net		8,500.00			
						CHECK TOTAL			8,500.00
4954 RAGAN COMMUNICATIONS I	1 56406420 71190	00000		INV	11/14/2022	27736			
				The Den	Other Supp	1,017.36	354068		
				Invoice Net		1,017.36			
						CHECK TOTAL			1,017.36
173 RATHJE ENTERPRISES INC	1 10016210 70662	00001	20230097	EFT	11/14/2022	26922			
				ENG ADMIN	Ctr TS Wrk	6,288.17	354568		
				Invoice Net		6,288.17			
173 RATHJE ENTERPRISES INC	1 10016210 70662	00001	20230097	EFT	11/14/2022	27832			
				ENG ADMIN	Ctr TS Wrk	3,477.22	354569		
				Invoice Net		3,477.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>173 RATHJE ENTERPRISES INC</u>	<u>1 10016210 70662</u>	00001	<u>20220069</u>	EFT	11/14/2022	<u>28057</u>			
				ENG ADMIN	Ctr TS Wrk	1,488.14			
				Invoice Net		1,488.14			
				CHECK TOTAL			11,253.53		
<u>81 RAY OHERRON CO INC</u>	<u>1 10016310 71710</u>	00000		INV	11/14/2022	<u>2229039</u>			
				FLEET	Veh Equip	1,542.00			
				Invoice Net		1,542.00			
				CHECK TOTAL			1,542.00		
<u>644 REDLINE MOTORSPORTS IN</u>	<u>1 50100120 71710</u>	00000		ACI	11/14/2022	<u>74803</u>			
				Wtr Trans	Veh Equip	829.90			
				Invoice Net		829.90			
				CHECK TOTAL			829.90		
<u>2619 REHRIG PACIFIC COMPANY</u>	<u>1 54404400 70690</u>	00001	<u>20230191</u>	INV	11/14/2022	<u>50268415</u>			
				Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
<u>2619 REHRIG PACIFIC COMPANY</u>	<u>1 54404400 70690</u>	00001	<u>20230191</u>	INV	11/14/2022	<u>50274529</u>			
				Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL			2,700.00		
<u>256 REPUBLIC SERVICES INC</u>	<u>1 50100160 70650</u>	00005		INV	11/14/2022	<u>0368-001043649</u>			
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
<u>256 REPUBLIC SERVICES INC</u>	<u>1 50100160 70650</u>	00005		INV	11/14/2022	<u>0368-001044854</u>			
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
<u>256 REPUBLIC SERVICES INC</u>	<u>1 50100140 70650</u>	00005	<u>20230213</u>	INV	11/14/2022	<u>0368-001044853</u>			
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
<u>256 REPUBLIC SERVICES INC</u>	<u>1 10014125 70510 20000</u>	00005		INV	11/14/2022	<u>0368-001043539</u>			
				BCPA	RepMaint B	901.97			
				Invoice Net		901.97			
<u>256 REPUBLIC SERVICES INC</u>	<u>1 10014110 70590</u>	00005		INV	11/14/2022	<u>0368-001044800</u>			
				Pks Maint	Oth Repair	440.00			
				Invoice Net		440.00			
				CHECK TOTAL			2,282.97		
<u>256 REPUBLIC SERVICES INC</u>	<u>1 54404400 70650</u>	00007	<u>20230016</u>	INV	11/14/2022	<u>4513-000014361</u>			
				Sol Waste	Lndfl Fees	85,724.01			
				Invoice Net		85,724.01			
<u>256 REPUBLIC SERVICES INC</u>	<u>1 10014110 70590</u>	00007		INV	11/14/2022	<u>4513-000014407</u>			
				Pks Maint	Oth Repair	445.25			
				Invoice Net		445.25			
<u>256 REPUBLIC SERVICES INC</u>		00007	<u>20230016</u>	INV	11/14/2022	<u>4513-000014393</u>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70650			Sol Waste	Lndfl Fees	79,473.61			
				Invoice Net		79,473.61			
						CHECK TOTAL	165,642.87		
226	RICHARD H TARVIN INC	00000		INV	11/14/2022	0074590	354513		
	1 10016120 70510			Street Mnt	RepMaint B	83.16			
	2 10016124 70510			Snow & Ice	RepMaint B	83.16			
	3 51101100 70510			Sewer Ops	RepMaint B	83.16			
	4 53103100 70510			Storm Watr	RepMaint B	83.16			
	5 54404400 70510			Sol Waste	RepMaint B	83.16			
				Invoice Net		415.80			
						CHECK TOTAL	415.80		
5187	RICHARD NIESTER	00000		INV	11/14/2022	TKN00802	354460		
	1 10019170 57990			Eco Develp	Misc Rev	21.00			
				Invoice Net		21.00			
5187	RICHARD NIESTER	00000		INV	11/14/2022	TKN00826	355531		
	1 10019170 57990			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	26.00		
3081	RICMAR INDUSTRIES INC	00000		INV	11/14/2022	5445094RI	354444		
	1 50100160 71190			Wtr Mch Mt	Other Supp	202.56			
				Invoice Net		202.56			
						CHECK TOTAL	202.56		
341	RICOH USA INC	00004		INV	11/14/2022	1065597448	354007		
	1 10019170 70430			Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
						CHECK TOTAL	152.69		
886	ROAD READY SIGNS	00001		EFT	11/14/2022	T22525	354147		
	1 50100140 71190			Lk Maint	Other Supp	223.50			
				Invoice Net		223.50			
886	ROAD READY SIGNS	00001		EFT	11/14/2022	T22842	354162		
	1 10014120 70590			Aquatics	Oth Repair	187.50			
				Invoice Net		187.50			
886	ROAD READY SIGNS	00001		EFT	11/14/2022	T22832	354235		
	1 10016120 71094			Street Mnt	TCtl Sign	57.00			
				Invoice Net		57.00			
886	ROAD READY SIGNS	00001		EFT	11/14/2022	t22787	354412		
	1 10016120 71094			Street Mnt	TCtl Sign	839.00			
				Invoice Net		839.00			
886	ROAD READY SIGNS	00001		EFT	11/14/2022	R22796	354413		
	1 10016120 71093			Street Mnt	StName Sgn	255.00			
				Invoice Net		255.00			
886	ROAD READY SIGNS	00001		EFT	11/14/2022	T22799	354414		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	T22802	354415		
	1 10016120 71094			Street Mnt	TCtl Sign	139.00			
				Invoice Net		139.00			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	T22803	354417		
	1 10016120 71094			Street Mnt	TCtl Sign	685.50			
				Invoice Net		685.50			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	T22804	354418		
	1 10016120 71091			Street Mnt	Sign Matr1	4,768.45			
				Invoice Net		4,768.45			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	T22837	354419		
	1 10016120 71091			Street Mnt	Sign Matr1	712.00			
				Invoice Net		712.00			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	T22824	354436		
	1 10016120 71093			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	TT22817	354528		
	1 10016120 71094			Street Mnt	TCtl Sign	1,063.50			
				Invoice Net		1,063.50			
886	ROAD READY SIGNS		00001	EFT	11/14/2022	T22851	354586		
	1 10014110 70590			Pks Maint	Oth Repair	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		9,384.45			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	221234	354244		
	1 51101100 71081			Sewer Ops	Concrete	685.00			
				Invoice Net		685.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220774	354310		
	1 51101100 71081			Sewer Ops	Concrete	949.00			
				Invoice Net		949.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220775	354311		
	1 53103100 71081			Storm Watr	Concrete	343.00			
				Invoice Net		343.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220294	354312		
	1 53103100 71081			Storm Watr	Concrete	247.00			
				Invoice Net		247.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220295	354313		
	1 10016120 71081			Street Mnt	Concrete	355.00			
				Invoice Net		355.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220390	354390		
	1 53103100 71081			Storm Watr	Concrete	465.00			
				Invoice Net		465.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220566	354391		
	1 53103100 71081			Storm Watr	Concrete	289.00			
				Invoice Net		289.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	11/14/2022	220958	354393		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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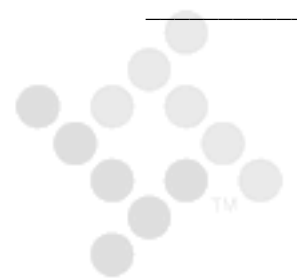
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops	Concrete	949.00			
				Invoice Net		949.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	220959	354394		
	1 51101100 71081			Sewer Ops	Concrete	883.00			
				Invoice Net		883.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	221177	354397		
	1 51101100 71081			Sewer Ops	Concrete	487.00			
				Invoice Net		487.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	22093	354400		
	1 51101100 71081			Sewer Ops	Concrete	619.00			
				Invoice Net		619.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	221346	354523		
	1 53103100 71081			Storm Watr	Concrete	289.00			
				Invoice Net		289.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	221347	354524		
	1 51101100 71081			Sewer Ops	Concrete	1,634.00			
				Invoice Net		1,634.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	221496	354525		
	1 51101100 71081			Sewer Ops	Concrete	616.25			
				Invoice Net		616.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	221497	354526		
	1 10016120 71081			Street Mnt	Concrete	865.50			
				Invoice Net		865.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/14/2022	221640	354527		
	1 51101100 71081			Sewer Ops	Concrete	2,304.00			
				Invoice Net		2,304.00			
				CHECK TOTAL		11,979.75			
5438	ROBERT MILLER	00000		INV	11/14/2022	020562	354353		
	1 56406410 71770			PV Golf	Snack Shop	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
749	ROGER CLEVELAND GOLF C	00002		INV	11/14/2022	7166885SO	355441		
	1 56406410 71780			PV Golf	Pro Shop	727.20			
				Invoice Net		727.20			
749	ROGER CLEVELAND GOLF C	00002		INV	11/14/2022	7174959SO	355444		
	1 56406410 71780			PV Golf	Pro Shop	1,312.56			
				Invoice Net		1,312.56			
749	ROGER CLEVELAND GOLF C	00002		INV	11/14/2022	7183600SO	355449		
	1 56406410 71780			PV Golf	Pro Shop	1,234.94			
				Invoice Net		1,234.94			
				CHECK TOTAL		3,274.70			
116	RON SMITH PRINTING CO	00001		EFT	11/14/2022	157082	355643		
	1 10015410 71010			BS	Off Supp	130.00			
				Invoice Net		130.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
113 ROWE CONSTRUCTION CO		00001		EFT	11/14/2022	5896		354439	
1	10016120 71084			Street Mnt	Agg RkSnd	2,810.80			
2	51101100 71084			Sewer Ops	Agg RkSnd	2,810.80			
3	53103100 71084			Storm Watr	Agg RkSnd	2,816.82			
				Invoice Net		8,438.42			
113 ROWE CONSTRUCTION CO		00001	20220070	EFT	11/14/2022	10		355628	
1	40120200 72530			AsphaltCon	St Const	473,240.86			
				Invoice Net		473,240.86			
						CHECK TOTAL	481,679.28		
60 RP LUMBER COMPANY INC		00000		ACI	11/14/2022	391172		354240	
1	53103100 71190			Storm Watr	Other Supp	80.39			
				Invoice Net		80.39			
60 RP LUMBER COMPANY INC		00000		ACI	11/14/2022	327978		354406	
1	10016120 71190			Street Mnt	Other Supp	59.92			
				Invoice Net		59.92			
60 RP LUMBER COMPANY INC		00000		ACI	11/14/2022	353270		354408	
1	10016120 71081			Street Mnt	Concrete	33.60			
				Invoice Net		33.60			
60 RP LUMBER COMPANY INC		00000		ACI	11/14/2022	322141		354409	
1	10016120 71190			Street Mnt	Other Supp	18.00			
				Invoice Net		18.00			
60 RP LUMBER COMPANY INC		00000		ACI	11/14/2022	362210		354410	
1	10016120 71190			Street Mnt	Other Supp	33.60			
				Invoice Net		33.60			
60 RP LUMBER COMPANY INC		00000		ACI	11/14/2022	367086		354411	
1	10016120 71190			Street Mnt	Other Supp	53.34			
				Invoice Net		53.34			
						CHECK TOTAL	278.85		
60 RP LUMBER COMPANY INC		00002		ACI	11/14/2022	386010		354086	
1	56406400 70542			Highland	RepMaintNF	22.05			
				Invoice Net		22.05			
60 RP LUMBER COMPANY INC		00002		ACI	11/14/2022	396866		354223	
1	10014120 70590			Aquatics	Oth Repair	20.76			
				Invoice Net		20.76			
60 RP LUMBER COMPANY INC		00002		ACI	11/14/2022	414986		354489	
1	10014136 70590			Zoo	Oth Repair	47.63			
				Invoice Net		47.63			
60 RP LUMBER COMPANY INC		00002		ACI	11/14/2022	389360		354490	
1	10014136 70590			Zoo	Oth Repair	86.48			
				Invoice Net		86.48			
60 RP LUMBER COMPANY INC		00002		ACI	11/14/2022	396926		354492	
1	10014136 70590			Zoo	Oth Repair	1.49			
				Invoice Net		1.49			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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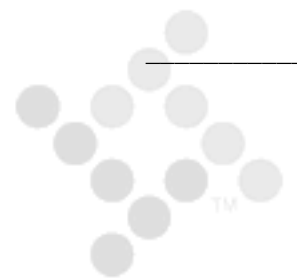
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	33427			
	1 10014136 70590			Zoo		-88.24	354493		
				Invoice Net		-88.24			
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	417788			
	1 10014110 70590			Pks Maint		16.80	354540		
				Invoice Net		16.80			
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	425261			
	1 10014110 70590			Pks Maint		59.96	354582		
				Invoice Net		59.96			
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	431346			
	1 10014136 70590			Zoo		40.95	354634		
				Invoice Net		40.95			
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	429961			
	1 10014136 70590			Zoo		80.78	354635		
				Invoice Net		80.78			
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	427993			
	1 10014136 70590			Zoo		1,272.67	354636		
				Invoice Net		1,272.67			
60	RP LUMBER COMPANY INC	00002		ACI	11/14/2022	427866			
	1 10014136 70590			Zoo		5.00	354637		
				Invoice Net		5.00			
				CHECK TOTAL		1,566.33			
4379	RUNNION EQUIPMENT COMP	00000	20230267	INV	11/14/2022	162049			
	1 10016310 70520			FLEET		8,203.66	354209		
				RepMaint V		8,203.66			
				Invoice Net					
				CHECK TOTAL		8,203.66			
5437	SALE BARN PROPERTIES L	00001		INV	11/14/2022	150			
	1 10014125 70610 20000			BCPA		1,500.00	354070		
				Advertise		1,500.00			
				Invoice Net					
5437	SALE BARN PROPERTIES L	00001		INV	11/14/2022	159			
	1 10014125 70610 20000			BCPA		742.50	354169		
				Advertise		742.50			
				Invoice Net					
				CHECK TOTAL		2,242.50			
3956	SCADAWARE INC	00000	20200189	EFT	11/14/2022	2006879			
	1 50100130 72620			Wtr Pure		26,429.30	354446		
				OCap Imprv		26,429.30			
				Invoice Net					
				CHECK TOTAL		26,429.30			
146	SCHAEFFER MANUFACTURIN	00001		ACI	11/14/2022	BLS2425-INV1			
	1 10016310 71075			FLEET		1,482.25	355584		
				Oil		1,482.25			
				Invoice Net					
				CHECK TOTAL		1,482.25			
994	SCHICHTEL'S NURSERY IN	00001	20230255	INV	11/14/2022	002587201			





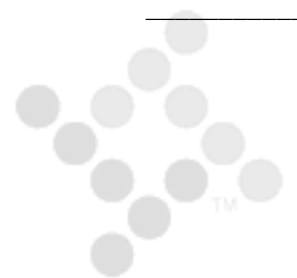
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	24,400.00 24,400.00			
						CHECK TOTAL	24,400.00		
487	SELECT SCREEN PRINTS I								
	1 10014136 71030	00000		Zoo Invoice Net	ACI 11/14/2022 UniformSup	60555 1,000.00 1,000.00	354153		
						CHECK TOTAL	1,000.00		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00000		IS Invoice Net	EFT 11/14/2022 Oth PT Sv	T312419 185.00 185.00	354721		
						CHECK TOTAL	185.00		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00001	20230248	IS Invoice Net	EFT 11/14/2022 Oth PT Sv	P696789 12,426.00 12,426.00	354642		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00001		IS Invoice Net	EFT 11/14/2022 Oth PT Sv	T312421 277.50 277.50	354722		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00001		IS Invoice Net	EFT 11/14/2022 Oth PT Sv	T312418 2,030.00 2,030.00	354723		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00001		IS Invoice Net	EFT 11/14/2022 Oth PT Sv	T312420 322.50 322.50	354724		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00001		IS Invoice Net	EFT 11/14/2022 Oth PT Sv	T312422 878.75 878.75	354725		
613	SENTINEL TECHNOLOGIES								
	1 10011610 70220	00001		IS Invoice Net	EFT 11/14/2022 Oth PT Sv	T312423 207.50 207.50	354726		
						CHECK TOTAL	16,142.25		
63	SHERWIN WILLIAMS COMPA								
	1 10015480 70510	00000		Fac Maint Invoice Net	ACI 11/14/2022 RepMaint B	9893-4 560.54 560.54	355460		
						CHECK TOTAL	560.54		
2478	SHI INTERNATIONAL CORP								
	1 10011610 70530	00001	20230260	IS Invoice Net	EFT 11/14/2022 RepMaint O	B16026535 22,323.60 22,323.60	355509		
						CHECK TOTAL	22,323.60		
241	SHIVE BATTERY INC								
	1 50100140 70051	00001	20220420	Lk Maint Invoice Net	EFT 11/14/2022 A&E Cap	7216030-5 10,000.00 10,000.00	354146		





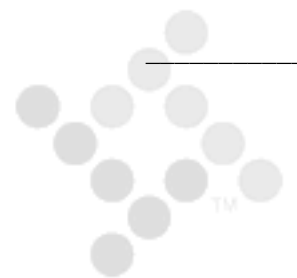
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	11/14/2022	TKN00812		354475	
				Eco Develop	Misc Rev	75.00			
				Invoice Net		75.00			
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	11/14/2022	TKN00837		355552	
				Eco Develop	Misc Rev	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		134.00			
4637 SITEMED NORTH AMERICA	1 10011410 70210	00000	20230209	INV	11/14/2022	1829102622		355801	
				HR	Oth Med Sv	51,875.00			
				Invoice Net		51,875.00			
				CHECK TOTAL		51,875.00			
351 SPECIES 360	1 10014136 70631	00000		INV	11/14/2022	2301149		355432	
				Zoo	Dues	2,207.24			
				Invoice Net		2,207.24			
				CHECK TOTAL		2,207.24			
4624 SPRINGFIELD CLINIC LLP	1 10011410 70210	00002		INV	11/14/2022	129072		354605	
				HR	Oth Med Sv	2,104.00			
				Invoice Net		2,104.00			
				CHECK TOTAL		2,104.00			
117 SPRINGFIELD ELECTRIC S	1 10015480 70690	00002		INV	11/14/2022	S010118001.001		355507	
				Fac Maint	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
5536 STANDARD INSURANCE COM	1 60200290 70716	00001		INV	11/14/2022	001703300001 11/2022		354425	
				Misc Ben	StpLss Ins	3,798.00			
	2 60280290 70716			Misc Ben	StpLss Ins	921.70			
				Invoice Net		4,719.70			
				CHECK TOTAL		4,719.70			
426 STARNET TECHNOLOGIES	1 51101100 71126	00001		ACI	11/14/2022	0092188-IN		355644	
				Sewer Ops	LS PumpRp	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
422 OFFICE OF THE STATE FI	1 57107110 70510	00002		INV	11/14/2022	5125130979		355518	
				Arena City	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
2411 STERICYCLE SPECIALTY W		00003		INV	11/14/2022	4011317790		355548	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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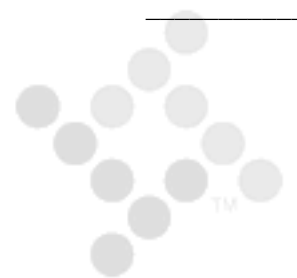
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
						CHECK TOTAL	91.16		
607	STL OFFICE SOLUTIONS I	00001		INV	11/14/2022	45999	354127		
	1 10011610 70641			IS	Temp Sv	2,304.00			
				Invoice Net		2,304.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/14/2022	45998	354128		
	1 10011610 70641			IS	Temp Sv	2,460.00			
				Invoice Net		2,460.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/14/2022	46234	355484		
	1 10011610 70641			IS	Temp Sv	1,230.00			
				Invoice Net		1,230.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/14/2022	46156	355487		
	1 10011610 70641			IS	Temp Sv	1,137.75			
				Invoice Net		1,137.75			
						CHECK TOTAL	7,131.75		
1515	STUARD AND ASSOCIATES	00001		INV	11/14/2022	33408	355461		
	1 57107110 70540			Arena City	RepMt Othr	840.00			
				Invoice Net		840.00			
						CHECK TOTAL	840.00		
1117	SUN MOUNTAIN SPORTS IN	00001		INV	11/14/2022	1068533	354352		
	1 56406420 71780			The Den	Pro Shop	1,562.00			
				Invoice Net		1,562.00			
1117	SUN MOUNTAIN SPORTS IN	00001		CRM	11/14/2022	858088	354625		
	1 56406420 71780			The Den	Pro Shop	-150.00			
				Invoice Net		-150.00			
1117	SUN MOUNTAIN SPORTS IN	00001		INV	11/14/2022	854494A	354630		
	1 56406410 71780			PV Golf	Pro Shop	67.68			
				Invoice Net		67.68			
						CHECK TOTAL	1,479.68		
5430	SWEETS BY CARMELA BAKE	00000		INV	11/14/2022	TKN00806	354469		
	1 10019170 57990			Eco Develop	Misc Rev	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		
3202	SYN-TECH SYSTEMS INC	00001		ACI	11/14/2022	257228	354064		
	1 10016310 71710			FLEET	Veh Equip	1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		
4585	SYSCO CENTRAL ILLINOIS	00002		INV	11/14/2022	294629577	354172		
	1 10014136 71060			Zoo	Food	844.11			
				Invoice Net		844.11			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	844.11		
1667 T KIRK BRUSH INC		00003	20230224	INV	11/14/2022	2043	354731		
1	54404400 70655			Sol Waste	Brush Disp	14,007.84			
				Invoice Net		14,007.84			
						CHECK TOTAL	14,007.84		
4165 T MOBILE USA INC		00002		INV	11/14/2022	975853161 10/22	355483		
1	10011310 71340			Clerk	Telecom	29.94			
2	10011710 71340			Legal	Telecom	29.94			
3	10014110 71340			Pks Maint	Telecom	59.88			
4	10015110 71340			Police	Telecom	61.60			
5	10015210 71340			Fire	Telecom	508.98			
6	10015410 71340			BS	Telecom	59.88			
7	10015420 71340			Plan	Telecom	29.94			
8	10015490 71340			Parking Op	Telecom	50.54			
9	50100110 71340			Wtr Admin	Telecom	29.94			
				Invoice Net		860.64			
						CHECK TOTAL	860.64		
1027 T2 SYSTEMS INC		00001		EFT	11/14/2022	R016924	355430		
1	10015490 70690			Parking Op	Purch Serv	411.45			
				Invoice Net		411.45			
						CHECK TOTAL	411.45		
38 TANNER INDUSTRIES INC		00001	20230024	INV	11/14/2022	300897	354317		
1	50100130 71720			Wtr Pure	Wtr Chem	4,090.40			
				Invoice Net		4,090.40			
38 TANNER INDUSTRIES INC		00001	20230024	INV	11/14/2022	301598	354691		
1	50100130 71720			Wtr Pure	Wtr Chem	4,588.00			
				Invoice Net		4,588.00			
						CHECK TOTAL	8,678.40		
5154 THATS MY JAM LLC		00000		INV	11/14/2022	TKN00813	354476		
1	10019170 57990			Eco Develop	Misc Rev	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		
861 THE BOARD OF TRUSTEES		00002	20230065	INV	11/04/2022	262823 9/22A	355452		
1	10014136 70040			Zoo	Vet Sv	764.00			
				Invoice Net		764.00			
861 THE BOARD OF TRUSTEES		00002	20230065	INV	11/04/2022	262823 10/22	355453		
1	10014136 70040			Zoo	Vet Sv	3,056.00			
				Invoice Net		3,056.00			
861 THE BOARD OF TRUSTEES		00002	20230065	INV	11/04/2022	5127 10/22	355455		
1	10014136 70040			Zoo	Vet Sv	3,801.97			
				Invoice Net		3,801.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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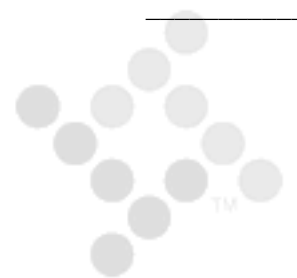
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,621.97		
5395	THE BUG COMPANY OF MIN	00000		INV	11/14/2022	2072889			
	1 10014136 71040			Zoo	Animal Fd	130.33	354043		
				Invoice Net		130.33			
5395	THE BUG COMPANY OF MIN	00000		INV	11/14/2022	2077401			
	1 10014136 71040			Zoo	Animal Fd	122.33	354486		
				Invoice Net		122.33			
5395	THE BUG COMPANY OF MIN	00000		INV	11/14/2022	2081753			
	1 10014136 71040			Zoo	Animal Fd	122.33	354700		
				Invoice Net		122.33			
						CHECK TOTAL	374.99		
5549	THE IMMIGRATION PROJEC	00001		INV	11/14/2022	DONATION			
	1 1001 21190			Gen Fund	Suspense	2,504.50	354216		
				Invoice Net		2,504.50			
						CHECK TOTAL	2,504.50		
5559	THE JELLYVISION LAB IN	00001		INV	11/14/2022	INV012068			
	1 10011410 70690			HR	Purch Serv	691.75	354192		
				Invoice Net		691.75			
5559	THE JELLYVISION LAB IN	00001		INV	11/14/2022	INV011767			
	1 10011410 70690			HR	Purch Serv	700.25	354677		
				Invoice Net		700.25			
						CHECK TOTAL	1,392.00		
5471	THE LITTLE FARM AT WEL	00000		INV	11/14/2022	TKN00838			
	1 10019170 57990			Eco Develp	Misc Rev	21.00	355555		
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
4977	THOMPSON FAMILY FARM A	00000		INV	11/14/2022	TKN00814			
	1 10019170 57990			Eco Develp	Misc Rev	38.00	354477		
				Invoice Net		38.00			
4977	THOMPSON FAMILY FARM A	00000		INV	11/14/2022	TKN00839			
	1 10019170 57990			Eco Develp	Misc Rev	8.00	355556		
				Invoice Net		8.00			
						CHECK TOTAL	46.00		
5153	TIME MANUFACTURING COM	00001	20210509	INV	11/14/2022	485068			
	1 10014110 72130			Pks Maint	CO Lcn Veh	109,747.00	354344		
				Invoice Net		109,747.00			
						CHECK TOTAL	109,747.00		
195	TK ELEVATOR CORPORATIO	00002		ACI	11/14/2022	3006904983			
	1 55605600 70690			A Linc Pkg	Purch Serv	456.09	355486		
				Invoice Net		456.09			





