

**For Council of: November 27, 2023**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
11/17/2023	\$ 2,515,547.55	\$ 563,276.13	\$ 3,078,823.68
			\$ -
			\$ -

Off Cycle Adjustments

---

<b>PAYROLL TOTAL</b>	<b>\$ 3,078,823.68</b>
----------------------	------------------------

---

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
11/27/2023	AP General	\$ 8,911,567.10
11/27/2023	AP JMScott	\$ -
11/27/2023	AP Comm Devel	\$ 199,110.26
11/27/2023	AP IHDA	\$ 85.00
11/27/2023	AP Library	\$ 75,245.01
11/27/2023	AP MFT	\$ -
11/09/2023-11/16/2023	Out of Cycle AP	\$ 481,707.70
10/02/2023-11/12/2023	AP Bank Transfers	\$ 75,210.83
	<b>AP TOTAL</b>	<b>\$ 9,742,925.90</b>

**PCARDS**

<b>Date Range</b>	<b>\$198,424.86</b>
09/02/2023-10/02/2023	
<hr/> <b>PCARD TOTAL</b>	<hr/> <b>\$198,424.86</b>

---

<b>GRAND TOTAL</b>	<b>\$ 13,020,174.44</b>
--------------------	-------------------------

---

Respectfully,

**F Scott Rathbun**  
 Director of Finance

# CITY OF BLOOMINGTON, IL



## TOTALS PROOF

Pay Period 10/29/23 To 11/11/23

WARRANT: 23B123 PAYROLL TYPE: BW1

CHECK DATE: 11/17/2023

### EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,105.00	510,792.36	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,633.64	1,226,035.53	0.00	0.00
120 HOURLY	1,206.45	17,084.57	0.00	0.00
130 SEASON	7,768.75	132,134.70	0.00	0.00
200 OT	2,302.25	117,205.10	0.00	0.00
211 OT-ST	2,224.40	98,413.69	0.00	0.00
310 PTO	3,685.50	145,308.70	0.00	0.00
312 FLOAT	96.00	3,345.59	0.00	0.00
316 COMP U	312.87	13,987.34	0.00	0.00
320 FMLA U	235.00	0.00	0.00	0.00
352 VAC PO	108.47	2,466.26	0.00	0.00
404 MILTRY	168.00	5,419.76	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	224.13	10,259.74	0.00	0.00
414 LWOP	443.00	0.00	0.00	0.00
422 HOLIDY	2,948.00	111,180.38	0.00	0.00
423 F HLDY	746.10	26,290.84	0.00	0.00
426 WC	0.00	6,488.26	0.00	0.00
427 WC SUP	0.00	425.00	0.00	0.00
428 PEDA	817.36	32,517.00	0.00	0.00
429 PEDA H	400.00	1,276.21	0.00	0.00
520 HOLIDY	9,086.00	27,572.54	0.00	0.00
705 SUNDAY	18.00	480.90	0.00	0.00
710 CDL	86.50	173.00	0.00	0.00
712 CLS A	29.00	58.00	0.00	0.00
715 SHIFTD	376.00	282.00	0.00	0.00
716 SHIFTD	843.25	632.45	0.00	0.00
718 SHIFTD	177.00	265.50	0.00	0.00
730 SHIFTD	148.00	148.00	0.00	0.00
733 2SHIFT	147.00	110.26	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	607.25	121.45	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
841 BNS	0.00	750.00	0.00	0.00
843 BNS	0.00	7,500.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
853 CELL S	0.00	1,085.00	0.00	0.00
940 RETRO	0.00	14,967.32	0.00	0.00
950 DOCK	220.00	0.00	0.00	0.00
<b>Total:</b>	<b>83,559.62</b>	<b>2,515,547.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees:</b>	<b>991</b>			

# CITY OF BLOOMINGTON, IL



## TOTALS PROOF

Pay Period 10/29/23 To 11/11/23

WARRANT: 23B123 PAYROLL TYPE: BW1

CHECK DATE: 11/17/2023

### DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	84,107.31	84,107.31	168,214.62	1,356,567.44	x 12.40% = 168,214.36
1100	MEDICARE	33,873.65	33,873.65	67,747.30	2,336,111.93	x 2.90% = 67,747.25
2105	HEALTH BCBS	15,635.90	46,907.11	62,543.01	302,982.53	
2110	HEALTH BCBS	36,585.68	110,669.42	147,255.10	677,912.54	
2115	HEALTH BCBS	18,365.30	55,301.76	73,667.06	469,315.49	
2135	HEALTH BCHMO	3,756.96	11,242.70	14,999.66	85,552.25	
2150	POLICE HLTH	34,691.94	104,075.83	138,767.77	539,442.48	
2200	DENTAL	1,666.89	1,666.89	3,333.78	496,550.49	
2205	DENT ENH	7,004.34	7,004.34	14,008.68	1,544,425.87	
2300	VISION	739.44	739.44	1,478.88	859,578.53	
2305	VIS ENH	1,446.36	1,446.36	2,892.72	1,089,564.37	
2400	FLEX MEDREIM	8,532.80	0.00	8,532.80	520,190.30	
2401	FLEX MEDREIM	234.62	0.00	234.62	8,324.68	
2450	FLEX DEPCARE	2,110.95	0.00	2,110.95	62,544.34	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	2,001.95	0.00	2,001.95	90,444.38	
2476	HSA DPND COV	5,043.83	0.00	5,043.83	134,036.00	
2477	HSA 55+	282.08	0.00	282.08	15,257.78	
2500	ICMA 457 AMT	46,753.56	0.00	46,753.56	915,496.58	
2525	ICMA 457 %	19,877.20	0.00	19,877.20	270,522.72	
2527	ICMA 457	0.00	865.39	865.39	6,926.19	
2550	ICMA 0 50 \$	1,099.30	0.00	1,099.30	18,999.02	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	242,169.53	0.00	242,169.53	2,125,945.67	
4000	STATE INC TX	104,348.46	0.00	104,348.46	2,125,945.67	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,631.61	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,140.77	
6200	CH SUP EA PY	10,754.37	0.00	10,754.37	104,599.96	
6250	CH SUPP ARR	70.40	0.00	70.40	5,279.01	
6255	CH SUPP ADM	1.50	0.00	1.50	764.00	
6275	MAINTENANCE	684.54	0.00	684.54	3,472.00	
7000	IMRF PENSION	59,848.67	90,171.70	150,020.37	1,329,966.78	
7100	IMRF ADD	15,287.00	0.00	15,287.00	239,874.72	
7300	POLICE PEN	45,511.17	0.00	45,511.17	459,243.98	
7350	POLICE PEN	2,018.97	0.00	2,018.97	20,373.01	
7400	FIRE PEN	37,166.36	0.00	37,166.36	393,086.61	
7425	FIRE PEN	1,268.88	0.00	1,268.88	13,420.20	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	971.89	971.89	1,943.78	49,367.40	
7525	LIUNA PENS	128.00	720.00	848.00	54,409.41	
7550	LIUNA PENS	99.84	140.40	240.24	6,036.92	
8060	LIFE \$50,000	0.00	3,634.40	3,634.40	2,348,579.81	
8075	IMRF VOL LFE	2,352.00	0.00	2,352.00	493,198.97	
8105	HEALTH BCBS	1,022.98	3,068.91	4,091.89	13,420.20	
8110	HEALTH BCBS	139.20	543.36	682.56	4,589.54	
8150	POLICE HLTH	1,971.45	5,914.40	7,885.85	20,373.01	
8200	DENTAL	100.25	100.25	200.50	20,373.01	
8205	DENT ENH	72.92	72.92	145.84	14,492.44	

# CITY OF BLOOMINGTON, IL



## TOTALS PROOF

Pay Period 10/29/23 To 11/11/23

WARRANT: 23B123 PAYROLL TYPE: BW1

CHECK DATE: 11/17/2023

8300	VISION	32.06	32.06	64.12	27,239.62
8305	VIS ENH	5.64	5.64	11.28	4,589.54
8600	ROTH ICMA	1,920.00	0.00	1,920.00	89,071.31
9000	UN DUES 1000	1,476.30	0.00	1,476.30	119,750.63
9005	UN DUES U21	5,499.00	0.00	5,499.00	559,729.43
9015	IATSE ASSMNT	669.54	0.00	669.54	11,158.82
9035	UN DUES TCM	336.00	0.00	336.00	42,454.27
9036	UN DUES TCM	63.00	0.00	63.00	6,418.40
9040	UN DUES 49	6,114.28	0.00	6,114.28	464,829.29
9041	U DUES 49 EX	273.00	0.00	273.00	27,467.17
9050	UN DUES 699P	3,079.65	0.00	3,079.65	317,450.62
9065	UN DUES 699L	515.34	0.00	515.34	34,982.56
9070	U DS 699L 75	236.17	0.00	236.17	6,852.38
9800	UNITED WAY	46.00	0.00	46.00	15,913.15
9995	BM CRED U	76,421.48	0.00	76,421.48	724,808.52
9997	DIR DEPSIT \$	41,074.59	0.00	41,074.59	262,345.17
9998	DIR DEPSIT %	16,187.01	0.00	16,187.01	30,435.39
9999	DIR DEPOSIT2	1,499,110.86	0.00	1,499,110.86	2,494,588.05
<b>Total:</b>		<b>2,503,043.49</b>	<b>563,276.13</b>	<b>3,066,319.62</b>	
<b>Total Employees: 991</b>					

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/27/2023 CHECK RUN: 11272023 AMOUNT: \$ 8,911,567.10

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	11/27/2023	4095	386297		
1	10014110 70590			Pks Maint	Oth Repair	253.37			
				Invoice Net		253.37			
2	AB HATCHERY INC	00000		EFT	11/27/2023	4277	386559		
1	10014136 71040			Zoo	Animal Fd	705.00			
				Invoice Net		705.00			
2	AB HATCHERY INC	00000	20240349	EFT	11/27/2023	4266	387761		
1	10019170 70690			Eco Develp	Purch Serv	7,425.00			
				Invoice Net		7,425.00			
				CHECK TOTAL		8,383.37			-----
2272	ACTIVE NETWORK INC	00001	20240339	ACI	11/27/2023	4100180239	386321		
1	10011610 70530			IS	RepMaint O	18,585.00			
				Invoice Net		18,585.00			
2272	ACTIVE NETWORK INC	00001	20240339	ACI	11/27/2023	1015283	386322		
1	10011610 70530			IS	RepMaint O	5,379.16			
				Invoice Net		5,379.16			
				CHECK TOTAL		23,964.16			-----
251	ACUSHNET COMPANY	00001		INV	11/27/2023	916782549	387574		
1	56406420 71780			The Den	Pro Shop	397.00			
				Invoice Net		397.00			
251	ACUSHNET COMPANY	00001		INV	11/27/2023	916782773	387575		
1	56406410 71780			PV Golf	Pro Shop	951.80			
				Invoice Net		951.80			
				CHECK TOTAL		1,348.80			-----
4272	ADIDAS AMERICA	00001		INV	11/27/2023	6160470439	387577		
1	56406420 71780			The Den	Pro Shop	169.95			
				Invoice Net		169.95			
4272	ADIDAS AMERICA	00001		INV	11/27/2023	6160520822	387580		
1	56406410 71780			PV Golf	Pro Shop	149.97			
				Invoice Net		149.97			
				CHECK TOTAL		319.92			-----
5722	AFC CONSTRUCTION LLC	00001	20240071	INV	11/27/2023	10/1/23 - 10/31/23	386374		
1	40100100 72520			Cap Improv	Buildings	2,408.90			
				Invoice Net		2,408.90			
				CHECK TOTAL		2,408.90			-----
3153	AIRGAS INC	00001		ACI	11/27/2023	5503239343	386440		
1	10016310 70690			FLEET	Purch Serv	477.74			
				Invoice Net		477.74			
3153	AIRGAS INC	00001		ACI	11/27/2023	9143826367	386483		
1	10016310 71080			FLEET	Maint Supp	709.16			
				Invoice Net		709.16			
3153	AIRGAS INC	00001		ACI	11/27/2023	5503237871	386676		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540		Arena City	RepMt Othr		30.87			
			Invoice Net			30.87			
3153	AIRGAS INC	00001		ACI	11/27/2023	5503230145	387791		
	1 10015210 71026		Fire	Med Supp		74.21			
			Invoice Net			74.21			
				CHECK TOTAL		1,291.98			-----
1396	ALEXANDER CHEMICAL COR	00001	20240021	INV	11/27/2023	74660	387772		
	1 50100130 71720		wtr Pure	wtr Chem		19,750.00			
			Invoice Net			19,750.00			
				CHECK TOTAL		19,750.00			-----
3875	ALL CITY MANAGEMENT SE	00001	20240263	INV	11/27/2023	89053	386663		
	1 10015110 70220		Police	Oth PT Sv		6,777.65			
			Invoice Net			6,777.65			
				CHECK TOTAL		6,777.65			-----
5852	ALLISON TARKOWSKI	00000		INV	11/24/2023	AT102523	385631		
	1 57107120 70220		Arenavenue	Oth PT Sv		197.03			
			Invoice Net			197.03			
				CHECK TOTAL		197.03			-----
639	ALTORFER INC	00002		INV	11/27/2023	w0430065804	387744		
	1 10016310 70520		FLEET	RepMaint V		1,405.00			
			Invoice Net			1,405.00			
639	ALTORFER INC	00002		INV	11/27/2023	w0430065803	387745		
	1 10016310 70520		FLEET	RepMaint V		889.00			
			Invoice Net			889.00			
				CHECK TOTAL		2,294.00			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/27/2023	16-PH-174K-739J	386332		
	1 10011710 71010		Legal	Off Supp		96.70			
			Invoice Net			96.70			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/27/2023	1VRK-7V61-9JMN	386334		
	1 10011710 71010		Legal	Off Supp		-70.09			
			Invoice Net			-70.09			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/27/2023	11PJ-MJMC-41DP	386345		
	1 10015210 71017		Fire	Postage		16.44			
	2 10015210 71010		Fire	Off Supp		-4.80			
	3 10015210 62191		Fire	Prot Wear		223.29			
	4 10015210 62191		Fire	Prot wear		328.47			
	5 10015210 71010		Fire	Off Supp		21.79			
	6 10015210 71010		Fire	Off Supp		12.99			
	7 10015210 71010		Fire	Off Supp		11.98			
	8 10015210 71010		Fire	Off Supp		22.99			
	9 10015210 71010		Fire	Off Supp		12.98			
	10 10015210 71010		Fire	Off Supp		509.97			