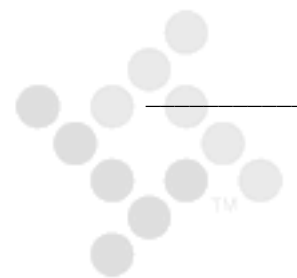
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
195 TK ELEVATOR CORPORATIO	1 55605600 70690	00002		ACI	11/14/2022	3006905038			
				A Linc Pkg	Purch Serv	850.39			
				Invoice Net		850.39			
						CHECK TOTAL	1,306.48		
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	11/14/2022	9063			
				Zoo	Animal Fd	25.29			
				Invoice Net		25.29			
						CHECK TOTAL	25.29		
128 TOWN OF NORMAL	1 1001 21145	00004		INV	10/24/2022	F&B TAX 09/22			
				Gen Fund	AP Fd/Bev	275,197.17			
				Invoice Net		275,197.17			
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	11/14/2022	3131			
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
128 TOWN OF NORMAL	1 50100110 70220	00004		INV	11/14/2022	3132			
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	11/14/2022	10187 11/22			
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL	278,513.37		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	11/14/2022	139254			
				ENG ADMIN	Elect Supp	4,560.00			
				Invoice Net		4,560.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	11/14/2022	139480			
				ENG ADMIN	Elect Supp	2,760.00			
				Invoice Net		2,760.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	11/14/2022	139489			
				ENG ADMIN	Elect Supp	1,009.00			
				Invoice Net		1,009.00			
						CHECK TOTAL	8,329.00		
4434 TROPITONE FURNITURE CO	1 10014120 71190	00001		INV	11/14/2022	742395			
				Aquatics	Other Supp	4,302.37			
				Invoice Net		4,302.37			
						CHECK TOTAL	4,302.37		
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	11/14/2022	TKN00815			
				Eco Develop	Misc Rev	21.00			
				Invoice Net		21.00			
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	11/14/2022	TKN00840			
				Eco Develop	Misc Rev	169.00			
				Invoice Net		169.00			
						CHECK TOTAL	190.00		





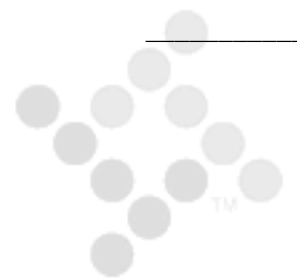
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC	00001		ACI	11/14/2022	155353508	354332		
	1 57107120 70540			ArenaVenue	RepMt Othr	379.28			
				Invoice Net		379.28			
3722	ULINE INC	00001		ACI	11/14/2022	155308951	354376		
	1 10014120 70590			Aquatics	Oth Repair	1,311.42			
				Invoice Net		1,311.42			
				CHECK TOTAL		1,690.70			
987	US BANK	00002		EFT	11/14/2022	2089885	354505		
	1 30100100 74225			GBI	Int 2013 R	4,950.00			
				Invoice Net		4,950.00			
987	US BANK	00002		EFT	11/14/2022	2089880	354506		
	1 30100100 73230			GBI	Prin 2013	1,110,000.00			
	2 30100100 74230			GBI	Int 13 Bon	33,750.00			
				Invoice Net		1,143,750.00			
987	US BANK	00002		EFT	11/14/2022	2089914	354507		
	1 30600600 74232			Arena Bond	Int 2014A	188,590.00			
				Invoice Net		188,590.00			
987	US BANK	00002		EFT	11/14/2022	2089923	354508		
	1 30600600 74233			Arena Bond	Int 2014B	145,456.25			
				Invoice Net		145,456.25			
987	US BANK	00002		EFT	11/14/2022	2100652	354509		
	1 30620620 74234			Multi Proj	Int 17Rink	10,908.94			
	2 30620620 74235			Multi Proj	Int17Garge	6,303.46			
	3 30620620 74236			Multi Proj	Int 17BCPA	6,047.60			
				Invoice Net		23,260.00			
987	US BANK	00002		EFT	11/14/2022	2100651	354510		
	1 30100100 73240			GBI	Prin18A	456,508.00			
	2 30100100 74240			GBI	Int2018A	51,848.50			
	3 51101100 73240			Sewer Ops	Prin18A	442,353.00			
	4 51101100 74240			Sewer Ops	Int2018A	50,240.50			
	5 30100100 73240			GBI	Prin18A	286,139.00			
	6 30100100 74240			GBI	Int2018A	32,498.75			
				Invoice Net		1,319,587.75			
987	US BANK	00002		EFT	11/14/2022	2100641	354511		
	1 30100100 74241			GBI	IntONEilBd	135,339.62			
	2 30100100 74300			GBI	LIBINTRST	331,348.73			
				Invoice Net		466,688.35			
				CHECK TOTAL		3,292,282.35			
987	US BANK	00003		INV	11/14/2022	6700638	354773		
	1 30100100 70690			GBI	Purch Serv	925.00			
				Invoice Net		925.00			
				CHECK TOTAL		925.00			
166	US POSTAL SERVICE	00002		INV	11/14/2022	BR-278-001 10/31/22	354613		
	1 10015490 71017			Parking Op	Postage	600.00			
				Invoice Net		600.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
4958	VAN METERS GLUTEN FREE	00000		EFT	11/14/2022	TKN00816	354480		
	1 10019170 57990			Eco Develop	Misc Rev	8.00			
				Invoice Net		8.00			
4958	VAN METERS GLUTEN FREE	00000		EFT	11/14/2022	TKN00841	355560		
	1 10019170 57990			Eco Develop	Misc Rev	4.00			
				Invoice Net		4.00			
						CHECK TOTAL	12.00		
3538	VANS CARBURETOR & ELEC	00001		INV	11/14/2022	581715	355581		
	1 10016310 71710			FLEET	Veh Equip	94.84			
				Invoice Net		94.84			
						CHECK TOTAL	94.84		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890749601	354229		
	1 10016120 71081			Street Mnt	Concrete	333.00			
				Invoice Net		333.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890750539	354237		
	1 53103100 71081			Storm Watr	Concrete	752.50			
				Invoice Net		752.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890754246	354241		
	1 10016120 71081			Street Mnt	Concrete	821.25			
				Invoice Net		821.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890727789	354298		
	1 53103100 71081			Storm Watr	Concrete	237.50			
				Invoice Net		237.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890729267	354299		
	1 10016120 71081			Street Mnt	Concrete	376.25			
				Invoice Net		376.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890729268	354300		
	1 10016120 71081			Street Mnt	Concrete	376.25			
				Invoice Net		376.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890732923	354301		
	1 10016120 71081			Street Mnt	Concrete	376.25			
				Invoice Net		376.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890732925	354302		
	1 53103100 71081			Storm Watr	Concrete	332.50			
				Invoice Net		332.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890734113	354303		
	1 10016120 71081			Street Mnt	Concrete	537.50			
				Invoice Net		537.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890734114	354304		
	1 53103100 71081			Storm Watr	Concrete	204.00			
				Invoice Net		204.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/14/2022	890723536	354305		
	1 53103100 71081			Storm Watr	Concrete	1,463.00			
				Invoice Net		1,463.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890723537 Street Mnt Concrete 333.00 Invoice Net 333.00	354306		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71084	00002		EFT	11/14/2022	890740208 Sewer Ops Agg RkSnd 340.53 Invoice Net 340.53	354307		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	11/14/2022	890742883 Storm Watr Concrete 355.25 Invoice Net 355.25	354308		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890742885 Street Mnt Concrete 537.50 Invoice Net 537.50	354309		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	11/14/2022	890756265 Pks Maint Oth Repair 169.75 Invoice Net 169.75	354396		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890756267 Street Mnt Concrete 537.50 Invoice Net 537.50	354519		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890758722 Street Mnt Concrete 1,089.00 Invoice Net 1,089.00	354520		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	11/14/2022	890759851 Storm Watr Concrete 195.00 Invoice Net 195.00	354521		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890759852 Street Mnt Concrete 471.38 Invoice Net 471.38	354522		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	11/14/2022	890763402 Storm Watr Concrete 195.00 Invoice Net 195.00	354768		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890763403 Street Mnt Concrete 487.50 Invoice Net 487.50	354769		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/14/2022	890763404 Street Mnt Concrete 967.50 Invoice Net 967.50	354770		
				CHECK TOTAL		11,488.91			
186	VERIZON WIRELESS 1 10011110 71340 2 10011310 71340 3 10011410 71340 4 10011510 71340 5 10011610 71340 6 10011710 71340 7 10014105 71340 8 10014110 71340	00010		INV	11/14/2022	9917768162 Admin Telecom 644.94 Clerk Telecom 129.06 HR Telecom 187.04 FIN Telecom 135.48 IS Telecom 2,461.25 Legal Telecom 184.57 Pks Admin Telecom 182.10 Pks Maint Telecom 76.02	354027		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10014120 71340			Aquatics	Telecom	93.54			
10	10014125 71340	20100		BCPA	Telecom	46.76			
11	10014136 71340			Zoo	Telecom	36.01			
12	10015110 71340			Police	Telecom	2,808.01			
13	10015210 71340			Fire	Telecom	2,775.21			
14	10015410 71340			BS	Telecom	868.31			
15	10015430 71340			Comm Enh	Telecom	46.76			
16	10015480 71340			Fac Maint	Telecom	93.54			
17	10015490 71340			Parking Op	Telecom	80.30			
18	10016110 71340			PW Admin	Telecom	231.35			
19	10016120 71340			Street Mnt	Telecom	88.58			
20	10016124 71340			Snow & Ice	Telecom	44.29			
21	10016210 71340			ENG ADMIN	Telecom	226.90			
22	10016310 71340			FLEET	Telecom	46.76			
23	10019170 71340			Eco Develop	Telecom	82.77			
24	50100110 71340			Wtr Admin	Telecom	1,184.01			
25	51101100 71340			Sewer Ops	Telecom	138.81			
26	53103100 71340			Storm Watr	Telecom	44.29			
27	54404400 71340			Sol Waste	Telecom	180.05			
28	56406400 71340			Highland	Telecom	46.76			
29	50100150 71340			Wtr Mtr Sv	Telecom	93.52			
31	50100160 71340			Wtr Mch Mt	Telecom	879.94			
				Invoice Net		14,136.93			
				CHECK TOTAL			14,136.93		
4971	VICKI HUELSKOETTER	00000		INV	11/14/2022	TKN00807		354470	
1	10019170 57990			Eco Develop	Misc Rev	18.00			
				Invoice Net		18.00			
4971	VICKI HUELSKOETTER	00000		INV	11/14/2022	TKN00833		355543	
1	10019170 57990			Eco Develop	Misc Rev	142.00			
				Invoice Net		142.00			
				CHECK TOTAL			160.00		
2489	VISION SERVICE PLAN OF	00001		EFT	11/14/2022	816286024		353976	
1	60200250 70719			Vision	Prem Pd	3,301.11			
				Invoice Net		3,301.11			
2489	VISION SERVICE PLAN OF	00001		EFT	11/14/2022	816286013		354030	
1	60280220 70719			BCBS 17PPO	Prem Pd	1,012.87			
				Invoice Net		1,012.87			
2489	VISION SERVICE PLAN OF	00001		EFT	11/14/2022	816286173		354031	
1	60200252 70719			Enh Vision	Prem Pd	6,556.13			
				Invoice Net		6,556.13			
2489	VISION SERVICE PLAN OF	00001		EFT	11/14/2022	816286177		354032	
1	60280252 70719			Vision Enh	PremiumPD	1,570.82			
				Invoice Net		1,570.82			
2489	VISION SERVICE PLAN OF	00001		EFT	11/14/2022	816286182		354033	
1	60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		11.26			





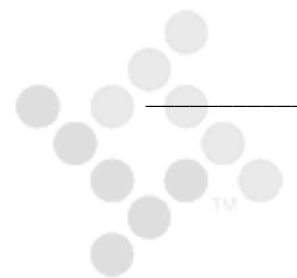
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,452.19		
3557	VITAL SECURITY INNOVAT								
1	57107120 70230	00000		INV	11/14/2022	991	355604		
				ArenaVenue	SecurityEx	838.35			
				Invoice Net		838.35			
						CHECK TOTAL	838.35		
2239	VWR FUNDING INC								
1	50100130 71190	00001		ACI	11/14/2022	8811132072	354531		
				Wtr Pure	Other Supp	187.21			
				Invoice Net		187.21			
2239	VWR FUNDING INC								
1	50100130 71190	00001		ACI	11/14/2022	8811174980	354686		
				Wtr Pure	Other Supp	74.69			
				Invoice Net		74.69			
2239	VWR FUNDING INC								
1	50100130 71190	00001		ACI	11/14/2022	8811232216	355731		
				Wtr Pure	Other Supp	228.45			
				Invoice Net		228.45			
						CHECK TOTAL	490.35		
999003	ROBYN & GREG KAHWAJI								
1	5010 11005	00000		INV	10/26/2022	354385	354385		
				Water Fund	AR WATER	47.94			
				Invoice Net		47.94			
						CHECK TOTAL	47.94		
999003	CHRISTINE GLEASON								
1	5010 11005	00000		INV	10/26/2022	354379	354379		
				Water Fund	AR WATER	18.69			
				Invoice Net		18.69			
						CHECK TOTAL	18.69		
999003	IRENE DENBESTEN								
1	5110 11002	00000		INV	10/26/2022	354381	354381		
				Sewer Fund	SEWER/AR	246.74			
				Invoice Net		246.74			
						CHECK TOTAL	246.74		
999003	IRENE DENBESTEN								
1	5110 11002	00000		INV	10/26/2022	354383	354383		
				Sewer Fund	SEWER/AR	10.03			
				Invoice Net		10.03			
						CHECK TOTAL	10.03		
999003	IRENE DENBESTEN								
1	5110 11002	00000		INV	10/26/2022	354384	354384		
				Sewer Fund	SEWER/AR	11.43			
				Invoice Net		11.43			
						CHECK TOTAL	11.43		
999003	KADIA DIXON								
1	5010 11005	00000		INV	10/26/2022	354378	354378		
				Water Fund	AR WATER	316.18			
				Invoice Net		316.18			
						CHECK TOTAL	316.18		





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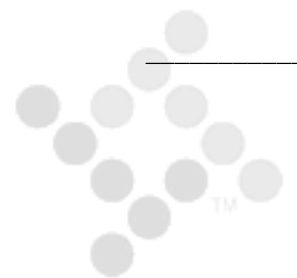
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MADISON COREY 1 5010 11005	00000		INV	10/27/2022	354443 441.75 441.75 CHECK TOTAL	354443		441.75
				Water Fund	AR WATER				
				Invoice Net					
999003	MARIAH WILSON 1 5010 11005	00000		INV	10/26/2022	354386 77.02 77.02 CHECK TOTAL	354386		77.02
				Water Fund	AR WATER				
				Invoice Net					
999003	REDBIRD PROPERTY MGMT 1 5010 11005	00000		INV	10/26/2022	354380 13.73 13.73 CHECK TOTAL	354380		13.73
				Water Fund	AR WATER				
				Invoice Net					
999003	SUSAN BELL 1 5010 11005	00000		INV	10/26/2022	354382 38.10 38.10 CHECK TOTAL	354382		38.10
				Water Fund	AR WATER				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100160 71190	00001		ACI	11/14/2022	0625183 97.15 97.15 CHECK TOTAL	354140		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/14/2022	0625238 720.16 720.16 CHECK TOTAL	354225		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/14/2022	0625268 118.44 118.44 CHECK TOTAL	354238		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	11/14/2022	0625277 448.63 448.63 CHECK TOTAL	354450		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/14/2022	0625070 486.20 486.20 CHECK TOTAL	354451		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	11/14/2022	0625179 462.70 462.70 CHECK TOTAL	354453		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	11/14/2022	0625216 1,200.70 1,200.70 CHECK TOTAL	354454		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	11/14/2022	0625389 569.20 569.20 CHECK TOTAL	355499		4,103.18
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
133	WEAVERS RENT ALL INC	00001		INV	11/14/2022	473676-2	354368		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70420			Pks Maint Rentals Invoice Net		185.00 185.00			
						CHECK TOTAL	185.00		
2467	WEBER SCIENTIFIC								
	1 50100130 71190	00001		INV Wtr Pure Other Supp Invoice Net	11/14/2022	1000814 151.64 151.64	354753		
						CHECK TOTAL	151.64		
135	WEST PUBLISHING CORPOR								
	1 10011710 71420	00001		ACI Legal Periodicls Invoice Net	11/14/2022	847265718 717.82 717.82	355660		
						CHECK TOTAL	717.82		
2480	WESTERN AVENUE COMMUNI								
	1 10011710 70690	00001		INV Legal Purch Serv Invoice Net	11/14/2022	563 45.00 45.00	355708		
						CHECK TOTAL	45.00		
990	WESTERN WATERPROOFING								
	1 40100100 72520	00001	20230175	INV Cap Improv Buildings Invoice Net	11/14/2022	106998 40,396.50 40,396.50	354316		
						CHECK TOTAL	40,396.50		
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	11/14/2022	152141 117.47 117.47	355747		
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	11/14/2022	152179 140.00 140.00	355748		
234	WHERRY MACHINE & WELDI								
	1 10016310 71710	00000		INV FLEET Veh Equip Invoice Net	11/14/2022	152191 367.68 367.68	355753		
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	11/14/2022	152267 344.00 344.00	355758		
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	11/14/2022	152268 364.00 364.00	355759		
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	11/14/2022	152269 723.00 723.00	355760		
234	WHERRY MACHINE & WELDI								
	1 10016310 70520	00000		INV FLEET RepMaint V Invoice Net	11/14/2022	152286 764.00 764.00	355761		
						CHECK TOTAL	2,820.15		