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10015210	71710		Fire	Veh Equip	19.18			
12	10015210	71010		Fire	Off Supp	33.83			
13	10015210	71010		Fire	Off Supp	18.07			
14	10015210	71010		Fire	Off Supp	38.18			
15	10015210	71010		Fire	Off Supp	26.19			
16	10015210	71010		Fire	Off Supp	29.99			
17	10015210	71010		Fire	Off Supp	44.99			
18	10015210	71010		Fire	Off Supp	11.14			
19	10015210	71010		Fire	Off Supp	26.49			
20	10015210	71010		Fire	Off Supp	14.98			
21	10015210	71010		Fire	Off Supp	17.98			
22	10015210	71010		Fire	Off Supp	5.99			
23	10015210	71010		Fire	Off Supp	15.88			
24	10015210	71010		Fire	Off Supp	8.99			
25	10015210	71010		Fire	Off Supp	11.75			
26	10015210	71010		Fire	Off Supp	12.30			
27	10015210	71010		Fire	Off Supp	44.99			
28	10015210	71010		Fire	Off Supp	20.99			
29	10015210	71010		Fire	Off Supp	31.99			
30	10015210	71010		Fire	Off Supp	207.48			
31	10015210	71010		Fire	Off Supp	9.98			
32	10015210	71010		Fire	Off Supp	21.89			
33	10015210	71010		Fire	Off Supp	23.98			
34	10015210	71010		Fire	Off Supp	849.95			
35	10015210	71710		Fire	Veh Equip	34.99			
36	10015210	71010		Fire	Off Supp	99.99			
37	10015210	71010		Fire	Off Supp	8.99			
					Invoice Net	2,847.25			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/27/2023	16PH-174K-6THG	386371		
1	10011610	71010		IS	Off Supp	1,667.77			
2	10014105	71010		Pks Admin	Off Supp	21.99			
3	10014112	71010		REC	Off Supp	40.87			
4	10014125	71010	20000	BCPA	Off Supp	2,140.47			
5	10015110	71010		Police	Off Supp	327.44			
6	10015110	71190		Police	Other Supp	719.76			
7	10015210	71190		Fire	Other Supp	627.99			
8	10015480	71010		Fac Maint	Off Supp	23.99			
9	10016210	71010		ENG ADMIN	Off Supp	41.63			
10	10019170	71010		Eco Develp	Off Supp	34.99			
					Invoice Net	5,646.90			
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/27/2023	1JQM-RJFG-71QP	387746		
1	57107120	70230		ArenaVenue	SecurityEx	38.97			
					Invoice Net	38.97			
					CHECK TOTAL	8,559.73			-----
57	AMEREN ILLINOIS	00007		INV	11/27/2023	10/23	386367		
1	10014110	71320		Pks Maint	Electricity	3,357.70			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10014120	71320		Aquatics		72.47			
3	10014125	71320	20000	BCPA		5,740.16			
4	10014136	71320		Zoo		1,708.95			
5	10015210	71320		Fire		1,475.88			
6	10015480	71320		Fac Maint		6,452.11			
7	10015490	71320		Parking Op		581.01			
8	10016210	71320		ENG ADMIN		44,617.51			
9	50100110	71320		Wtr Admin		22,996.96			
10	51101100	71320		Sewer Ops		321.56			
11	55605600	71320		A Linc Pkg		1,670.93			
12	56406400	71320		Highland		568.87			
13	56406410	71320		PV Golf		592.70			
14	56406420	71320		The Den		633.01			
15	10015490	71320		Parking Op		739.91			
16	10014160	71320		Ice Center		3,714.29			
17	57107120	71325		Arenavenue		11,142.86			
				Invoice Net		106,386.88			
				CHECK TOTAL		106,386.88			-----
57	AMEREN ILLINOIS		00007	INV	11/27/2023	0600102022 11/1/23	386456		
1	10014110	71320		Pks Maint		3.80			
				Invoice Net		3.80			
				CHECK TOTAL		3.80			-----
57	AMEREN ILLINOIS		00007	INV	11/27/2023	11/23	386463		
1	50100110	71320		Wtr Admin		73.81			
				Invoice Net		73.81			
				CHECK TOTAL		73.81			-----
5616	ANDRES MEDICAL BILLING		00000 20240010	INV	11/27/2023	112023BMIL	386690		
1	10015210	70643		Fire		10,838.76			
				Amb Bll Sv		10,838.76			
				Invoice Net					
				CHECK TOTAL		10,838.76			-----
4766	ANDREW STREENZ		00000 20240209	EFT	11/27/2023	BHP-41-23	387670		
1	10015420	79130		Plan		15,000.00			
				Funk Grant		15,000.00			
				Invoice Net					
				CHECK TOTAL		15,000.00			-----
5489	ANNA MARIE REEDER		00000	INV	11/27/2023	INV0042	386419		
1	10014136	71053		Zoo		1,116.00			
				GShop Purc		1,116.00			
				Invoice Net					
				CHECK TOTAL		1,116.00			-----
5318	AUDIO TECHNICAL SERVIC		00000 20240364	INV	11/27/2023	1768	387730		
1	57107120	70220		Arenavenue		5,650.00			
				Oth PT Sv		5,650.00			
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,650.00		-----
262	AVANTIS RESTAURANT INC	00000		ACI	11/27/2023	BLMGOLF 11.1.2023	387627		
	1 56406420 71770			The Den	Snack Shop	1,497.15			
	2 56406410 71770			PV Golf	Snack Shop	1,482.65			
	3 56406400 71770			Highland	Snack Shop	180.00			
				Invoice Net		3,159.80			
						CHECK TOTAL	3,159.80		-----
262	AVANTIS RESTAURANT INC	00002		ACI	11/27/2023	BLMREC 9.1.23	387659		
	1 10014112 71060			REC	Food	36.25			
	2 10014170 71060			SOAR	Food	225.40			
	3 10014125 71060	20000		BCPA	Food	540.60			
				Invoice Net		802.25			
						CHECK TOTAL	802.25		-----
734	B & B AWARDS AND RECOG	00000		INV	11/27/2023	20052920	387766		
	1 10011110 79110			Admin	Com Relatn	23.76			
				Invoice Net		23.76			
						CHECK TOTAL	23.76		-----
4820	B&H FOTO & ELECTRONICS	00001	20240314	INV	11/27/2023	217756618	386368		
	1 10015110 71190	38000		Police	Other Supp	4,571.13			
				Invoice Net		4,571.13			
						CHECK TOTAL	4,571.13		-----
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/27/2023	01P35869	386364		
	1 10016310 71710			FLEET	Veh Equip	142.48			
				Invoice Net		142.48			
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/27/2023	01P35851	386365		
	1 10016310 71710			FLEET	Veh Equip	377.93			
				Invoice Net		377.93			
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/27/2023	01P34635	386366		
	1 10016310 71710			FLEET	Veh Equip	292.43			
				Invoice Net		292.43			
2608	BANNER FIRE EQUIPMENT	00000		ACI	11/27/2023	01P36064	387748		
	1 10016310 71710			FLEET	Veh Equip	216.46			
				Invoice Net		216.46			
						CHECK TOTAL	1,029.30		-----
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	176884	386298		
	1 10014110 70590			Pks Maint	Oth Repair	11.04			
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	175298	386299		
	1 10014110 70510			Pks Maint	RepMaint B	259.84			
				Invoice Net		259.84			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	176897	386339		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		283.86			
			Invoice Net			283.86			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	177022	386418		
	1 10014136 70590		Zoo	Oth Repair		671.08			
			Invoice Net			671.08			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	176885	386495		
	1 10016120 71190		Street Mnt	Other Supp		55.20			
			Invoice Net			55.20			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	177103	386613		
	1 57107120 70515		Arenavenue	BldgMaint		100.00			
			Invoice Net			100.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	177001	386660		
	1 10015480 70510		Fac Maint	RepMaint B		8.28			
			Invoice Net			8.28			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2023	177002	387590		
	1 54404400 71190		Sol Waste	Other Supp		13.80			
			Invoice Net			13.80			
				CHECK TOTAL		1,403.10			-----
382	BIRKEYS FARM STORE INC	00001		INV	11/27/2023	P58435	386567		
	1 56406410 70542		PV Golf	RepMaintNF		391.32			
			Invoice Net			391.32			
				CHECK TOTAL		391.32			-----
828	BLACK BUSINESS ALLIANC	00003		INV	11/27/2023	2195	386721		
	1 57107120 70608		ArenaVenue	EventAdv		1,200.00			
			Invoice Net			1,200.00			
				CHECK TOTAL		1,200.00			-----
556	BLAND JAYME	00001		INV	11/27/2023	TURKEY TROT NOV 2023	386487		
	1 10014112 70690		REC	Purch Serv		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/27/2023	198613	386353		
	1 10015110 71024		Police	Janit Supp		277.68			
			Invoice Net			277.68			
16	BLOOMINGTON CENTRAL SU	00000		ACI	11/27/2023	198784	386648		
	1 10015110 71024		Police	Janit Supp		50.95			
			Invoice Net			50.95			
				CHECK TOTAL		328.63			-----
571	BLOOMINGTON NORMAL YMC	00000		INV	11/27/2023	INVOICE 11/15/2023	387642		
	1 10014170 70420		SOAR	Rentals		250.00			
			Invoice Net			250.00			
				CHECK TOTAL		250.00			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00001	20230379	INV Admin Purch Invoice Net	11/27/2023	36605354 1,699.50 1,699.50	387796		
						CHECK TOTAL		1,699.50	-----
362	BN HUMAN RESOURCE COUN 1 10011410 70631	00002		INV HR Dues Invoice Net	11/27/2023	01729 175.00 175.00	386552		
						CHECK TOTAL		175.00	-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV Fire Med Supp Invoice Net	11/27/2023	85145522 29.78 29.78	386711		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV Fire Med Supp Invoice Net	11/27/2023	85148849 44.97 44.97	387793		
						CHECK TOTAL		74.75	-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00001		INV ArenaVenue LiqCOGS Invoice Net	11/27/2023	113058332 1,055.00 1,055.00	386691		
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00001		INV ArenaVenue LiqCOGS Invoice Net	11/27/2023	112951829 1,501.00 1,501.00	386723		
						CHECK TOTAL		2,556.00	-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS542456 2,316.60 2,316.60	386521		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS542455 6,298.50 6,298.50	386541		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS538622 4,199.00 4,199.00	386679		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS536452 -114.00 -114.00	386684		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS536450 -142.50 -142.50	386686		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS536451 -142.50 -142.50	386693		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT Wtr Pure Wtr Chem Invoice Net	11/27/2023	BMS536453 -28.50 -28.50	386699		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,386.60		-----
2765	BUSEY BANK 1 30100100 74239	00003		INV	11/27/2023	6707581053280	12/23	386605	
				GBI	Int 2021A	9,378.70			
				Invoice Net		9,378.70			
				CHECK TOTAL		9,378.70			-----
4896	CADD MICROSYSTEMS INC 1 10011610 70530	00001	20240316	INV	11/27/2023	S030035836-1		386324	
				IS	RepMaint O	15,621.00			
				Invoice Net		15,621.00			
				CHECK TOTAL		15,621.00			-----
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	11/27/2023	S2400323.001		386300	
				Pks Maint	RepMaint B	28.91			
				Invoice Net		28.91			
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	11/27/2023	S2398264.001		386485	
				Pks Maint	Other Supp	379.00			
				Invoice Net		379.00			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	11/27/2023	S2394072.001		386502	
				Wtr Mtr Sv	Maint Supp	317.58			
				Invoice Net		317.58			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	11/27/2023	S2400615.001		386504	
				Wtr Mtr Sv	Maint Supp	132.97			
				Invoice Net		132.97			
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	11/27/2023	S2400615.003		386506	
				Wtr Mtr Sv	Maint Supp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		1,057.46			-----
4768	CARDIO PARTNERS INC 1 10015110 71190	00001		INV	11/27/2023	INV3172090		386385	
				Police	Other Supp	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			-----
192	CDS OFFICE SYSTEMS 1 10011610 71010	00001		EFT	11/27/2023	INV1569257		386323	
				IS	Off Supp	3,672.00			
				Invoice Net		3,672.00			
				CHECK TOTAL		3,672.00			-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	11/27/2023	PSI-140386		386317	
				Zoo	GShop Purc	1,505.99			
				Invoice Net		1,505.99			
				CHECK TOTAL		1,505.99			-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/27/2023	4173036373		386470	
				Wtr Mch Mt	Purch Serv	63.07			
				Invoice Net		63.07			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	11/27/2023	4173234442			
				Wtr Mch Mt	Purch Serv	35.00		386472	
				Invoice Net		35.00			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/27/2023	4173951259			
				FLEET	Purch Serv	180.86		386566	
				Invoice Net		180.86			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/27/2023	4174612561			
				FLEET	Purch Serv	180.86		387754	
				Invoice Net		180.86			
				CHECK TOTAL		459.79			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/27/2023	101P137859			
				FLEET	Veh Equip	90.16		386224	
				Invoice Net		90.16			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/27/2023	101P138277			
				FLEET	Veh Equip	31.70		386362	
				Invoice Net		31.70			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/27/2023	101P138208			
				FLEET	Veh Equip	101.82		386363	
				Invoice Net		101.82			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	11/27/2023	101P138278			
				FLEET	Veh Equip	31.70		386381	
				Invoice Net		31.70			
				CHECK TOTAL		255.38			-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	11/27/2023	0440508			
				The Den	Beverages	417.80		387588	
				Invoice Net		417.80			
				CHECK TOTAL		417.80			-----
999019	ANTHONY NELSON 1 57107120 70632	00000		INV	11/27/2023	NASVILLE 10/23			
				ArenaVenue	Pro Develp	552.82		387848	
				Invoice Net		552.82			
				CHECK TOTAL		552.82			-----
999019	KIMBERLY RAYBURN 1 10016210 70632	00000		INV	11/27/2023	OGLESBY, IL 11/23			
				ENG ADMIN	Pro Develp	15.00		387717	
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
999019	MATT HURLEY 1 10016210 70632	00000		INV	11/27/2023	OGLESBY 11/23			
				ENG ADMIN	Pro Develp	15.00		387715	
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
230	CLARK DIETZ INC 1 51101100 70051	00001	20240329	EFT	11/27/2023	439371-1			
				Sewer Ops	A&E Cap	23,926.06		386465	

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 70051			Storm Watr	A&E Cap	23,926.07			
				Invoice Net		47,852.13			
230	CLARK DIETZ INC		00001 20240329	EFT	11/27/2023	439371-2	386466		
	1 50100120 70051			Wtr Trans	A&E Cap	31,901.42			
				Invoice Net		31,901.42			
				CHECK TOTAL		79,753.55			-----
2788	CM PAULA COMPANY		00001	INV	11/27/2023	6758959-IN	386318		
	1 10014136 71053			Zoo	GShop Purc	4,098.69			
				Invoice Net		4,098.69			
				CHECK TOTAL		4,098.69			-----
5866	CM PROMOTIONS, INC		00000	INV	11/27/2023	ARPA-BUS-REH-2323	386631		
	1 10019170 79986	75200		Eco Develp	ARPASBRHB	44,945.00			
				Invoice Net		44,945.00			
				CHECK TOTAL		44,945.00			-----
25	COE EQUIPMENT INC		00000	EFT	11/27/2023	83121	386498		
	1 51101100 70541			Sewer Ops	RepMaint S	982.50			
	2 53103100 70541			Storm Watr	RepMaint S	982.50			
				Invoice Net		1,965.00			
25	COE EQUIPMENT INC		00000	EFT	11/27/2023	83120	386500		
	1 51101100 70541			Sewer Ops	RepMaint S	-490.00			
	2 53103100 70541			Storm Watr	RepMaint S	-490.00			
				Invoice Net		-980.00			
25	COE EQUIPMENT INC		00000	EFT	11/27/2023	83194	386557		
	1 10016310 71710			FLEET	Veh Equip	694.26			
				Invoice Net		694.26			
				CHECK TOTAL		1,679.26			-----
5286	COKERS REPAIR INC		00000	INV	11/07/2023	0288	386704		
	1 57107120 70543			ArenaVenue	RepMntEquip	288.96			
				Invoice Net		288.96			
5286	COKERS REPAIR INC		00000	INV	11/27/2023	0289	386705		
	1 57107120 70543			ArenaVenue	RepMntEquip	192.00			
				Invoice Net		192.00			
5286	COKERS REPAIR INC		00000	INV	11/27/2023	0303	386706		
	1 57107120 70543			ArenaVenue	RepMntEquip	166.00			
				Invoice Net		166.00			
5286	COKERS REPAIR INC		00000	INV	11/27/2023	0307	386707		
	1 57107120 70543			ArenaVenue	RepMntEquip	48.00			
				Invoice Net		48.00			
5286	COKERS REPAIR INC		00000	CRM	11/27/2023	0170A	386713		
	1 57107120 70543			ArenaVenue	RepMntEquip	-451.88			
				Invoice Net		-451.88			
				CHECK TOTAL		243.08			-----



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1566	COMCAST 1 10015110 70690	00001		INV	11/27/2023	11.01.23 11.94 11.94	386358		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		11.94			-----
1553	COMCAST HOLDINGS CORPO 1 56406410 70610	00000		INV	11/27/2023	CN203140 191.00 191.00	387847		
				PV Golf	Advertise				
				Invoice Net					
				CHECK TOTAL		191.00			-----
150	AREA CONVENTION & VISI 1 10019170 75010	00000		EFT	11/27/2023	FY24-Q2 87,500.01 87,500.01	387668		
				Eco Develp	To CVB				
				Invoice Net					
				CHECK TOTAL		87,500.01			-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320 6 51101100 71320	00000		INV	11/27/2023	11/23 2,400.70 244.47 4,261.50 29,983.85 274.45 2,895.29 40,060.26	387660		
				Pks Maint	Electricity				
				Police	Electricity				
				Fire	Electricity				
				ENG ADMIN	Electricity				
				Wtr Admin	Electricity				
				Sewer Ops	Electricity				
				Invoice Net					
				CHECK TOTAL		40,060.26			-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	11/27/2023	120483022 503.50 503.50	387671		
				Eco Develp	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		503.50			-----
172	COUNTY OF MCLEAN 1 10015110 70690	00001		INV	11/27/2023	11.01.23 2,310.00 2,310.00	386355		
				Police	Purch Serv				
				Invoice Net					
				CHECK TOTAL		2,310.00			-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	11/27/2023	0231099 43,865.71 43,865.71	386497		
				Cap Improv	A&E Cap				
				Invoice Net					
				CHECK TOTAL		43,865.71			-----
574	CUMMINS INC 1 10016310 70520	00001	20240347	INV	11/27/2023	Q1-67127 14,674.52 14,674.52	386482		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		14,674.52			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		EFT	11/27/2023	BB3885259 1,400.00 1,400.00	387716		
				ArenaVenue	EventAdv				
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	11/27/2023	BB3815159 1,368.00 1,368.00	386588		-----
						CHECK TOTAL			-----
3510	DAKTRONICS INC 1 10014125 72140	00002	20240260	INV	11/27/2023	7061127 24,573.00 24,573.00	386675		-----
						CHECK TOTAL			-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	11/27/2023	012096 420.00 420.00	386505		-----
						CHECK TOTAL			-----
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	11/27/2023	11/1/23 340.15 340.15	386486		-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71084	00000		INV	11/27/2023	OCT 2023 MATERIALS 1,251.04 1,251.04	386552		-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	11/27/2023	RFND P194849 200.00 200.00	387758		-----
						CHECK TOTAL			-----
999010	FIRST ASSEMBLY OF GOD 1 50100140 54430	00000		INV	11/27/2023	DL 11/10-11/23 100.00 100.00	386484		-----
						CHECK TOTAL			-----
282	DCC PROPANE LLC 1 57107120 70690	00001		INV	11/27/2023	u0070058 155.11 155.11	387591		-----
						CHECK TOTAL			-----
5596	DEPKE WELDING SUPPLIES 1 57107120 70221	00003		INV	11/27/2023	0002226925 23.04 23.04	387736		-----
						CHECK TOTAL			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	11/27/2023	613201938 178.00 178.00	386507		-----
						CHECK TOTAL			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5584	DIRECT ENERGY MARKETIN	00001		INV	11/27/2023	10/23	386417		
1	10014110 71320			Pks Maint	Electricity	2,059.31			
2	10014125 71320	20000		BCPA	Electricity	7,981.66			
3	10014136 71320			Zoo	Electricity	2,830.85			
4	10015210 71320			Fire	Electricity	2,537.38			
5	10015480 71320			Fac Maint	Electricity	13,205.90			
6	10016210 71320			ENG ADMIN	Electricity	59.11			
7	50100110 71320			Wtr Admin	Electricity	35,514.47			
8	51101100 71320			Sewer Ops	Electricity	77.72			
9	56406400 71320			Highland	Electricity	303.20			
10	56406410 71320			PV Golf	Electricity	793.59			
11	56406420 71320			The Den	Electricity	1,172.43			
12	10015490 71320			Parking Op	Electricity	2,066.18			
13	10014160 71320			Ice center	Electricity	8,835.28			
14	57107120 71325			ArenaVenue	Electric	26,505.84			
				Invoice Net		103,942.92			
5584	DIRECT ENERGY MARKETIN	00001		INV	11/27/2023	10/23A	387752		
1	10014110 71320			Pks Maint	Electricity	421.30			
2	10014120 71320			Aquatics	Electricity	66.27			
3	10014125 71320	20000		BCPA	Electricity	633.74			
4	10015210 71320			Fire	Electricity	359.37			
5	10015490 71320			Parking Op	Electricity	838.17			
6	10016210 71320			ENG ADMIN	Electricity	18,466.00			
7	50100110 71320			Wtr Admin	Electricity	19,960.21			
8	51101100 71320			Sewer Ops	Electricity	108.95			
9	55605600 71320			A Linc Pkg	Electricity	2,753.25			
10	56406400 71320			Highland	Electricity	436.12			
				Invoice Net		44,043.38			
				CHECK TOTAL		147,986.30			-----
960	DONMATT INC	00001		INV	11/27/2023	1900401027940	386308		
1	10014110 70590			Pks Maint	Oth Repair	44.85			
				Invoice Net		44.85			
960	DONMATT INC	00001		INV	11/27/2023	1900401028008	386559		
1	10016310 71710			FLEET	Veh Equip	153.15			
				Invoice Net		153.15			
960	DONMATT INC	00001		INV	11/27/2023	1900401028017	387666		
1	57107110 70510			Arena City	RepMaint B	104.00			
				Invoice Net		104.00			
960	DONMATT INC	00001		INV	11/27/2023	1900402011773	387734		
1	10014125 70510	20000		BCPA	RepMaint B	292.80			
				Invoice Net		292.80			
				CHECK TOTAL		594.80			-----
32	DRAKE SCRUGGS EQUIPMEN	00000		ACI	11/27/2023	0013698-IN	386564		
1	10016310 70520			FLEET	RepMaint V	2,095.49			
				Invoice Net		2,095.49			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,095.49		-----
429	ECOLOGY ACTION CENTER 1 10016110 70220		00001 20240074	INV	11/27/2023	5249	386672		
				Pw Admin	Oth PT Sv	13,000.00			
				Invoice Net		13,000.00			
429	ECOLOGY ACTION CENTER 1 54404400 70666		00001 20240362	INV	11/27/2023	5220	387722		
				So1 Waste	SWEd Prog	65,564.00			
				Invoice Net		65,564.00			
						CHECK TOTAL	78,564.00		-----
5452	EMILY WILLIAMS 1 10019170 70609		00000	INV	11/27/2023	FRMR MRKT 11/18/2023	387720		
				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
999012	Benjamin Remington 1 10016310 70632		00000	INV	11/27/2023	1135-8394	386382		
				FLEET	Pro Develp	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
999012	BRIAN POLAND 1 50100120 71030		00000	INV	11/27/2023	REIM CLTH 11/13/23	386442		
				Wtr Trans	UniformSup	151.93			
				Invoice Net		151.93			
						CHECK TOTAL	151.93		-----
999012	CHRIS KANE 1 50100160 70632		00000	INV	11/27/2023	REIM 10/30/23	387753		
				Wtr Mch Mt	Pro Develp	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
999012	TREVOR NORTH 1 50100160 71030		00000	INV	11/27/2023	REIM CLTH 11/08/23	386346		
				Wtr Mch Mt	UniformSup	229.42			
				Invoice Net		229.42			
						CHECK TOTAL	229.42		-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010		00001	INV	11/27/2023	32459	386575		
				Legal	Out Legal	7,310.03			
				Invoice Net		7,310.03			
						CHECK TOTAL	7,310.03		-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542		00002	INV	11/27/2023	01-102682	387651		
				PV Golf	RepMaintNF	57.34			
				Invoice Net		57.34			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542		00002	INV	11/27/2023	01-102781	387653		
				PV Golf	RepMaintNF	110.54			
				Invoice Net		110.54			
1127	ERB TURF EQUIPMENT INC		00002	INV	11/27/2023	01-103159	387654		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		182.93			
				Invoice Net		182.93			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-103456	387656		
	1 56406410 70542			PV Golf		192.42			
				Invoice Net		192.42			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-103438	387657		
	1 56406410 70542			PV Golf		262.58			
				Invoice Net		262.58			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-102876	387658		
	1 56406420 70542			The Den		630.12			
				Invoice Net		630.12			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-103261	387661		
	1 56406410 70542			PV Golf		671.72			
				Invoice Net		671.72			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-102785	387662		
	1 56406420 70542			The Den		882.60			
				Invoice Net		882.60			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-102668	387663		
	1 56406400 70542			Highland		398.89			
	2 56406410 70542			PV Golf		398.89			
	3 56406420 70542			The Den		398.89			
				Invoice Net		1,196.67			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-103311	387664		
	1 56406410 70542			PV Golf		2,977.12			
				Invoice Net		2,977.12			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-102623	387665		
	1 56406410 70542			PV Golf		3,136.96			
				Invoice Net		3,136.96			
1127	ERB TURF EQUIPMENT INC	00002		INV	11/27/2023	01-102786	387667		
	1 56406400 70542			Highland		1,361.00			
	2 56406410 70542			PV Golf		1,361.00			
	3 56406420 70542			The Den		1,361.59			
				Invoice Net		4,083.59			
				CHECK TOTAL		14,384.59			-----
539	ETCHESON SPA & POOL IN	00000		INV	11/27/2023	232306A	386340		
	1 10014136 70590			Zoo		106.99			
				Oth Repair		106.99			
				Invoice Net		106.99			
				CHECK TOTAL		106.99			-----
4826	EVERGREEN FS INC	00001	20240052	EFT	11/27/2023	824000 10/23	386565		
	1 10016310 71070			FLEET		6,351.53			
				Fuel		6,351.53			
				Invoice Net		0826430 10/23	387647		
4826	EVERGREEN FS INC	00001		EFT	11/27/2023	315.00			
	1 10016120 71190			Street Mnt		315.00			
				Other Supp		315.00			
				Invoice Net		6,666.53			-----
				CHECK TOTAL		6,666.53			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	11/27/2023	906165112 300.00 300.00	387707		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	11/27/2023	906156639 5,982.82 5,982.82	387708		
						CHECK TOTAL	6,282.82		-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	11/27/2023	29829118 961.73 961.73	386457		
2505	EXPRESS SERVICES INC 1 10016110 70632	00003		INV	11/27/2023	29852464 999.20 999.20	386458		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	11/27/2023	29794130 999.20 999.20	386459		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	11/27/2023	29885706 999.20 999.20	386499		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	11/27/2023	29911853 799.36 799.36	387712		
						CHECK TOTAL	4,758.69		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	11/27/2023	214826 90.00 90.00	387674		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	11/27/2023	214824 90.00 90.00	387675		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	11/27/2023	215280 90.00 90.00	387677		
						CHECK TOTAL	270.00		-----
35	FARNSWORTH GROUP INC 1 10016110 70220	00001	20230536	EFT	11/27/2023	245466 8,600.00 8,600.00	386468		
						CHECK TOTAL	8,600.00		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/27/2023	ILBLM486645 102.05 102.05	386361		
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	11/27/2023	ILBLM486672 292.25 292.25	386508		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	11/27/2023	ILBLM486700 464.87	386510		
						Wtr Mtr Sv Maint Supp Invoice Net 464.87			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	11/27/2023	ILBLM486452 15.90	386523		
						Wtr Trans RepMnt Othr Invoice Net 15.90			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/27/2023	ILBLM486534 60.84	386562		
						FLEET Veh Equip Invoice Net 60.84			
36	FASTENAL COMPANY 1 10016210 71190	00002		EFT	11/27/2023	ILBLM485922 566.48	387714		
						ENG ADMIN Other Supp Invoice Net 566.48			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/27/2023	ILBLM486988 2.85	387747		
						FLEET Veh Equip Invoice Net 2.85			
						CHECK TOTAL		1,505.24	-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016110 70220	00000	20220352	EFT	11/27/2023	119504 1,943.12	386469		
						Pw Admin Oth PT Sv Invoice Net 1,943.12			
						CHECK TOTAL		1,943.12	-----
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001		EFT	11/27/2023	0478066 3,210.19	386513		
						Wtr Trans RepMnt Othr Invoice Net 3,210.19			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	11/27/2023	0441863 31,724.36	386542		
						Wtr Mtr Sv Meters Invoice Net 31,724.36			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	11/27/2023	0450588 41,468.80	386543		
						Wtr Mtr Sv Meters Invoice Net 41,468.80			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	11/27/2023	0450588-1 41,468.80	386548		
						Wtr Mtr Sv Meters Invoice Net 41,468.80			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	11/27/2023	0451716 82,937.60	386550		
						Wtr Mtr Sv Meters Invoice Net 82,937.60			
1227	FERGUSON US HOLDINGS I 1 50100120 70540	00001		EFT	11/27/2023	0478893 3,174.00	386553		
						Wtr Trans RepMnt Othr Invoice Net 3,174.00			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	11/27/2023	0447656 16,417.60	386584		
						Wtr Mtr Sv Meters Invoice Net 16,417.60			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	11/27/2023	CM043294 -972.48	386667		
						Wtr Mtr Sv Meters Invoice Net -972.48			
						CHECK TOTAL		219,428.87	-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100150 71080	00003		EFT	11/27/2023	0246887 96.25 96.25	386517		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
				CHECK TOTAL		96.25			-----
999018	AARON EHRHART 1 10015210 70632	00000		INV	11/27/2023	SPRINGFIELD 823 15.00 15.00	387808		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		15.00			-----
999018	CORY VOLZ 1 10015110 70632	00000		INV	11/27/2023	DECATUR 12/23 30.00 30.00	387814		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		30.00			-----
999018	JERRAD FREEMAN 1 10015110 70632	00000		INV	11/27/2023	DECATUR, 12/23 30.00 30.00	387818		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		30.00			-----
999018	TREY CONLEY 1 10015210 70632	00000		INV	11/27/2023	SANGAMON, 11/23 56.00 56.00	387849		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		56.00			-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	11/27/2023	00005304 400.00 400.00	387732		
				ArenaVenu	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		400.00			-----
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011610 71340 3 10011710 71340 4 10014110 71340 5 10014112 71340 6 10014120 71340 7 10014136 71340 8 10014160 71340 9 10015110 71340 10 10015118 71340 11 10015210 71340 12 10015410 71340 13 10016110 71340 14 10016210 71340 15 10016310 71340 16 50100110 71340	00002		EFT	11/27/2023	013019-5 10/23 166.42 7,462.63 21.36 1,430.52 424.62 344.26 493.29 99.03 2,154.19 236.61 909.32 298.79 291.80 879.28 234.67 1,915.87	386226		
				Admin	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				