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DETAIL INVOICE LIST

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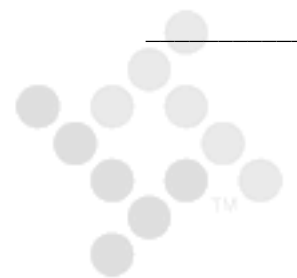
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1201 WILCOX ELECTRIC & SERV	1 10015480 70690	00000		INV	11/14/2022	220865	355447		
				Fac Maint	Purch Serv	1,567.50			
				Invoice Net		1,567.50			
				CHECK TOTAL		1,567.50			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001	20230032	INV	11/14/2022	339621	354290		
				REC	Other Supp	1,419.18			
				Invoice Net		1,419.18			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	11/14/2022	339621A	354373		
				REC	Other Supp	235.82			
				Invoice Net		235.82			
				CHECK TOTAL		1,655.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	11/14/2022	39452	354115		
				FLEET	Veh Equip	500.00			
				Invoice Net		500.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	11/14/2022	39456	354116		
				FLEET	Veh Equip	133.74			
				Invoice Net		133.74			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	11/14/2022	39457	354117		
				FLEET	Veh Equip	550.00			
				Invoice Net		550.00			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	11/14/2022	39483	355785		
				FLEET	Veh Equip	395.33			
				Invoice Net		395.33			
				CHECK TOTAL		1,579.07			
5042 WILLIAMS ASSOCIATES AR	1 40100100 70051	00000	20210344	EFT	11/04/2022	0021299	355451		
				Cap Improv	A&E Cap	8,509.60			
				Invoice Net		8,509.60			
				CHECK TOTAL		8,509.60			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	11/14/2022	TKN00817	354479		
				Eco Develp	Misc Rev	64.00			
				Invoice Net		64.00			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	11/14/2022	TKN00842	355562		
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		69.00			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	11/14/2022	1567	354575		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
5164 WOWTOYZ INC	1 10014136 71053	00000		INV	11/14/2022	79689	354484		
				Zoo	GShop Purc	1,286.27			
				Invoice Net		1,286.27			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,286.27		
2391 YOKOGAWA FLUID IMAGING		00000		INV	11/14/2022	INV30984	354155		
1 50100130 71190		Wtr Pure		Other Supp		405.00			
		Invoice Net				405.00			
						CHECK TOTAL	405.00		
5488 ZEAMAN'S FARMS		00001		INV	11/14/2022	TKN00843	355564		
1 10019170 57990		Eco Develp		Misc Rev		17.00			
		Invoice Net				17.00			
						CHECK TOTAL	17.00		
=====									
951 INVOICES				CHECK RUN TOTAL		9,765,735.18	9,765,735.18		
				CASH ACCOUNT BALANCE			331,381,770.84		
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	8,500.00	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	20,825.00	
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	275,197.17	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	2,504.50	
1001 10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	2,543.04	7,397.12
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	349.50	63,286.22
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	774.99	44,077.86
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	430.31	44,077.86
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	180.00	33,045.00
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	1,090.53	63,696.83
1001 10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	84,599.95	63,696.83
1001 10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	31.50	13,116.05
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	159.00	13,116.05
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	56,079.00	153,870.45
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,253.00	153,870.45
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develop	337.50	153,870.45
1001 10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	1,520.00	153,870.45
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,203.30	153,870.45
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	317.15	10,573.58
1001 10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	40,000.00	95,018.51
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,404.80	95,018.51
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	6,238.00	95,018.51
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	284.10	7,505.90
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	135.48	7,505.90
1001 10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	246.96	63.50
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	2,995.67	.00
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,581.26	10,759.25
1001 10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,890.98	.00
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	23,756.45	1,321,675.19
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	47,830.71	1,321,675.19
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	14,396.38	1,321,675.19
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	21,745.83	321,299.61
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,842.24	321,299.61
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,687.50	73,403.54
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	73,403.54
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,120.00	73,403.54
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	49.57	10,869.88
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	227.67	10,869.88
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	717.82	10,869.88
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	182.10	3,360.23
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	185.00	164,850.75
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,079.55	164,850.75
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,630.62	164,850.75
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	19,231.98	164,850.75
1001 10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	788.80	164,850.75
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	786.85	169,228.25
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	37.31	2,445.68
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	614.24	169,228.25
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	24,647.40	169,228.25



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	713.29	169,228.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,118.13	169,228.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,370.18	169,228.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,249.63	169,228.25
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	109,747.00	404,570.24
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	816.60	67,184.11
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	672.00	67,184.11
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	2,490.04	24,699.33
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	326.01	24,699.33
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	1,519.68	72,605.64
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	5,310.37	296,998.52
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	172.49	296,998.52
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	361.17	296,998.52
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	200.04	355,935.69
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	2,616.13	355,935.69
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,287.40	355,935.69
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	11,489.14	355,935.69
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	143.90	221.75
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	259.40	157,525.70
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	705.60	157,525.70
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,056.43	157,525.70
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,084.71	157,525.70
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	597.23	157,525.70
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	178.94	157,525.70
1001	10014125	BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E	4,017.60	157,525.70
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	8,106.02	105,780.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	99.92	105,780.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	6,978.58	105,780.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	822.71	105,780.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	8,765.24	105,780.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	128.37	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	704.99	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	1,341.49	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	538.26	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,522.75	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	7,599.20	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	844.11	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	120.90	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	703.72	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,487.37	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	484.16	109,286.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	232.18	109,286.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,633.59	136,365.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	136,365.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,140.00	136,365.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,212.67	71,526.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,876.97	71,526.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	3,477.80	71,526.95
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	4,473.04	71,526.95



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	73.63	71,526.95
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	802.36	1,907.64
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	684.05	700,014.18
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	505.19	325,335.05
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	654.05	325,335.05
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	499.35	325,335.05
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,930.31	325,335.05
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	15.00	700,014.18
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,770.85	26,212.77
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,107.88	.00
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	811.34	434,569.39
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	780.29	334,512.26
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,500.88	334,512.26
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,033.02	334,512.26
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	156.65	20,766.61
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	807.50	20,766.61
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	353.20	18,602.73
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,154.60	18,602.73
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	360.00	3,588.38
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.94	3,588.38
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	144.60	8,380.58
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	8.00	8,380.58
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	144.18	11,099.24
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	171.32	11,099.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,609.28	113,831.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	5,105.00	113,831.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	3,718.00	113,831.39
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	6,243.98	113,831.39
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	171.54	92,488.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	391.75	92,488.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,210.85	92,488.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	93.54	92,488.82
1001	10015480	Facilities Mainten	1001-154-15480-100-71420-	FAC MAINT Periodicals	824.65	92,488.82
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,233.28	86,349.48
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	86,349.48
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	502.61	86,349.48
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	50,909.96
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	919.57	50,909.96
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	696.60	50,909.96
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	65.00	76,895.87
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	961.73	76,895.87
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	450.62	17,869.87
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	916.66	174,944.42
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,062.80	174,944.42
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,396.00	174,944.42
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	537.59	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,497.98	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,027.35	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	2,810.80	341,600.76



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	5,480.45	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	595.00	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,784.00	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	546.57	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	12,189.40	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,858.30	341,600.76
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	88.58	655.04
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	6,304.69	442,878.42
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	916.66	48,188.27
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	537.59	59,443.19
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	4,498.35	59,443.19
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.29	527.52
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	23,300.00	145,240.75
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,342.50	145,240.75
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,379.16	145,240.75
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	11,253.53	145,240.75
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	1,051.78	395,769.90
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	14,284.88	395,769.90
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	34.79	395,769.90
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	918.42	395,769.90
1001	10016310	Fleet Management	1001-160-16310-100-57420-	FLEET Property Damage	1,691.64	.00
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	1,003.24	237,920.86
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	54,465.30	237,920.86
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	2,039.50	237,920.86
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	104.00	237,920.86
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	946.96	237,920.86
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,146.82	406,240.13
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	234.05	406,240.13
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	45,988.63	406,240.13
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	244,550.90	1,526,763.43
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	4,363.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,520.00	725,961.67
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	6,833.50	51,816.50
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	152.69	-1,454.82
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	517.44	14,782.49
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	72.00	796.00
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	363.00	2,687.03
1001	10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	2,500.00	725,961.67
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	6,798.80	7,023.49
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	12.99	360.29
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	82.77	2,486.65
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	218,333.30
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	66,666.68	218,333.30

FUND TOTAL 1,629,944.09

CASH ACCOUNT 0001 10002 BALANCE 331,381,770.84

2530 25305300 Downtown E Washing 2530-000-25300-800-79070-32020 DEW TIF Rebates JNB Bl 32,984.40 14,215.60



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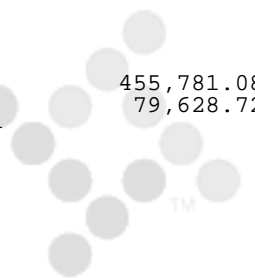
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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DUE DATE: 12/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	32,984.40
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 925.00	1,925.00
3010 30100100	General Bond & Int 3010-000-30100-850-73230-	GBI Principal-2013 Bon 1,110,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-73240-	GBI Principal 2018A Se 742,647.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74225-	GBI Interest- 2013 Ref 4,950.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon 33,750.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74239-	GBI Interest 2021A Ref 9,640.50	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser 84,347.25	-.40
3010 30100100	General Bond & Int 3010-000-30100-850-74241-	GBI Interest O'Neil Po 135,339.62	-135,339.62
3010 30100100	General Bond & Int 3010-000-30100-850-74300-	GBI Library Exp Bond I 331,348.73	-331,348.73
		FUND TOTAL	2,452,948.10
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
3060 30600600	Arena Bond Fund 3060-000-30600-850-74232-	ARENA BOND Int - 2014A 188,590.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74233-	ARENA BOND Int - 2014B 145,456.25	.00
		FUND TOTAL	334,046.25
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
3062 30620620	Multi-Project Fund 3062-000-30620-850-74234-	MP FUND Interest 2017 10,908.94	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74235-	MP FUND Interest 17 Ic 6,303.46	.00
3062 30620620	Multi-Project Fund 3062-000-30620-850-74236-	MP FUND Interest 2017 6,047.60	.00
		FUND TOTAL	23,260.00
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 18,595.43	42.50
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 5,565.65	.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 40,396.50	2,845,921.67
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-	CAP IMPROV Park Const 56,903.60	2,845,921.67
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const 485,631.09	-2,486.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72580-	CAP IMPROV Bike Trail 45,283.92	2,845,921.67
		FUND TOTAL	652,376.19
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 555,764.26	455,781.08
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 60,223.71	79,628.72
		FUND TOTAL	615,987.97





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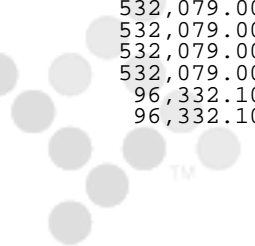
CITY OF BLOOMINGTON, IL
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DUE DATE: 12/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,044.05
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	589,322.69
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	40,379.95
5010 50100110	Water Administrati 5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	451.55
5010 50100110	Water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp	222.44
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,541.55
5010 50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	3,414.95
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,877.03
5010 50100110	Water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal	209,992.24
5010 50100110	Water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest -	24,728.65
5010 50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	7,117.50
5010 50100120	Water Transmission 5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	13,911.25
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	63,517.42
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	1,342.22
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	450.00
5010 50100120	Water Transmission 5010-500-50120-910-71710-	WATER TRANS Vehicle &	829.90
5010 50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	41,944.49
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,641.68
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	6,469.14
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	123,351.89
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60
5010 50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	26,429.30
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit	10,000.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	90,000.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	3,500.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	390.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	3,539.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,208.79
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	441.44
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	7,291.89
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	95.00
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	63.96
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	726.34
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	430.46
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	93.52
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	113,940.90
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	46,271.53
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	2,500.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	4,467.78
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	5,142.77
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	423.04
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	250.06





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	32.65	96,332.10
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	5,464.22	96,332.10
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,670.70	96,332.10
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	879.94	96,332.10
		FUND TOTAL	1,481,299.88	
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84			
5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	268.20	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	25,536.02	308,216.00
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	28,479.94	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	916.66	299,379.25
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Repr/Mtnc Infrac	77,842.45	299,379.25
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,048.00	299,379.25
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,834.12	299,379.25
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	537.59	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	9,126.25	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,151.33	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	5,824.89	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,208.56	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	566.52	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	3,947.65	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	29.15	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	1,218.81	278,585.28
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	218,733.36	2,495,869.40
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	52,367.76	144,309.84
5110 51101100	Sewer Operations 5110-510-51100-920-73240-	SEWER Prinl 2018A Seri	442,353.00	.00
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	8,068.77	8,575.12
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	50,240.50	-.10
		FUND TOTAL	939,299.53	
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84			
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	17,163.53	302,942.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	28,479.93	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	916.66	186,593.89
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,004.80	186,593.89
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	4,671.74	186,593.89
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	537.59	37,789.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,367.75	5,596.89
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	4,773.91	37,789.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	583.10	37,789.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	2,470.30	37,789.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	80.39	37,789.32
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	44.29	37,789.32
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	52,367.77	397,185.06
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	8,068.78	54,873.07



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 92
apwarrnt

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	126,530.54
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 916.69	574,457.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 20,934.54	574,457.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 165,197.62	574,457.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa 48,557.60	574,457.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 14,007.84	574,457.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,700.00	574,457.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-71010-	SOL WASTE Office Suppl 360.00	140,793.48
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 537.63	140,793.48
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 120.50	140,793.48
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 180.05	5,399.75
		FUND TOTAL	253,512.47
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 35.81	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 1,306.48	36,885.92
		FUND TOTAL	1,342.29
CASH ACCOUNT 0001 10002	BALANCE 331,381,770.84		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals 276.00	40,725.82
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 58.00	40,725.82
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 129.95	40,725.82
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 1,590.15	40,725.82
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 209.97	29,112.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 303.39	29,112.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 407.73	29,112.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 140.81	29,112.67
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 187.20	29,112.67
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals 276.00	41,163.94
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 178.00	41,163.94
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 3,078.23	41,163.94
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 475.00	41,163.94
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues 80.00	41,163.94
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 206.66	54,339.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 305.94	54,339.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 1,018.12	54,339.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 290.41	54,339.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 767.37	54,339.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 2,040.10	54,339.44
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 5,230.08	54,339.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals 276.00	17,217.64



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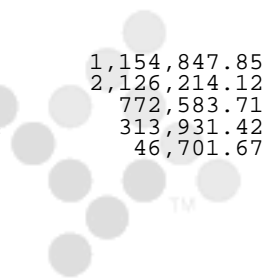
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 93
apwarrnt

CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	58.10	17,217.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	4,241.93	17,217.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,840.00	17,217.64
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,775.02	17,217.64
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	117.30	53,990.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,961.59	53,990.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	224.37	53,990.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,530.21	53,990.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	369.05	53,990.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,618.15	53,990.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	2,718.14	53,990.13
			FUND TOTAL	33,978.97
CASH ACCOUNT 0001 10002		BALANCE	331,381,770.84	
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	10,000.00	191,166.98
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	459.66	191,166.98
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,925.74	191,166.98
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	900.00	4,123.64
5710 57107120	Arena Venue 5710-570-57120-970-70228-	ARENA VENUE Sound & Li	400.00	18,300.00
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	838.35	13,745.65
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,983.40	30,006.19
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	379.28	3,037.36
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	44.73	7,570.87
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	194.00	4,169.07
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	931.14	1,522.20
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	426.70	3,419.79
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	607.80	3,162.20
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	23,852.48	128,971.90
			FUND TOTAL	42,943.28
CASH ACCOUNT 0001 10002		BALANCE	331,381,770.84	
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	483,057.99	1,819,821.34
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	1,715.00	1,819,821.34
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	6,481.77	1,819,821.34
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00	1,819,821.34
			FUND TOTAL	501,545.76
CASH ACCOUNT 0001 10002		BALANCE	331,381,770.84	
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	71,053.92	1,154,847.85
6020 60200221	Blue Cross PPO 600 UNDEFINED ACCOUNT.	EMP BCBS 600/1200 Prem	199,757.28	2,126,214.12
6020 60200222	Blue Cross PPO W/H UNDEFINED ACCOUNT.	EMP BCBS HSA Premiums	151,965.57	772,583.71
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	19,230.84	313,931.42
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,465.58	46,701.67





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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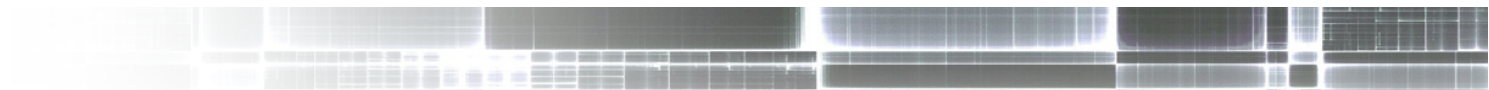
CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A 436.70 2,467.89
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims 21,227.22 213,978.04
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,846.05 9,562.10
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,301.11 21,113.10
6020 60200252	Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium 6,567.39 33,785.28
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof & 20,055.51 133,417.91
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70716-	EMP MISC Indiv Stop Lo 74,258.30 382,296.40
		FUND TOTAL	575,165.47
CASH ACCOUNT 0001 10002	BALANCE	331,381,770.84	
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 8,103.36 160,786.56
6028 60280221	Blue Cross PPO 600	UNDEFINED ACCOUNT.	RET BCBS 600/1200 Prem 22,473.48 217,666.28
6028 60280222	Blue Cross PPO W/	UNDEFINED ACCOUNT.	RET BCBS HSA Premiums 3,366.85 70,018.90
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid 2,267.00 14,048.53
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F 186.59 2,034.43
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims 5,536.00 52,565.72
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 555.80 6,160.92
6028 60280252	Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr 1,570.82 13,141.30
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums 12,360.00 95,170.00
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and 3,182.97 1,530.53
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70716-	RET MISC Indiv Stop Lo 8,967.12 39,486.96
		FUND TOTAL	68,569.99
CASH ACCOUNT 0001 10002	BALANCE	331,381,770.84	
		CHECK RUN SUMMARY TOTAL	9,765,735.18
		GRAND TOTAL	9,765,735.18

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





11/09/2022 13:20
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/14/2022 CHECK RUN: 11142022 AMOUNT: \$ 32,703.42

City of Bloomington Check Run





11/09/2022 13:20
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1238</u> <u>EXPERIAN</u>									
1	<u>22402430</u> <u>70690</u>	<u>51000</u>	00002	CD - Rehab	INV 11/14/2022	<u>CD2306030759</u>	354611		
				Purch Serv		27.33			
				Invoice Net		27.33			
						CHECK TOTAL	27.33		
<u>781</u> <u>HOUSING AUTHORITY OF T</u>									
1	<u>22402460</u> <u>79130</u>	<u>58300</u>	00002	CD - COC	INV 11/14/2022	<u>11-2022</u>	354603		
				Grants		1,418.00			
				Invoice Net		1,418.00			
						CHECK TOTAL	1,418.00		
<u>623</u> <u>SALVATION ARMY</u>									
1	<u>22402460</u> <u>79130</u>	<u>58400</u>	00001	CD - COC	INV 11/14/2022	<u>07-2022</u>	354601		
				Grants		13,324.65			
				Invoice Net		13,324.65			
<u>623</u> <u>SALVATION ARMY</u>									
1	<u>22402460</u> <u>79130</u>	<u>58400</u>	00001	CD - COC	INV 11/14/2022	<u>09-2022</u>	354602		
				Grants		16,011.95			
				Invoice Net		16,011.95			
						CHECK TOTAL	29,336.60		
<u>2759</u> <u>WEST BLOOMINGTON REVIT</u>									
1	<u>22402450</u> <u>79130</u>	<u>53000</u>	00001	CD-Com Ser	INV 11/14/2022	<u>10414-336</u>	355544		
				Grants		1,921.49			
				Invoice Net		1,921.49			
						CHECK TOTAL	1,921.49		
=====									
5 INVOICES				CHECK RUN TOTAL		32,703.42	32,703.42		
				CASH ACCOUNT BALANCE			47,986.29		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

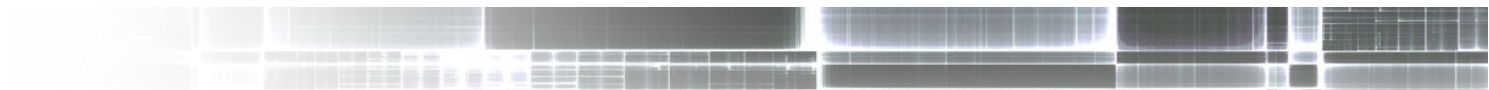
CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.33	375,464.23
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	1,921.49	62,302.95
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,418.00	14,983.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	29,336.60	65,701.98
CASH ACCOUNT 0001 10022 BALANCE 47,986.29				
			FUND TOTAL	32,703.42
			CHECK RUN SUMMARY TOTAL	32,703.42
			GRAND TOTAL	32,703.42

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





11/09/2022 13:21
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/14/2022 CHECK RUN: 11142022 AMOUNT: \$ 74,133.00

City of Bloomington Check Run





11/09/2022 13:21
smcdaniel

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1316 JOHNSON LARRY</u>				INV	11/14/2022	<u>1800</u>	354600		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR Loans		25,600.00			
				Invoice Net		25,600.00			
						CHECK TOTAL	25,600.00		
<u>1316 JOHNSON LARRY</u>				INV	11/14/2022	<u>2211</u>	355559		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR Loans		19,400.00			
				Invoice Net		19,400.00			
						CHECK TOTAL	19,400.00		
<u>4479 PERRY A DETHERAGE</u>				EFT	11/14/2022	<u>INV0359</u>	355561		
1 <u>22502520 79020</u>	<u>55000</u>	00000		SFOOR Loans		29,133.00			
				Invoice Net		29,133.00			
						CHECK TOTAL	29,133.00		
=====									
3 INVOICES						CHECK RUN TOTAL	74,133.00	74,133.00	
						CASH ACCOUNT BALANCE		226.80	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

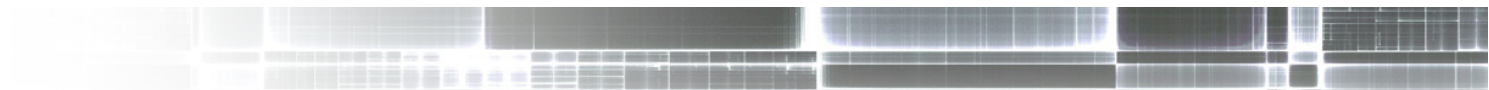
CHECK RUN: 11142022 11/14/2022

DUE DATE: 12/01/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	74,133.00	380,455.75
		FUND TOTAL	74,133.00	
CASH ACCOUNT 0001 10023	BALANCE 226.80			
=====				
CHECK RUN SUMMARY TOTAL			74,133.00	
=====				
GRAND TOTAL			74,133.00	
=====				

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





11/09/2022 13:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/14/2022 CHECK RUN: 11142022 AMOUNT: \$ 60,936.73

City of Bloomington Check Run





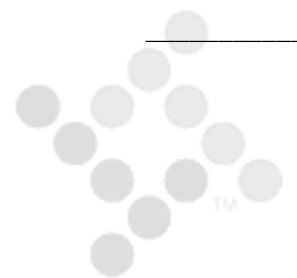
11/09/2022 13:22
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS									
1	23103100 71320			Library MO	INV 11/14/2022	1269343211 10/22			
		00007		Electricity		11,415.61	354293		
				Invoice Net		11,415.61			
						CHECK TOTAL			11,415.61
258 AMERICAN PEST CONTROL									
1	23103100 70510 10000			Library MO	INV 11/14/2022	480449			
		00000		RepMaint B		80.00	354102		
				Invoice Net		80.00			
						CHECK TOTAL			80.00
840 CDW LLC									
1	23103100 71013			Library MO	INV 11/14/2022	DR44405			
		00001		Com Supp		943.62	354653		
				Invoice Net		943.62			
						CHECK TOTAL			943.62
3064 CIRBN LLC									
1	23103100 71340 10000			Library MO	INV 11/14/2022	15934			
		00001		Telecom		543.80	354737		
				Invoice Net		543.80			
						CHECK TOTAL			543.80
574 CUMMINS INC									
1	23103100 70520 10000			Library MO	INV 11/14/2022	01-56325			
		00004		RepMaint V		249.67	354774		
				Invoice Net		249.67			
						CHECK TOTAL			249.67
5575 DECORATORS GROCERY INC									
1	23103100 70690 10000			Library MO	INV 11/14/2022	42550			
		00000		Purch Serv		125.00	354751		
				Invoice Net		125.00			
						CHECK TOTAL			125.00
4918 DELL MARKETING LP									
1	23103100 71013			Library MO	INV 11/14/2022	10624988998			
		00001		Com Supp		1,948.73	354664		
				Invoice Net		1,948.73			
						CHECK TOTAL			1,948.73
999012 ALLISON SCHMID									
1	23103100 70632 10000			Library MO	INV 11/14/2022	101822ALL			
		00000		Pro Develp		158.75	354565		
				Invoice Net		158.75			
						CHECK TOTAL			158.75
999012 AMY DUNHAM									
1	23103100 70630 10000			Library MO	INV 11/14/2022	1006-1322			
		00000		Travel		10.88	354671		
				Invoice Net		10.88			
						CHECK TOTAL			10.88
999012 CAPRICE PROCHNOW									
1	23103100 70630 10000			Library MO	INV 11/14/2022	09222022			
		00000		Travel		4.00	353903		
				Invoice Net		4.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	CAPRICE PROCHNOW								
	1 23103100 70630	10000		Library MO	11/14/2022	10122022			
				Travel		173.75	353904		
				Invoice Net		173.75			
						CHECK TOTAL		177.75	
999012	JEANNE HAMILTON								
	1 23103100 70630	10000		Library MO	11/14/2022	JH102022			
				Travel		163.75	354566		
	2 23103100 70632	10000		Library MO		336.25			
				Pro Develp		500.00			
				Invoice Net					
						CHECK TOTAL		500.00	
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000		Library MO	11/14/2022	200758			
				RepMaint B		85.00	354107		
				Invoice Net		85.00			
						CHECK TOTAL		85.00	
1478	FINDAWAY WORLD LLC								
	1 23103100 71430			Library MO	11/14/2022	408654			
				Adlt Books		319.46	354109		
				Invoice Net		319.46			
1478	FINDAWAY WORLD LLC								
	1 23103100 71440			Library MO	11/14/2022	409665			
				Chld Books		1,220.82	354654		
				Invoice Net		1,220.82			
1478	FINDAWAY WORLD LLC								
	1 23103100 71440			Library MO	11/14/2022	409674			
				Chld Books		420.93	354657		
				Invoice Net		420.93			
						CHECK TOTAL		1,961.21	
999023	CHAD LEWIS								
	1 23103100 70690	10000		Library MO	11/14/2022	10252022			
				Purch Serv		200.00	354672		
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
999023	JANIS SWANTON								
	1 23103100 54490	10000		Library MO	11/14/2022	22-113			
				LibFee Rtl		36.25	354779		
				Invoice Net		36.25			
						CHECK TOTAL		36.25	
999023	JENNIFER SANDS								
	1 23103100 54490	10000		Library MO	11/14/2022	22-112			
				LibFee Rtl		79.64	354778		
				Invoice Net		79.64			
						CHECK TOTAL		79.64	
999023	SAMANTHA ARNOTT								
	1 23103100 54490	10000		Library MO	11/14/2022	22-111			
				LibFee Rtl		103.75	354775		
				Invoice Net		103.75			
						CHECK TOTAL		103.75	