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10015490 71340			Parking Op	Telecom	713.62			
18	56406400 71340			Highland	Telecom	305.84			
19	56406410 71340			PV Golf	Telecom	233.81			
20	56406420 71340			The Den	Telecom	323.09			
21	10014125 71340	20100		BCPA	Telecom	697.22			
22	10015430 71340			Comm Enh	Telecom	165.62			
				Invoice Net		19,801.86			
				CHECK TOTAL			19,801.86		-----
2992	G & R INDUSTRIAL SUPPL	00000		ACT	11/27/2023	69439	386380		
1	10016310 71710			FLEET	Veh Equip	1,930.70			
				Invoice Net		1,930.70			
				CHECK TOTAL			1,930.70		-----
4601	G3 MACHINING LLC	00000		INV	11/27/2023	18212	386514		
1	50100150 70220			Wtr Mtr Sv	Oth PT Sv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL			500.00		-----
1900	GALLAGHER BENEFIT SERV	00001	20240033	INV	11/27/2023	2023025148	386575		
1	10011410 70690			HR	Purch Serv	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL			5,000.00		-----
999023	EDELMAN ELECTRIC	00000		INV	11/27/2023	EDELEMAN 127.50	387706		
1	1001 11082			Gen Fund	Misc Rec	127.50			
				Invoice Net		127.50			
				CHECK TOTAL			127.50		-----
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/27/2023	12-578795	386420		
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	11/27/2023	12-578794	386421		
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL			44.00		-----
5609	GORDON FOOD SERVICE IN	00001		EFT	11/27/2023	9004416520	386597		
1	57107120 71063			ArenaVenue	FoodCOGS	721.59			
				Invoice Net		721.59			
				CHECK TOTAL			721.59		-----
389	GRAINGER INC	00009		INV	11/27/2023	9898360582	386473		
1	50100160 71080			Wtr Mch Mt	Maint Supp	74.58			
				Invoice Net		74.58			
389	GRAINGER INC	00009		INV	11/27/2023	9880737219	386524		
1	50100120 70540			Wtr Trans	RepMt Othr	278.32			
				Invoice Net		278.32			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 10014125 70540	00009 20000 BCPA		INV	11/27/2023	9878684183 391.00 391.00 Invoice Net	387735		
				CHECK		TOTAL 743.90			-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001 Arenavenue		INV	11/27/2023	22916-2 560.00 560.00 Invoice Net	387718		
				CHECK		TOTAL 560.00			-----
3126	GREEN BUILDING LLC 1 10019170 79986	00001 75200 Eco Develp		INV	11/27/2023	ARPA-BUS-REH-2322 45,000.00 45,000.00 Invoice Net	386428		
				CHECK		TOTAL 45,000.00			-----
516	HANEY JOSEPH 1 10019170 79986	00001 75200 Eco Develp		INV	11/27/2023	ARPA-BUS-REH-2324 16,100.00 16,100.00 Invoice Net	386444		
				CHECK		TOTAL 16,100.00			-----
1285	HANEY TONY 1 51101100 70690	00001 Sewer Ops		INV	11/27/2023	6757 315.00 315.00 Invoice Net	386671		
1285	HANEY TONY 1 10016120 54020	00001 Street Mnt		INV	11/27/2023	RFND P195548 200.00 200.00 Invoice Net	387760		
				CHECK		TOTAL 515.00			-----
932	HD SUPPLY INC 1 50100130 71190	00002 wtr Pure		ACI	11/27/2023	INV00190598 252.15 252.15 Invoice Net	386416		
932	HD SUPPLY INC 1 50100160 70540	00002 wtr Mch Mt		ACI	11/27/2023	INV00190405 1,895.63 1,895.63 Invoice Net	386477		
932	HD SUPPLY INC 1 50100160 71190	00002 wtr Mch Mt		ACI	11/27/2023	INV00190813 1,022.35 1,022.35 Invoice Net	386478		
				CHECK		TOTAL 3,170.13			-----
1878	HEALTH CARE SERVICES C 1 60200240 70717 2 60200240 70720 3 60280240 70717 4 60280240 70720 5 60200242 70717 6 60200242 70720 7 60280242 70717	00001 Dental		EFT	11/27/2023	6492151807 6,705.70 476.40 4,248.62 194.53 25,049.73 1,893.69 4,914.80	386311		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	60280242 70720			Dental Ehn Invoice Net	Ins Admin	543.89 44,027.36			
						CHECK TOTAL	44,027.36		-----
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		ArenaVenue Invoice Net	INV 11/27/2023 NABevCOGS	37699256005 3,349.29 3,349.29	386617		
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		ArenaVenue Invoice Net	INV 11/27/2023 NABevCOGS	37699256006 3,168.28 3,168.28	386620		
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		ArenaVenue Invoice Net	INV 11/27/2023 NABevCOGS	37921153012 1,924.79 1,924.79	386622		
						CHECK TOTAL	8,442.36		-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20240016	Parking Op A Linc Pkg Invoice Net	INV 11/27/2023 Oth PT Sv Oth PT Sv	1040012023 2,400.00 2,400.00 4,800.00	387623		
						CHECK TOTAL	4,800.00		-----
915	HELLER FORD SALES INC 1 10016310 70520	00000		FLEET Invoice Net	INV 11/27/2023 RepMaint V	471085 165.00 165.00	387743		
						CHECK TOTAL	165.00		-----
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	SoI waste Invoice Net	INV 11/27/2023 Bulk Disp	298545 6,519.51 6,519.51	387593		
						CHECK TOTAL	6,519.51		-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		FLEET Invoice Net	ACI 11/27/2023 Veh Equip	50112 624.98 624.98	386360		
466	HERITAGE MACHINE & WEL 1 10016310 70520	00000		FLEET Invoice Net	ACI 11/27/2023 RepMaint V	50156 419.33 419.33	386561		
						CHECK TOTAL	1,044.31		-----
1056	HEWLETT PACKARD ENTERP 1 10011610 70530	00001	20240144	IS Invoice Net	INV 11/27/2023 RepMaint O	9468239016 304.14 304.14	386326		
						CHECK TOTAL	304.14		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		Wtr Mtr Sv Invoice Net	EFT 11/27/2023 Oth PT Sv	20493 3,140.87 3,140.87	386515		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	11/27/2023	20494 3,642.43 3,642.43	386516		
				Wtr Mtr Sv	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		6,783.30			-----
1458	HOH WATER TECHNOLOGY I 1 57107120 70221	00002		ACI	11/27/2023	664216 360.18 360.18	386614		
				ArenaVenue	OutSvcs				
				Invoice Net					
				CHECK TOTAL		360.18			-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20240060	INV	11/27/2023	736552 5,175.00 575.00 5,750.00	386413		
				Misc Ben	Oth PT Sv				
				Misc Ben	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		5,750.00			-----
2298	HOLT SUPPLY 1 56406400 70510	00001		INV	11/27/2023	3420777 168.67 168.67	386488		
				Highland	RepMaint B				
				Invoice Net					
				CHECK TOTAL		168.67			-----
3439	HVVEE FOOD STORE INC 1 57107120 71063	00000		INV	11/27/2023	1010700-4 4,499.94 4,499.94	386594		
				ArenaVenue	FoodCOGS				
				Invoice Net					
3439	HVVEE FOOD STORE INC 1 57107120 71063	00000		INV	11/27/2023	1013730-4 4,267.92 4,267.92	386595		
				ArenaVenue	FoodCOGS				
				Invoice Net					
3439	HVVEE FOOD STORE INC 1 57107120 71063	00000		INV	11/27/2023	1104700-4 1,870.48 1,870.48	386596		
				ArenaVenue	FoodCOGS				
				Invoice Net					
3439	HVVEE FOOD STORE INC 1 57107120 71063	00000		INV	11/27/2023	1112630-4 1,862.00 1,862.00	386701		
				ArenaVenue	FoodCOGS				
				Invoice Net					
				CHECK TOTAL		12,500.34			-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI	11/27/2023	3140614557 1,008.12 1,008.12	387589		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,008.12			-----
167	ILLINOIS ATTORNEY GENE 1 1001 21152	00000		INV	11/27/2023	BPD112023 1,200.00 1,200.00	386668		
				Gen Fund	AP Atty Sx				
				Invoice Net					
				CHECK TOTAL		1,200.00			-----
5602	ILLINOIS DEPARTMENT OF 1 1001 21125	00001		INV	11/27/2023	GEMT202234036 2,455,102.62	387830		
				Gen Fund	Addtl AP				

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015210 54910			Fire	ActPgm Inc	8,874.27			
				Invoice Net		2,463,976.89			
						CHECK TOTAL			2,463,976.89
153	ILLINOIS MUNICIPAL LEA 1 10011110 79110	00001		Admin	INV 11/27/2023 Com Relatn	IML MEMBERSHIP '24	386481		
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
342	ILLINOIS STATE POLICE 1 10015110 79990	00004		Police	INV 11/27/2023 Othr Exp	BPD11152023	386568		
				Invoice Net		837.50			
						CHECK TOTAL			837.50
342	ILLINOIS STATE POLICE 1 1001 21151	00005		Gen Fund	INV 11/27/2023 AP Sx Of M	BPD112023	386665		
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
364	IL STATE TREASURER 1 1001 21150	00005		Gen Fund	INV 11/27/2023 AP Sx Of R	BPD112023	386664		
				Invoice Net		275.00			
						CHECK TOTAL			275.00
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		Fire	EFT 11/27/2023 RepMnt Othr	1241701	387646		
				Invoice Net		1,185.50			
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		Fire	EFT 11/27/2023 RepMnt Othr	1241702	387648		
				Invoice Net		46.25			
						CHECK TOTAL			1,231.75
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240083	Billing	INV 11/27/2023 PrintBind	249659	386563		
				Billing	Postage	2,608.21			
				Invoice Net		8,158.48			
						CHECK TOTAL			10,766.69
3984	IWP BLOOMINGTON LLC 1 10014112 70690	00001		REC	EFT 11/27/2023 Purch Serv	PARKS FALL 2023	386316		
				Invoice Net		293.30			
						CHECK TOTAL			293.30
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00004		Zoo	INV 11/27/2023 RepMaint B	23801492	386422		
				Invoice Net		654.18			
726	JOHNSON CONTROLS FIRE	00004			INV 11/27/2023	51364709	387596		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540		Arena City	RepMt Othr		1,236.80			
			Invoice Net			1,236.80			
						CHECK TOTAL		1,890.98	-----
1341	JOHNSTON SCOTT		00001	INV	11/27/2023	11/07/23	386295		
	1 10014160 71190		Ice Center	Other Supp		2,210.00			
			Invoice Net			2,210.00			
						CHECK TOTAL		2,210.00	-----
2605	JP MORGAN CHASE BANK		00004	INV	11/27/2023	3698266	386593		
	1 10011610 73401		IS	Lease Prin		10,744.96			
	2 10011610 73701		IS	Lease Int		333.81			
	3 10014110 73401		Pks Maint	Lease Prin		3,618.30			
	4 10014110 73701		Pks Maint	Lease Int		112.41			
	5 10015110 73401		Police	Lease Prin		7,193.55			
	6 10015110 73701		Police	Lease Int		223.48			
	7 10015210 73401		Fire	Lease Prin		11,100.06			
	8 10015210 73701		Fire	Lease Int		1,476.89			
	9 10015430 73401		Comm Enh	Lease Prin		399.53			
	10 10015430 73701		Comm Enh	Lease Int		12.41			
	11 10016120 73401		Street Mnt	Lease Prin		3,554.10			
	12 10016120 73701		Street Mnt	Lease Int		110.41			
	13 51101100 73401		Sewer Ops	Lease Prin		6,421.30			
	14 51101100 73701		Sewer Ops	Lease Int		199.49			
	15 54404400 73401		Sol Waste	Lease Prin		20,483.58			
	16 54404400 73701		Sol Waste	Lease Int		636.35			
	17 56406400 73401		Highland	Lease Prin		472.41			
	18 56406400 73701		Highland	Lease Int		14.68			
	19 56406410 73401		PV Golf	Lease Prin		472.41			
	20 56406410 73701		PV Golf	Lease Int		14.68			
	21 56406420 73401		The Den	Lease Prin		3,102.02			
	22 56406420 73701		The Den	Lease Int		96.37			
	23 57107110 73401		Arena City	Lease Prin		2,322.23			
	24 57107110 73701		Arena City	Lease Int		72.14			
			Invoice Net			73,187.57			
						CHECK TOTAL		73,187.57	-----
2752	K & S REMODELING		00001 20240282	INV	11/27/2023	273-58802	386378		
	1 50100140 70510		Lk Maint	RepMaint B		14,325.00			
			Invoice Net			14,325.00			
						CHECK TOTAL		14,325.00	-----
468	KELLY SERVICES INC		00000	INV	11/27/2023	5601274871	386460		
	1 10016210 70641		ENG ADMIN	Temp Sv		2,217.20			
			Invoice Net			2,217.20			
468	KELLY SERVICES INC		00000	INV	11/27/2023	5601287636	387710		
	1 10016210 70641		ENG ADMIN	Temp Sv		2,217.20			
			Invoice Net			2,217.20			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,434.40		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	11/27/2023	STL205313	386437		
		FLEET		Veh Equip		1,361.73			
		Invoice Net				1,361.73			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	11/27/2023	STL205255	386438		
		FLEET		Veh Equip		78.71			
		Invoice Net				78.71			
						CHECK TOTAL	1,440.44		-----
1746	KEYSER LISA 1 56406400 70590	00000		INV	11/27/2023	23229	386569		
		Highland		Oth Repair		671.18			
		Invoice Net				671.18			
						CHECK TOTAL	671.18		-----
430	KIRBY RISK CORPORATION 1 10014136 70590	00001		ACI	11/27/2023	S210068584.001	386423		
		Zoo		Oth Repair		12.52			
		Invoice Net				12.52			
430	KIRBY RISK CORPORATION 1 10014110 71190	00001		ACI	11/27/2023	S210068340.001	386424		
		Pks Maint		Other Supp		34.49			
		Invoice Net				34.49			
430	KIRBY RISK CORPORATION 1 10014110 71190	00001		ACI	11/27/2023	S210066350.001	386570		
		Pks Maint		Other Supp		79.41			
		Invoice Net				79.41			
430	KIRBY RISK CORPORATION 1 10014110 71190	00001		ACI	11/27/2023	S210062106.001	386571		
		Pks Maint		Other Supp		353.17			
		Invoice Net				353.17			
						CHECK TOTAL	479.59		-----
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	11/27/2023	S210015546.001	386474		
		Wtr Mch Mt		Elect Supp		5.34			
		Invoice Net				5.34			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	11/27/2023	S112655945.001	386475		
		Wtr Mch Mt		Elect Supp		163.86			
		Invoice Net				163.86			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	11/27/2023	S210084912.001	387602		
		A Linc Pkg		RepMaint B		82.74			
		Invoice Net				82.74			
						CHECK TOTAL	251.94		-----
472	KONE INC 1 57107110 70540	00003		ACI	11/27/2023	1158627690	386720		
		Arena City		RepMt Othr		2,606.55			
		Invoice Net				2,606.55			
472	KONE INC 1 57107110 70690	00003		ACI	11/27/2023	1158627691	386722		
		Arena City		Purch Serv		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	3,456.55		-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5810 KRISTEN ZIMAN 1 10015110 70632	00000 20240354	INV	11/27/2023	BPD8182023	386656				
	Police	Pro Develp		6,500.00					
	Invoice Net			6,500.00					
				CHECK TOTAL	6,500.00				-----
70 LAWSON PRODUCTS INC 1 10014110 70590	00002	ACI	11/27/2023	9311070211	386489				
	Pks Maint	Oth Repair		150.08					
	Invoice Net			150.08					
70 LAWSON PRODUCTS INC 1 10016310 71710	00002	ACI	11/27/2023	9311070212	387742				
	FLEET	Veh Equip		447.49					
	Invoice Net			447.49					
70 LAWSON PRODUCTS INC 1 10015210 71024	00002	ACI	11/27/2023	9311056112	387768				
	Fire	Janit Supp		1,057.50					
	Invoice Net			1,057.50					
				CHECK TOTAL	1,655.07				-----
590 LEE ENTERPRISES INC 1 10015110 71190	00001	INV	11/27/2023	158135	386384				
	Police	Other Supp		322.32					
	Invoice Net			322.32					
				CHECK TOTAL	322.32				-----
2750 LEON UNIFORM COMPANY I 1 10015210 62190	00001	INV	11/27/2023	543488-01	387690				
	Fire	Uniforms		239.98					
	Invoice Net			239.98					
2750 LEON UNIFORM COMPANY I 1 10015210 62190	00001	INV	11/27/2023	543484-01	387692				
	Fire	Uniforms		239.98					
	Invoice Net			239.98					
				CHECK TOTAL	479.96				-----
2760 LEROY D COOK 1 10015110 70611	00000	INV	11/27/2023	18278	386354				
	Police	PrintBind		375.73					
	Invoice Net			375.73					
				CHECK TOTAL	375.73				-----
1216 LEXISNEXIS RISK DATA M 1 10015110 70220	00002	INV	11/27/2023	6696363-20231031	386396				
	Police	Oth PT Sv		239.52					
	Invoice Net			239.52					
				CHECK TOTAL	239.52				-----
255 LINDE INC 1 50100130 71720	00001 20240006	INV	11/27/2023	39421736	387582				
	wtr Pure	wtr Chem		5,282.50					
	Invoice Net			5,282.50					
				CHECK TOTAL	5,282.50				-----
4231 LS MECHANICAL LLC 1 10015210 70510	00000	EFT	11/27/2023	65477	387635				
	Fire	RepMaint B		834.63					
	Invoice Net			834.63					



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	11/27/2023	65481	387639		
				Fire		152.33			
				Invoice Net		152.33			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	11/27/2023	65482	387640		
				Fire		315.00			
				Invoice Net		315.00			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	11/27/2023	65463	387645		
				Fire		922.95			
				Invoice Net		922.95			
				CHECK TOTAL		2,224.91			-----
1078	M & M AG INC 1 10014110 70590	00000		INV	11/27/2023	18158	386313		
				Pks Maint		232.80			
				Oth Repair		232.80			
				Invoice Net					
				CHECK TOTAL		232.80			-----
62	MAAS RADIATOR SHOP INC 1 10016310 70520	00000		INV	11/27/2023	INV-45503	386379		
				FLEET		1,681.20			
				RepMaint V		1,681.20			
				Invoice Net					
				CHECK TOTAL		1,681.20			-----
1144	MACQUEEN EQUIPMENT LLC 1 10015210 70540	00001		INV	11/27/2023	P02125	387767		
				Fire		629.80			
				RepMt Othr		629.80			
				Invoice Net					
				CHECK TOTAL		629.80			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	11/27/2023	39	386325		
				IS		4,861.63			
				Temp Sv		4,861.63			
				Invoice Net					
				CHECK TOTAL		4,861.63			-----
2018	MARTIN TRACTOR INC 1 10014110 70542	00001		INV	11/27/2023	1635268	386490		
				Pks Maint		22.75			
				RepMaintNF		22.75			
				Invoice Net					
2018	MARTIN TRACTOR INC 1 10014110 70542	00001		INV	11/27/2023	1633515	386491		
				Pks Maint		25.54			
				RepMaintNF		25.54			
				Invoice Net					
				CHECK TOTAL		48.29			-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	11/27/2023	158965	386511		
				Street Mnt		118.84			
				Other Supp		118.84			
				Invoice Net					
68	MATHIS KELLEY CONSTRUC 1 10016120 70510	00001		ACI	11/27/2023	158794	386512		
				Street Mnt		34.18			
				RepMaint B		34.18			
				Snow & Ice		34.18			
				RepMaint B		34.18			
				Sewer Ops		34.18			
				RepMaint B		34.18			
				Storm Watr		34.18			
				RepMaint B		34.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	34.18			
				Invoice Net		170.90			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/27/2023	157823	386554		
	1 50100120 70540			Wtr Trans	RepMnt Othr	32.37			
				Invoice Net		32.37			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/27/2023	159419	386555		
	1 50100120 70540			Wtr Trans	RepMnt Othr	32.84			
				Invoice Net		32.84			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/27/2023	159873	386673		
	1 10016120 71190			Street Mnt	Other Supp	151.20			
				Invoice Net		151.20			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/27/2023	160169	386674		
	1 10016120 71190			Street Mnt	Other Supp	87.12			
				Invoice Net		87.12			
68	MATHIS KELLEY CONSTRUC	00001		ACI	11/27/2023	160171	386677		
	1 10016120 71190			Street Mnt	Other Supp	566.28			
				Invoice Net		566.28			
				CHECK TOTAL		1,159.55			-----
5634	MAXWELL COUNTERS INC	00000	20240312	INV	11/27/2023	60508	387756		
	1 10015210 70510			Fire	RepMaint B	2,694.00			
				Invoice Net		2,694.00			
				CHECK TOTAL		2,694.00			-----
87	MCLEAN COUNTY ASPHALT	00001		INV	11/27/2023	74589	386549		
	1 10014110 70590			Pks Maint	Oth Repair	33.86			
				Invoice Net		33.86			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/27/2023	74590	386550		
	1 10016120 71083			Street Mnt	UPM Cold M	260.55			
	2 10014110 70590			Pks Maint	Oth Repair	95.94			
				Invoice Net		356.49			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/27/2023	74459	386551		
	1 50100120 71084			Wtr Trans	Agg RkSnd	378.24			
	2 10016120 71083			Street Mnt	UPM Cold M	207.90			
				Invoice Net		586.14			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/27/2023	74703	386553		
	1 10016120 71082			Street Mnt	Asphalt	252.45			
	2 10014110 70590			Pks Maint	Oth Repair	256.07			
	3 50100120 71084			Wtr Trans	Agg RkSnd	782.36			
				Invoice Net		1,290.88			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/27/2023	74501	386554		
	1 50100120 71084			Wtr Trans	Agg RkSnd	431.94			
	2 10014110 70590			Pks Maint	Oth Repair	245.10			
	3 10016120 71083			Street Mnt	UPM Cold M	233.55			
				Invoice Net		910.59			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/27/2023	74044	386556		
	1 50100120 71084			Wtr Trans	Agg RkSnd	3,783.50			
				Invoice Net		3,783.50			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/27/2023	74460 3,596.40 3,596.40	386678		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71082	00001		INV	11/27/2023	74588 420.91 648.00 1,068.91	386680		
				Street Mnt	Agg RkSnd				
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	11/27/2023	74644 392.60 392.60	386682		
				Street Mnt	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	11/27/2023	74704 540.00 540.00	386683		
				Street Mnt	Asphalt				
				Invoice Net					
				CHECK TOTAL		12,559.37			-----
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	11/27/2023	92603 3,957.00 3,957.00	387652		
				Admin	Dues				
				Invoice Net					
				CHECK TOTAL		3,957.00			-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00001		INV	11/27/2023	MNTL HLTH 10/23 256,866.44 256,866.44	387711		
				MentalHlth	TOmentlHth				
				Invoice Net					
				CHECK TOTAL		256,866.44			-----
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	11/27/2023	616-S100387412.002 290.80 290.80	386577		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		290.80			-----
460	MERRITT AND EDWARDS CO 1 10019170 70611	00000		ACI	11/27/2023	9236 53.12 53.12	387749		
				Eco Develp	PrintBind				
				Invoice Net					
				CHECK TOTAL		53.12			-----
4269	MICHAEL L SELVES 1 10015110 70632	00000	20240343	INV	11/27/2023	10.20.23 9,975.00 9,975.00	386370		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		9,975.00			-----
111	MIDWEST CONSTRUCTION R 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	11/27/2023	195719-1 115.47 115.47 115.47 115.47 115.47 577.35	386520		
				Street Mnt	SafeEquip				
				Snow & Ice	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				Sol Waste	SafeEquip				
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	INV	11/27/2023	195863-1 171.35	386522		
				Sewer Ops	Other Supp	171.35			
				Invoice Net		171.35			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	11/27/2023	196006-1 85.00	386525		
				Street Mnt	Other Supp	85.00			
				Invoice Net		85.00			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	11/27/2023	190622-1 91.50	386532		
				Street Mnt	Other Supp	91.50			
				Invoice Net		91.50			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	11/27/2023	194605-1 328.15	386685		
				Street Mnt	Other Supp	328.15			
				Invoice Net		328.15			
				CHECK TOTAL		1,253.35			-----
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	11/27/2023	B35138-310 1,410.00	386461		
				ENG ADMIN	Oth PT Sv	1,410.00			
				Invoice Net		1,410.00			
3094	MIDWEST ENGINEERING 1 40100100 72570 49000	AN	00000 20220497	INV	11/27/2023	B25015-310 6,550.00	387685		
				Cap Improv	Park Const	6,550.00			
				Invoice Net		6,550.00			
				CHECK TOTAL		7,960.00			-----
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	11/27/2023	20432709-001 117.81	386561		
				Zoo	Vet Sv	117.81			
				Invoice Net		117.81			
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	11/27/2023	20819309-050 43.68	387610		
				Zoo	Vet Sv	43.68			
				Invoice Net		43.68			
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	11/27/2023	20819309-000 55.68	387611		
				Zoo	Vet Sv	55.68			
				Invoice Net		55.68			
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	11/27/2023	20819309-100 183.87	387613		
				Zoo	Vet Sv	183.87			
				Invoice Net		183.87			
				CHECK TOTAL		401.04			-----
97	MILLER JANITOR SUPPLY 1 10014160 71024		00000	INV	11/27/2023	113341 287.35	386572		
				Ice Center	Janit Supp	287.35			
				Invoice Net		287.35			
97	MILLER JANITOR SUPPLY 1 57107120 71024		00000	INV	11/27/2023	113204 321.17	386615		
				ArenaVenue	Janit Supp	321.17			
				Invoice Net		321.17			
97	MILLER JANITOR SUPPLY 1 57107120 71024		00000	INV	11/27/2023	113309 546.50	386626		
				ArenaVenue	Janit Supp	546.50			
				Invoice Net		546.50			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000		00000 BCPA	INV	11/27/2023	113212 720.83	386695		
				BCPA	Janit Supp	720.83			
				Invoice Net		720.83			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10014125 71024	00000 20100	BCPA	INV	11/27/2023	113212A 112.30 Invoice Net 112.30	386698		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000	Fire	INV	11/27/2023	113216A 175.40 Invoice Net 175.40	386710		
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000	Zoo	INV	11/27/2023	113362 612.50 Invoice Net 612.50	387632		
						CHECK TOTAL	2,776.05		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/27/2023	1698893 7,177.11 Invoice Net 7,177.11	386377		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/27/2023	1699320 7,202.93 Invoice Net 7,202.93	386415		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	11/27/2023	1699873 7,062.37 Invoice Net 7,062.37	387585		
						CHECK TOTAL	21,442.41		-----
1297	MONKEY WRENCH PLUMBING 1 10014136 70590	00000	Zoo	INV	11/27/2023	4460 1,350.00 Invoice Net 1,350.00	387631		
						CHECK TOTAL	1,350.00		-----
2217	MORROW BROTHERS FORD I 1 10015110 72130	00000	20240309	INV	11/27/2023	18056 43,780.00 Invoice Net 43,780.00	386315		
						CHECK TOTAL	43,780.00		-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001	The Den	EFT	11/27/2023	IL66-01017268 416.51 Invoice Net 416.51	386301		
148	MOTION INDUSTRIES INC 1 56406410 70542	00001	PV Golf	EFT	11/27/2023	IL66-01017097 958.66 Invoice Net 958.66	386303		
						CHECK TOTAL	1,375.17		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002	FLEET	EFT	11/27/2023	IL66-01017663 115.05 Invoice Net 115.05	386434		
						CHECK TOTAL	115.05		-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001	Highland	INV	11/27/2023	1633 10/23 182.05	386588		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016310 71710			FLEET		1,162.67			
				Invoice Net		1,344.72			
75	MOTOR PARTS & EQUIPMEN	00001		INV	11/27/2023	713213	387583		
	1 56406400 70542			Highland		21.26			
				Invoice Net		21.26			
				CHECK TOTAL		1,365.98			-----
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2023	7918120231002	386351		
	1 10015110 70690			Police		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2023	7918020231002	386352		
	1 10015110 70690			Police		6,606.00			
				Invoice Net		6,606.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2023	7918920231002	386518		
	1 10016110 71340			PW Admin		288.71			
	2 54404400 70690			Sol Waste		1,650.71			
	3 10016120 70690			Street Mnt		816.71			
	4 53103100 70690			Storm Watr		304.71			
	5 51101100 70690			Sewer Ops		508.71			
	6 10016310 70690			FLEET		272.71			
	7 10016124 70690			Snow & Ice		236.74			
				Invoice Net		4,079.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2023	7918220231002	386712		
	1 10015210 71340			Fire		3,306.00			
				Invoice Net		3,306.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2023	7918420231002	387721		
	1 50100110 71340			wtr Admin		2,656.00			
				Invoice Net		2,656.00			
				CHECK TOTAL		17,147.00			-----
242	MTI DISTRIBUTING INC	00001		INV	11/27/2023	1409631-00	386563		
	1 10014110 70542			Pks Maint		687.87			
				Invoice Net		687.87			
242	MTI DISTRIBUTING INC	00001	20240262	INV	11/27/2023	1405708-00	386692		
	1 10014110 72140			Pks Maint		19,223.39			
				CO Other		19,223.39			
				Invoice Net		19,223.39			
				CHECK TOTAL		19,911.26			-----
49	MUNICIPAL EMERGENCY SE	00001	20240353	INV	11/27/2023	IN1955349	387757		
	1 10015210 70540			Fire		9,449.55			
				RepMt Othr		9,449.55			
				Invoice Net		9,449.55			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2023	IN1949234	387759		
	1 10015210 70540			Fire		257.13			
				RepMt Othr		257.13			
				Invoice Net		257.13			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2023	IN1949780	387762		
	1 10015210 62191			Fire		977.22			
				Prot Wear		977.22			
				Invoice Net		977.22			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	11/27/2023	IN1952968 531.66 531.66	387769		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70510	SE	00001	INV	11/27/2023	IN1955335 158.59 158.59	387770		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	SE	00001	INV	11/27/2023	IN1949799 63.29 63.29	387780		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	11/27/2023	IN1949227 1,095.78 1,095.78	387783		
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	11/27/2023	IN1956078 532.87 532.87	387786		
				Invoice Net					
				CHECK TOTAL		13,066.09			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607		00000	INV	11/27/2023	13788 543.00 543.00	386404		
				Invoice Net					
4634	NATIONAL TESTING NETWO 1 10011410 70607		00000	INV	11/27/2023	13787 736.00 736.00	386405		
				Invoice Net					
				CHECK TOTAL		1,279.00			-----
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608		00000	INV	11/27/2023	IN-ILM-123103890 250.00 250.00	386589		
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608		00000	INV	11/27/2023	IN-ILB-123108232 200.00 200.00	386590		
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608		00000	INV	11/27/2023	IN-ILB-123108225 20.00 20.00	386591		
				Invoice Net					
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608		00000	INV	11/27/2023	MCC-12310345 300.00 300.00	386592		
				Invoice Net					
				CHECK TOTAL		770.00			-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	COR	00000	EFT	11/27/2023	w00327 125.00 125.00	386425		
				Invoice Net					
				CHECK TOTAL		125.00			-----
5656	NVA HAWTHORNE PARK VET 1 10015110 71040	VET	00000	INV	11/27/2023	11.08.23 JAXX 108.19 108.19	386348		
				Invoice Net					

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.19		-----
5182	ON TIME EMBROIDERY INC	00000		EFT	11/27/2023	116392	387592		
1	10015210 62190			Fire		1,094.00			
				Uniforms		1,094.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC	00000		EFT	11/27/2023	117188	387597		
1	10015210 62190			Fire		384.00			
				Uniforms		384.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC	00000		EFT	11/27/2023	115180	387599		
1	10015210 62190			Fire		144.00			
				Uniforms		144.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC	00000		EFT	11/27/2023	117192	387603		
1	10015210 62190			Fire		72.00			
				Uniforms		72.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC	00000		EFT	11/27/2023	117194	387607		
1	10015210 62190			Fire		982.00			
				Uniforms		982.00			
				Invoice Net					
						CHECK TOTAL	2,676.00		-----
82	ORKIN LLC	00000		ACI	11/27/2023	251934326	386582		
1	10014125 70510	20000	BCPA	RepMaint B		110.00			
				Invoice Net		110.00			
82	ORKIN LLC	00000		ACI	11/27/2023	251934353	386583		
1	10014125 70690	20100	BCPA	Purch Serv		80.00			
				Invoice Net		80.00			
82	ORKIN LLC	00000		ACI	11/27/2023	251933477	386616		
1	57107120 70415		Arenavenue	PestCntrl		209.99			
				Invoice Net		209.99			
						CHECK TOTAL	399.99		-----
544	OSF HEALTHCARE SYSTEM	00010		INV	11/27/2023	00189253	387576		
1	10011410 70210		HR	Oth Med Sv		3,805.00			
				Invoice Net		3,805.00			
						CHECK TOTAL	3,805.00		-----
999004	TANYA KARNIA	00000		INV	11/27/2023	REFKARNIA11-19-20	294193		
1	10014112 54910		REC	ActPgm Inc		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
784	PARKWAY CAR WASH LLC	00000		INV	11/27/2023	107BPD102023	386390		
1	10015110 70649		Police	Car Wash		720.00			
				Invoice Net		720.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/27/2023	OCT 23	386462		
1	10016210 70649		ENG ADMIN	Car Wash		9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/27/2023	SOAR OCTOBER 2023	386565		