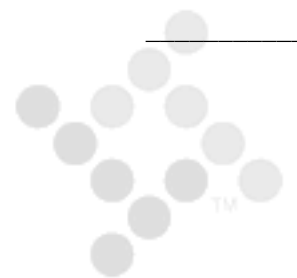
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5579</u>	<u>GLOBAL WATER TECHNOLOG</u>	00000		INV	11/14/2022	<u>76238</u>			
	1 <u>23103100 70510 10000</u>	Library MO		RepMaint B		1,400.00	355704		
		Invoice Net				1,400.00			
						CHECK TOTAL		1,400.00	_____
<u>4395</u>	<u>HV MANAGEMENT LLC</u>	00001		INV	11/14/2022	<u>49</u>			
	1 <u>23103100 70690 10000</u>	Library MO		Purch Serv		2,200.00	354745		
		Invoice Net				2,200.00			
						CHECK TOTAL		2,200.00	_____
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00008		INV	11/14/2022	<u>ILL13510S-9/22-LIB</u>			
	1 <u>23103100 70690 10000</u>	Library MO		Purch Serv		30.00	354780		
		Invoice Net				30.00			
						CHECK TOTAL		30.00	_____
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005		INV	11/14/2022	<u>250-00024-0004</u>			
	1 <u>23103100 70610 10000</u>	Library MO		Advertise		491.67	354734		
		Invoice Net				491.67			
						CHECK TOTAL		491.67	_____
<u>999008</u>	<u>A.C. BUEHLER LIBRARY,</u>	00000		INV	11/14/2022	<u>214588299</u>			
	1 <u>23103100 79990 10000</u>	Library MO		Othr Exp		50.00	354666		
		Invoice Net				50.00			
						CHECK TOTAL		50.00	_____
<u>999008</u>	<u>ROCK ISLAND PUBLIC LIB</u>	00000		INV	11/14/2022	<u>30070002218466</u>			
	1 <u>23103100 79990 10000</u>	Library MO		Othr Exp		33.99	354110		
		Invoice Net				33.99			
						CHECK TOTAL		33.99	_____
<u>5554</u>	<u>K-FAI STEELE</u>	00000		INV	11/14/2022	<u>5277-10222022</u>			
	1 <u>23103100 70690 10000</u>	Library MO		Purch Serv		100.00	354193		
		Invoice Net				100.00			
						CHECK TOTAL		100.00	_____
<u>2711</u>	<u>KCN SOLUTIONS</u>	00001		INV	11/14/2022	<u>5330</u>			
	1 <u>23103100 70420 10000</u>	Library MO		Rentals		750.00	354660		
		Invoice Net				750.00			
						CHECK TOTAL		750.00	_____
<u>2107</u>	<u>MATTHEW BENDER & COMPA</u>	00001		INV	11/14/2022	<u>33718032</u>			
	1 <u>23103100 71430</u>	Library MO		Adlt Books		313.99	354735		
		Invoice Net				313.99			
						CHECK TOTAL		313.99	_____
<u>4856</u>	<u>METRONET HOLDINGS LLC</u>	00004		INV	11/14/2022	<u>11012022</u>			
	1 <u>23103100 71340 10000</u>	Library MO		Telecom		1,987.54	354748		
		Invoice Net				1,987.54			





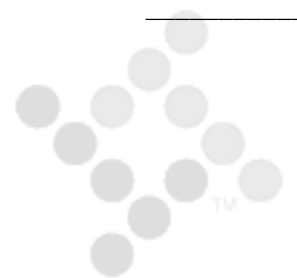
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,987.54		
548	MID ILLINOIS MECHANICA	00000		INV	11/14/2022	6004	354651		
	1 23103100 70510 10000			Library MO	RepMaint B	171.21			
				Invoice Net		171.21			
548	MID ILLINOIS MECHANICA	00000		INV	11/14/2022	6044	355705		
	1 23103100 70510 10000			Library MO	RepMaint B	817.60			
				Invoice Net		817.60			
				CHECK TOTAL		988.81			
3094	MIDWEST ENGINEERING AN	00000		INV	11/14/2022	B25040-210	355595		
	1 23103100 70510 10000			Library MO	RepMaint B	2,685.00			
				Invoice Net		2,685.00			
				CHECK TOTAL		2,685.00			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502456336	354101		
	1 23103100 71470			Library MO	AV Matrl	53.21			
				Invoice Net		53.21			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	5028198146	354184		
	1 23103100 71470			Library MO	AV Matrl	108.68			
				Invoice Net		108.68			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502850109	354560		
	1 23103100 71470			Library MO	AV Matrl	208.35			
				Invoice Net		208.35			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502853875	354561		
	1 23103100 71470			Library MO	AV Matrl	146.22			
				Invoice Net		146.22			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502853881	354564		
	1 23103100 71470			Library MO	AV Matrl	85.49			
				Invoice Net		85.49			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502912201	355598		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502898585	355599		
	1 23103100 71470			Library MO	AV Matrl	86.18			
				Invoice Net		86.18			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502898586	355600		
	1 23103100 71470			Library MO	AV Matrl	35.98			
				Invoice Net		35.98			
229	MIDWEST TAPE LLC	00000		INV	11/14/2022	502898587	355601		
	1 23103100 71470			Library MO	AV Matrl	11.23			
				Invoice Net		11.23			
				CHECK TOTAL		5,725.34			
97	MILLER JANITOR SUPPLY	00000		INV	11/14/2022	109151	354180		
	1 23103100 71024			Library MO	Janit Supp	179.75			
				Invoice Net		179.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY				INV	11/14/2022	109270			
1 23103100 71024		00000		Library MO Janit Supp		37.55	354649		
				Invoice Net		37.55			
				CHECK TOTAL		217.30			
4082 NICHE ACADEMY LLC				INV	11/14/2022	7360			
1 23103100 70690	10000	00001		Library MO Purch Serv		2,400.00	354662		
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
80 NORTHERN ILLINOIS GAS				INV	11/14/2022	4994822000 9/22			
1 23103100 71310		00005		Library MO Natural Gs		2,195.58	354563		
				Invoice Net		2,195.58			
				CHECK TOTAL		2,195.58			
174 NU AIR CORP				INV	11/14/2022	0149826-IN			
1 23103100 71080		00001		Library MO Maint Supp		1,428.40	354650		
				Invoice Net		1,428.40			
				CHECK TOTAL		1,428.40			
889 PROQUEST CSA LLC				ACI	11/14/2022	62753803			
1 23103100 71490		00001		Library MO Ebook		244.44	354733		
				Invoice Net		244.44			
				CHECK TOTAL		244.44			
365 QUILL CORP				INV	11/14/2022	28344452			
1 23103100 71010	10000	00001		Library MO Off Supp		221.76	353900		
				Invoice Net		221.76			
365 QUILL CORP				INV	11/14/2022	28373461			
1 23103100 71010	10000	00001		Library MO Off Supp		32.55	354103		
2 23103100 71024				Library MO Janit Supp		42.23			
				Invoice Net		74.78			
365 QUILL CORP				INV	11/14/2022	28425697			
1 23103100 71010	10000	00001		Library MO Off Supp		3.58	354105		
2 23103100 71013				Library MO Com Supp		216.42			
				Invoice Net		220.00			
365 QUILL CORP				INV	11/14/2022	28459002			
1 23103100 71024		00001		Library MO Janit Supp		200.52	354185		
				Invoice Net		200.52			
365 QUILL CORP				INV	11/14/2022	28492399			
1 23103100 71010	10000	00001		Library MO Off Supp		105.55	354187		
				Invoice Net		105.55			
365 QUILL CORP				INV	11/14/2022	28694384			
1 23103100 71010	10000	00001		Library MO Off Supp		34.74	355703		
2 23103100 71024				Library MO Janit Supp		118.96			
				Invoice Net		153.70			
365 QUILL CORP				INV	11/14/2022	28783781			
		00001					355706		





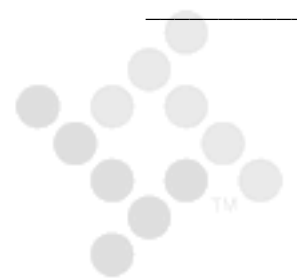
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO Off Supp		343.10			
				Invoice Net		343.10			
						CHECK TOTAL			1,319.41
341 RICOH USA INC		00004		INV 11/14/2022		106671878	355701		
	1 23103100 70420	10000		Library MO Rentals		53.69			
				Invoice Net		53.69			
341 RICOH USA INC		00004		INV 11/14/2022		106671880	355702		
	1 23103100 70530	10000		Library MO RepMaint O		91.89			
	2 23103100 70420	10000		Library MO Rentals		1,062.10			
				Invoice Net		1,153.99			
						CHECK TOTAL			1,207.68
3521 ROSEDREW INC		00000		ACI 11/14/2022		324694	353902		
	1 23103100 71020	10000		Library MO Lib Supp		49.90			
				Invoice Net		49.90			
3521 ROSEDREW INC		00000		ACI 11/14/2022		324749	354189		
	1 23103100 71020	10000		Library MO Lib Supp		337.50			
				Invoice Net		337.50			
						CHECK TOTAL			387.40
2230 SCHOLASTIC LIBRARY PUB		00004		INV 11/14/2022		42977050	354658		
	1 23103100 71480			Library MO PA Matrl		10,165.00			
				Invoice Net		10,165.00			
						CHECK TOTAL			10,165.00
422 OFFICE OF THE STATE FI		00001		INV 11/14/2022		9669668	355596		
	1 23103100 70510	10000		Library MO RepMaint B		140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
2841 TUMBLEWEED PRESS INC		00001		INV 11/14/2022		112004	353901		
	1 23103100 71480			Library MO PA Matrl		510.00			
				Invoice Net		510.00			
						CHECK TOTAL			510.00
3722 ULINE INC		00001		ACI 11/14/2022		155355619	354661		
	1 23103100 71024			Library MO Janit Supp		195.22			
				Invoice Net		195.22			
3722 ULINE INC		00001		ACI 11/14/2022		155631643	354743		
	1 23103100 70690	10000		Library MO Purch Serv		110.30			
				Invoice Net		110.30			
						CHECK TOTAL			305.52
721 WORLD BOOK SCHOOL & LI		00002		ACI 11/14/2022		0001644007	354652		
	1 23103100 71480			Library MO PA Matrl		5,040.00			
				Invoice Net		5,040.00			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 8
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11142022 11/14/2022 DUE DATE: 12/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	5,040.00			
=====										
65 INVOICES						CHECK RUN TOTAL	60,936.73	60,936.73		
=====						CASH ACCOUNT BALANCE	3,441,962.03			
=====										





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 11142022 11/14/2022

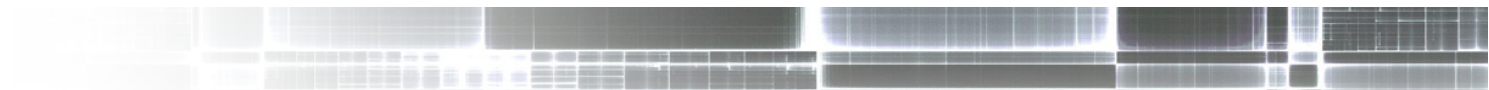
DUE DATE: 12/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	219.64 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,865.79 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,378.81 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	249.67 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	491.67 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	352.38 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	495.00 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,165.30 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	741.28 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,108.77 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	387.40 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	774.23 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,428.40 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,195.58 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	11,415.61 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,531.34 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	633.45 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,641.75 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	735.34 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	15,715.00 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	5,234.44 3,153,986.33
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	83.99 3,153,986.33

CASH ACCOUNT 0001 10032	BALANCE 3,441,962.03	FUND TOTAL	60,936.73
		CHECK RUN SUMMARY TOTAL	60,936.73
		GRAND TOTAL	60,936.73

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





10/25/2022 13:28
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2022 CHECK RUN: 10252022 AMOUNT: \$ 167,505.19

City of Bloomington Check Run





10/25/2022 13:28
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10252022 10/25/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
47	GEORGE GILDNER	00001	354265	20230055	EFT	10/25/2022	114,256.30		18311 FY23 SIDEWALK AND CURB REP	
1204	WATTS COPY SYST	00002	354051		EFT	10/25/2022	1,413.13		18312 Monthly Image Charge 09/18	
							115,669.43	CASH ACCOUNT 0001	10002	TOTAL





10/25/2022 13:28
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252022 10/25/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK	
<u>3661</u>	<u>DIANA CALVETTI</u> 1 <u>10019170 70609</u>	00000		INV	10/25/2022	<u>FM MRK PERF 10/22</u> 100.00 100.00 CHECK TOTAL 100.00	354292			
<u>5570</u>	<u>DYNAMIC ARTISTS MANAGE</u> 1 <u>10014125 70218 20000</u>	00000	<u>20230270</u>	INV	10/25/2022	<u>BCPA PERF HOT CLUB</u> 10,500.00 10,500.00 CHECK TOTAL 10,500.00	354188			
<u>2523</u>	<u>KYLE YAP</u> 1 <u>10019170 70609</u>	00001		INV	10/25/2022	<u>FM MRK PERF 10/22</u> 100.00 100.00 CHECK TOTAL 100.00	354291			
<u>5567</u>	<u>LA VITA BELLA ENTERPRI</u> 1 <u>10014125 70218 20000</u>	00001	<u>20230269</u>	INV	10/25/2022	<u>BCPA PERF VITA</u> 25,000.00 25,000.00 CHECK TOTAL 25,000.00	354182			
<u>5571</u>	<u>TIEMPO LIBRE PRODUCTIO</u> 1 <u>10014125 70218 20000</u>	00000	<u>20230268</u>	INV	10/25/2022	<u>BCPA PERF LIBRE PROD</u> 15,000.00 15,000.00 CHECK TOTAL 15,000.00	354186			
<u>1084</u>	<u>VERIZON COMMUNICATIONS</u> 1 <u>10016110 70690</u> 2 <u>10016120 70690</u> 3 <u>10016124 70690</u> 4 <u>10016310 70690</u> 5 <u>50100140 70690</u> 6 <u>50100150 70690</u> 7 <u>53103100 70690</u> 8 <u>54404400 70690</u>	00002	<u>20220279</u>	INV	10/25/2022	<u>602000029103</u> 12.33 285.77 49.30 73.95 11.03 57.74 73.95 571.69 1,135.76 CHECK TOTAL 1,135.76	354050			
=====										
6 INVOICES						CHECK RUN TOTAL	51,835.76	51,835.76		
=====						CASH ACCOUNT BALANCE		329,874,600.90		
=====										





10/25/2022 13:28
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

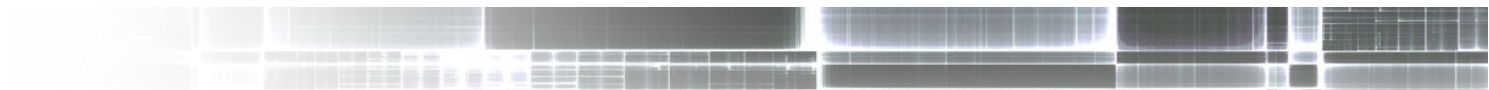
P 4
apwarrnt

CHECK RUN: 10252022 10/25/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	50,500.00	362,776.02
1001 10016110 Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	12.33	76,895.87
1001 10016120 Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	285.77	187,580.00
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	49.30	56,273.50
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	73.95	293,498.94
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	200.00	15,259.93
		FUND TOTAL	51,121.35	
CASH ACCOUNT 0001 10002	BALANCE 329,874,600.90			
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	11.03	285,461.74
5010 50100150 Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	57.74	79,999.99
		FUND TOTAL	68.77	
CASH ACCOUNT 0001 10002	BALANCE 329,874,600.90			
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	73.95	261,399.78
		FUND TOTAL	73.95	
CASH ACCOUNT 0001 10002	BALANCE 329,874,600.90			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	571.69	635,103.75
		FUND TOTAL	571.69	
CASH ACCOUNT 0001 10002	BALANCE 329,874,600.90			
=====			CHECK RUN SUMMARY TOTAL	51,835.76
=====			GRAND TOTAL	167,505.19
=====				

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





10/25/2022 13:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2022 CHECK RUN: 10252022 AMOUNT: \$ 2,979.90

City of Bloomington Check Run





10/25/2022 13:30
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10252022 10/25/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct									
	47 GEORGE GILDNER	00001	354267	20220446	EFT	10/25/2022	2,979.90		18313 FY22 CDBG W BLM SIDEWALK C
							2,979.90	CASH ACCOUNT 0001	10022 TOTAL





10/25/2022 13:30
jmoreland

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT: 0001 10002

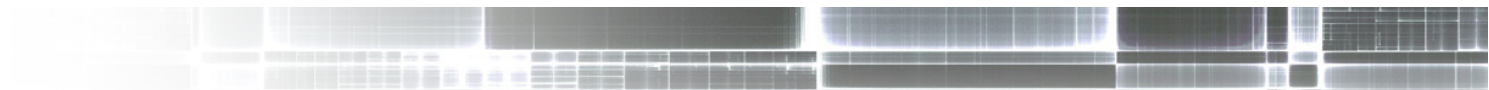
BF General Bank Acct

CHECK RUN: 10252022 10/25/2022

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





10/26/2022 11:53
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2022 CHECK RUN: 10262022 AMOUNT: \$ 869,270.59

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10262022 10/26/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878 HEALTH CARE SER	00001	353409			EFT	10/26/2022	793,871.06		18315 AUGUST, 2022 BCBS CLAIMS &	
							793,871.06	CASH ACCOUNT 0001	10002	TOTAL





10/26/2022 11:53
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262022 10/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3640</u>	<u>72 HOUR LLC</u>								
	1 <u>10016120</u> <u>72130</u>	00001	<u>20220541</u>	INV	10/26/2022	<u>99999999</u>			
				Street Mnt	CO Lcn Veh	30,550.62		354111	
				Invoice Net		30,550.62			
						CHECK TOTAL	30,550.62		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>								
	1 <u>10014110</u> <u>71320</u>	00000		INV	10/26/2022	<u>10/22</u>			
	2 <u>10015110</u> <u>71320</u>			Pks Maint	Electricity	2,398.80		353922	
	3 <u>10015210</u> <u>71320</u>			Police	Electricity	256.34			
	4 <u>10016210</u> <u>71320</u>			Fire	Electricity	3,865.96			
	5 <u>50100110</u> <u>71320</u>			ENG ADMIN	Electricity	29,259.47			
	6 <u>51101100</u> <u>71320</u>			Wtr Admin	Electricity	265.06			
				Sewer Ops	Electricity	1,900.17			
				Invoice Net		37,945.80			
						CHECK TOTAL	37,945.80		
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>								
	1 <u>57107110</u> <u>70510</u>	00004	<u>20230212</u>	INV	10/26/2022	<u>23131069</u>			
				Arena City	RepMaint B	6,903.11		353758	
				Invoice Net		6,903.11			
						CHECK TOTAL	6,903.11		
=====									
3	INVOICES					CHECK RUN TOTAL	75,399.53		75,399.53
						CASH ACCOUNT BALANCE	329,216,253.11		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

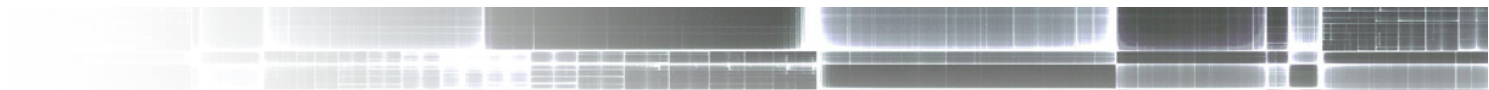
P 4
apwarrnt

CHECK RUN: 10262022 10/26/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014110 Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,398.80	185,367.71
1001 10015110 Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	256.34	350,856.04
1001 10015210 Fire	1001-152-15210-200-71320-	FIRE Electricity	3,865.96	346,364.82
1001 10016120 Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	30,550.62	442,878.42
1001 10016210 Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	29,259.47	428,830.91
		FUND TOTAL	66,331.19	
CASH ACCOUNT 0001 10002	BALANCE 329,216,253.11			
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	265.06	308,504.26
		FUND TOTAL	265.06	
CASH ACCOUNT 0001 10002	BALANCE 329,216,253.11			
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	1,900.17	297,521.39
		FUND TOTAL	1,900.17	
CASH ACCOUNT 0001 10002	BALANCE 329,216,253.11			
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	6,903.11	194,100.35
		FUND TOTAL	6,903.11	
CASH ACCOUNT 0001 10002	BALANCE 329,216,253.11			
=====				
CHECK RUN SUMMARY TOTAL			75,399.53	
=====				
GRAND TOTAL			869,270.59	
=====				

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





10/31/2022 13:58
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/31/2022 CHECK RUN: 10312022 AMOUNT: \$ 112,129.14

City of Bloomington Check Run





10/31/2022 13:58
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10312022 10/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3389 PLAYCORE WISCONSIN INC	1 40100100 72140	00001	20230278	INV	10/31/2022	1162613-01-01	354608		
				Cap Improv	CO Other	109,982.14			
				Invoice Net		109,982.14			
3389 PLAYCORE WISCONSIN INC	1 40100100 72140	00001	20230278	INV	10/31/2022	162613-02-01	354612		
				Cap Improv	CO Other	2,147.00			
				Invoice Net		2,147.00			
				CHECK TOTAL		112,129.14			
=====									
2 INVOICES				CHECK RUN TOTAL		112,129.14			
				CASH ACCOUNT BALANCE		328,683,733.58			
=====									





10/31/2022 13:58
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10312022 10/31/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010 40100100 Capital Improvemen	4010-000-40100-300-72140-	CAP IMPROV Cap Out Eq 112,129.14	187,870.86
		FUND TOTAL 112,129.14	
CASH ACCOUNT 0001 10002	BALANCE 328,683,733.58		
		CHECK RUN SUMMARY TOTAL 112,129.14	
		GRAND TOTAL 112,129.14	

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



Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6746	10/03/22	WIRE	714	COMMERCE BANK	W1192	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	OCT T2 CC FEE	\$ 471.29	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	OCT T2 CC FEE	\$ 471.29	55605600-70095
WIRE# 6746 TOTAL =			\$ 942.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6799	10/03/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1196	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCT CC FEE GLOBAL PMTS	\$ 176.44	57107120-70095
		WIRE# 6799 TOTAL =	\$ 176.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6847	10/03/22	WIRE	714	COMMERCE BANK	W1261	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2022 CC FEES CREATE CENTER	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	OCT 2022 CC FEES CREATE CENTER	\$ 19.95	10014125-70095-20100
WIRE# 6847 TOTAL =			\$ 49.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6747	10/04/22	WIRE	4367	CYBERSOURCE	W1193	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT CC FEE AUTHNET GATEWAY	\$ 10.00	10014125-70095-20000
		WIRE# 6747 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6848	10/10/22	WIRE	714	COMMERCE BANK	W1263	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCT 2022 ANALYSIS SERV CHG	\$ 2,876.99	10011530-70093
		WIRE# 6848 TOTAL =	\$ 2,876.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6879	10/12/22	WIRE	714	COMMERCE BANK	W1271	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 OCT 2022	\$ 5,419.46	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 OCT 2022	\$ 1,698.89	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 OCT 2022	\$ 3,565.89	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 OCT 2022	\$ 1,117.83	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 OCT 2022	\$ 3,565.89	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 OCT 2022	\$ 1,117.84	55605610-73701
WIRE# 6879 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6898	10/12/22	WIRE	714	COMMERCE BANK	W1277	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 10,555.82	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 494.42	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 5,731.48	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 268.46	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 409.60	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 19.19	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 2,260.67	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 105.89	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 7,412.78	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 347.21	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 973.68	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 45.61	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 3,034.13	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 142.12	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 716.94	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 33.58	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 2,309.49	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 108.17	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 1,340.81	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 62.80	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 2,695.58	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 126.26	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 1,550.47	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 72.62	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 1,223.59	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 57.31	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 495.11	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 23.19	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 4,440.41	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6898	10/12/22	WIRE	714	COMMERCE BANK	W1277	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 207.98	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 4,539.52	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 212.63	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 3,458.20	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 161.98	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 82.01	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 3.84	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 752.29	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 35.24	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 5,933.00	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 277.90	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 1,113.76	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 52.17	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 OCT 2022	\$ 547.45	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 OCT 2022	\$ 25.64	57107110-73701
WIRE# 6898 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6884	10/14/22	WIRE	2765	BUSEY BANK	W1290	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2022 WEALTH MGMT ACCOUNT FEES	\$ 2,954.29	10011510-70093
		WIRE# 6884 TOTAL =	\$ 2,954.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6800	10/16/22	WIRE	2272	ACTIVE NETWORK INC	W1197	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	OCT 10-16 CC FEES	\$ 520.92	10014112-70095
		WIRE# 6800 TOTAL =	\$ 520.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6855	10/18/22	WIRE	4158	TD BANK NA	W1269	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 OCT 2022	\$ 9,630.09	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 OCT 2022	\$ 1,666.83	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 OCT 2022	\$ 1,545.19	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 OCT 2022	\$ 267.44	57107110-73701
WIRE# 6855 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6880	10/18/22	WIRE	714	COMMERCE BANK	W1272	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 3,427.63	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 93.48	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 2,379.71	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 64.90	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 10,199.62	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 1,095.61	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 9,378.46	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 255.76	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 6,616.46	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 180.45	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 3,008.39	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 82.05	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 7,094.60	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 193.49	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 OCT 2022	\$ 17,920.01	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 OCT 2022	\$ 488.72	54404400-73701
WIRE# 6880 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6801	10/23/22	WIRE	2272	ACTIVE NETWORK INC	W1205	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	OCT 17-23 CC FEES	\$ 842.54	10014112-70095
		WIRE# 6801 TOTAL =	\$ 842.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6849	10/24/22	WIRE	4249	PFM ASSET MANAGEMENT	W1264	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCTOBER 2022 PFM ASSET MGMT	\$ 2,048.35	10011510-70093
		WIRE# 6849 TOTAL =	\$ 2,048.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6885	10/25/22	WIRE	714	COMMERCE BANK	W1291	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2022 CAPITAL MARKETS FEE	\$ 280.00	10011510-70093
		WIRE# 6885 TOTAL =	\$ 280.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6868	10/27/22	WIRE	714	COMMERCE BANK	W1270	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 OCT 2022	\$ 434.82	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 OCT 2022	\$ 47.18	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 OCT 2022	\$ 1,018.53	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 OCT 2022	\$ 110.51	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 OCT 2022	\$ 2,106.22	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 OCT 2022	\$ 228.52	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 OCT 2022	\$ 13,195.92	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 OCT 2022	\$ 1,431.75	57107110-73701
WIRE# 6868 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6748	10/30/22	WIRE	2765	BUSEY BANK	W1194	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	OCT CC FEE P&R	\$ 29.04	10014112-70093
		WIRE# 6748 TOTAL =	\$ 29.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6851	10/30/22	WIRE	2272	ACTIVE NETWORK INC	W1266	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	OCT 24-30 CC FEES ACTIVE NET	\$ 285.66	10014112-70095
		WIRE# 6851 TOTAL =	\$ 285.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6798	10/31/22	WIRE	2765	BUSEY BANK	W1195	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	OCT SERVICE CHG. WATER CC	\$ 41.10	10011530-70093
		WIRE# 6798 TOTAL =	\$ 41.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6850	10/31/22	WIRE	2272	ACTIVE NETWORK INC	W1265	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	OCT 31 CC FEES ACTIVE NET	\$ 66.84	10014112-70095
		WIRE# 6850 TOTAL =	\$ 66.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6881	10/31/22	WIRE	2605	JP MORGAN CHASE BANK	W1274	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	OCT 2022 CC FEES	\$ 19.95	10015210-70093
Fire	Credit Card Fees	OCT 2022 CC FEES	\$ 172.56	10015210-70095
WIRE# 6881 TOTAL =			\$ 192.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6882	10/31/22	WIRE	5404	WEBSTER BANK NA	W1275	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA CONTRIBUTIONS OCT 2022	\$ 10,495.72	1001 -20391
General Fund	Flex Dependent	HSA CONTRIBUTIONS OCT 2022	\$ 1,498.51	1001 -20392
General Fund	Health Savings Account	HSA CONTRIBUTIONS OCT 2022	\$ 12,062.68	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA CONTRIBUTIONS OCT 2022	\$ 325.00	60200222-62116
WIRE# 6882 TOTAL =			\$ 24,381.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6883	11/02/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W1276	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	SEPT 2022 STATE SALES TAX	\$ 2,610.00	1001 -20948
BCPA	Concessions	SEPT 2022 STATE SALES TAX	\$ (2.00)	10014125-57035-20000
Miller Park Zoo	Concessions	SEPT 2022 STATE SALES TAX	\$ (35.00)	10014136-57035
Bloomington Ice Center	Concessions	SEPT 2022 STATE SALES TAX	\$ (4.00)	10014160-57035
Golf Fund	Sales Tax Payable	SEPT 2022 STATE SALES TAX	\$ 4,904.00	5640 -20948
Golf Operations -- Highland	Food Sales	SEPT 2022 STATE SALES TAX	\$ 1.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	SEPT 2022 STATE SALES TAX	\$ 37.00	56406410-57010
Golf Operations -- The Den	Food Sales	SEPT 2022 STATE SALES TAX	\$ 48.00	56406420-57010
WIRE# 6883 TOTAL =			\$ 7,559.00	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Membership Dues	Fsp Intl Assoc Of Emergen	09/02/22	Membership renewal Tim Gleason	\$ 199.00	10011110-70631
ADMIN Professional Development	Fsp Intl Assoc Of Emergen	09/02/22	Conference Registration, Tim Gleason, IEAM Annual Conference	\$ 659.00	10011110-70632
ADMIN Professional Development	Fsp Intl Assoc Of Emergen	09/06/22	Refund for Tim Gleason IAEM Certification fee paid in error	\$ (630.00)	10011110-70632
ADMIN Professional Development	Panera Bread #601295 O	09/10/22	food and coffee for Council retreat 9/9/22	\$ 122.85	10011110-70632
ADMIN Professional Development	Panera Bread #601290 O	09/11/22	food and coffee for Council retreat 9/10/22	\$ 65.44	10011110-70632
ADMIN Professional Development	Il Municipal League	09/12/22	Billy Tyus, IML Conference Registration, 9/15 and 9/16	\$ 360.00	10011110-70632
ADMIN Professional Development	Priceln Hyatt Regency	09/13/22	Billy Tyus, lodging for IML Conference, 9/15 and 9/16	\$ 228.77	10011110-70632
ADMIN Professional Development	Amtrak .Com 2550724053394	09/12/22	Billy Tyus, transportation for IML Conference, 9/15 and 9/16	\$ 49.00	10011110-70632
ADMIN Professional Development	Cmt Chicago Il27690015	09/15/22	Billy Tyus, transportation (taxi) for IML Conference, 9/15 and 9/16/22	\$ 11.25	10011110-70632
ADMIN Professional Development	Herb N Kitchen	09/16/22	Billy Tyus, coffee while at IML Conference, 9/16/22	\$ 3.95	10011110-70632
ADMIN Professional Development	Mcalisters #1639	09/16/22	Council retreat, Lunch on 9/9/22 for elected and directors	\$ 318.79	10011110-70632
ADMIN Professional Development	Drury Columbus Cv Ctr	09/20/22	Tim Gleason, Lodging, ICMA Annual Conference 9/17-9/21/22	\$ 871.00	10011110-70632
ADMIN Professional Development	Graduate Fayetteville	09/27/22	Katherine Murphy, Lodging, 9/25 and 9/26 Fayetteville Arkansas for Communication Education	\$ 268.46	10011110-70632
ADMIN Office Supplies	Sams Club #4815	09/08/22	office supplies and items for Council retreat (included Directors) on 9/9 -9/10 2022	\$ 148.32	10011110-71010
ADMIN Community Relations	Wal-Mart #1125	09/15/22	Welcoming Week, Six \$50.00 gift cards for second place International Soccer Tournament team	\$ 300.00	10011110-79110
ADMIN Community Relations	Wal-Mart #1125	09/15/22	Welcoming Week, Six \$1000.00 gift cards for first place International Soccer Tournament team	\$ 600.00	10011110-79110
ADMIN Community Relations	1-800-Flowers.Cominc.	09/21/22	Tax Refund - Sympathy gift for Mayor Mwilambwe (father's death)	\$ (3.12)	10011110-79110
ADMIN Community Relations	Bloomington-Normal Ymca	09/22/22	EAC YMCA 1-month membership	\$ 44.00	10011110-79110
ADMIN Community Relations	Tlf Becks Family Florist	09/29/22	flowers, Julie Emig	\$ 47.00	10011110-79110
ADMIN Community Relations	Kroger #856	09/30/22	Refreshments, Employee meeting with D & I Officer and Tim Gleason, 9/30/22	\$ 9.48	10011110-79110

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN City Council Expenses	Il Municipal League	09/07/22	Registration for the annual IML Conference in Chicago, IL., \$ Jeff Crabill	360.00	10011110-79992
CLERK Printing and Binding	4Imprint Inc	09/06/22	CITY LOGO TO DO LISTS-CONFERENCE GIVE AWAY	\$ 446.89	10011310-70611
HR Other Medical Services	Wellnow Urg Care 5811	09/23/22	Pre-Employment Screening Zoo Director	\$ 170.00	10011410-70210
HR Recruitment	Indeed	09/01/22	August, 2022 Sponsored Jobs on Indeed.com	\$ 483.47	10011410-70607
HR Recruitment	Indeed	09/06/22	September, 2022 Sponsored Jobs on Indeed.com	\$ 505.31	10011410-70607
HR Recruitment	Indeed	09/11/22	September, 2022 Sponsored Jobs on Indeed.com	\$ 500.56	10011410-70607
HR Recruitment	Linkedin-741 8420926	09/12/22	Various Job Postings	\$ 505.79	10011410-70607
HR Recruitment	Indeed	09/15/22	September, 2022 Sponsored Jobs on Indeed.com	\$ 500.01	10011410-70607
HR Recruitment	Apwa - Work Zone	09/16/22	Job Posting	\$ 375.00	10011410-70607
HR Recruitment	Neogov	09/17/22	Job #00241 Recruiter advertise on ZipRecruiter	\$ 199.00	10011410-70607
HR Recruitment	Neogov	09/17/22	Job Posting	\$ 199.00	10011410-70607
HR Recruitment	Neogov	09/17/22	Job 00263 Civil Engineer, advertise on DiversityJobs	\$ 295.00	10011410-70607
HR Recruitment	Indeed	09/19/22	September, 2022 Sponsored Jobs on Indeed.com	\$ 500.45	10011410-70607
HR Recruitment	Neogov	09/23/22	Job Posting: Assistant City Engineer	\$ 295.00	10011410-70607
HR Recruitment	Indeed	09/23/22	Job Postings: Recruiter, Fire Inspector IV, Community Relations Manager, Asst. Supt of Streets & Sewers, Civil Engineer, Multi-Discipline Inspector IV, Community Enhancement Inspector II	\$ 500.46	10011410-70607
HR Recruitment	Linkedin-746 0264406	09/26/22	Various Job Postings	\$ 506.25	10011410-70607
HR Membership Dues	Heartland Healthcare Coa	09/15/22	2023 Heartland Healthcare Coalition Membership Renewal	\$ 297.00	10011410-70631
HR Professional Development	Mandalay - Adv Dep	09/01/22	Advance Deposit Tina Swanson 11/06/2022 to 11/10/2022	\$ 260.77	10011410-70632
HR Professional Development	Mandalay - Adv Dep	09/01/22	Advance Deposit Maria Basalay 11/06/2022 to 11/10/2022	\$ 260.77	10011410-70632
HR Professional Development	Cheapair.Com B2240261122	09/09/22	Tina Swanson Air Fare	\$ 649.12	10011410-70632
HR Professional Development	Cheapair.Com 2240260842	09/09/22	Maria Basalay Air Fare	\$ 649.12	10011410-70632
HR Professional Development	Mclean County Chamber	09/12/22	Walk Up Job Fair Registration YMCA	\$ 100.00	10011410-70632
HR Professional Development	Assentglobal	09/21/22	Webinar "Paid Time Off" or "Problem Time Options?"	\$ 179.00	10011410-70632
HR Professional Development	Bloomington-Normal Human	09/22/22	Registration for "September Chapter Meeting: The Mindful Workday"	\$ 10.00	10011410-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Professional Development	Meijer # 207	09/22/22	Supplies needed for Supervisory Training	\$ 21.37	10011410-70632
HR Professional Development	International Service Fee	09/29/22	QR Code Generator PRO-Starter Plan 09/28/2022 - 09/28/2023	\$ 1.20	10011410-70632
HR Professional Development	Qr-Code-Generator.Com	09/28/22	QR Code Generator PRO Starter Plan 09/28/2022-09/28/2023	\$ 119.88	10011410-70632
FIN Professional Development	Sq Notary Public Associa	09/07/22	Notary Public Association Application Fee for Corinna Strawn - Hub	\$ 59.00	10011510-70632
FIN Office Supplies	Officemax/Depot 6869	09/14/22	Office Chair for T. Gibson	\$ 413.98	10011510-71010
COLLECT Office Supplies	Officemax/Depot 6869	09/14/22	Office Chairs for HUB - D. Martinez and C. Strawn	\$ 516.58	10011520-71010
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	09/03/22	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	09/08/22	Onsign renewal svc fee	\$ 21.59	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	09/07/22	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Onsign Tv	09/07/22	Onsign annual software renewal	\$ 2,158.80	10011610-70530
IS Repr/Mtnc Office & Computer	Vmo Vimeo Plus	09/08/22	Vimeo Plus Maint renewal	\$ 59.95	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	09/10/22	Simple In/Out monthly charges	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kb4Xs	09/10/22	Microsoft Teams Rooms Standard for GCC monthly charge	\$ 30.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kb4Xr	09/10/22	Project Online Essentials for GCC monthly charge	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kb68Q	09/10/22	Project Plan 3 for GCC monthly charge	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kbhvn	09/10/22	Visio Plan 1 for GCC monthly charge	\$ 25.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kb4Zn	09/10/22	Visio Plan 2 for GCC monthly charge	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kbhvm	09/10/22	Miscrosoft 365 Audio Conferencing for GCC monthly charge	\$ 112.50	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	09/13/22	Zoom monthly charges	\$ 300.00	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft#G014654328	09/19/22	Monthly charges for GCC	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Kfrno	09/20/22	Microsoft Teams Rooms Pro for GCC	\$ 40.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	09/20/22	Network solutions monthly svc charge	\$ 7.99	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	09/26/22	Pollunit int'l svc fee	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	09/23/22	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	09/27/22	CodeTwo svc fee	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	09/26/22	CodeTwo monthly charges	\$ 10.51	10011610-70530

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Membership Dues	In Metrolab Network	09/21/22	Metrolab membership dues	\$ 1,500.00	10011610-70631
IS Office Supplies	Uline Ship Supplies	09/30/22	Shelving units (2) and organization bins (8)	\$ 1,376.36	10011610-71010
IS Telecommunications	Comcast Chicago	09/13/22	City Hall monthly charges	\$ 236.42	10011610-71340
IS Telecommunications	Comcast Chicago	09/20/22	CVB monthly charges	\$ 179.90	10011610-71340
IS Telecommunications	Voiceshot Llc	09/21/22	Voiceshot monthly svc charge	\$ 9.00	10011610-71340
LEGAL Periodicals	licle	09/15/22	Online library subscription for Illinois Institute for Continuing Legal Education for our city attorneys	\$ 350.00	10011710-71420
PK ADMIN Professional Developm	Travelocity 7238242509	09/05/22	Professional Development for Parks Administration. (Conference flight)	\$ 29.91	10014105-70632
PK ADMIN Professional Developm	Frontier Ai Oikg2R	09/04/22	Professional Development for Parks Administration. (Conference flight)	\$ 83.98	10014105-70632
PK ADMIN Professional Developm	American Air0017849437309	09/04/22	Professional Development for Parks Administration. (Conference flight)	\$ 328.60	10014105-70632
PK ADMIN Professional Developm	Frontier Ai Oikg2R	09/07/22	Professional Development for Parks Administration. (Conference flight)	\$ 124.00	10014105-70632
PK ADMIN Professional Developm	American Air0014402909897	09/22/22	Professional Development for Parks Administration.	\$ 40.00	10014105-70632
PK ADMIN Professional Developm	American Air0014402909896	09/22/22	Professional Development for Parks Administration.	\$ 30.00	10014105-70632
PK ADMIN Professional Developm	Hampton Inns	09/23/22	Parks Admin Professional Development	\$ 756.44	10014105-70632
PK MAINT Repr/Mtnc Building	Menards Normal Il	09/04/22	Supplies for Parks	\$ 59.99	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	09/07/22	Supplies for Parks	\$ 36.98	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	09/07/22	Supplies for Parks	\$ 848.00	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	09/09/22	Supplies for Parks	\$ 11.48	10014110-70510
PK MAINT Repr/Mtnc Building	Ace Hardware	09/16/22	Supplies for Parks	\$ 110.54	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Bb Of Bloomington # 67	09/01/22	Mower wash for Parks	\$ 34.60	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	09/22/22	Supplies for Parks	\$ 5.75	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	09/22/22	Supplies for Parks	\$ 5.56	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	09/28/22	300 Ft Twine for Park Maintenance	\$ 9.50	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	09/28/22	Irwin razor blade 50 pack for Park Maintenance	\$ 30.96	10014110-70542
PK MAINT Othr Repair and Maint	Growing Grounds	09/02/22	Three street trees for Parks	\$ 331.47	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	09/07/22	Supplies for Parks	\$ 85.90	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	09/09/22	Supplies for Parks	\$ 85.96	10014110-70590

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Lowes #01203	09/13/22	Supplies for Parks	\$ 53.06	10014110-70590
PK MAINT Othr Repair and Maint	Tractor-Supply-Co #0102	09/12/22	Supplies for Parks	\$ 22.99	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	09/16/22	Repairs for Community Gardens for Parks	\$ 206.76	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	09/19/22	Supplies for Parks	\$ 1,975.88	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	09/20/22	Supplies for Parks	\$ 65.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	09/21/22	Supplies for Parks	\$ 45.01	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	09/21/22	Supplies for Parks	\$ 101.97	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	09/25/22	Supplies for Parks	\$ 11.96	10014110-70590
PK MAINT Othr Repair and Maint	All Types Fence Inc	09/26/22	Fence for Parks	\$ 270.00	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	09/30/22	Garbage supplies for Park Maintenance	\$ 10.60	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/02/22	Electrical supplies for Park Maintenance	\$ 52.14	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/02/22	Electrical supplies for Park Maintenance	\$ 32.50	10014110-70590
PK MAINT Uniform Suppl & Maint	Lowes #01203	09/09/22	Supplies for Parks	\$ 18.98	10014110-71030
PK MAINT Uniform Suppl & Maint	Farm & Fleet Bloomington	09/22/22	Supplies for Parks	\$ 59.99	10014110-71030
PK MAINT Other Supplies	Lowes #01203	09/15/22	Supplies for Parks	\$ 19.98	10014110-71190
PK MAINT Other Supplies	Menards Normal II	09/20/22	Supplies for Parks	\$ 34.98	10014110-71190
PK MAINT Other Supplies	National Band And Tag Com	09/26/22	Arboretum Tags for Park Maintenance	\$ 120.00	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	09/29/22	17 PC Drive Socket Set and 21 PC Dr Socket Set for Park Maintenance	\$ 57.78	10014110-71190
PK MAINT Other Supplies	Lowes #01203	09/29/22	14 PC T-Handle Hex Key Set for Park Maintenance	\$ 72.44	10014110-71190
PK MAINT Telecommunications	Comcast Chicago	09/29/22	Pavilion monthly charges	\$ 149.95	10014110-71340
REC Advertising	Facebk Yr546Jkfm2	09/10/22	Advertising for Rec, Zoo and BCPA	\$ 461.24	10014112-70610
REC Advertising	Facebk Q5B9Kfkx82	09/22/22	Advertising for BCPA and Rec	\$ 50.00	10014112-70610
REC Advertising	Facebk Kpv4Hjkm2	09/24/22	Advertising for Rec and BCPA	\$ 489.27	10014112-70610
REC Advertising	Facebk B8Pjsf7Y82	09/30/22	Advertising for BCPA and Rec	\$ 13.23	10014112-70610
REC Food	Wal-Mart #1125	09/01/22	Supplies for Senior Recreation Programs	\$ 51.90	10014112-71060
REC Food	Wm Supercenter #3459	09/12/22	Supplies for Senior Programs	\$ 77.21	10014112-71060
REC Food	Wal-Mart #3459	09/13/22	Recreation supplies for Fall Foods	\$ 27.86	10014112-71060
REC Food	Meijer # 207	09/16/22	Supplies for Senior Program	\$ 150.38	10014112-71060
REC Food	Wm Supercenter #3459	09/21/22	Supplies for Senior Programs and After School Programs	\$ 51.49	10014112-71060