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 70690			SOAR		9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC	00000		INV	11/27/2023	#38 BS 10/23	387678		
	1 10015430 70649			Comm Enh		18.00			
				Invoice Net		18.00			
				CHECK TOTAL		756.00			-----
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28406820	386534		
	1 10016120 70641			Street Mnt		1,108.80			
				Temp Sv		1,108.80			
				Invoice Net		1,108.80			
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28409867	386545		
	1 10016120 70641			Street Mnt		1,108.80			
				Temp Sv		1,108.80			
				Invoice Net		1,108.80			
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28394620	387605		
	1 54404400 70641			SoI Waste		1,152.00			
				Temp Sv		1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28394621	387615		
	1 54404400 70641			SoI Waste		4,752.00			
				Temp Sv		4,752.00			
				Invoice Net		4,752.00			
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28398174	387619		
	1 54404400 70641			SoI Waste		230.40			
				Temp Sv		230.40			
				Invoice Net		230.40			
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28406821	387621		
	1 54404400 70641			SoI Waste		1,152.00			
				Temp Sv		1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00000		EFT	11/27/2023	28406822	387624		
	1 54404400 70641			SoI Waste		6,739.20			
				Temp Sv		6,739.20			
				Invoice Net		6,739.20			
				CHECK TOTAL		16,243.20			-----
5439	PEORIA MANPOWER INC	00002		EFT	11/27/2023	39408	386526		
	1 50100120 70641			wtr Trans		960.00			
				Temp Sv		960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/27/2023	39485	386527		
	1 50100120 70641			wtr Trans		768.00			
				Temp Sv		768.00			
				Invoice Net		768.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/27/2023	39565	386528		
	1 50100120 70641			wtr Trans		960.00			
				Temp Sv		960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/27/2023	39491	387598		
	1 10011410 70210			HR		180.00			
				Oth Med Sv		180.00			
				Invoice Net		180.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/27/2023	39484	387601		
	1 54404400 70641			SoI Waste		3,648.00			
				Temp Sv		3,648.00			
				Invoice Net		3,648.00			
5439	PEORIA MANPOWER INC	00002		EFT	11/27/2023	39564	387604		
	1 54404400 70641			SoI Waste		9,126.40			
				Temp Sv		9,126.40			
				Invoice Net		9,126.40			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5439	PEORIA MANPOWER INC 1 10011410 70210	00002		EFT	11/27/2023	39492			
		HR		Oth Med Sv		30.00	387637		
		Invoice Net				30.00			
5439	PEORIA MANPOWER INC 1 10011410 70690	00002		EFT	11/27/2023	39493			
		HR		Purch Serv		60.00	387641		
		Invoice Net				60.00			
5439	PEORIA MANPOWER INC 1 10011410 70690	00002		EFT	11/27/2023	39494			
		HR		Purch Serv		10.00	387643		
		Invoice Net				10.00			
				CHECK TOTAL		15,742.40			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	11/27/2023	LAS VEGAS 1123	387839		
		Police		Pro Develp		76.00			
		Invoice Net				76.00			
				CHECK TOTAL		76.00			-----
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	11/27/2023	TRANSPORTATION 1123	387846		
		Police		Pro Develp		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			-----
999017	HEATHER WEBB 1 10015110 70632	00000		INV	11/27/2023	SPRINGFIELD 1023	386555		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			-----
999017	JOHN GAFFNEY 1 10015110 70632	00000		INV	09/28/2023	LEETON, 1223	387807		
		Police		Pro Develp		169.00			
		Invoice Net				169.00			
				CHECK TOTAL		169.00			-----
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	11/27/2023	LEETON 12/23	387802		
		Police		Pro Develp		169.00			
		Invoice Net				169.00			
				CHECK TOTAL		169.00			-----
5862	POPEJOY PLUMBING HEATI 1 50100140 70220	00000		INV	11/27/2023	105087475	386359		
		Lk Maint		Oth PT Sv		2,789.53			
		Invoice Net				2,789.53			
				CHECK TOTAL		2,789.53			-----
102	POSTMASTER BLOOMINGTON 1 10014112 71017	00000		INV	11/27/2023	PARKS WINT/SPRING 23	387644		
		REC		Postage		2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			-----
493	PROFESSIONAL ELECTRIC	00001		ACI	11/27/2023	74026	386715		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190		Street Mnt	Other Supp		730.10			
			Invoice Net			730.10			
						CHECK TOTAL			730.10
5812	PUBLIC SAFETY DIRECT I	00000	20240252	INV	11/27/2023	102494	386373		
	1 10015110 72130		Police	CO Lcn Veh		9,299.00			
			Invoice Net			9,299.00			
5812	PUBLIC SAFETY DIRECT I	00000	20240252	INV	11/27/2023	102495	386375		
	1 10015110 72130		Police	CO Lcn Veh		9,299.00			
			Invoice Net			9,299.00			
						CHECK TOTAL			18,598.00
952	PYRAMID PRINTING INC	00001		INV	11/27/2023	025180-23	386560		
	1 10011410 70607		HR	Recruite		475.00			
			Invoice Net			475.00			
						CHECK TOTAL			475.00
4529	QUADIENT LEASING USA I	00001		INV	11/27/2023	01049515	387673		
	1 10011520 70420		Collect	Rentals		1,090.53			
			Invoice Net			1,090.53			
						CHECK TOTAL			1,090.53
667	RAHN EQUIPMENT	00000		INV	11/27/2023	54093	387741		
	1 10016310 71710		FLEET	Veh Equip		85.89			
			Invoice Net			85.89			
						CHECK TOTAL			85.89
108	READS SPORTING GOODS I	00001		EFT	11/27/2023	3539	386493		
	1 10014110 70590		Pks Maint	Oth Repair		59.90			
			Invoice Net			59.90			
						CHECK TOTAL			59.90
2619	REHRIG PACIFIC COMPANY	00001	20240072	INV	11/27/2023	50349329	387626		
	1 54404400 70690		Soil Waste	Purch Serv		1,350.00			
			Invoice Net			1,350.00			
						CHECK TOTAL			1,350.00
256	REPUBLIC SERVICES INC	00007	20240015	INV	11/27/2023	4516000014767	387629		
	1 53103100 70654		Storm Watr	SWPDISP		2,943.81			
			Invoice Net			2,943.81			
						CHECK TOTAL			2,943.81
226	RICHARD H TARVIN INC	00000		INV	11/27/2023	0079254	386503		
	1 10016120 70510		Street Mnt	RepMaint B		92.40			
	2 10016124 70510		Snow & Ice	RepMaint B		92.40			
	3 51101100 70510		Sewer Ops	RepMaint B		92.40			
	4 53103100 70510		Storm Watr	RepMaint B		92.40			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
226	RICHARD H TARVIN INC	00000		INV	11/27/2023	0079502	387628		
	1 57107120 70530			Arenavenue	RepMaint O	62.55			
	2 10014160 71720			Ice Center	wtr Chem	62.55			
				Invoice Net		125.10			
				CHECK TOTAL		587.10			-----
5790	RNOW INC	00000		INV	11/27/2023	2023-68185	386432		
	1 10016310 71710			FLEET	Veh Equip	2,539.54			
				Invoice Net		2,539.54			
				CHECK TOTAL		2,539.54			-----
886	ROAD READY SIGNS	00001		EFT	11/27/2023	T23435	386637		
	1 10016120 71094			Street Mnt	Tctl Sign	781.50			
	2 10016120 71093			Street Mnt	StName Sgn	170.00			
				Invoice Net		951.50			
886	ROAD READY SIGNS	00001		EFT	11/27/2023	T23500	386638		
	1 10016120 71094			Street Mnt	Tctl Sign	28.50			
				Invoice Net		28.50			
886	ROAD READY SIGNS	00001		EFT	11/27/2023	T23523	386639		
	1 10016120 71094			Street Mnt	Tctl Sign	764.50			
				Invoice Net		764.50			
				CHECK TOTAL		1,744.50			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	236773	386610		
	1 10016120 71081			Street Mnt	Concrete	712.00			
				Invoice Net		712.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	237061	386611		
	1 10016120 71081			Street Mnt	Concrete	2,664.00			
				Invoice Net		2,664.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	237062	386612		
	1 10016120 71081			Street Mnt	Concrete	2,684.00			
				Invoice Net		2,684.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	237126	386618		
	1 53103100 71081			Storm Watr	Concrete	228.00			
				Invoice Net		228.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	237187	386619		
	1 53103100 71081			Storm Watr	Concrete	2,072.00			
				Invoice Net		2,072.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	237188	386621		
	1 10016120 71081			Street Mnt	Concrete	992.00			
				Invoice Net		992.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2023	237351	386623		
	1 10016120 71081			Street Mnt	Concrete	378.00			
				Invoice Net		378.00			
				CHECK TOTAL		9,730.00			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	11/27/2023	46022595	386344		
		FLEET		Veh Equip		718.21			
		Invoice Net				718.21			
				CHECK TOTAL		718.21			-----
116	RON SMITH PRINTING CO 1 10014105 71190 2 10014110 71190 3 10014170 71190	00001		EFT	11/27/2023	158218	386427		
		Pks Admin		Other Supp		150.00			
		Pks Maint		Other Supp		150.00			
		SOAR		Other Supp		150.00			
		Invoice Net				450.00			
116	RON SMITH PRINTING CO 1 10016210 70611	00001		EFT	11/27/2023	158228	386501		
		ENG ADMIN		PrintBind		2,160.00			
		Invoice Net				2,160.00			
116	RON SMITH PRINTING CO 1 10016110 70611	00001		EFT	11/27/2023	158217	386624		
		PW Admin		PrintBind		75.00			
		Invoice Net				75.00			
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	11/27/2023	158089	386661		
		Police		PrintBind		195.00			
		Invoice Net				195.00			
116	RON SMITH PRINTING CO 1 54404400 71190	00001		EFT	11/27/2023	158189	387630		
		Soil Waste		Other Supp		1,175.00			
		Invoice Net				1,175.00			
				CHECK TOTAL		4,055.00			-----
60	RP LUMBER COMPANY INC 1 56406410 70542	00000		ACI	11/27/2023	1757762	386492		
		PV Golf		RepMaintNF		67.99			
		Invoice Net				67.99			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	11/27/2023	1728750	386609		
		Street Mnt		Other Supp		327.98			
		Invoice Net				327.98			
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		ACI	11/27/2023	1755028	386625		
		Storm Watr		Other Supp		2,198.00			
		Invoice Net				2,198.00			
60	RP LUMBER COMPANY INC 1 10015480 70510	00000	15000	ACI	11/27/2023	1727931	387608		
		Fac Maint		RepMaint B		1,334.90			
		Invoice Net				1,334.90			
				CHECK TOTAL		3,928.87			-----
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1748047	386336		
		Zoo		Oth Repair		18.59			
		Invoice Net				18.59			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1747949	386338		
		Zoo		Oth Repair		123.97			
		Invoice Net				123.97			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1751626	386426		
		Zoo		Oth Repair		11.04			
		Invoice Net				11.04			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1758240			
		Zoo		Oth Repair		58.17		386566	
		Invoice Net				58.17			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1762485			
		Zoo		Oth Repair		180.94		386568	
		Invoice Net				180.94			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1770751			
		Zoo		Oth Repair		5.69		387616	
		Invoice Net				5.69			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1770796			
		Zoo		Oth Repair		36.98		387617	
		Invoice Net				36.98			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1774916			
		Zoo		Oth Repair		15.18		387618	
		Invoice Net				15.18			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	11/27/2023	1776972			
		Zoo		Oth Repair		149.99		387620	
		Invoice Net				149.99			
				CHECK TOTAL		600.55			-----
5861	SAGA COMMUNICATIONS OF 1 57107120 70608	00000		INV	11/27/2023	MC-1231099659			
		Arenavenue		EventAdv		120.00		387719	
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
5791	SANA OHASHI 1 10019160 79980	00000		INV	11/27/2023	STIPEND 12/23			
		Sister Cty		SpProg Exp		160.00		386584	
		Invoice Net				160.00			
				CHECK TOTAL		160.00			-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	11/27/2023	2007641			
		Wtr Pure		OCap Imprv		99,650.34		386479	
		Invoice Net				99,650.34			
				CHECK TOTAL		99,650.34			-----
162	SCBAS INC 1 10015210 70540	00001		EFT	11/27/2023	122256			
		Fire		RepMt Othr		123.40		387794	
		Invoice Net				123.40			
162	SCBAS INC 1 10015210 70540	00001		EFT	11/27/2023	122255			
		Fire		RepMt Othr		47.24		387795	
		Invoice Net				47.24			
				CHECK TOTAL		170.64			-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	11/27/2023	T314339			
		IS		Oth PT Sv		615.00		386329	
		Invoice Net				615.00			
613	SENTINEL TECHNOLOGIES	00001		EFT	11/27/2023	T314340			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011610 70220	IS		Oth PT Sv		669.50			
		Invoice Net				669.50			
						CHECK TOTAL	1,284.50		-----
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		ACI	11/27/2023	6264-9	386476		
		Wtr Mch Mt		RepMaint B		186.50			
		Invoice Net				186.50			
						CHECK TOTAL	186.50		-----
63	SHERWIN WILLIAMS COMPA 1 10014110 70590	00001		ACI	11/27/2023	6243-3	386309		
		Pks Maint		Oth Repair		303.79			
		Invoice Net				303.79			
						CHECK TOTAL	303.79		-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	11/27/2023	S010595783.001	386304		
		Zoo		Oth Repair		179.80			
		Invoice Net				179.80			
						CHECK TOTAL	179.80		-----
117	SPRINGFIELD ELECTRIC S 1 10015480 70540	00002		INV	11/27/2023	S010588463.001	386651		
		Fac Maint		RepMt Othr		201.36			
		Invoice Net				201.36			
117	SPRINGFIELD ELECTRIC S 1 10015480 70540	00002		INV	11/27/2023	S010588858.001	386659		
		Fac Maint		RepMt Othr		79.46			
		Invoice Net				79.46			
						CHECK TOTAL	280.82		-----
118	STARK EXCAVATING INC 1 50100120 72540	00001	20240162	INV	11/27/2023	#4	386471		
		Wtr Trans		WM Const		81,203.98			
						32,953.26			
						159,270.53			
						63,378.39			
						159,270.53			
						63,378.39			
		Invoice Net				559,455.08			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1498	386558		
		Wtr Trans		Lndfl Fees		3,772.87			
		Invoice Net				3,772.87			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1501	386560		
		Wtr Trans		Lndfl Fees		593.34			
		Invoice Net				593.34			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1502	386562		
		Wtr Trans		Lndfl Fees		210.18			
		Invoice Net				210.18			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1503	386564		
		Wtr Trans		Lndfl Fees		200.57			
		Invoice Net				200.57			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1504	386567		
				wtr Trans	Lndf	446.71			
				Invoice Net		446.71			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1506	386571		
				wtr Trans	Lndf	633.02			
				Invoice Net		633.02			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1507	386572		
				wtr Trans	Lndf	1,006.57			
				Invoice Net		1,006.57			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1509	386573		
				wtr Trans	Lndf	451.36			
				Invoice Net		451.36			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1510	386574		
				wtr Trans	Lndf	373.55			
				Invoice Net		373.55			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1511	386576		
				wtr Trans	Lndf	425.94			
				Invoice Net		425.94			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1512	386577		
				wtr Trans	Lndf	204.29			
				Invoice Net		204.29			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1513	386578		
				wtr Trans	Lndf	17,495.47			
				Invoice Net		17,495.47			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1514	386579		
				wtr Trans	Lndf	403.31			
				Invoice Net		403.31			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1515	386580		
				wtr Trans	Lndf	305.66			
				Invoice Net		305.66			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1516	386581		
				wtr Trans	Lndf	261.64			
				Invoice Net		261.64			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	11/27/2023	1522	386582		
				wtr Trans	Lndf	256.99			
				Invoice Net		256.99			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/27/2023	1500	386627		
				Street Mnt	Lndf	431.52			
				Invoice Net		431.52			
118	STARK EXCAVATING INC 1 53103100 70650	00001	20240167	INV	11/27/2023	1508	386630		
				Storm Watr	Lndf	839.17			
				Invoice Net		839.17			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/27/2023	1517	386632		
				Street Mnt	Lndf	417.88			
				Invoice Net		417.88			
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	11/27/2023	1518	386633		
				Street Mnt	Lndf	4,307.68			



# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70650			Sewer Ops	Lndfl Fees	12,923.05			
				Invoice Net		17,230.73			
118	STARK EXCAVATING INC	00001		INV	11/27/2023	31525	386634		
	1 51101100 71081			Sewer Ops	Concrete	664.50			
				Invoice Net		664.50			
118	STARK EXCAVATING INC	00001		INV	11/27/2023	31526	386635		
	1 10016120 71081			Street Mnt	Concrete	3,190.08			
				Invoice Net		3,190.08			
118	STARK EXCAVATING INC	00001		INV	11/27/2023	31527	386636		
	1 10016120 71081			Street Mnt	Concrete	3,588.84			
				Invoice Net		3,588.84			
118	STARK EXCAVATING INC	00001	20240167	INV	11/27/2023	1499	386716		
	1 10016120 70650			Street Mnt	Lndfl Fees	151.28			
				Invoice Net		151.28			
118	STARK EXCAVATING INC	00001	20240167	INV	11/27/2023	1519	386718		
	1 10016120 70650			Street Mnt	Lndfl Fees	419.43			
				Invoice Net		419.43			
118	STARK EXCAVATING INC	00001	20240167	INV	11/27/2023	1520	386719		
	1 10016120 70650			Street Mnt	Lndfl Fees	85.56			
				Invoice Net		85.56			
118	STARK EXCAVATING INC	00001	20240167	INV	11/27/2023	1523	387578		
	1 10016120 70650			Street Mnt	Lndfl Fees	155.93			
				Invoice Net		155.93			
118	STARK EXCAVATING INC	00001		INV	11/27/2023	1524	387579		
	1 10016120 71084			Street Mnt	Agg RkSnd	385.32			
				Invoice Net		385.32			
118	STARK EXCAVATING INC	00001		INV	11/27/2023	31666	387581		
	1 10016120 71081			Street Mnt	Concrete	715.25			
				Invoice Net		715.25			
118	STARK EXCAVATING INC	00001	20210514	INV	11/27/2023	FY21 #8	387709		
	1 51101100 72550			Sewer Ops	SM Const	4,400.00			
				Invoice Net		4,400.00			
				CHECK TOTAL		619,172.04			-----
422	OFFICE OF THE STATE FI	00002		INV	11/27/2023	5125140004	386647		
	1 57107110 70510			Arena City	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
607	STL OFFICE SOLUTIONS I	00001		INV	11/27/2023	50781	386319		
	1 10011610 70641			IS	Temp Sv	1,520.00			
				Invoice Net		1,520.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/27/2023	50782	386320		
	1 10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		3,120.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	11/27/2023	275930	386314		
		FLEET		Veh Equip		2,231.00			
		Invoice Net				2,231.00			
						CHECK TOTAL		2,231.00	-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20240007	INV	11/27/2023	1269	387595		
		Sol Waste		Brush Disp		19,686.00			
		Invoice Net				19,686.00			
						CHECK TOTAL		19,686.00	-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	11/27/2023	589812	386670		
		Arena City		RepMt Othr		3.00			
		Invoice Net				3.00			
						CHECK TOTAL		3.00	-----
1729	TECHNICAL SOLUTIONS AN 1 40100100 72520	00001	20230354	INV	11/27/2023	10/1/23	387672		
		Cap Improv		Buildings		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL		3,000.00	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	11/27/2023	81797-00	386342		
		FLEET		Veh Equip		255.16			
		Invoice Net				255.16			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	11/27/2023	81245-00	386343		
		FLEET		Veh Equip		102.89			
		Invoice Net				102.89			
						CHECK TOTAL		358.05	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/27/2023	2319600	386341		
		Zoo		Animal Fd		253.34			
		Invoice Net				253.34			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	11/27/2023	2323868	387622		
		Zoo		Animal Fd		229.34			
		Invoice Net				229.34			
						CHECK TOTAL		482.68	-----
4108	THE DOOR DOCTOR INC 1 50100140 70510	00000	20240290	INV	11/27/2023	65115	386337		
		Lk Maint		RepMaint B		10,560.00			
		Invoice Net				10,560.00			
						CHECK TOTAL		10,560.00	-----
1088	THE TRANSZONIC COMPANI 1 10014110 71030	00001		EFT	11/27/2023	IN03407909	387625		
		Pks Maint		UniformSup		90.59			
		Invoice Net				90.59			
						CHECK TOTAL		90.59	-----
3377	THOMPSON ELECTRONICS C	00000		EFT	11/27/2023	113570	387676		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire	Purch Serv	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		-----
4732	THUAN TRAN			00000	INV 11/27/2023	11.06.23	386347		
	1 10015110 62190			Police	Uniforms	174.00			
				Invoice Net		174.00			
						CHECK TOTAL	174.00		-----
5353	TICKETMASTER LLC			00001	20240335 INV 11/27/2023	1000023635	387738		
	1 10014125 71190	20000		BCPA	Other Supp	5,356.00			
				Invoice Net		5,356.00			
						CHECK TOTAL	5,356.00		-----
3015	TOOHILL SEED & BEEF SE			00001	INV 11/27/2023	9309	386305		
	1 10014136 71040			Zoo	Animal Fd	155.90			
				Invoice Net		155.90			
						CHECK TOTAL	155.90		-----
128	TOWN OF NORMAL			00004	INV 11/27/2023	F&B TX 10/23	387713		
	1 1001 21145			Gen Fund	AP Fd/Bev	360,520.79			
				Invoice Net		360,520.79			
128	TOWN OF NORMAL			00004	INV 11/27/2023	10483	387850		
	1 10011510 70690			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
128	TOWN OF NORMAL			00004	INV 11/27/2023	10513	387851		
	1 10011510 70690			FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL	366,996.79		-----
3722	ULINE INC			00001	ACI 11/27/2023	170448968	387723		
	1 57107120 71195			ArenaVenue	OthrSupply	440.43			
				Invoice Net		440.43			
3722	ULINE INC			00001	ACI 11/27/2023	169154181	387724		
	1 57107120 71195			ArenaVenue	OthrSupply	362.20			
				Invoice Net		362.20			
3722	ULINE INC			00001	ACI 11/27/2023	169997993	387725		
	1 57107120 70540			ArenaVenue	RepMt Othr	346.41			
				Invoice Net		346.41			
3722	ULINE INC			00001	ACI 11/27/2023	170604116	387726		
	1 57107120 71195			ArenaVenue	OthrSupply	437.54			
				Invoice Net		437.54			
3722	ULINE INC			00001	ACI 11/27/2023	170289719	387727		
	1 57107120 70227			ArenaVenue	TalentExp	221.62			
				Invoice Net		221.62			
3722	ULINE INC			00001	ACI 11/27/2023	197907856	387728		
	1 57107120 70515			ArenaVenue	BldgMaint	1,384.88			
				Invoice Net		1,384.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,193.08		-----
5378	UNIFIRST FIRST AID 1 57107120 70530	COR	00000	INV	11/27/2023	1997989	387731		
				Arenavenue RepMaint O		575.53			
				Invoice Net		575.53			
						CHECK TOTAL	575.53		-----
987	US BANK 1 30100100 73230 2 30100100 74230		00002	EFT	11/27/2023	2404920	386599		
				GBI Prin 2013		1,140,000.00			
				GBI Int 13 Bon		17,100.00			
				Invoice Net		1,157,100.00			
987	US BANK 1 30600600 74232		00002	EFT	11/27/2023	2404924	386600		
				Arena Bond Int 2014A		174,565.00			
				Invoice Net		174,565.00			
987	US BANK 1 30600600 74233		00002	EFT	11/27/2023	2404929	386601		
				Arena Bond Int 2014B		143,206.25			
				Invoice Net		143,206.25			
987	US BANK 1 30620620 74234 2 30620620 74235 3 30620620 74236		00002	EFT	11/27/2023	2413393	386602		
				Multi Proj Int 17Rink		5,853.12			
				Multi Proj Int17Garge		3,382.08			
				Multi Proj Int 17BCPA		3,244.80			
				Invoice Net		12,480.00			
987	US BANK 1 30100100 73240 2 30100100 74240 3 51101100 73240 4 51101100 74240 5 30100100 73240 6 30100100 74240		00002	EFT	11/27/2023	2404665	386603		
				GBI Prin18A		469,991.50			
				GBI Int2018A		45,434.50			
				Sewer Ops Prin18A		455,418.50			
				Sewer Ops Int2018A		44,025.50			
				GBI Prin18A		294,590.00			
				GBI Int2018A		28,478.50			
				Invoice Net		1,337,938.50			
987	US BANK 1 30100100 74241 2 30100100 74300		00002	EFT	11/27/2023	2411415	386604		
				GBI IntOneilBd		130,303.13			
				GBI LIBINTRST		318,915.63			
				Invoice Net		449,218.76			
						CHECK TOTAL	3,274,508.51		-----
311	US MECHANICAL SERVICES 1 10014160 70510		00001	EFT	11/27/2023	0000026346	386573		
				Ice Center RepMaint B		275.00			
				Invoice Net		275.00			
311	US MECHANICAL SERVICES 1 10014136 70590		00001	EFT	11/27/2023	0000026431	387634		
				Zoo Oth Repair		345.08			
				Invoice Net		345.08			
						CHECK TOTAL	620.08		-----
166	US POSTAL SERVICE 1 1001 14011		00006	INV	11/27/2023	MTR 08060774 11/23	386585		
				Gen Fund Post Dep		10,000.00			
				Invoice Net		10,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891266422	386546		
				Street Mnt	Concrete	181.13			
				Invoice Net		181.13			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891273495	386547		
				Street Mnt	Concrete	784.88			
				Invoice Net		784.88			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	89177351	386548		
				Street Mnt	Concrete	383.25			
				Invoice Net		383.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891277352	386549		
				Street Mnt	Concrete	988.00			
				Invoice Net		988.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891279142	386606		
				Street Mnt	Concrete	250.00			
				Invoice Net		250.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891286050	386607		
				Street Mnt	Concrete	312.50			
				Invoice Net		312.50			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/27/2023	891286054	386608		
				Sewer Ops	Concrete	2,754.00			
				Invoice Net		2,754.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891284209	386640		
				Street Mnt	Concrete	935.63			
				Invoice Net		935.63			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/27/2023	891288103	386694		
				Sewer Ops	Concrete	768.75			
				Invoice Net		768.75			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	11/27/2023	891288110	386696		
				Sewer Ops	Concrete	618.75			
				Invoice Net		618.75			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891289636	386697		
				Street Mnt	Concrete	2,120.75			
				Invoice Net		2,120.75			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891289638	386700		
				Street Mnt	Concrete	775.50			
				Invoice Net		775.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	11/27/2023	891289640	386702		
				Street Mnt	Concrete	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		11,248.14			-----
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	11/27/2023	1059	386581		
				ArenaVenue	SecurityEx	1,965.60			
				Invoice Net		1,965.60			
				CHECK TOTAL		1,965.60			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	11/27/2023	8690728842345 91.54 91.54	386388		
				Police Car Wash					
				Invoice Net					
				CHECK TOTAL		91.54			-----
2126	WALKER PARKING CONSULT 1 55605600 70051	00000	20240233	EFT	11/27/2023	310092241003 7,323.64 7,323.64	386272		
				A Linc Pkg A&E Cap					
				Invoice Net					
				CHECK TOTAL		7,323.64			-----
4197	WARNING LITES OF SOUTH 1 10016120 71094	00000		EFT	11/27/2023	30477 960.65 960.65	387586		
				Street Mnt Tctl Sign					
				Invoice Net					
4197	WARNING LITES OF SOUTH 1 10016120 71094	00000		EFT	11/27/2023	30478 4,021.05 4,021.05	387587		
				Street Mnt Tctl Sign					
				Invoice Net					
				CHECK TOTAL		4,981.70			-----
999003	ADAM SCHULER 1 50100110 54101	00000		INV	11/27/2023	065701 000 11/2020 14.25 14.25	292126		
				wtr Admin MWtr Sale					
				Invoice Net					
				CHECK TOTAL		14.25			-----
999003	ISSAC VILLURI 1 50100110 54101	00000		INV	11/27/2023	086686 000 11/2020 22.11 22.11	294247		
				wtr Admin MWtr Sale					
				Invoice Net					
				CHECK TOTAL		22.11			-----
999003	RAKESH CHANDRA 1 50100110 54101	00000		INV	11/27/2023	059388 000 08312020 87.22 87.22	281273		
				wtr Admin MWtr Sale					
				Invoice Net					
				CHECK TOTAL		87.22			-----
999003	SUSAN KASARCI 1 50100110 54101	00000		INV	11/27/2023	082874 000 11/2020 24.89 24.89	294218		
				wtr Admin MWtr Sale					
				Invoice Net					
				CHECK TOTAL		24.89			-----
999003	THOMAS FIELD C/O 1 5010 11005	00000		INV	11/27/2023	387680 52.85 52.85	387680		
				Water Fund AR WATER					
				Invoice Net					
				CHECK TOTAL		52.85			-----
999003	TIFFANY MICKELLS 1 50100110 54101	00000		INV	11/27/2023	084411 000 11/2020 15.37 15.37	294244		
				wtr Admin MWtr Sale					
				Invoice Net					
				CHECK TOTAL		15.37			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI Wtr Mtr Sv Maint Supp	11/27/2023	0628758 50.00	386519		
				Invoice Net		50.00			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628759 731.49	386529		
				Invoice Net		731.49			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628760 712.00	386530		
				Invoice Net		712.00			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628761 336.00	386531		
				Invoice Net		336.00			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628763 4,266.80	386533		
				Invoice Net		4,266.80			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628832 65.85	386535		
				Invoice Net		65.85			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628893 1,361.10	386536		
				Invoice Net		1,361.10			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628928 96.90	386537		
				Invoice Net		96.90			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0628988 202.26	386538		
				Invoice Net		202.26			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0629007 68.61	386539		
				Invoice Net		68.61			
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMnt Othr	11/27/2023	0629008 32.00	386540		
				Invoice Net		32.00			
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		ACI Sewer Ops MH Comp	11/27/2023	0628297 1,475.44	386641		
				Invoice Net		1,475.44			
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI Storm Watr Sewer Repr	11/27/2023	0628950 1,106.16	386642		
				Invoice Net		1,106.16			
132	WATER PRODUCTS COMPANY 1 10016120 71190	00001		ACI Street Mnt Other Supp	11/27/2023	0628984 910.16	386643		
				Invoice Net		910.16			
132	WATER PRODUCTS COMPANY 1 10016120 71190	00001		ACI Street Mnt Other Supp	11/27/2023	0628997 243.86	386644		
				Invoice Net		243.86			
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		ACI Sewer Ops MH Comp	11/27/2023	0628884 633.63	386645		
				Invoice Net		633.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,292.26		-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	11/16/2023	849199428 909.00 909.00	386331		
				Legal	Periodicals				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	11/27/2023	849219522 389.45 389.45	386397		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	1,298.45		-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71190 20000	00001		INV	11/27/2023	IN43493-WI 44.26 44.26	386714		
				BCPA	Other Supp				
				Invoice Net					
						CHECK TOTAL	44.26		-----
253	WIDMER INC 1 10015110 71010	00001		EFT	11/27/2023	360014 1,247.38 1,247.38	386356		
				Police	Off Supp				
				Invoice Net					
						CHECK TOTAL	1,247.38		-----
490	WILLIAM R SMITH AND GE 1 10015118 79990	00000		INV	11/27/2023	39891 72.76 72.76	386357		
				Comm Ctr	Othr Exp				
				Invoice Net					
490	WILLIAM R SMITH AND GE 1 10015480 70690	00000		INV	11/27/2023	39900 140.00 140.00	386681		
				Fac Maint	Purch Serv				
				Invoice Net					
490	WILLIAM R SMITH AND GE 1 10014125 70510 20000	00000		INV	11/27/2023	20 2,550.00 2,550.00	386687		
				BCPA	RepMaint B				
				Invoice Net					
490	WILLIAM R SMITH AND GE 1 10016310 71710	00000		INV	11/27/2023	39902 82.24 82.24	387740		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	2,845.00		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	11/27/2023	1721 150.00 150.00	386406		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	150.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	11/27/2023	97924321 55.06 55.06	386429		
				FLEET	Veh Equip				
				Invoice Net					
244	WURTH USA INC 1 10016310 71710	00001		INV	11/27/2023	97922941 491.91 491.91	386431		
				FLEET	Veh Equip				
				Invoice Net					
244	WURTH USA INC 1 10016310 71710	00001		INV	11/27/2023	97928036 110.71 110.71	386558		
				FLEET	Veh Equip				
				Invoice Net					



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
244 WURTH USA INC				INV	11/27/2023	97931261	387739		
1 10016310 71710		00001		FLEET		137.85			
				Invoice Net		137.85			
						CHECK TOTAL	795.53		-----
554 INVOICES						CHECK RUN TOTAL	8,911,567.10	8,911,567.10	
						CASH ACCOUNT BALANCE		374,817,920.35	

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	127.50	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	2,455,102.62	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	360,520.79	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	275.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	1,200.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	1,200.00	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	3,957.00	36,917.59
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	1,699.50	36,917.59
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	166.42	73,643.01
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5,023.76	73,643.01
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,015.00	259,714.30
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,754.00	259,714.30
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	175.00	259,714.30
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,220.00	259,714.30
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	6,476.00	97,931.88
1001	10011520	Collections	1001-110-11520-100-70420-	COLLECT Rentals	1,090.53	1,090.53
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,608.21	12,601.64
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,158.48	36,666.64
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,284.50	1,355,850.03
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	39,889.30	1,355,850.03
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,981.63	1,355,850.03
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,339.77	249,859.35
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	7,462.63	249,859.35
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,744.96	74,937.29
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	333.81	1,554.71
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	7,310.03	9,819.94
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	26.61	4,420.81
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	21.36	4,420.81
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	909.00	4,420.81
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	21.99	1,369.26
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	150.00	1,045.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	288.75	154,132.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	861.16	154,132.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,026.95	154,132.65
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	90.59	2,119.34
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	996.07	337,353.76
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	8,242.81	337,353.76
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,430.52	337,353.76
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	19,223.39	290,033.34
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,618.30	38,482.30
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	112.41	38,482.30
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	35.00	.00
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	593.30	112,084.65
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	40.87	39,931.84
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	2,500.00	39,931.84
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	36.25	39,931.84
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	424.62	39,931.84
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	138.74	281,206.33

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	344.26	281,206.33
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	2,952.80	276,292.09
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	391.00	276,292.09
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	80.00	276,292.09
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	2,140.47	124,538.76
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	720.83	124,538.76
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	112.30	124,538.76
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	540.60	124,538.76
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	5,400.26	124,538.76
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	14,355.56	124,538.76
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	697.22	124,538.76
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	24,573.00	759.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	401.04	99,069.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	698.18	99,069.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	3,840.68	99,069.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	612.50	151,168.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	1,343.58	151,168.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,720.68	151,168.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	4,539.80	151,168.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	493.29	151,168.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	275.00	161,645.24
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	287.35	79,831.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,210.00	79,831.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	12,549.57	79,831.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.03	79,831.31
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	62.55	79,831.31
1001	10014170	SOAR	1001-141-14170-700-70420-	SOAR Rentals	250.00	450.00
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	9.00	4,622.17
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	225.40	5,396.48
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	150.00	5,621.71
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	174.00	57,169.16
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	7,017.17	1,071,574.88
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	570.73	1,071,574.88
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	17,034.00	1,071,574.88
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	811.54	1,071,574.88
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,427.94	1,071,574.88
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,574.82	359,619.06
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	328.63	359,619.06
1001	10015110	Police Administrat	1001-151-15110-200-71040-	POLICE Animal Food	108.19	359,619.06
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,262.08	359,619.06
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	4,571.13	25,041.46
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	244.47	359,619.06
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,154.19	359,619.06
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	62,378.00	30,317.88
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,193.55	105,199.46
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	223.48	105,199.46
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	389.45	1,071,574.88
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	837.50	1,071,574.88
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	236.61	24,863.57

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-79990-	COMM CTR Other Misc Ex	72.76	27,188.93
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	8,874.27	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,155.96	44,316.63
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,689.29	6,174,940.15
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,077.50	495,107.22
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	11,738.87	495,107.22
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	71.00	495,107.22
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,838.76	495,107.22
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	360.00	495,107.22
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	2,224.88	382,963.66
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	16.44	382,963.66
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,232.90	382,963.66
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	148.96	382,963.66
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	627.99	382,963.66
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	8,634.13	382,963.66
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,215.32	382,963.66
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	117.46	382,963.66
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,100.06	275,362.16
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,476.89	275,362.16
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	298.79	23,967.34
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	15,000.00	6,742.24
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	18.00	15,897.55
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	270.00	15,897.55
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	165.62	11,320.17
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	399.53	1,606.32
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	12.41	41.48
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	8.28	84,358.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,334.90	84,358.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	280.82	84,358.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	140.00	84,358.40
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	23.99	68,641.67
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	19,658.01	68,641.67
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,400.00	74,150.49
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	4,225.27	69,245.18
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	713.62	69,245.18
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	23,543.12	12,000.00
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	75.00	72,752.35
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	999.20	72,752.35
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	3,759.49	72,752.35
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	580.51	13,785.97
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	400.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	126.58	75,812.92
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,217.60	75,812.92
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,969.28	75,812.92
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	816.71	75,812.92
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	115.47	150,988.13
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	22,030.81	150,988.13
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,036.85	150,988.13
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	702.00	150,988.13

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,198.83	150,988.13
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	170.00	150,988.13
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	6,556.20	150,988.13
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	4,188.39	150,988.13
1001	10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,554.10	57,857.13
1001	10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	110.41	57,857.13
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	126.58	69,991.51
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	236.74	69,991.51
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	115.47	530,908.88
1001	10016210	Engineering Admini 1001-160-16210-300-70520-	ENG ADMIN Other Prof a	1,410.00	201,762.09
1001	10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	2,160.00	201,762.09
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	30.00	201,762.09
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,434.40	201,762.09
1001	10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car wash	9.00	201,762.09
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	41.63	269,504.31
1001	10016210	Engineering Admini 1001-160-16210-300-71190-	ENG ADMIN Other Suppli	566.48	269,504.31
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	93,126.47	269,504.31
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	879.28	269,504.31
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,329.54	270,754.48
1001	10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	120.00	270,754.48
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,112.17	270,754.48
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	6,351.53	470,948.47
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	709.16	470,948.47
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	234.67	470,948.47
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	14,829.62	470,948.47
1001	10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta	256,866.44	1,572,884.38
1001	10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	160.00	1,392.48
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	503.50	840,154.04
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	50,058.94
1001	10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and	53.12	801.88
1001	10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	7,425.00	4,726.27
1001	10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	34.99	1,027.18
1001	10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	87,500.01	190,333.30
1001	10019170	Economic Developme 1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	106,045.00	325,679.70
			FUND TOTAL	4,001,802.59	
CASH ACCOUNT	0001 10002	BALANCE	374,817,920.35		
3010	30100100	General Bond & Int 3010-000-30100-850-73230-	GBI Principal-2013 Bon	1,140,000.00	.00
3010	30100100	General Bond & Int 3010-000-30100-850-73240-	GBI Principal 2018A Se	764,581.50	-.50
3010	30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon	17,100.00	.00
3010	30100100	General Bond & Int 3010-000-30100-850-74239-	GBI Interest 2021A Ref	9,378.70	.00
3010	30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser	73,913.00	.00
3010	30100100	General Bond & Int 3010-000-30100-850-74241-	GBI Interest O'Neil Po	130,303.13	.00
3010	30100100	General Bond & Int 3010-000-30100-850-74300-	GBI Library Exp Bond I	318,915.63	.00
			FUND TOTAL	2,454,191.96	
CASH ACCOUNT	0001 10002	BALANCE	374,817,920.35		

# CITY OF BLOOMINGTON, IL



## CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
3060	30600600	Arena Bond Fund	3060-000-30600-850-74232-	ARENA BOND Int - 2014A	174,565.00 .00
3060	30600600	Arena Bond Fund	3060-000-30600-850-74233-	ARENA BOND Int - 2014B	143,206.25 .00
			FUND TOTAL	317,771.25	
CASH ACCOUNT 0001 10002			BALANCE	374,817,920.35	
3062	30620620	Multi-Project Fund	3062-000-30620-850-74234-	MP FUND Interest 2017	5,853.12 .00
3062	30620620	Multi-Project Fund	3062-000-30620-850-74235-	MP FUND Interest 17 Ic	3,382.08 .00
3062	30620620	Multi-Project Fund	3062-000-30620-850-74236-	MP FUND Interest 2017	3,244.80 .00
			FUND TOTAL	12,480.00	
CASH ACCOUNT 0001 10002			BALANCE	374,817,920.35	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	43,865.71 .00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	5,408.90 4,475,586.66
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	6,550.00 13,360.25
			FUND TOTAL	55,824.61	
CASH ACCOUNT 0001 10002			BALANCE	374,817,920.35	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	52.85
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	163.84 .00
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	78,819.90 548,134.70
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,571.87 548,134.70
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	31,901.42 265,902.11
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	14,616.63 265,902.11
5010	50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	2,688.00 265,902.11
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	27,041.47 265,902.11
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	151.93 113,531.48
5010	50100120	Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	6,627.08 131,097.14
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	81,203.98 5,076,160.00
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	32,953.26 .00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,260.27 183,611.39
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	58,861.51 183,611.39
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	99,650.34 .00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	100.00 .00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	2,789.53 107,841.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	24,885.00 107,841.19
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	7,283.30 86,907.82
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,552.92 24,672.76
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	213,044.68 24,672.76
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	186.50 3,407,713.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	1,895.63 3,407,713.30
5010	50100160	Water Mechancial M	5010-500-50160-910-70632-	MECH MAINT Prof Develo	115.00 3,407,713.30

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	98.07 3,407,713.30
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl	229.42 111,147.34
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	169.20 111,147.34
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	74.58 111,147.34
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,022.35 111,147.34
CASH ACCOUNT 0001 10002 BALANCE 374,817,920.35		FUND TOTAL	694,010.53
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	23,926.06 70,622.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	126.58 125,283.96
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	492.50 125,283.96
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	12,923.05 125,283.96
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	823.71 125,283.96
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	115.47 283,677.76
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,806.00 283,677.76
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,109.07 283,677.76
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	6,282.82 283,677.76
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	171.35 283,677.76
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,403.52 283,677.76
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	163,670.53 4,000,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and	63,378.39 .00
5110 51101100	Sewer Operations 5110-510-51100-920-73240-	SEWER Prinl 2018A Seri	455,418.50 -.50
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,421.30 30,449.82
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	199.49 681.75
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	44,025.50 .00
CASH ACCOUNT 0001 10002 BALANCE 374,817,920.35		FUND TOTAL	788,293.84
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	23,926.07 -12,550.00
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	126.58 47,349.04
5310 53103100	Storm water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	492.50 47,349.04
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	839.17 47,349.04
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,943.81 .00
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	304.71 47,349.04
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	115.47 112,155.53
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,300.00 38,448.59
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,106.16 112,155.53
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	420.00 112,155.53
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	2,198.00 112,155.53
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	159,270.53 4,000,000.00
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	63,378.39 .00
CASH ACCOUNT 0001 10002 BALANCE 374,817,920.35		FUND TOTAL	257,421.39