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Food	Sams Club #4815	09/22/22	Supplies for Youth Program and Arena Concessions	\$ 69.90	10014112-71060
REC Food	Samsclub #4815	09/27/22	Supplies for Halloween Event and for SOAR Youth Programs	\$ 282.88	10014112-71060
REC Other Supplies	Wm Supercenter #3459	09/12/22	Supplies for Senior Programs	\$ 12.88	10014112-71190
REC Other Supplies	Target 00001370	09/13/22	Recreation supplies for Fall Foods	\$ 13.28	10014112-71190
REC Other Supplies	Dollar Tree	09/14/22	Recreation special event supplies	\$ 76.25	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	09/14/22	Supplies for Fall/Halloween Crafts	\$ 54.60	10014112-71190
REC Other Supplies	Dollar Tree	09/15/22	Senior program supplies	\$ 47.00	10014112-71190
REC Other Supplies	Safe Sitter Inc	09/19/22	Supplies for Safe Sitter Program (Recreation)	\$ 462.40	10014112-71190
REC Other Supplies	Dick's Sporting Goods	09/20/22	Co-Recreation Volleyball	\$ 37.25	10014112-71190
REC Other Supplies	Wal-Mart #3459	09/20/22	Supplies for Lincoln Leisure Center	\$ 52.18	10014112-71190
REC Other Supplies	Wm Supercenter #3459	09/21/22	Supplies for Senior Programs and After School Programs	\$ 42.72	10014112-71190
AQUATICS Repr/Mtn Building	Lowes #01203	09/27/22	Painting supplies for Aquatics for Painting Pools	\$ 291.46	10014120-70510
AQUATICS Professional Develop	Aquatic Council	09/29/22	Aquatics CPO Certification	\$ 375.00	10014120-70632
BCPA Repr/Mtn Equipmt Other T	Harbor Freight	09/01/22	Electronics equipment repair	\$ 25.97	10014125-70540-20000
BCPA Repr/Mtn Equipmt Other T	Harbor Freight	09/02/22	Electronics equipment repair	\$ 39.99	10014125-70540-20000
BCPA Repr/Mtn Equipmt Other T	Mouser Electronics Inc	09/30/22	Batteries for sound processors	\$ 23.29	10014125-70540-20000
BCPA Other Repair and Maintena	Lowes #01203	09/07/22	Glue and ceiling tiles for the ballroom at BCPA	\$ 53.52	10014125-70590-20000
BCPA Advertising	Facebk Yr546Jkfm2	09/10/22	Advertising for Rec, Zoo and BCPA	\$ 434.28	10014125-70610-20000
BCPA Advertising	Facebk Q5B9Kfkx82	09/22/22	Advertising for BCPA and Rec	\$ 700.00	10014125-70610-20000
BCPA Advertising	Facebk Kpv4Hjkm2	09/24/22	Advertising for Rec and BCPA	\$ 410.73	10014125-70610-20000
BCPA Advertising	Facebk Uc689J3Gm2	09/30/22	Advertising for BCPA, Zoo, Ice	\$ 464.16	10014125-70610-20000
BCPA Advertising	Facebk B8Pjsf7Y82	09/30/22	Advertising for BCPA and Rec	\$ 299.92	10014125-70610-20000
BCPA Membership Dues	Illinois Basset Cours	10/02/22	Basset Training for BCPA	\$ 14.75	10014125-70631-20000
BCPA Professional Development	Illinois Basset Cours	09/15/22	Professional Development for BASSET Certification	\$ 13.95	10014125-70632-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	09/12/22	Electrolytes for BCPA show crew	\$ 36.40	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	09/13/22	Artist hospitality	\$ 67.21	10014125-71060-20000
BCPA Conc/ Program Food	Sams Club #4815	09/13/22	BCPA Concessions Food & Drinks	\$ 209.40	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	09/20/22	Artist hospitality	\$ 63.93	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	09/22/22	Reduced Shakespeare Hospitality	\$ 30.88	10014125-71060-20000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Other Supplies	Kroger #856	09/12/22	KN95 Masks for BCPA show crew	\$ 29.95	10014125-71190-20000
BCPA Other Supplies	Usps Po 1607920701	09/27/22	Mailing for BCPA	\$ 26.95	10014125-71190-20000
ZOO Veterinarian Services	Walgreens #11828	09/04/22	Supplies for zoo	\$ 52.80	10014136-70040
ZOO Veterinarian Services	Cvs/Pharmacy #07017	09/06/22	Supplies for Zoo	\$ 16.15	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	09/11/22	Supplies for Zoo	\$ 52.80	10014136-70040
ZOO Veterinarian Services	Aazv	09/13/22	Supplies for zoo	\$ 87.00	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	09/17/22	Supplies for Zoo	\$ 9.49	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	09/20/22	Supplies for Zoo	\$ 26.66	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	09/25/22	Supplies for Zoo	\$ 52.80	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	09/27/22	Supplies for Zoo	\$ 40.59	10014136-70040
ZOO Repr/Mtnc Building	Menards Normal II	10/01/22	Supplies for Zoo	\$ 38.97	10014136-70510
ZOO Repr/Mtnc Equipmt Other Th	Menards Normal II	09/08/22	Supplies for zoo	\$ 52.97	10014136-70540
ZOO Other Repair and Maintenan	Lowes #01203	09/01/22	Supplies for zoo	\$ 122.00	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	08/31/22	Supplies for zoo	\$ 159.84	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/08/22	Supplies for Zoo	\$ 84.98	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/07/22	Supplies for Zoo	\$ 99.38	10014136-70590
ZOO Other Repair and Maintenan	The Home Depot 6987	09/08/22	Supplies for Zoo	\$ 89.97	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/09/22	Supplies for zoo	\$ 26.79	10014136-70590
ZOO Other Repair and Maintenan	Joann Stores #2552	09/10/22	Supplies for Zoo	\$ 35.98	10014136-70590
ZOO Other Repair and Maintenan	Dick's Sporting Goods	09/10/22	Supplies for Zoo	\$ 24.99	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/13/22	Supplies for zoo	\$ 82.44	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/13/22	Supplies for Zoo	\$ 14.98	10014136-70590
ZOO Other Repair and Maintenan	The Home Depot #6987	09/13/22	Supplies for Zoo	\$ 20.02	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/14/22	Supplies for Zoo	\$ 26.88	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/15/22	Supplies for Zoo	\$ 49.62	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/16/22	Supplies for Zoo	\$ 231.30	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/16/22	Supplies for Zoo	\$ 47.49	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/20/22	Supplies for Zoo	\$ 95.96	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/21/22	Supplies for Zoo	\$ 1.76	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/22/22	Supplies for Zoo	\$ 106.08	10014136-70590

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Other Repair and Maintenan	Menards Normal II	09/24/22	Supplies for Zoo	\$ 37.55	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/27/22	Supplies for Zoo	\$ 219.61	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/28/22	Bucket and PVC	\$ 28.79	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/28/22	Zoo repair/supplies	\$ 55.42	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	09/28/22	Zoo repair/supplies	\$ 94.05	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/29/22	Zoo repair/supplies	\$ 40.02	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	09/30/22	Supplies for Zoo	\$ 71.98	10014136-70590
ZOO Advertising	Fedex Offic24000002402	09/01/22	supplies for zoo	\$ 26.00	10014136-70610
ZOO Advertising	Facebk Yr546Jkfm2	09/10/22	Advertising for Rec, Zoo and BCPA	\$ 4.48	10014136-70610
ZOO Advertising	Kulturecity	09/29/22	Zoo sensory friendly certification	\$ 250.00	10014136-70610
ZOO Advertising	Facebk Uc689J3Gm2	09/30/22	Advertising for BCPA, Zoo, Ice	\$ 16.02	10014136-70610
ZOO Professional Development	Blank Park Zoo - Moto	09/16/22	Supplies for Zoo	\$ 377.18	10014136-70632
ZOO Other Purchased Services	Swank Motion Pictures In	09/22/22	Supplies for Zoo	\$ 435.00	10014136-70690
ZOO Janitorial Supplies	Menards Normal II	09/30/22	Supplies for Zoo	\$ 12.94	10014136-71024
ZOO Animal Food	Kroger #347	09/01/22	Supplies for zoo	\$ 397.69	10014136-71040
ZOO Animal Food	Premium Pet Supply	09/01/22	Supplies for zoo	\$ 47.48	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/02/22	Supplies for Zoo	\$ 458.44	10014136-71040
ZOO Animal Food	Kroger #347	09/08/22	Supplies for Zoo	\$ 572.50	10014136-71040
ZOO Animal Food	Joshs Frogs	09/08/22	Supplies for Zoo	\$ 18.19	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/09/22	Supplies for zoo	\$ 777.60	10014136-71040
ZOO Animal Food	Kroger #347	09/15/22	Supplies for Zoo	\$ 488.84	10014136-71040
ZOO Animal Food	Premium Pet Supply	09/15/22	Supplies for Zoo	\$ 7.50	10014136-71040
ZOO Animal Food	Joshs Frogs	09/18/22	Supplies for Zoo	\$ 210.93	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/16/22	Supplies for Zoo	\$ 1,371.72	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/20/22	Supplies for Zoo	\$ 35.96	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/20/22	Supplies for Zoo	\$ 16.26	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/20/22	Credit for Zoo	\$ (1.31)	10014136-71040
ZOO Animal Food	Kroger #347	09/22/22	Supplies for Zoo	\$ 349.90	10014136-71040
ZOO Animal Food	Jewel Osco 0116	09/22/22	Supplies for Zoo	\$ 75.00	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/24/22	Supplies for Zoo	\$ 388.34	10014136-71040

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	Premium Pet Supply	09/28/22	Food for Zoo animals	\$ 63.48	10014136-71040
ZOO Animal Food	Kroger #347	09/29/22	Food for Zoo animals	\$ 474.24	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	09/30/22	Supplies for Zoo	\$ 509.42	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	10/01/22	Supplies for Zoo	\$ 84.99	10014136-71040
ZOO Zoo Supplies	Harbor Freight Tools 813	09/14/22	Supplies for Zoo	\$ 36.24	10014136-71050
ZOO Zoo Supplies	Sams Club #4815	09/22/22	Supplies for Zoo	\$ 80.06	10014136-71050
ZOO Food	Wal-Mart #3459	09/27/22	Supplies for Zoo	\$ 26.99	10014136-71060
ZOO Other Supplies	Harbor Freight Tools 813	09/07/22	Supplies for Zoo	\$ 60.06	10014136-71190
ZOO Other Supplies	Harbor Freight Tools 813	09/07/22	Supplies for Zoo	\$ 26.07	10014136-71190
ZOO Other Supplies	Officemax/Depot 6869	09/07/22	Supplies for Zoo	\$ 140.46	10014136-71190
ZOO Other Supplies	Zoom.Us 888-799-9666	09/16/22	Supplies for zoo	\$ 29.98	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	09/19/22	Supplies for Zoo	\$ 18.11	10014136-71190
ZOO Other Supplies	Harbor Freight Tools 813	09/19/22	Supplies for Zoo	\$ (11.95)	10014136-71190
ZOO Other Supplies	Casey's Garden Shop And F	09/20/22	Supplies for Zoo	\$ 32.97	10014136-71190
ZOO Other Supplies	Caseys #3901	09/21/22	Supplies for Zoo trip	\$ 20.00	10014136-71190
ZOO Other Supplies	Wal-Mart #1125	10/01/22	Supplies for Zoo	\$ 56.18	10014136-71190
ICE CNTR Advertising	Facebk Uc689J3Gm2	09/30/22	Advertising for BCPA, Zoo, Ice	\$ 33.46	10014160-70610
ICE CNTR Food	Sams Club #4815	09/09/22	Supplies for ice	\$ 265.98	10014160-71060
ICE CNTR Food	Samsclub #4815	09/15/22	Credit for ice	\$ (10.75)	10014160-71060
ICE CNTR Food	Jewel Osco 0116	09/17/22	Supplies for Ice	\$ 8.27	10014160-71060
ICE CNTR Food	Samsclub.Com	09/15/22	Supplies for Ice	\$ 292.62	10014160-71060
ICE CNTR Food	Wm Supercenter #1125	09/23/22	Ice Center concessions	\$ 46.18	10014160-71060
ICE CNTR Food	Samsclub #4815	09/23/22	Ice Center concessions	\$ 114.74	10014160-71060
ICE CNTR Food	Wal-Mart #3459	09/30/22	Supplies for Ice	\$ 18.90	10014160-71060
ICE CNTR Food	Samsclub.Com	09/29/22	Supplies for Ice	\$ 133.92	10014160-71060
ICE CNTR Other Supplies	The School Shop	09/06/22	Supplies for Ice	\$ 20.60	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	09/24/22	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Professional Development	Iptra	09/30/22	Conference for Continuing Education	\$ 90.00	10014170-70632
SOAR Other Purchased Services	Zoom.Us 888-799-9666	09/18/22	Zoom subscription for Virtual SOAR Programs	\$ 299.80	10014170-70690
SOAR Other Purchased Services	Pheasant Lanes Family	09/30/22	Activities and Food for TGIF SOAR Program	\$ 177.99	10014170-70690

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Conc/ Program Food	Jewel Osco 0116	09/08/22	Supplies for SOAR Omelets & Waffles	\$ 66.96	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	09/12/22	Supplies for SOAR Lunch Bunch	\$ 7.82	10014170-71060
SOAR Conc/ Program Food	Samsclub #4815	09/14/22	Food for SOAR youth and cooking programs	\$ 95.96	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	09/15/22	Food Supplies for SOAR Program	\$ 59.49	10014170-71060
SOAR Conc/ Program Food	Wal-Mart #3459	09/18/22	Supplies for SOAR Program	\$ 13.96	10014170-71060
SOAR Conc/ Program Food	Samsclub #4815	09/22/22	Food Supplies for SOAR Programs	\$ 74.98	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	09/22/22	Food supplies for SOAR Programs	\$ 72.83	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	09/26/22	Food supplies for SOAR Programs	\$ 5.99	10014170-71060
SOAR Conc/ Program Food	Samsclub #4815	09/27/22	Supplies for Halloween Event and for SOAR Youth Programs	\$ 13.98	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	09/29/22	Food supplies for SOAR Programs Friday Night Out & Cooking Activity	\$ 65.37	10014170-71060
SOAR Conc/ Program Food	Pheasant Lanes Family	09/30/22	Activities and Food for TGIF SOAR Program	\$ 153.46	10014170-71060
SOAR Other Supplies	Wal-Mart #3459	09/18/22	Supplies for SOAR Program	\$ 23.68	10014170-71190
SOAR Other Supplies	Dollar Tree	09/18/22	Supplies for SOAR Program	\$ 15.00	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	09/24/22	Supplies for Crafty Youth SOAR Program	\$ 13.53	10014170-71190
POLICE Uniforms	Reads Sporting Goods Inc	09/21/22	Wrestling shoes for 7 new recruits - required for police academy training	\$ 419.70	10015110-62190
POLICE Advertising	Facebk Xj8Wlht4V2	09/12/22	Recruitment posts	\$ 600.00	10015110-70610
POLICE Advertising	Facebk C83Schf5V2	09/18/22	Recruitment postings	\$ 400.00	10015110-70610
POLICE Advertising	Symplicity Corp	09/22/22	ISU Recruitment fair registration 10/5	\$ 200.00	10015110-70610
POLICE Membership Dues	The Iai	09/30/22	Annual dues IAI 10/2022-9/2023: Krylowicz, Ashbeck, Marvel	\$ 240.00	10015110-70631
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 710.00	10015110-70632
POLICE Professional Developmen	Sq National Tactical Off	09/02/22	Registration for NTOA SWAT training	\$ 765.00	10015110-70632
POLICE Professional Developmen	Paypal Uavcoach	09/08/22	Drone Training fee for BPD to be reimbursed to BFD. We paid so they could use our discount due to volume of members in class.	\$ 555.00	10015110-70632
POLICE Professional Developmen	American Air0012336922494	09/13/22	Flight to/from techno conference - Klein	\$ 801.19	10015110-70632
POLICE Professional Developmen	American Air0012336922495	09/13/22	Flight to/from techno conference - Swanlund	\$ 801.19	10015110-70632
POLICE Professional Developmen	Q Center	09/12/22	Lodging for IL LEAP conference - Hoffman	\$ 278.40	10015110-70632
POLICE Professional Developmen	Minit Mart #0799	09/20/22	Fuel for K9 vehicle traveling to/from training	\$ 58.64	10015110-70632
POLICE Professional Developmen	Shell Oil 10011088001	09/20/22	Fuel for K9 vehicle traveling to/from training	\$ 31.00	10015110-70632
POLICE Professional Developmen	Circle K # 01398	09/21/22	Fuel for K9 vehicle traveling to/from training	\$ 47.17	10015110-70632
POLICE Professional Developmen	Shell Oil 10011088001	09/23/22	Fuel for K9 vehicle traveling to/from training	\$ 54.10	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	09/26/22	Lodging for FTO Master course - Fermon	\$ 698.86	10015110-70632
POLICE Professional Developmen	Fairfield Inn & Stes M	09/26/22	Lodging for NTOA training conference - Beoletto/Smith	\$ 1,253.18	10015110-70632
POLICE Professional Developmen	Fairfield Inn & Stes M	09/26/22	Lodging for NTOA training conference - Miller/Elston	\$ 1,253.18	10015110-70632
POLICE Professional Developmen	Fairfield Inn & Stes M	09/26/22	Lodging for NTOA training conference - Hallatt/Clark	\$ 1,253.18	10015110-70632
POLICE Professional Developmen	Fairfield Inn & Stes M	09/27/22	Hotel for NTOA conference - refunded.	\$ (1,054.18)	10015110-70632
POLICE Professional Developmen	Fairfield Inn & Stes M	09/27/22	Hotel for NTOA conference - refunded.	\$ (1,054.18)	10015110-70632
POLICE Professional Developmen	Fairfield Inn & Stes M	09/27/22	Hotel for NTOA conference - refunded.	\$ (1,054.18)	10015110-70632
POLICE Professional Developmen	Symplicity Corp	09/29/22	Registration for recruitment fair	\$ 250.00	10015110-70632
POLICE Professional Developmen	Hilton Hotels	09/30/22	Lodging NTOA conference	\$ 817.80	10015110-70632
POLICE Professional Developmen	Hilton Hotels	09/30/22	Lodging NTOA conference	\$ 817.80	10015110-70632
POLICE Professional Developmen	Hilton Hotels	09/30/22	Lodging NTOA conference	\$ 817.80	10015110-70632
POLICE Other Purchased Service	Triad Service Center	09/24/22	Service call and repair of floor cleaner	\$ 1,489.52	10015110-70690
POLICE Other Purchased Service	Simplisafe	09/24/22	Security for police offices	\$ 27.99	10015110-70690
POLICE Janitorial Supplies	Samsclub #4815	09/14/22	Mop heads and floor cleaner	\$ 39.72	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	09/16/22	Painting supplies	\$ 69.42	10015110-71024
POLICE Janitorial Supplies	Sams Club #4815	09/29/22	Mops and miscellaneous supplies	\$ 34.20	10015110-71024
POLICE Animal Food	Petsmart #3057	09/24/22	Food for K9	\$ 133.98	10015110-71040
POLICE Food	Panera Bread #601295 O	09/07/22	Refreshments for 6 hour supervisory meeting - 13 people	\$ 21.77	10015110-71060

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Food	Tst The Original Pancake	09/21/22	Monthly chief's meeting, representatives from ISU, ISP, BPD, NPD, MCSD 17 people	\$ 242.58	10015110-71060
POLICE Fuel Non-City Pump	Circle K # 01398	09/19/22	City pumps unavailable	\$ 41.16	10015110-71073
POLICE Maintenance and Repair	Paypal Xsteeltarge	09/21/22	Steel targets for police range	\$ 554.22	10015110-71080
POLICE Other Supplies	Vortex Optics	09/10/22	Tripod ball range	\$ 719.99	10015110-71190
POLICE Other Supplies	Paypal 4Bros Llc	09/15/22	Left handed holsters for detectives	\$ 341.24	10015110-71190
POLICE Other Supplies	Elite K9 Inc 2	09/16/22	K9 training equipment	\$ 384.95	10015110-71190
POLICE Other Supplies	Eurooptic Ltd	09/18/22	Body Plates	\$ 182.00	10015110-71190
POLICE Other Supplies	Farm & Fleet Bloomington	09/19/22	Clay targets for range training	\$ 19.98	10015110-71190
POLICE Other Supplies	Paypal Dominatedef	09/20/22	Duty belts	\$ 860.00	10015110-71190
POLICE Other Supplies	Rayallen.Com Jjdog.Com	09/23/22	Training equipment for K9	\$ 231.97	10015110-71190
POLICE Other Supplies	Farm & Fleet Bloomington	10/02/22	Temporary kennel for K9 - Deebo	\$ 515.92	10015110-71190
POLICE Telecommunications	Vzwrlls Apocc Visn	09/10/22	Verizon monthly charges	\$ 87.23	10015110-71340
COMM CNTR Professional Develop	Embassy Suites Troy	09/22/22	Lodging for Tyler conference, Detroit - Wolf	\$ 716.42	10015118-70632
FIRE Uniforms	Eagle Engraving	09/09/22	Emblems & collar pins for uniforms	\$ 321.95	10015210-62190
FIRE Repr/Mtnr Licensed Vehicl	Menards Normal Il	09/02/22	Split Transaction	\$ 43.41	10015210-70520
FIRE Repr/Mtnr Licensed Vehicl	Tractor-Supply-Co #0102	09/09/22	Clamps for Truck 1 fire apparatus	\$ 24.85	10015210-70520
FIRE Other Repair and Maintena	Menards Normal Il	09/02/22	Split Transaction	\$ 25.92	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	09/02/22	Split Transaction	\$ 5.47	10015210-70590
FIRE Other Repair and Maintena	Menards Normal Il	09/02/22	Split Transaction	\$ 9.98	10015210-70590
FIRE Printing and Binding	B And B Awards Recogniti	09/01/22	Piano Maltese Wooden Cross Plaque - Les Siron & Bloomington Twmsp Fire	\$ 209.00	10015210-70611
FIRE Membership Dues	Naac	09/27/22	Annual Certification for Insurance Billing Credentials	\$ 470.00	10015210-70631
FIRE Professional Development	Paypal Uavcoach	09/02/22	Firemen training and instruction materials	\$ 2,775.00	10015210-70632
FIRE Professional Development	Www.II-Iaai.Com	09/03/22	Class registration for Darcy Shreves - East Peoria, IL	\$ 235.00	10015210-70632
FIRE Professional Development	Country Inn & Suites -	09/09/22	Hotel room for Clayton Matteson - attending Hazardous Material Incident Command	\$ 120.75	10015210-70632
FIRE Professional Development	Qik'n Ez #62	09/16/22	Diesel fuel for live Foam training exercise	\$ 35.81	10015210-70632
FIRE Professional Development	Qik'n Ez #62	09/20/22	Diesel fuel for live Foam training exercise	\$ 14.97	10015210-70632
FIRE Professional Development	Qik'n Ez #62	09/22/22	Diesel fuel for live Foam training exercise	\$ 31.17	10015210-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Best Western Macomb Inn	09/21/22	Lodging for PIO Frank Friend and FF/P Conley attending recruiting activities at Western IL University	\$ 83.25	10015210-70632
FIRE Professional Development	Hampton Inns	09/22/22	Hotel lodging for Robert Fulcher while attending conference - East Peoria, IL	\$ 285.60	10015210-70632
FIRE Postage	Usps Po 1607920701	09/30/22	Overnight package with tracking and return receipt for vendor cancellation, stamps	\$ 67.85	10015210-71017
FIRE Janitorial Supplies	Wm Supercenter #3459	09/12/22	Split transactions for Walmart charges	\$ 17.29	10015210-71024
FIRE Janitorial Supplies	Wm Supercenter #3459	09/12/22	Split transactions for Walmart charges	\$ 21.94	10015210-71024
FIRE Fuel Non-City Pump	Ayerco #2	09/21/22	Fuel for PIO Vehicle traveling to/from Western IL University for BFD recruiting	\$ 47.40	10015210-71073
FIRE Other Supplies	Wal-Mart #3459	09/07/22	Split transaction	\$ 40.50	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	09/07/22	Split transaction	\$ 86.58	10015210-71190
FIRE Other Supplies	Wm Supercenter #3459	09/12/22	Split transactions for Walmart charges	\$ 48.24	10015210-71190
FIRE Other Supplies	Filters Fast	09/19/22	Ice Machine Filters -	\$ 189.86	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	09/26/22	Snacks for Site Med Physicals	\$ 110.89	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	09/28/22	Snacks for Site Med Physicals	\$ 35.02	10015210-71190
FIRE Vehicle and Equipment	Autozone #0635	09/16/22	Electrical charging cords for I-Pads in apparatus	\$ 12.34	10015210-71710
BS Professional Development	Int'l Code Council Inc	09/28/22	International Code Council Membership 10/1/22-09/30/2023	\$ 132.50	10015410-70632
BS Periodicals	The Pantagraph	09/08/22	Subscription fee for The Pantagraph online for September 2022	\$ 19.99	10015410-71420
CODE ENF Professional Developm	Int'l Code Council Inc	09/28/22	International Code Council Membership 10/1/22-09/30/2023	\$ 132.50	10015430-70632
FAC MAINT Repr/Mtnc Building	Lowes #01203	09/15/22	Building Supplies - Counter repair	\$ 54.90	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	09/22/22	Maintenance Supplies City Hall	\$ 26.77	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	09/22/22	Painting Maint. Supplies	\$ 142.66	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	09/27/22	Repair supplies for City Hall	\$ 36.96	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	09/29/22	Repair supplies for City Hall	\$ 46.92	10015480-70510
FAC MAINT Repr/Mtnc Equipmt Ot	Lowes #01203	09/15/22	Day Tank Replacement Fittings	\$ 74.70	10015480-70540
FAC MAINT Janitorial Supplies	Lowes #01203	09/06/22	Janitorial Supplies	\$ 47.98	10015480-71024
FAC MAINT Janitorial Supplies	Lowes #01203	09/09/22	Janitorial Supplies	\$ 95.86	10015480-71024

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Janitorial Supplies	Farm & Fleet Bloomington	09/15/22	Generator Cleanup	\$ 52.25	10015480-71024
FAC MAINT Janitorial Supplies	Farm & Fleet Bloomington	09/16/22	Generator Cleanup	\$ 149.86	10015480-71024
PARKING Repr/Mtn Building	Lowes #01203	09/27/22	Paint supplies for parking	\$ 51.82	10015490-70510
PARKING Repr/Mtn Equipmt Othe	Zoro Tools Inc	09/09/22	EV Charging Cable Replacements	\$ 1,565.42	10015490-70540
PW ADMIN Postage	Usps Po 1607920702	09/07/22	Sent IEPA paperwork via certified mail.	\$ 9.41	10016110-71017
PW ADMIN Postage	Usps Po 1607920702	09/19/22	Postage	\$ 9.25	10016110-71017
PW ADMIN Postage	Usps Po 1607920702	09/21/22	Engineering permits mailed out	\$ 13.25	10016110-71017
STREET MNT Repr/Mtn Building	Comcast Chicago	09/13/22	Public Service monthly charges	\$ 28.45	10016120-70510
STREET MNT Other Supplies	Farm & Fleet Bloomington	09/01/22	tools	\$ 12.99	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	09/08/22	tools	\$ 26.79	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	09/07/22	cleaner	\$ 66.94	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	09/07/22	tools	\$ 20.04	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	09/13/22	tools	\$ 152.98	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	09/15/22	tools	\$ 70.43	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	09/16/22	tools	\$ 125.91	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	09/20/22	tools	\$ 94.94	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	09/21/22	cleaning supplies	\$ 26.94	10016120-71190
STREET MNT Other Supplies	Lowes #01203	09/29/22	tools	\$ 88.84	10016120-71190
STREET MNT Vehicle and Equipme	Tractor-Supply-Co #0102	09/16/22	Parts for Fleet	\$ 32.30	10016120-71710
SNOW & ICE Repr/Mtn Building	Comcast Chicago	09/13/22	Public Service monthly charges	\$ 28.45	10016124-70510
SNOW & ICE Other Supplies	Farm & Fleet Bloomington	09/08/22	tools	\$ 26.79	10016124-71190
ENG ADMIN Professional Develop	2022 Il Bike Summit	09/02/22	Bike Summit Conference in Champaign.	\$ 195.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Harbor Freight Tools 813	09/14/22	Tools	\$ 5.99	10016210-71078
ENG ADMIN Electrical Maint/Rep	Versa Technology	09/21/22	electrical supplies	\$ 1,116.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	09/21/22	electrical supplies	\$ 27.58	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	09/22/22	electrical supplies	\$ 376.46	10016210-71078
ENG ADMIN Electrical Maint/Rep	Green Top Grocery	09/23/22	accidental purchase - COB has been paid back	\$ 6.00	10016210-71078
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	09/12/22	License and Title Fee	\$ 202.00	10016310-70520
FLEET Repr/Mtn Licensed Vehic	Robinson License Service	09/27/22	License and Title Fee's	\$ 327.00	10016310-70520
FLEET Vehicle and Equipment	Tractor-Supply-Co #0102	09/13/22	Parts for Fleet	\$ 29.32	10016310-71710

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6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FLEET Vehicle and Equipment	Pro-Vision Zone Defense	09/29/22	parts for fleet	\$ 1,264.46	10016310-71710
SC Community Relations	Google Gsuite_Bnsiste	09/01/22	Website and email addresses monthly fee	\$ 14.81	10019160-79110
SC Community Relations	Google Gsuite_Bnsiste	10/01/22	Website and email addresses monthly fee	\$ 29.40	10019160-79110
ECON Dev Markteting Expense	Facebk Sa8N2Jp5G2	09/17/22	Advertising for Downtown First Friday event 9/1/22 - September Sip & Shop	\$ 60.00	10019170-70609
Econ Dev Membership Dues	Illinois City County M	09/28/22	Economic Development membership dues for ILCMA 2022/2023	\$ 151.25	10019170-70631
ECON DEV Prof Development	Illinois-Tif.Com	09/07/22	Refund of registration fee for M. Hon ITIA Association Conference held on September 14-15. 2022 as she was unable to attend.	\$ (395.00)	10019170-70632
ECON DEV Prof Development	Union League Club Of Chic	09/13/22	Lodging 9/13-9/14/22 for Samantha Mlot to attend ITIA Conference 2022	\$ 322.80	10019170-70632
ECON DEV Prof Development	Union League Club Of Chic	09/13/22	Lodging 9/13-9/15/22 for Ellen Robertson to attend ITIA Conference 2022	\$ 645.60	10019170-70632
ECON DEV Prof Development	Union League Club Of Chic	09/14/22	Lodging 9/14-9/15/2022 for Samantha Mlot to attend ITIA Conference 2022	\$ 346.80	10019170-70632
ECON DEV Prof Development	Union League Club Of Chic	09/15/22	Lodging for Samantha Mlot to attend ITIA Conference 2022 - Possible duplicate charge, maybe credited after follow-up	\$ 346.80	10019170-70632
ECON DEV Prof Development	Union League Club Of Chic	09/21/22	Registration fee refund for ITIA Conference 2022	\$ (346.80)	10019170-70632
LIB Advertising	Best Version Media	09/02/22	Magazine adv placements on Facebook and Google	\$ 394.40	23103100-70610-10000
LIB Advertising	Dts Digital Advertising	09/02/22	Ads in "Neighbors of Southwestern Bloomington" & "North Eastside Neighbors" Magazines	\$ 200.00	23103100-70610-10000
LIB Advertising	Facebk Y29Cff7Ea2	09/30/22	Facebook advertising, 8/30-9/29/22	\$ 278.22	23103100-70610-10000
LIB Membership Dues	Paypal lsgs	09/01/22	Annual membership for Illinois State Geological Society, 1 yr	\$ 40.00	23103100-70631-10000
LIB Professional Development	Skillpath / National	09/07/22	Registration fee for webinar, "Addressing Sensitive Issues With Employees" 10/25/22	\$ 179.00	23103100-70632-10000
LIB Professional Development	Illinois Library Assoc	09/13/22	Registration fee to attend the Illinois Library Association Annual Conf, 10/18-20/22 in Rosemont, IL, for Hamilton	\$ 275.00	23103100-70632-10000
LIB Professional Development	Paypal Abos Abos	09/13/22	Registration fee to attend the ABOS Conf, 10/4-6/22 for Clyne	\$ 89.00	23103100-70632-10000
LIB Professional Development	Paypal Abos Abos	09/13/22	Registration fee to attend the ABOS Conf, 10/4-6/22 for Ultican	\$ 89.00	23103100-70632-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Professional Development	Paypal Abos Abos	09/14/22	Registration fee to attend the ABOS Conf, 10/4-6/22 for Adams	\$ 89.00	23103100-70632-10000
LIB Professional Development	Mgmt Assc Of Il	09/19/22	Registration for webinar, "Bystander Intervention Training", 10/6/22, for Hamilton	\$ 39.00	23103100-70632-10000
LIB Professional Development	American Library Assoc	09/20/22	Registration to attend "Transforming Senior Services & Outreach, 11/10/22, for Brown	\$ 79.00	23103100-70632-10000
LIB Professional Development	Paypal Isgs	09/20/22	Registration to attend the Illinois State Genealogical Society virtual Conference, 10/16-29/22, for Engels	\$ 35.00	23103100-70632-10000
LIB Other Purchased Services	Starcrest Cleaners Market	09/02/22	Dry cleaning service for mob heads	\$ 44.95	23103100-70690-10000
LIB Other Purchased Services	Sq New Resident Service	09/06/22	Quarterly listing of New Resident Service, June-Aug 2022	\$ 117.30	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	09/14/22	Prize for "Recovery Oriented Systems of Care (ROSC) Picnic" Program, 9/17/22	\$ 14.98	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	09/19/22	71020: Zip ties (to organize cords) (\$20.52); 70690: Sups for Hobbit Day Pgm, 9/22 & 9/29 (\$34.86)	\$ 34.86	23103100-70690-10000
LIB Other Purchased Services	Zoom.U.s 888-799-9666	09/28/22	Remote access, 9/28-10/27/22, 17 accounts	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	09/27/22	70690: Items for Hobbit Day Party program, 9/29/22: Refreshments (\$35.82); Cups (\$1.72); Napkins (\$2.98)	\$ 35.82	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	09/27/22	70690: Items for Hobbit Day Party program, 9/29/22: Refreshments (\$35.82); Cups (\$1.72); Napkins (\$2.98)	\$ 1.72	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	09/27/22	70690: Items for Hobbit Day Party program, 9/29/22: Refreshments (\$35.82); Cups (\$1.72); Napkins (\$2.98)	\$ 2.98	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	09/30/22	Lease of cargo van, 8/31-9/30/22	\$ 1,000.00	23103100-70690-10000
LIB Office Supplies	Dollar Tree	09/12/22	2023 calendars for: AS (2; \$2.50); CS (5; \$6.25); Circ (3; \$3.75)	\$ 12.50	23103100-71010-10000
LIB Library Supplies	Wm Supercenter #3459	09/19/22	71020: Zip ties (to organize cords) (\$20.52); 70690: Sups for Hobbit Day Pgm, 9/22 & 9/29 (\$34.86)	\$ 20.52	23103100-71020-10000
LIB Janitorial Supplies	Menards Normal Il	09/17/22	71024: Wasp spray (\$.39); Caution Tape (\$20.42)	\$ 0.39	23103100-71024
LIB Janitorial Supplies	Menards Normal Il	09/17/22	71024: Wasp spray (\$.39); Caution Tape (\$20.42)	\$ 20.42	23103100-71024
LIB Gas and Diesel Fuel	Circle K 01211	09/08/22	Fuel for leased cargo van	\$ 17.01	23103100-71070
LIB Gas and Diesel Fuel	Circle K # 01421	09/15/22	Fuel for leased cargo van	\$ 16.40	23103100-71070
LIB Maintenance and Repair Sup	Springfield Electric Supp	09/01/22	Ballasts	\$ 135.08	23103100-71080
LIB Maintenance and Repair Sup	Springfield Electric Supp	09/02/22	Ballasts	\$ 33.77	23103100-71080

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6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Maintenance and Repair Sup	Springfield Electric Supp	09/16/22	Ballasts	\$ 932.39	23103100-71080
LIB Maintenance and Repair Sup	Lowes #01203	09/23/22	Fuses	\$ 9.98	23103100-71080
LIB Maintenance and Repair Sup	Motion Industries Il66	09/23/22	Belts for air handler	\$ 577.72	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	09/01/22	Bkm, IT, Hot Spot service, through 8/23/22	\$ 359.73	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Ivrr	09/30/22	Monthly service, 9/21/22	\$ 1,449.70	23103100-71340-10000
LIB Periodicals	Dtp Mens Journal	09/15/22	Renew "Men's Journal" 6 issues	\$ 14.95	23103100-71420
LIB Adult Books	Ingram Library Services	09/02/22	Ad Bks (\$531.15) S/H (\$2.14) Tot \$533.29; Ch Bks (\$97.63) S/H (\$.86) Tot \$98.49	\$ 531.15	23103100-71430
LIB Adult Books	Ingram Library Services	09/02/22	Ad Bks (\$531.15) S/H (\$2.14) Tot \$533.29; Ch Bks (\$97.63) S/H (\$.86) Tot \$98.49	\$ 2.14	23103100-71430
LIB Adult Books	Ingram Library Services	09/03/22	Adult Books (\$120.34); Shipping (\$3.00)	\$ 120.34	23103100-71430
LIB Adult Books	Ingram Library Services	09/03/22	Adult Books (\$120.34); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	09/07/22	Adult Books (\$200.11); Shipping (\$3.00)	\$ 200.11	23103100-71430
LIB Adult Books	Ingram Library Services	09/07/22	Adult Books (\$200.11); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	09/09/22	Adult Books (\$362.61); Shipping (\$3.00)	\$ 362.61	23103100-71430
LIB Adult Books	Ingram Library Services	09/09/22	Adult Books (\$362.61); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	09/10/22	Adult Books (\$81.20); Shipping (\$3.00)	\$ 81.20	23103100-71430
LIB Adult Books	Ingram Library Services	09/10/22	Adult Books (\$81.20); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$425.75); Shipping (\$2.13)	\$ 425.75	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$425.75); Shipping (\$2.13)	\$ 2.13	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$89.78); Shipping (\$.45)	\$ 89.78	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$89.78); Shipping (\$.45)	\$ 0.45	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$1,074.92); Shipping (\$5.37)	\$ 1,074.92	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$1,074.92); Shipping (\$5.37)	\$ 5.37	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$758.82); Shipping (\$3.79)	\$ 758.82	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$758.82); Shipping (\$3.79)	\$ 3.79	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$552.56); Shipping (\$2.76)	\$ 552.56	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$552.56); Shipping (\$2.76)	\$ 2.76	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$127.11); Shipping (\$.64)	\$ 127.11	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Adult Books (\$127.11); Shipping (\$.64)	\$ 0.64	23103100-71430