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	126.58	410,914.44
5440	54404400	Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	26,800.00	410,914.44
5440	54404400	Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	6,519.51	410,914.44
5440	54404400	Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	19,686.00	410,914.44
5440	54404400	Solid waste Operat	5440-540-54400-940-70666-	SOL WASTE Solid waste	65,564.00	410,914.44
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,000.71	410,914.44
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	115.47	226,975.87
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,188.80	226,975.87
5440	54404400	Solid waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,483.58	341,584.33
5440	54404400	Solid waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	636.35	18,646.48
				FUND TOTAL	144,121.00	
CASH	ACCOUNT 0001 10002	BALANCE	374,817,920.35			
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	7,323.64	.00
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,400.00	40,128.37
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	82.74	40,128.37
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,424.18	52,003.60
				FUND TOTAL	14,230.56	
CASH	ACCOUNT 0001 10002	BALANCE	374,817,920.35			
5640	56406400	Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	168.67	19,195.10
5640	56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,963.20	19,195.10
5640	56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	671.18	19,195.10
5640	56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,308.19	59,930.07
5640	56406400	Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	305.84	59,930.07
5640	56406400	Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	180.00	59,930.07
5640	56406400	Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	472.41	2,735.90
5640	56406400	Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	14.68	2,735.90
5640	56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	10,769.47	28,954.71
5640	56406410	Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	191.00	28,954.71
5640	56406410	Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,386.29	93,159.72
5640	56406410	Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	233.81	93,159.72
5640	56406410	Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	1,482.65	93,159.72
5640	56406410	Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	1,101.77	93,159.72
5640	56406410	Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	472.41	8,089.95
5640	56406410	Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	14.68	69.30
5640	56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,689.71	17,676.25
5640	56406420	Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,805.44	72,576.68
5640	56406420	Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	323.09	72,576.68
5640	56406420	Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	417.80	72,576.68
5640	56406420	Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	1,497.15	72,576.68
5640	56406420	Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	566.95	72,576.68
5640	56406420	Golf Operations --	5640-560-56420-960-73401-	DGC Lease Principal Ex	3,102.02	13,633.68
5640	56406420	Golf Operations --	5640-560-56420-960-73701-	DGC Lease Interest Exp	96.37	325.83



CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		<b>FUND TOTAL</b>	<b>32,234.78</b>
CASH ACCOUNT 0001 10002	BALANCE 374,817,920.35		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 404.00	65,001.62
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 3,877.22	65,001.62
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch 850.00	65,001.62
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ 2,322.23	101,605.00
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter 72.14	7,187.50
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/ 6,247.03	49,357.80
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs 383.22	197.81
5710 57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp 221.62	667,100.36
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E 2,004.57	28,885.04
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr 209.99	1,311.13
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M 1,484.88	7,874.85
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off 638.08	26,215.11
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq 346.41	1,283.41
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E 243.08	827.18
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve 5,418.00	49,571.35
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel 552.82	-584.62
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch 155.11	884.89
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial 867.67	4,412.82
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera 8,442.36	13,961.25
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS 13,221.93	10,104.63
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG 2,556.00	894.47
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp 1,240.17	406.50
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 37,648.70	41,312.46
		<b>FUND TOTAL</b>	<b>89,407.23</b>
CASH ACCOUNT 0001 10002	BALANCE 374,817,920.35		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 6,705.70	37,237.00
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A 476.40	1,820.25
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims 25,049.73	170,345.67
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,893.69	9,653.74
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 5,175.00	157,166.86
		<b>FUND TOTAL</b>	<b>39,300.52</b>
CASH ACCOUNT 0001 10002	BALANCE 374,817,920.35		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 4,248.62	9,790.08
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 194.53	2,006.64
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 4,914.80	42,926.25
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 543.89	5,033.44
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and 575.00	3,637.22

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 374,817,920.35	FUND TOTAL	10,476.84
CHECK RUN SUMMARY TOTAL			8,911,567.10
GRAND TOTAL			8,911,567.10

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/27/2023 CHECK RUN: 11272023 AMOUNT: \$ 199,110.26

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2997	GEIGER BROS 1 22402410 70610	00001 50000		CD - Admin Advertise Invoice Net	11/27/2023	5330230 340.97 340.97	386649		
						CHECK TOTAL		340.97	-----
2997	GEIGER BROS 1 22402410 70610	00001 50000		CD - Admin Advertise Invoice Net	11/27/2023	5331531 258.65 258.65	386650		
						CHECK TOTAL		258.65	-----
47	GEORGE GILDNER INC 1 22402440 72560	00001 52000	20240254	EFT CD-Cap Imp Sdwk Const Invoice Net	11/27/2023	PAY EST #1A 171,299.77 171,299.77	387755		
						CHECK TOTAL		171,299.77	-----
5309	KTB FINANCIAL SERVICES 1 22402450 79130	00001 53000		CD-Com Ser Grants Invoice Net	11/27/2023	10541-395 6,921.01 6,921.01	386654		
5309	KTB FINANCIAL SERVICES 1 22402450 79130	00001 53000		CD-Com Ser Grants Invoice Net	11/27/2023	10541-401 5,373.19 5,373.19	386655		
						CHECK TOTAL		12,294.20	-----
582	MID CENTRAL COMMUNITY 1 22402440 79130	00001 52000		CD-Cap Imp Grants Invoice Net	11/27/2023	10537-399 14,500.00 14,500.00	386653		
						CHECK TOTAL		14,500.00	-----
1047	PARTNERS FOR COMMUNITY 1 22402450 79130	00000 53000		CD-Com Ser Grants Invoice Net	11/27/2023	10535-398 416.67 416.67	386652		
						CHECK TOTAL		416.67	-----
7 INVOICES						CHECK RUN TOTAL		199,110.26	
						CASH ACCOUNT BALANCE		199,110.26	-64,480.68

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	599.62 56,271.18
2240 22402440	CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	171,299.77 90,000.00
2240 22402440	CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	14,500.00 15,000.00
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	12,710.87 62,153.28
			FUND TOTAL	199,110.26
CASH ACCOUNT 0001 10022		BALANCE -64,480.68		
			CHECK RUN SUMMARY TOTAL	199,110.26
			GRAND TOTAL	199,110.26

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/27/2023 CHECK RUN: 11272023 AMOUNT: \$ 85.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	00000			INV	11/27/2023	612008	386646		
1 22502520 70690 55100 SF00R				Purch Serv		85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
1 INVOICES				CHECK RUN TOTAL		85.00	85.00		
				CASH ACCOUNT BALANCE			8,600.49		

**CHECK RUN SUMMARY**

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	85.00
		FUND TOTAL	7,895.00
CASH ACCOUNT 0001 10023	BALANCE 8,600.49		85.00
CHECK RUN SUMMARY TOTAL			85.00
GRAND TOTAL			85.00

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/27/2023 CHECK RUN: 11272023 AMOUNT: \$ 75,245.01

City of Bloomington Check Run

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	11/27/2023	1MF6-1C9Q-43GD	386376		
1	23103100 70690	10000	Library	MO	Purch Serv	12.89			
2	23103100 70690	10000	Library	MO	Purch Serv	214.69			
3	23103100 70690	10000	Library	MO	Purch Serv	77.23			
4	23103100 71010	10000	Library	MO	off Supp	568.34			
5	23103100 71010	10000	Library	MO	off Supp	9.89			
6	23103100 71010	10000	Library	MO	off Supp	5.98			
7	23103100 71010	10000	Library	MO	off Supp	50.49			
8	23103100 71010	10000	Library	MO	off Supp	-5.18			
9	23103100 71020	10000	Library	MO	Lib Supp	344.77			
10	23103100 71020	10000	Library	MO	Lib Supp	35.11			
11	23103100 71013		Library	MO	Com Supp	746.84			
12	23103100 71024		Library	MO	Janit Supp	306.22			
13	23103100 71340	10000	Library	MO	Telecom	31.18			
14	23103100 71080		Library	MO	Maint Supp	890.94			
15	23103100 71410		Library	MO	Books	65.85			
16	23103100 71411	10000	Library	MO	NTMaterial	120.93			
17	23103100 71430		Library	MO	Adlt Books	16.82			
18	23103100 71440		Library	MO	Chld Books	79.13			
19	23103100 71470		Library	MO	AV Matr	2,291.08			
20	23103100 79120	10000	Library	MO	Emp Relatn	945.91			
					Invoice Net	6,809.11			
					CHECK TOTAL	6,809.11			-----
258	AMERICAN PEST CONTROL	00000		INV	11/27/2023	614307	387705		
1	23103100 70510	10000	Library	MO	RepMaint B	80.00			
					Invoice Net	80.00			
					CHECK TOTAL	80.00			-----
2287	BIBLIOTHECA ITG LLC	00001		ACI	11/27/2023	INV-US70401	386448		
1	23103100 71020	10000	Library	MO	Lib Supp	4,950.90			
					Invoice Net	4,950.90			
					CHECK TOTAL	4,950.90			-----
840	CDW LLC	00001		INV	11/27/2023	NB93238	387684		
1	23103100 70530	10000	Library	MO	RepMaint O	1,186.50			
					Invoice Net	1,186.50			
840	CDW LLC	00001		INV	11/27/2023	NB93240	387686		
1	23103100 71013		Library	MO	Com Supp	101.58			
					Invoice Net	101.58			
					CHECK TOTAL	1,288.08			-----
782	CENTRAL CATHOLIC HIGH	00001		INV	11/27/2023	Y193645271	386445		
1	23103100 71430		Library	MO	Adlt Books	160.00			
					Invoice Net	160.00			
					CHECK TOTAL	160.00			-----

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11272023 11/27/2023 DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4358	COUGHLIN COMPANIES LLC 1 23103100 71480	00000		INV	11/27/2023	IL-2662315112023 1,999.00 1,999.00	387703		
				Library MO PA Matr'l Invoice Net					
						CHECK TOTAL	1,999.00		-----
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	11/27/2023	Q1-67360 1,226.13 1,226.13	386443		
				Library MO RepMaint V Invoice Net					
						CHECK TOTAL	1,226.13		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	11/27/2023	10709089598 4,933.92 4,933.92	387701		
				Library MO Com Supp Invoice Net					
						CHECK TOTAL	4,933.92		-----
3395	DEVYN CORPORATION 1 23103100 70690	00001	10000	INV	11/27/2023	1938 1,480.00 1,480.00	387699		
				Library MO Purch Serv Invoice Net					
						CHECK TOTAL	1,480.00		-----
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	11/27/2023	2401643 22.59 22.59	387696		
				Library MO Periodicls Invoice Net					
						CHECK TOTAL	22.59		-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20210400	EFT	11/27/2023	19311801-28 8,045.00 8,045.00	386394		
		11000		Library MO A&E Cap Invoice Net					
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	EFT	11/27/2023	19311801-28 34.08 34.08	386395		
				Library MO A&E Cap Invoice Net					
						CHECK TOTAL	8,079.08		-----
3381	ENGLER, BAASTEN & 1 23103100 70690	SRAG 00001	10000	INV	11/27/2023	32458 220.00 220.00	386450		
				Library MO Purch Serv Invoice Net					
						CHECK TOTAL	220.00		-----
5412	HH OFFICE INC 1 23103100 71010 2 23103100 71013 3 23103100 71024	00000	10000	EFT	11/27/2023	047834-00 32.58 154.24 31.78 218.60	386452		
				Library MO Off Supp Library MO Com Supp Library MO Janit Supp Invoice Net					
5412	HH OFFICE INC 1 23103100 71013	00000		EFT	11/27/2023	047172-01 264.39 264.39	386453		
				Library MO Com Supp Invoice Net					
5412	HH OFFICE INC	00000		EFT	11/27/2023	047905-00	386455		

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	632.82			
	2 23103100 71010	10000		Library MO	Off Supp	103.38			
				Invoice Net		736.20			
				CHECK TOTAL		1,219.19			-----
472	KONE INC			00003	ACI 11/27/2023	1158625924	387681		
	1 23103100 70510	10000		Library MO	RepMaint B	502.13			
				Invoice Net		502.13			
				CHECK TOTAL		502.13			-----
1887	LIBRARY FURNITURE INTE			00000	20230442 INV 11/27/2023	002	386386		
	1 23103100 71010	11000		Library MO	Off Supp	23,585.63			
				Invoice Net		23,585.63			
				CHECK TOTAL		23,585.63			-----
86	MCLEAN COUNTY CHAMBER			00001	INV 11/27/2023	92591	387682		
	1 23103100 70631	10000		Library MO	Dues	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			-----
548	MID ILLINOIS MECHANICA			00000	INV 11/27/2023	7474	386441		
	1 23103100 70510	10000		Library MO	RepMaint B	1,749.50			
				Invoice Net		1,749.50			
				CHECK TOTAL		1,749.50			-----
3094	MIDWEST ENGINEERING AN			00000	INV 11/27/2023	B25040-310	386449		
	1 23103100 70051	11000		Library MO	A&E Cap	1,995.00			
				Invoice Net		1,995.00			
				CHECK TOTAL		1,995.00			-----
229	MIDWEST TAPE LLC			00000	INV 11/27/2023	504568069	386433		
	1 23103100 71470			Library MO	AV Matr	56.22			
				Invoice Net		56.22			
229	MIDWEST TAPE LLC			00000	INV 11/27/2023	504603595	386435		
	1 23103100 71470			Library MO	AV Matr	109.44			
				Invoice Net		109.44			
229	MIDWEST TAPE LLC			00000	INV 11/27/2023	504603597	386436		
	1 23103100 71470			Library MO	AV Matr	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC			00000	INV 11/27/2023	504623532	387689		
	1 23103100 71470			Library MO	AV Matr	66.71			
				Invoice Net		66.71			
229	MIDWEST TAPE LLC			00000	INV 11/27/2023	504623533	387691		
	1 23103100 71440			Library MO	Chld Books	921.84			
				Invoice Net		921.84			
229	MIDWEST TAPE LLC			00000	INV 11/27/2023	504623534	387693		
	1 23103100 71470			Library MO	AV Matr	52.48			
				Invoice Net		52.48			

# CITY OF BLOOMINGTON, IL



## DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71440	00000		INV	11/27/2023	504623536 159.97 Invoice Net 159.97	387694		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	11/27/2023	504651942 4,990.00 Invoice Net 4,990.00	387695		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	11/27/2023	504641506 4,990.00 Invoice Net 4,990.00	387704		
						CHECK TOTAL	11,365.40		-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	11/27/2023	113369 00 00 363.70 Invoice Net 363.70	387687		
						CHECK TOTAL	363.70		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	11/27/2023	445913 166.47 Invoice Net 166.47	386446		
						CHECK TOTAL	166.47		-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004 10000 10000		INV	11/27/2023	107765271 992.14 RepMaint o 91.89 Invoice Net 1,084.03	386439		
						CHECK TOTAL	1,084.03		-----
116	RON SMITH PRINTING 1 23103100 70611	CO 00001 10000		EFT	11/27/2023	158206 25.00 Invoice Net 25.00	386430		
116	RON SMITH PRINTING 1 23103100 70611	CO 00001 10000		EFT	11/27/2023	158243 25.00 Invoice Net 25.00	387679		
						CHECK TOTAL	50.00		-----
3521	ROSEDREW INC 1 23103100 71020	00000 10000		ACI	11/27/2023	327464 904.50 Lib Supp 904.50 Invoice Net	386451		
						CHECK TOTAL	904.50		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000 10000		EFT	11/27/2023	6118472 285.65 Purch Serv 285.65 Invoice Net	386447		
						CHECK TOTAL	285.65		-----
<b>38 INVOICES</b>						<b>CHECK RUN TOTAL</b>	<b>75,245.01</b>	<b>75,245.01</b>	
						<b>CASH ACCOUNT BALANCE</b>		<b>-68,475.15</b>	

CHECK RUN SUMMARY

CHECK RUN: 11272023 11/27/2023

DUE DATE: 11/27/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	10,074.08	45,116.74
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	992.14	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,331.63	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,226.13	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,278.39	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	50.00	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	725.00	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,290.46	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	765.48	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	23,585.63	5,195.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,833.79	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,235.28	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	701.70	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	890.94	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	31.18	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	65.85	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	120.93	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	22.59	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	176.82	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,327.41	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,594.67	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,999.00	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	3,024,802.09
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	945.91	3,024,802.09
CASH ACCOUNT 0001 10032 BALANCE -68,475.15		FUND TOTAL	75,245.01	
CHECK RUN SUMMARY TOTAL			75,245.01	
GRAND TOTAL			75,245.01	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/09/2023 CHECK RUN: 11092023 AMOUNT: \$ 27,017.98

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11092023 11/09/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5860	ARACA MERCHANDISE LP 1 57107120 54949	00000		INV	11/09/2023	MERCH 10/10/23 20,196.82 20,196.82 CHECK TOTAL 20,196.82	386327		-----
21	CITY OF BLOOMINGTON PE 1 57107120 70227	00000		INV	11/09/2023	KIDZ BOP 11/12/23 4,000.00 4,000.00 CHECK TOTAL 4,000.00	386335		-----
999019	ANGIE BROWN 1 10011410 70632	00000		INV	11/09/2023	GALENA 10/23 291.16 291.16 CHECK TOTAL 291.16	386328		-----
1316	JOHNSON LARRY 1 10015430 79990	00000 75101		INV	11/09/2023	2033-ARPA 2,500.00 2,500.00 CHECK TOTAL 2,500.00	385971		-----
999017	JARED ROTH 1 10015110 70632	00000		INV	11/09/2023	DECATUR IL 10/2023 30.00 30.00 CHECK TOTAL 30.00	385827		-----
5 INVOICES						CHECK RUN TOTAL 27,017.98	27,017.98		
						CASH ACCOUNT BALANCE	371,550,814.98		



CHECK RUN SUMMARY

CHECK RUN: 11092023 11/09/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	291.16	282,840.60
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	30.00	1,130,162.91
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	2,500.00	722,731.28
		FUND TOTAL	<b>2,821.16</b>	
CASH ACCOUNT 0001 10002	BALANCE	371,550,814.98		
5710 57107120 Arena Venue	5710-570-57120-970-54949-	ARENA VENUE Net Mercha	20,196.82	.00
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	4,000.00	1,032,321.98
		FUND TOTAL	<b>24,196.82</b>	
CASH ACCOUNT 0001 10002	BALANCE	371,550,814.98		
CHECK RUN SUMMARY TOTAL			27,017.98	
GRAND TOTAL			27,017.98	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/09/2023 CHECK RUN: 11092023 AMOUNT: \$ 8,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11092023 11/09/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316	JOHNSON LARRY	00000		INV	11/09/2023	2033-CDBG	385970		
	1 22402430 79020	51000		CD - Rehab Loans		8,000.00			
				Invoice Net		8,000.00			
				CHECK TOTAL		8,000.00			-----
1 INVOICES				CHECK RUN TOTAL		8,000.00			
				CASH ACCOUNT BALANCE					-90,289.49

CHECK RUN SUMMARY

CHECK RUN: 11092023 11/09/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000		
		CD REHAB Loans	8,000.00	152,611.80
		FUND TOTAL	8,000.00	
CASH ACCOUNT 0001 10022	BALANCE	-90,289.49		
CHECK RUN SUMMARY TOTAL			8,000.00	
GRAND TOTAL			8,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/16/2023 CHECK RUN: 11162023 AMOUNT: \$ 446,482.72

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11162023 11/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
128	TOWN OF NORMAL 1 1001 21145	00004		INV	11/16/2023	F&B TAX 09/23 317,592.31	386544		
				Gen Fund	AP Fd/Bev	317,592.31			
				Invoice Net					
						CHECK TOTAL	317,592.31		-----
3673	WME IMG HOLDINGS LLC 1 57107120 70227	00001	20240351	INV	11/16/2023	ARENA PERF 11/04/23 128,890.41	386551		
				Arenavenue	TalentExp	128,890.41			
				Invoice Net					
						CHECK TOTAL	128,890.41		-----
2 INVOICES					CHECK RUN TOTAL	446,482.72	446,482.72		
					CASH ACCOUNT BALANCE		375,198,632.76		

CHECK RUN SUMMARY

CHECK RUN: 11162023 11/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21145-	GF Town of Normal F & FUND TOTAL	317,592.31 317,592.31
CASH ACCOUNT 0001 10002	BALANCE 375,198,632.76		
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp FUND TOTAL	128,890.41 128,890.41
CASH ACCOUNT 0001 10002	BALANCE 375,198,632.76		717,321.98
		CHECK RUN SUMMARY TOTAL	446,482.72
		GRAND TOTAL	446,482.72