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6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	09/12/22	Credit for returning Adult Books	\$ (9.48)	23103100-71430
LIB Adult Books	Baker-Taylor	09/12/22	Credit for returning Adult Books	\$ (42.27)	23103100-71430
LIB Adult Books	Baker-Taylor	09/14/22	Adult Books (\$499.23); Shipping (\$2.50)	\$ 499.23	23103100-71430
LIB Adult Books	Baker-Taylor	09/14/22	Adult Books (\$499.23); Shipping (\$2.50)	\$ 2.50	23103100-71430
LIB Adult Books	Baker-Taylor	09/14/22	Adult Books (\$66.64); Shipping (\$.33)	\$ 66.64	23103100-71430
LIB Adult Books	Baker-Taylor	09/14/22	Adult Books (\$66.64); Shipping (\$.33)	\$ 0.33	23103100-71430
LIB Adult Books	Baker-Taylor	09/14/22	Adult Books (\$46.16); Shipping (\$.23)	\$ 46.16	23103100-71430
LIB Adult Books	Baker-Taylor	09/14/22	Adult Books (\$46.16); Shipping (\$.23)	\$ 0.23	23103100-71430
LIB Adult Books	Ingram Library Services	09/14/22	Ad Bks (\$131.72) S/H (\$1.71) Tot \$133.43; Ch Bks (\$41.73) S/H (\$1.29) Tot \$43.02	\$ 131.72	23103100-71430
LIB Adult Books	Ingram Library Services	09/14/22	Ad Bks (\$131.72) S/H (\$1.71) Tot \$133.43; Ch Bks (\$41.73) S/H (\$1.29) Tot \$43.02	\$ 1.71	23103100-71430
LIB Adult Books	Baker-Taylor	09/15/22	Adlt Books (\$177.27); Shipping (\$.89)	\$ 177.27	23103100-71430
LIB Adult Books	Baker-Taylor	09/15/22	Adlt Books (\$177.27); Shipping (\$.89)	\$ 0.89	23103100-71430
LIB Adult Books	Ingram Library Services	09/15/22	Ad Bks (\$255.30) S/H (\$2.82) Tot \$258.12; Ch Bks (\$5.82) S/H (\$.18) Tot \$5.82	\$ 255.30	23103100-71430
LIB Adult Books	Ingram Library Services	09/15/22	Ad Bks (\$255.30) S/H (\$2.82) Tot \$258.12; Ch Bks (\$5.82) S/H (\$.18) Tot \$5.82	\$ 2.82	23103100-71430
LIB Adult Books	Ingram Library Services	09/16/22	Adult Books (\$313.04); Shipping (\$3.00)	\$ 313.04	23103100-71430
LIB Adult Books	Ingram Library Services	09/16/22	Adult Books (\$313.04); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	09/19/22	Adult Books (\$1,275.05); Shipping (\$6.38)	\$ 1,275.05	23103100-71430
LIB Adult Books	Baker-Taylor	09/19/22	Adult Books (\$1,275.05); Shipping (\$6.38)	\$ 6.38	23103100-71430
LIB Adult Books	Baker-Taylor	09/19/22	Credit for returning Adult Books	\$ (16.91)	23103100-71430
LIB Adult Books	Baker-Taylor	09/20/22	Adult Books (\$486.48); Shipping (\$2.43)	\$ 486.48	23103100-71430
LIB Adult Books	Baker-Taylor	09/20/22	Adult Books (\$486.48); Shipping (\$2.43)	\$ 2.43	23103100-71430
LIB Adult Books	Ingram Library Services	09/20/22	Ad Bks (\$312.89) S/H (\$2.85) Tot \$315.74; Ch Bks (\$10.16) S/H (\$.15) Tot \$10.31	\$ 312.89	23103100-71430
LIB Adult Books	Ingram Library Services	09/20/22	Ad Bks (\$312.89) S/H (\$2.85) Tot \$315.74; Ch Bks (\$10.16) S/H (\$.15) Tot \$10.31	\$ 2.85	23103100-71430
LIB Adult Books	Ingram Library Services	09/21/22	Ad Bks (\$14.99) S/H (\$.08) Tot \$15.07; Ch Bks (\$290.51) S/H (\$2.92) Tot \$293.43	\$ 14.99	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	09/21/22	Ad Bks (\$14.99) S/H (\$.08) Tot \$15.07; Ch Bks (\$290.51) S/H (\$2.92) Tot \$293.43	\$ 0.08	23103100-71430
LIB Adult Books	Ingram Library Services	09/21/22	Ad Bks (\$369.59) S/H (\$2.43) Tot \$372.02; Ch Bks (\$7.18) S/H (\$.38) Tot \$7.56; A/V (A) (\$37.99) S/H (\$.19) Tot \$38.18	\$ 369.59	23103100-71430
LIB Adult Books	Ingram Library Services	09/21/22	Ad Bks (\$369.59) S/H (\$2.43) Tot \$372.02; Ch Bks (\$7.18) S/H (\$.38) Tot \$7.56; A/V (A) (\$37.99) S/H (\$.19) Tot \$38.18	\$ 2.43	23103100-71430
LIB Adult Books	Ingram Library Services	09/22/22	Adult Books (\$32.78); Shipping (\$3.00)	\$ 32.78	23103100-71430
LIB Adult Books	Ingram Library Services	09/23/22	Ad Bks (\$209.28); S/H (\$2.81) Tot \$212.09; A/V (A) (\$33.24) S/H (\$.19) Tot \$33.43	\$ 209.28	23103100-71430
LIB Adult Books	Ingram Library Services	09/23/22	Ad Bks (\$209.28); S/H (\$2.81) Tot \$212.09; A/V (A) (\$33.24) S/H (\$.19) Tot \$33.43	\$ 2.81	23103100-71430
LIB Adult Books	Ingram Library Services	09/24/22	Ad Bks (\$619.32) S/H (\$2.63) Tot \$621.95; Ch Bks (\$50.64) S/H (\$.37) Tot \$51.01	\$ 619.32	23103100-71430
LIB Adult Books	Ingram Library Services	09/24/22	Ad Bks (\$619.32) S/H (\$2.63) Tot \$621.95; Ch Bks (\$50.64) S/H (\$.37) Tot \$51.01	\$ 2.63	23103100-71430
LIB Adult Books	Baker-Taylor	09/26/22	Adult Books (\$183.17); Shipping (\$.92)	\$ 183.17	23103100-71430
LIB Adult Books	Baker-Taylor	09/26/22	Adult Books (\$183.17); Shipping (\$.92)	\$ 0.92	23103100-71430
LIB Adult Books	Ingram Library Services	09/26/22	Ad Bks (\$640.82) S/H (\$2.63) Tot \$643.45; Ch Bks (\$27.27) S/H (\$.37) Tot \$27.64	\$ 640.82	23103100-71430
LIB Adult Books	Ingram Library Services	09/26/22	Ad Bks (\$640.82) S/H (\$2.63) Tot \$643.45; Ch Bks (\$27.27) S/H (\$.37) Tot \$27.64	\$ 2.63	23103100-71430
LIB Adult Books	Baker-Taylor	09/28/22	Adult Books (\$1,976.43); Shipping (\$9.88)	\$ 1,976.43	23103100-71430
LIB Adult Books	Baker-Taylor	09/28/22	Adult Books (\$1,976.43); Shipping (\$9.88)	\$ 9.88	23103100-71430
LIB Adult Books	Baker-Taylor	09/29/22	Adult Books (\$88.45); Shipping (\$.44)	\$ 88.45	23103100-71430
LIB Adult Books	Baker-Taylor	09/29/22	Adult Books (\$88.45); Shipping (\$.44)	\$ 0.44	23103100-71430
LIB Adult Books	Ingram Library Services	10/01/22	Ad Bks (\$638.98) S/H (\$2.93) Tot \$641.91; Ch Bks (\$10.73) S/H (\$.07) Tot \$10.80	\$ 638.98	23103100-71430
LIB Adult Books	Ingram Library Services	10/01/22	Ad Bks (\$638.98) S/H (\$2.93) Tot \$641.91; Ch Bks (\$10.73) S/H (\$.07) Tot \$10.80	\$ 2.93	23103100-71430
LIB Adult Books	Ingram Library Services	10/01/22	Ad Bks (\$106.25) S/H (\$1.62) Tot \$107.08; Ch Bks (\$49.54) S/H (\$1.38) Tot \$50.92	\$ 106.25	23103100-71430
LIB Adult Books	Ingram Library Services	10/01/22	Ad Bks (\$106.25) S/H (\$1.62) Tot \$107.08; Ch Bks (\$49.54) S/H (\$1.38) Tot \$50.92	\$ 1.62	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	09/02/22	Ad Bks (\$531.15) S/H (\$2.14) Tot \$533.29; Ch Bks (\$97.63) S/H (\$.86) Tot \$98.49	\$ 97.63	23103100-71440
LIB Childrens Books	Ingram Library Services	09/02/22	Ad Bks (\$531.15) S/H (\$2.14) Tot \$533.29; Ch Bks (\$97.63) S/H (\$.86) Tot \$98.49	\$ 0.86	23103100-71440
LIB Childrens Books	Ingram Library Services	09/08/22	Children's Books (\$203.17); Shipping (\$3.00)	\$ 203.17	23103100-71440
LIB Childrens Books	Ingram Library Services	09/08/22	Children's Books (\$203.17); Shipping (\$3.00)	\$ 3.00	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$138.74); Shipping (\$.69)	\$ 138.74	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$138.74); Shipping (\$.69)	\$ 0.69	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$55.81); Shipping (\$.28)	\$ 55.81	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$55.81); Shipping (\$.28)	\$ 0.28	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$110.90); Shipping (\$.55)	\$ 110.90	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$110.90); Shipping (\$.55)	\$ 0.55	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$963.81); Shipping (\$4.82)	\$ 963.81	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$963.81); Shipping (\$4.82)	\$ 4.82	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$628.17); Shipping (\$3.14)	\$ 628.17	23103100-71440
LIB Childrens Books	Baker-Taylor	09/12/22	Children's Books (\$628.17); Shipping (\$3.14)	\$ 3.14	23103100-71440
LIB Childrens Books	Baker-Taylor	09/13/22	Children's Books (\$1,502.04); Shipping (\$7.51)	\$ 1,502.04	23103100-71440
LIB Childrens Books	Baker-Taylor	09/13/22	Children's Books (\$1,502.04); Shipping (\$7.51)	\$ 7.51	23103100-71440
LIB Childrens Books	Ingram Library Services	09/14/22	Ad Bks (\$131.72) S/H (\$1.71) Tot \$133.43; Ch Bks (\$41.73) S/H (\$1.29) Tot \$43.02	\$ 41.73	23103100-71440
LIB Childrens Books	Ingram Library Services	09/14/22	Ad Bks (\$131.72) S/H (\$1.71) Tot \$133.43; Ch Bks (\$41.73) S/H (\$1.29) Tot \$43.02	\$ 1.29	23103100-71440
LIB Childrens Books	Baker-Taylor	09/15/22	Children's Books (\$167.47); Shipping (\$.84)	\$ 167.47	23103100-71440
LIB Childrens Books	Baker-Taylor	09/15/22	Children's Books (\$167.47); Shipping (\$.84)	\$ 0.84	23103100-71440
LIB Childrens Books	Ingram Library Services	09/15/22	Ad Bks (\$255.30) S/H (\$2.82) Tot \$258.12; Ch Bks (\$5.82) S/H (\$.18) Tot \$5.82	\$ 5.64	23103100-71440
LIB Childrens Books	Ingram Library Services	09/15/22	Ad Bks (\$255.30) S/H (\$2.82) Tot \$258.12; Ch Bks (\$5.82) S/H (\$.18) Tot \$5.82	\$ 0.18	23103100-71440
LIB Childrens Books	Baker-Taylor	09/19/22	Children's Books (\$1,824.07); Shipping (\$9.12)	\$ 1,824.07	23103100-71440
LIB Childrens Books	Baker-Taylor	09/19/22	Children's Books (\$1,824.07); Shipping (\$9.12)	\$ 9.12	23103100-71440
LIB Childrens Books	Baker-Taylor	09/20/22	Children's Books (\$256.37); Shipping (\$1.28)	\$ 256.37	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	09/20/22	Children's Books (\$256.37); Shipping (\$1.28)	\$ 1.28	23103100-71440
LIB Childrens Books	Ingram Library Services	09/20/22	Ad Bks (\$312.89) S/H (\$2.85) Tot \$315.74; Ch Bks (\$10.16) S/H (\$0.15) Tot \$10.31	\$ 10.16	23103100-71440
LIB Childrens Books	Ingram Library Services	09/20/22	Ad Bks (\$312.89) S/H (\$2.85) Tot \$315.74; Ch Bks (\$10.16) S/H (\$0.15) Tot \$10.31	\$ 0.15	23103100-71440
LIB Childrens Books	Ingram Library Services	09/21/22	Ad Bks (\$14.99) S/H (\$0.08) Tot \$15.07; Ch Bks (\$290.51) S/H (\$2.92) Tot \$293.43	\$ 290.51	23103100-71440
LIB Childrens Books	Ingram Library Services	09/21/22	Ad Bks (\$14.99) S/H (\$0.08) Tot \$15.07; Ch Bks (\$290.51) S/H (\$2.92) Tot \$293.43	\$ 2.92	23103100-71440
LIB Childrens Books	Ingram Library Services	09/21/22	Ad Bks (\$369.59) S/H (\$2.43) Tot \$372.02; Ch Bks (\$7.18) S/H (\$0.38) Tot \$7.56; A/V (A) (\$37.99) S/H (\$0.19) Tot \$38.18	\$ 7.18	23103100-71440
LIB Childrens Books	Ingram Library Services	09/21/22	Ad Bks (\$369.59) S/H (\$2.43) Tot \$372.02; Ch Bks (\$7.18) S/H (\$0.38) Tot \$7.56; A/V (A) (\$37.99) S/H (\$0.19) Tot \$38.18	\$ 0.38	23103100-71440
LIB Childrens Books	Ingram Library Services	09/22/22	Adult Books (\$32.78); Shipping (\$3.00)	\$ 3.00	23103100-71440
LIB Childrens Books	Ingram Library Services	09/24/22	Ad Bks (\$619.32) S/H (\$2.63) Tot \$621.95; Ch Bks (\$50.64) S/H (\$0.37) Tot \$51.01	\$ 50.64	23103100-71440
LIB Childrens Books	Ingram Library Services	09/24/22	Ad Bks (\$619.32) S/H (\$2.63) Tot \$621.95; Ch Bks (\$50.64) S/H (\$0.37) Tot \$51.01	\$ 0.37	23103100-71440
LIB Childrens Books	Ingram Library Services	09/26/22	Ad Bks (\$640.82) S/H (\$2.63) Tot \$643.45; Ch Bks (\$27.27) S/H (\$0.37) Tot \$27.64	\$ 27.27	23103100-71440
LIB Childrens Books	Ingram Library Services	09/26/22	Ad Bks (\$640.82) S/H (\$2.63) Tot \$643.45; Ch Bks (\$27.27) S/H (\$0.37) Tot \$27.64	\$ 0.37	23103100-71440
LIB Childrens Books	Baker-Taylor	09/27/22	Children's Books (\$270.52); Shipping (\$1.35)	\$ 270.52	23103100-71440
LIB Childrens Books	Baker-Taylor	09/27/22	Children's Books (\$270.52); Shipping (\$1.35)	\$ 1.35	23103100-71440
LIB Childrens Books	Baker-Taylor	09/28/22	Children's Books (\$245.83); Shipping (\$1.23)	\$ 245.83	23103100-71440
LIB Childrens Books	Baker-Taylor	09/28/22	Children's Books (\$245.83); Shipping (\$1.23)	\$ 1.23	23103100-71440
LIB Childrens Books	Baker-Taylor	09/28/22	Children's Books (\$1,233.81); Shipping (\$6.17)	\$ 1,233.81	23103100-71440
LIB Childrens Books	Baker-Taylor	09/28/22	Children's Books (\$1,233.81); Shipping (\$6.17)	\$ 6.17	23103100-71440
LIB Childrens Books	Baker-Taylor	09/29/22	Children's Books (\$80.94); Shipping (\$0.40)	\$ 80.94	23103100-71440
LIB Childrens Books	Baker-Taylor	09/29/22	Children's Books (\$80.94); Shipping (\$0.40)	\$ 0.40	23103100-71440
LIB Childrens Books	Baker-Taylor	09/29/22	Children's Books (\$150.23); Shipping (\$0.75)	\$ 150.23	23103100-71440
LIB Childrens Books	Baker-Taylor	09/29/22	Children's Books (\$150.23); Shipping (\$0.75)	\$ 0.75	23103100-71440

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	09/29/22	Children's Books (\$572.20); Shipping (\$2.86)	\$ 572.20	23103100-71440
LIB Childrens Books	Baker-Taylor	09/29/22	Children's Books (\$572.20); Shipping (\$2.86)	\$ 2.86	23103100-71440
LIB Childrens Books	Ingram Library Services	10/01/22	Ad Bks (\$638.98) S/H (\$2.93) Tot \$641.91; Ch Bks (\$10.73) S/H (\$0.07) Tot \$10.80	\$ 10.73	23103100-71440
LIB Childrens Books	Ingram Library Services	10/01/22	Ad Bks (\$638.98) S/H (\$2.93) Tot \$641.91; Ch Bks (\$10.73) S/H (\$0.07) Tot \$10.80	\$ 0.07	23103100-71440
LIB Childrens Books	Ingram Library Services	10/01/22	Ad Bks (\$106.25) S/H (\$1.62) Tot \$107.08; Ch Bks (\$49.54) S/H (\$1.38) Tot \$50.92	\$ 49.54	23103100-71440
LIB Childrens Books	Ingram Library Services	10/01/22	Ad Bks (\$106.25) S/H (\$1.62) Tot \$107.08; Ch Bks (\$49.54) S/H (\$1.38) Tot \$50.92	\$ 1.38	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	09/12/22	A/V (A)	\$ 55.11	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/12/22	A/V (A)	\$ 61.72	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/12/22	Credit for returning A/V (A)	\$ (767.82)	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/12/22	A/V (A)	\$ (25.69)	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/13/22	A/V (A)	\$ 211.56	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/14/22	A/V (A)	\$ 58.78	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	09/21/22	Ad Bks (\$369.59) S/H (\$2.43) Tot \$372.02; Ch Bks (\$7.18) S/H (\$0.38) Tot \$7.56; A/V (A) (\$37.99) S/H (\$0.19) Tot \$38.18	\$ 37.99	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	09/21/22	Ad Bks (\$369.59) S/H (\$2.43) Tot \$372.02; Ch Bks (\$7.18) S/H (\$0.38) Tot \$7.56; A/V (A) (\$37.99) S/H (\$0.19) Tot \$38.18	\$ 0.19	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	09/23/22	Ad Bks (\$209.28); S/H (\$2.81) Tot \$212.09; A/V (A) (\$33.24) S/H (\$0.19) Tot \$33.43	\$ 33.24	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	09/23/22	Ad Bks (\$209.28); S/H (\$2.81) Tot \$212.09; A/V (A) (\$33.24) S/H (\$0.19) Tot \$33.43	\$ 0.19	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/28/22	A/V (A)	\$ 224.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/28/22	A/V (A)	\$ 14.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	09/29/22	A/V (A)	\$ 345.92	23103100-71470
WATER ADMIN Professional Devel	Awwa.Org	09/03/22	AWWA manual for water	\$ 112.00	50100110-70632
WATER ADMIN Postage	Usps Po 1637440748	09/22/22	postage	\$ 60.00	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	09/12/22	Lake Blm monthly charges	\$ 224.85	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	09/12/22	Lake Blm monthly charges	\$ 44.97	50100110-71340

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6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	09/01/22	tools	\$ 369.96	50100120-71030
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	09/28/22	apparel for cold weather	\$ 242.98	50100120-71030
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	09/28/22	apparel for new employee	\$ 264.24	50100120-71030
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	09/28/22	refund for apparel for new employee because sales tax	\$ (264.24)	50100120-71030
WATER TRANS Other Supplies	The Home Depot 6987	09/23/22	parts for water	\$ 95.79	50100120-71190
WATER PURE Repr/Mtn Equipmt O	In Ensemble Solutions Gr	09/28/22	LB spillway transducer installation	\$ 760.24	50100130-70540
WATER PURE Professional Develo	Owpsacstate	09/28/22	training manuals	\$ 403.00	50100130-70632
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	09/07/22	Delivery Fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	09/12/22	Delivery Fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	09/15/22	Delivery Fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	09/21/22	delivery fees	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	09/28/22	Delivery Fees	\$ 9.00	50100130-70690
WATER PURE Other Supplies	Evoqua Water Technologies	09/08/22	lab equipment	\$ 211.35	50100130-71190
WATER PURE Other Supplies	Quality Environmental Con	09/12/22	lab equip & supplies	\$ 744.77	50100130-71190
LAKE MNT Repr/Mtn Building	Homedepot.Com	09/01/22	gazebos	\$ 2,583.08	50100140-70510
LAKE MNT Other Supplies	The Home Depot #6987	09/01/22	tools	\$ 39.98	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	09/02/22	plants	\$ 9.96	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	09/08/22	tools	\$ 143.01	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	09/09/22	tools	\$ 95.10	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	09/19/22	tools	\$ 68.36	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Of Morton	09/20/22	tools for water	\$ 48.97	50100140-71190
LAKE MNT Other Supplies	Farm & Fleet Bloomington	09/29/22	tools for water	\$ 59.96	50100140-71190
Uniform Supplies & Maintenance	Farm & Fleet Bloomington	09/13/22	tools for water	\$ 79.99	50100150-71030
WATER METER Meters	Lowes #01203	09/14/22	8-compartment organizer	\$ 4.98	50100150-71730
MECH MAINT Janitorial Supplies	Samsclub.Com	09/15/22	cleaner, trash bags	\$ 243.40	50100160-71024
MECH MAINT Ele Maint /Repr Sup	Menards Normal Il	09/12/22	hardware	\$ 48.14	50100160-71078
MECH MAINT Mtn and Repr Suppl	The Ups Store 4486	09/02/22	postage	\$ 69.02	50100160-71080
MECH MAINT Other Supplies	Farm & Fleet Bloomington	09/07/22	tools for water	\$ 88.31	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	09/06/22	cases of drinking water	\$ 459.00	50100160-71190
MECH MAINT Other Supplies	Samsclub.Com	09/06/22	cases of drinking water	\$ 459.00	50100160-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Other Supplies	Farm & Fleet Bloomington	09/15/22	tools	\$ 257.35	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/16/22	floor mats	\$ 119.95	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/15/22	tools	\$ 177.37	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/20/22	broom, squeegee	\$ 139.95	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/22/22	parts for water	\$ 97.90	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/26/22	tools for water	\$ 495.67	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	09/28/22	tools for water	\$ 433.50	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	09/29/22	tools for water	\$ 23.97	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/29/22	mats for lab, totes for pvc fittings	\$ 296.87	50100160-71190
MECH MAINT Other Supplies	Tractor-Supply-Co #0102	09/30/22	tools for water	\$ 185.25	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	09/29/22	tools for water	\$ 331.98	50100160-71190
SEWER Repr/Mtn Building	Comcast Chicago	09/13/22	Public Service monthly charges	\$ 28.45	51101100-70510
SEWER Other Supplies	Farm & Fleet Bloomington	09/08/22	tools	\$ 26.79	51101100-71190
STORM WATER Repr/Mtn Building	Comcast Chicago	09/13/22	Public Service monthly charges	\$ 28.45	53103100-70510
STORM WATER Other Supplies	Farm & Fleet Bloomington	09/08/22	tools	\$ 26.79	53103100-71190
Solid Waste Repr/Mtn Building	Comcast Chicago	09/13/22	Public Service monthly charges	\$ 28.46	54404400-70510
SOL WASTE Other Supplies	Farm & Fleet Bloomington	09/08/22	tools	\$ 26.80	54404400-71190
Repr/Mtn Non-Fleet Equipment	Rr Products Inc	09/08/22	Supplies for HPG	\$ 476.20	56406400-70542
Repr/Mtn Non-Fleet Equipment	Sp Great Plains Ind	09/21/22	Supplies for HPG	\$ 299.99	56406400-70542
HGC Other Supplies	Lowes #01203	09/13/22	Supplies for Highland Golf Course	\$ 161.53	56406400-71190
HGC Other Supplies	Menards Normal II	09/12/22	Supplies for Highland Golf Course	\$ 1,177.22	56406400-71190
HGC Telecommunications	Comcast Chicago	09/20/22	Highland monthly charges	\$ 63.44	56406400-71340
HGC Snack Shop	Sams Club #4815	09/16/22	Supplies for HPG, PVG and the Den	\$ 198.20	56406400-71770
PVGC Repr/Mtn Building	Menards Normal II	09/26/22	Clubhouse Construction Supplies for PVGC	\$ 1,334.43	56406410-70510
PVGC Other Supplies	Rme The Golfworks	09/12/22	Supplies for PVG	\$ 89.79	56406410-71190
PVGC Telecommunications	Comcast Chicago	10/01/22	Prairie Vista monthly charges	\$ 266.47	56406410-71340
PVGC Snack Shop	Samsclub #4815	09/02/22	Supplies for the Den and PVG	\$ 79.96	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	09/06/22	Supplies for PVG and the Den	\$ 375.00	56406410-71770
PVGC Snack Shop	Samsclub #4815	09/12/22	Supplies for the Den and PVG	\$ 67.84	56406410-71770
PVGC Snack Shop	Sams Club #4815	09/16/22	Supplies for HPG, PVG and the Den	\$ 198.19	56406410-71770

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PVGC Snack Shop	Sams Club #4815	09/23/22	Supplies for the Den and PVG	\$ 52.39	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	09/27/22	Supplies for PVG	\$ 500.00	56406410-71770
PVGC Snack Shop	Samsclub #4815	09/30/22	Supplies for the Den and PVG	\$ 32.86	56406410-71770
DGC Other Supplies	The Home Depot #6987	09/27/22	Supplies for the Den	\$ 45.96	56406420-71190
DGC Telecommunications	Comcast Chicago	09/27/22	The Den monthly charges	\$ 301.27	56406420-71340
DGC Snack Shop	Samsclub #4815	09/02/22	Supplies for the Den and PVG	\$ 13.88	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	09/06/22	Supplies for PVG and the Den	\$ 375.00	56406420-71770
DGC Snack Shop	Samsclub #4815	09/12/22	Supplies for the Den and PVG	\$ 220.82	56406420-71770
DGC Snack Shop	Sams Club #4815	09/16/22	Supplies for HPG, PVG and the Den	\$ 54.88	56406420-71770
DGC Snack Shop	Sams Club #4815	09/23/22	Supplies for the Den and PVG	\$ 502.45	56406420-71770
DGC Snack Shop	Sams Club #4815	09/26/22	Supplies for the Den	\$ 46.74	56406420-71770
DGC Snack Shop	Samsclub #4815	09/30/22	Supplies for the Den and PVG	\$ 230.74	56406420-71770
DGC Pro Shop	In Nexbelt Llc	09/30/22	Supplies for the Den	\$ 96.70	56406420-71780
COLISEUM Repr/Mtn Building	Lowes #01203	09/15/22	Compressor Gantry	\$ 85.82	57107110-70510
COLISEUM Repr/Mtn Building	Lowes #01203	09/27/22	Electrical supplies for Arena	\$ 314.70	57107110-70510
COLISEUM Repr/Mtn Equip Othr	U.S. Plastic Corporation	09/15/22	Fan Blade Replacement	\$ 829.56	57107110-70540
ARENA VENUE RepMtn Equip Othr	Drapes 4 Show Inc	09/16/22	Drapes for Arena Restaurant	\$ 292.39	57107120-70540
ARENA VENUE Prof Development	Ec Foodhandlers	09/14/22	Arena/Professional Development	\$ 7.00	57107120-70632
ARENA VENUE Prof Development	Ec Foodhandlers	09/14/22	Arena/Professional Development	\$ 7.00	57107120-70632
ARENA VENUE Prof Development	Illinois Basset Cours	09/14/22	Professional Development BASSET Certification for Arena	\$ 13.95	57107120-70632
ARENA VENUE Food COGS	Samsclub.Com	09/01/22	Supplies for Arena Concessions	\$ 774.80	57107120-71063
ARENA VENUE Food COGS	Sams Club #4815	09/22/22	Supplies for Youth Program and Arena Concessions	\$ 199.06	57107120-71063
ARENA VENUE Food COGS	Wal-Mart #3459	09/23/22	Popcorn and supplies for Concessions	\$ 74.22	57107120-71063
ARENA VENUE Telephone & Fax	Comcast Chicago	09/20/22	Arena monthly charges	\$ 289.74	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	09/24/22	Arena and Blm Ice monthly charges	\$ 203.95	57107120-71341
WIRE# 6788 TOTAL =				\$ 130,988.31	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

JOURNAL# 2023-06-943
Effective Date= 10/31/22

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W1184	BF General Bank Acct		130,988.31
1001-21105	W1184	GF A/P - Check Processing	81,035.57	
2310-21105	W1184	LIB A/P - Check Processing	29,057.93	
5010-21105	W1184	WATER A/P - Check Processing	10,374.93	
5110-21105	W1184	SEWER A/P - Check Processing	55.24	
5310-21105	W1184	SW A/P - Check Processing	55.24	
5440-21105	W1184	SOL WASTE A/P - Check Procsing	55.26	
5640-21105	W1184	GOLF A/P - Check Processing	7,261.95	
5710-21105	W1184	ARENA CITY A/P - Check Process	3,092.19	
GENERAL LEDGER TOTAL			130,988.31	130,988.31

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6788	10/31/22	WIRE	714	COMMERCE BANK	W1184	0001-10002

JOURNAL# 2023-06-943
Effective Date= 10/31/22

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W1184	BF Cash	130,988.31	
1001-00001	W1184	GF Cash		81,035.57
2310-00001	W1184	LIB Cash		29,057.93
5010-00001	W1184	WATER Cash		10,374.93
5110-00001	W1184	SEWER Cash		55.24
5310-00001	W1184	SW Cash		55.24
5440-00001	W1184	SOL WASTE Cash		55.26
5640-00001	W1184	GOLF Cash		7,261.95
5710-00001	W1184	ARENA CITY Cash		3,092.19
SYSTEM GENERATED ENTRIES TOTAL			130,988.31	130,988.31