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/16/2023 CHECK RUN: 11162023 AMOUNT: \$ 207.00

City of Bloomington Check Run



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 11162023 11/16/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	WILLIAM BESSLER 1 72102100 70632	00000		INV	11/16/2023	NASHVILLE 11/23 207.00	386709		
		JM Scott		Pro Develp		207.00			
		Invoice Net				CHECK TOTAL	207.00		-----
1 INVOICES				CHECK RUN TOTAL		207.00	207.00		
				CASH ACCOUNT BALANCE			149,725.25		

CHECK RUN SUMMARY

CHECK RUN: 11162023 11/16/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70632-	JMS Professional Devel	207.00
		FUND TOTAL	207.00
CASH ACCOUNT 0001 10012	BALANCE 149,725.25		
CHECK RUN SUMMARY TOTAL			207.00
GRAND TOTAL			207.00

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

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10068	10/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W6891	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	OCT 2023 CC FEES	\$ 586.66	10014125-70095-20000
		<b>WIRE# 10068 TOTAL =</b>	<b>\$ 586.66</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10026	10/16/23	WIRE	2765	BUSEY BANK	W6881	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2023 ACCT ANALYSIS CHARGE	\$ 1,441.76	10011510-70093
		<b>WIRE# 10026 TOTAL =</b>	<b>\$ 1,441.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10069	10/16/23	WIRE	2765	BUSEY BANK	W6892	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT 2023 WEALTH MGMT ACCOUNT FEES	\$ 2,994.69	10011510-70093
		<b>WIRE# 10069 TOTAL =</b>	<b>\$ 2,994.69</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10070	10/25/23	WIRE	4249	PFM ASSET MANAGEMENT	W6893	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	PFM ASSET MGMT OCT 2023	\$ 2,036.44	10011510-70093
		<b>WIRE# 10070 TOTAL =</b>	<b>\$ 2,036.44</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10022	10/31/23	WIRE	2272	ACTIVE NETWORK INC	W6876	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES OCT 30-31	\$ 54.79	10014112-70095
		<b>WIRE# 10022 TOTAL =</b>	<b>\$ 54.79</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10023	10/31/23	WIRE	4371	DELUXE SMALL BUSINESS	W6877	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS GOLF	\$ 259.38	10011510-70093
		<b>WIRE# 10023 TOTAL =</b>	<b>\$ 259.38</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10024	10/31/23	WIRE	4371	DELUXE SMALL BUSINESS	W6879	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS ARENA	\$ 165.54	10011510-70093
		<b>WIRE# 10024 TOTAL =</b>	<b>\$ 165.54</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10025	10/31/23	WIRE	4371	DELUXE SMALL BUSINESS	W6880	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS BCPA	\$ 259.38	10011510-70093
		<b>WIRE# 10025 TOTAL =</b>	<b>\$ 259.38</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10075	10/31/23	WIRE	5404	WEBSTER BANK NA	W6894	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA OCTOBER 2023	\$ 10,366.43	1001 -20391
General Fund	Flex Dependent	HSA OCTOBER 2023	\$ 1,346.17	1001 -20392
General Fund	Health Savings Account	HSA OCTOBER 2023	\$ 12,864.29	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA OCTOBER 2023	\$ 475.00	60200222-62116
<b>WIRE# 10075 TOTAL =</b>			<b>\$ 25,051.89</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10100	11/02/23	WIRE	4779	SERVINGINTEL INC	W6943	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 179.76	10014125-70095-20000
		<b>WIRE# 10100 TOTAL =</b>	<b>\$ 179.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10099	11/02/23	WIRE	4367	CYBERSOURCE	W6941	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 10.00	10014125-70095-20000
		<b>WIRE# 10099 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10103	11/02/23	WIRE	2605	JP MORGAN CHASE BANK	W6947	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV 2023PAYMENTECH FEE	\$ 111.38	10011530-70690
		<b>WIRE# 10103 TOTAL =</b>	<b>\$ 111.38</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10098	11/03/23	WIRE	714	COMMERCE BANK	W6940	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	NOV 2023 CC FEES	\$ 546.88	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	NOV 2023 CC FEES	\$ 546.88	55605600-70095
<b>WIRE# 10098 TOTAL =</b>			<b>\$ 1,093.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10101	11/03/23	WIRE	714	COMMERCE BANK	W6945	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 32.00	10014125-70095-20100
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 19.95	10014125-70095-20100
<b>WIRE# 10101 TOTAL =</b>			<b>\$ 51.95</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10021	11/05/23	WIRE	2272	ACTIVE NETWORK INC	W6873	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES 11/1 - 11/5/23	\$ 517.36	10014112-70095
		<b>WIRE# 10021 TOTAL =</b>	<b>\$ 517.36</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10092	11/07/23	WIRE	5206	INVOICE CLOUD INC	W6939	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	NOV 2023 INVOICE CLOUD FEE	\$ 15,787.67	10011530-70690
		<b>WIRE# 10092 TOTAL =</b>	<b>\$ 15,787.67</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10102	11/07/23	WIRE	23	CITY OF BLOOMINGTON	W6946	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	NOV 2023 UTILITY BILL	\$ 643.11	23103100-71330
		<b>WIRE# 10102 TOTAL =</b>	<b>\$ 643.11</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10163	11/07/23	WIRE	4531	AUTOMATED MERCHANT	W6950	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2023 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	NOV 2023 AMS CC FEES	\$ 23,438.95	10011530-70095
<b>WIRE# 10163 TOTAL =</b>			<b>\$ 23,466.40</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10076	11/12/23	WIRE	2272	ACTIVE NETWORK INC	W6896	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES 11/06/23 - 11/12/23	\$ 498.91	10014112-70095
		<b>WIRE# 10076 TOTAL =</b>	<b>\$ 498.91</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Hyatt Regency Orlando	\$ 678.33	10011110-70632
Administration	Professional Development	Strategic Government R	\$ 2,220.00	10011110-70632
Administration	Professional Development	Icma Online	\$ 249.00	10011110-70632
Administration	Professional Development	American Air0012480560173	\$ 618.40	10011110-70632
Administration	Professional Development	Icma Online	\$ 249.00	10011110-70632
Administration	Professional Development	Uptown Station Parking D	\$ 25.00	10011110-70632
Administration	Professional Development	Cmt Chicago Il27690015	\$ 9.75	10011110-70632
Administration	Professional Development	Hilton Hotels Chicago	\$ 1,010.82	10011110-70632
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 262.56	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 66.42	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ (2.60)	10011110-79110
City Clerk	Professional Development	Eastern Il University	\$ 600.00	10011310-70632
City Clerk	Professional Development	Hilton Hotels	\$ 534.83	10011310-70632
City Clerk	Office Supplies	International Service Fee	\$ 1.82	10011310-71010
City Clerk	Office Supplies	Inkable-Il Co Ltd	\$ 182.00	10011310-71010
Human Resources	Recruitment	Hmp Communications	\$ 3,708.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 490.68	10011410-70607
Human Resources	Recruitment	Illinois Government Finan	\$ 250.00	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 350.00	10011410-70607
Human Resources	Recruitment	Il Soc Of Prof Eng	\$ 750.00	10011410-70607
Human Resources	Recruitment	Facebk Dve44W77P2	\$ 75.00	10011410-70607
Human Resources	Recruitment	Facebk Tkszftf7P2	\$ 75.00	10011410-70607
Human Resources	Recruitment	Facebk Pknyjtf6P2	\$ 125.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 8663879846	\$ 517.42	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 3.16	10011410-70607
Human Resources	Recruitment	Siuc Career Services	\$ 100.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.34	10011410-70607
Human Resources	Recruitment	Facebk Nvcdf6P2	\$ 175.00	10011410-70607

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.93	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.79	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.60	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Mclean County Chamber	\$ 150.00	10011410-70607
Human Resources	Recruitment	Symplicity Corp	\$ 200.00	10011410-70607
Human Resources	Recruitment	Ilipra.Org	\$ 165.00	10011410-70607
Human Resources	Recruitment	Cc Nrpa Career Center	\$ 224.00	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.91	10011410-70607
Human Resources	Recruitment	Freeman	\$ 357.30	10011410-70607
Human Resources	Recruitment	Linkedin Ads 8728815366	\$ 147.22	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.54	10011410-70607
Human Resources	Recruitment	Linkedin Ads 8737328796	\$ 106.06	10011410-70607
Human Resources	Recruitment	Linkedin Job 739702206	\$ 507.27	10011410-70607
Human Resources	Recruitment	Facebk Zmya4Uk6P2	\$ 173.19	10011410-70607
Human Resources	Recruitment	Linkedin Ads 8746467086	\$ 125.12	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 500.57	10011410-70607
Human Resources	Recruitment	International Service Fee	\$ 1.20	10011410-70607
Human Resources	Recruitment	Qr-Code-Generator.Com	\$ 119.88	10011410-70607
Human Resources	Recruitment	Facebk Djc8Ytp6P2	\$ 250.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 8765937256	\$ 502.48	10011410-70607
Human Resources	Recruitment	Indeed Jobs	\$ 492.16	10011410-70607
Human Resources	Recruitment	Linkedin Ads 8759921766	\$ 103.06	10011410-70607
Human Resources	Recruitment	Linkedin Job 759675056	\$ 43.11	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 244.00	10011410-70631
Human Resources	Membership Dues	Heartland Healthcare Coa	\$ 305.50	10011410-70631
Human Resources	Membership Dues	Assoc For Talent Dev	\$ 279.00	10011410-70631
Human Resources	Membership Dues	Societyforhumanresource	\$ 244.00	10011410-70631
Human Resources	Professional Development	Wpy Illinois Public Emplo	\$ 425.00	10011410-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Bloomington-Normal Hum	\$ 15.00	10011410-70632
Human Resources	Professional Development	Car Rental Cafe	\$ 429.96	10011410-70632
Human Resources	CityWide Training	Uline Ship Supplies	\$ 292.20	10011410-70639
Human Resources	CityWide Training	Sams Club #4815	\$ 4.28	10011410-70639
Human Resources	CityWide Training	Stapls7615935735000001	\$ 44.12	10011410-70639
Human Resources	Office Supplies	Stapls7614673270000001	\$ 49.41	10011410-71010
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 21.59	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Onsign Tv	\$ 2,158.80	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Vmo Vimeo Plus	\$ 59.95	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G028901201	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P46Mr	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P46Mq	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P46Pj	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P41Zu	\$ 8.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P421H	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P4F3P	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P41lp	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700P4F3O	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Sp Crash Data Group	\$ 1,500.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Linko	\$ 945.00	10011610-70530



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Easydmarc Inc	\$ 3,599.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 383.26	10011610-70530
Information Services	Professional Development	American Air0018037295681	\$ 345.20	10011610-70632
Information Services	Professional Development	American Air0018037296395	\$ 293.20	10011610-70632
Information Services	Professional Development	Priceln Aria Resort	\$ 750.48	10011610-70632
Information Services	Professional Development	Sheraton New Orleans	\$ 493.56	10011610-70632
Information Services	Office Supplies	Uline Ship Supplies	\$ 95.15	10011610-71010
Information Services	Office Supplies	Uline Ship Supplies	\$ 95.15	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 246.39	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 204.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Membership Dues	Illinois State Bar Associ	\$ 20.00	10011710-70631
Legal	Membership Dues	Illinois State Bar Associ	\$ (400.00)	10011710-70631
Legal	Membership Dues	lible	\$ 350.00	10011710-70631
Legal	Professional Development	Il Municipal League	\$ 180.00	10011710-70632
Legal	Professional Development	Www.lappo.Org	\$ 150.00	10011710-70632
Legal	Professional Development	Www.lappo.Org	\$ 150.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 81.00	10011710-70632
Legal	Professional Development	Wpy Illinois Public Emplo	\$ 850.00	10011710-70632
Legal	Professional Development	Eagle Ridge Resort	\$ 723.78	10011710-70632
Legal	Professional Development	Hilton Hotels Chicago	\$ 336.94	10011710-70632
Legal	Professional Development	Hilton Hotels Chicago	\$ 336.94	10011710-70632
Legal	Professional Development	Hilton Hotels Chicago	\$ 673.88	10011710-70632
Legal	Professional Development	Hilton Hotels Chicago	\$ 138.00	10011710-70632
Legal	Professional Development	American Air0014420960402	\$ 30.00	10011710-70632
Legal	Professional Development	Sq Zelalem Taxi	\$ 52.66	10011710-70632
Legal	Other Purchased Services	In Integrity Investigati	\$ 1,050.00	10011710-70690

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Periodicals	lible	\$ 350.00	10011710-71420
Legal	Other Miscellaneous Expense	Paypal Notary Publ	\$ 66.95	10011710-79990
Parks Administration	Professional Development	Country Inn & Suites -	\$ 140.99	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 84.66	10014110-70510
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Circle K # 01421	\$ 27.63	10014110-70520
Parks Maintenance	Repr/Mtnc Licensed Vehicle	Circle K # 01421	\$ 21.75	10014110-70520
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 17.98	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 102.56	10014110-70540
Parks Maintenance	Repr/Mtnc Equipmt Other Than O	Tractor-Supply-Co #0102	\$ 134.97	10014110-70540
Parks Maintenance	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 59.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 29.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 35.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 74.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Carroll Dist #005	\$ 616.00	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 1,124.01	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 406.65	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 65.51	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 15.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 445.04	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 169.84	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 954.27	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 88.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 133.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 100.54	10014110-70590
Parks Maintenance	Professional Development	Sq Illinois Plumbing Edu	\$ 135.00	10014110-70632
Parks Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 9.98	10014110-71080
Parks Maintenance	Other Supplies	Sherrilltree	\$ 784.97	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 1.63	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 26.98	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 21.16	10014110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ (1.70)	10014110-71190
Parks Maintenance	Other Supplies	Reliable Equipment Servi	\$ 69.69	10014110-71190
Recreation	Advertising	Snap Snap Ads	\$ 8.04	10014112-70610
Recreation	Advertising	Facebk Ppppjuffm2	\$ 194.54	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 76.55	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 57.72	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 26.56	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 18.39	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.80	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 17.43	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 6.89	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 11.23	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 6.77	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.74	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 9.38	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.27	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 8.49	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 3.07	10014112-70610
Recreation	Advertising	Facebk Zxnj4Vtfm2	\$ 658.18	10014112-70610
Recreation	Other Purchased Services	Circa 21 Dinner Playhouse	\$ 150.00	10014112-70690
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 985.00	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #1125	\$ 44.63	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 37.59	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 26.81	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 134.21	10014112-71060
Recreation	Other Supplies	Jewel Osco 0116	\$ 28.97	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 30.71	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 69.98	10014112-71190
Recreation	Other Supplies	Harbor Freight Tools 813	\$ 4.58	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Aquatics	Telecommunications	Comcast Chicago	\$ 311.88	10014120-71340
BCPA	Other Prof and Tech Services	Butler Univ-Sunset Parki	\$ 4.00	10014125-70220-20000
BCPA	Other Prof and Tech Services	Staybridge Suites	\$ 75.00	10014125-70220-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 91.47	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 64.12	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ (5.16)	10014125-70510-20000
BCPA	Repr/Mtn Office & Computer Eq	Varidesk 1800 207 2587	\$ 361.25	10014125-70530-20000
BCPA	Repr/Mtn Equipmt Other Than O	Menards Normal II	\$ 61.95	10014125-70540-20000
BCPA	Advertising	The Copy Shop	\$ 120.00	10014125-70610-20000
BCPA	Advertising	Facebk Bpafyq3Y82	\$ 93.66	10014125-70610-20000
BCPA	Advertising	Midwest Communications	\$ 1,000.00	10014125-70610-20000
BCPA	Advertising	Facebk B9Sxlrby82	\$ 136.80	10014125-70610-20000
BCPA	Advertising	Facebk 2F3M3Skx82	\$ 167.51	10014125-70610-20000
BCPA	Membership Dues	Py leba	\$ 125.00	10014125-70631-20000
BCPA	Professional Development	Heartland Perf. Arts	\$ 2,580.00	10014125-70632-20000
BCPA	Professional Development	Expedia 72649861606079	\$ 1,163.68	10014125-70632-20000
BCPA	Professional Development	Py leba	\$ 674.00	10014125-70632-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 19.96	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 23.44	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club#4815	\$ 366.38	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 98.71	10014125-71060-20000
BCPA	Other Supplies	Sp Cv Linens	\$ 997.92	10014125-71190-20000
BCPA	Other Supplies	Menards Normal II	\$ 18.99	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Walgreens #5188	\$ 30.81	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 23.30	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 19.31	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens Medicare Receiv	\$ 48.08	10014136-70040
Miller Park Zoo	Veterinarian Services	Saint Louis Zoo - Visitor	\$ 66.95	10014136-70040
Miller Park Zoo	Veterinarian Services	Sigma Aldrich Us	\$ 112.79	10014136-70040
Miller Park Zoo	Repr/Mtn Building	Lowe's #01203	\$ 114.96	10014136-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Repr/Mtnc Building	Lowes #01203	\$ 11.94	10014136-70510
Miller Park Zoo	Repr/Mtnc Building	Menards Normal II	\$ 137.28	10014136-70510
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 90.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 148.81	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 16.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 79.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 27.60	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 7.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 591.99	10014136-70590
Miller Park Zoo	Advertising	Snap Snap Ads	\$ 63.24	10014136-70610
Miller Park Zoo	Advertising	Snap Snap Ads	\$ 85.58	10014136-70610
Miller Park Zoo	Advertising	Snap Snap Ads	\$ 72.74	10014136-70610
Miller Park Zoo	Advertising	Facebk Ppppjuffm2	\$ 543.07	10014136-70610
Miller Park Zoo	Advertising	Snap Snap Ads	\$ 77.18	10014136-70610
Miller Park Zoo	Advertising	Facebk Zxnj4Vtfm2	\$ 7.52	10014136-70610
Miller Park Zoo	Membership Dues	Pilot_00454	\$ 38.94	10014136-70631
Miller Park Zoo	Membership Dues	Country Inn & Suites -	\$ 140.99	10014136-70631
Miller Park Zoo	Professional Development	Marathon Petro199059	\$ 31.05	10014136-70632
Miller Park Zoo	Professional Development	Cypherworx Inc	\$ 150.00	10014136-70632
Miller Park Zoo	Professional Development	Laz Parking 690147-Flash	\$ 100.00	10014136-70632
Miller Park Zoo	Professional Development	Sonesta Columbus 1154	\$ 1,381.80	10014136-70632
Miller Park Zoo	Professional Development	Bp#1425600Speedup 6	\$ 27.00	10014136-70632
Miller Park Zoo	Professional Development	Sonesta Columbus 1154	\$ 1,381.80	10014136-70632
Miller Park Zoo	Professional Development	In Kulturecity	\$ 250.00	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Sp Cashier Depot	\$ 98.99	10014136-71010
Miller Park Zoo	Office Supplies	Office Depot #513	\$ 110.05	10014136-71010
Miller Park Zoo	Office Supplies	Stapls7615942791000001	\$ 223.59	10014136-71010
Miller Park Zoo	Animal Food	Kroger #347	\$ 606.24	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 9.75	10014136-71040

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 443.47	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 42.57	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 97.26	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 394.75	10014136-71040
Miller Park Zoo	Animal Food	Hy-Vee Bloomington 1035	\$ 26.65	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 592.17	10014136-71040
Miller Park Zoo	Zoo Supplies	Harbor Freight Tools 813	\$ 17.15	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 64.22	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 51.46	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 33.97	10014136-71050
Miller Park Zoo	Zoo Supplies	Chewy.Com	\$ 54.18	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal II	\$ 80.39	10014136-71050
Miller Park Zoo	Zoo Supplies	Tractor-Supply-Co #0102	\$ 139.99	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Eeboo Corporation	\$ 345.20	10014136-71053
Miller Park Zoo	Concession/Program Food	The Home Depot 6987	\$ 299.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Samsclub #4815	\$ 55.44	10014136-71060
Miller Park Zoo	Maintenance and Repair Supplie	Menards Normal II	\$ 163.90	10014136-71080
Miller Park Zoo	Maintenance and Repair Supplie	Menards Normal II	\$ (32.92)	10014136-71080
Miller Park Zoo	Other Supplies	Menards Normal II	\$ 23.93	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 11.25	10014136-71190
Miller Park Zoo	Other Supplies	Wendell Niepagen Greenhou	\$ 36.72	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 16.77	10014136-71190
Bloomington Ice Center	Repr/Mtnc Non-Fleet Equipment	Aed Superstore	\$ 230.00	10014160-70542
Bloomington Ice Center	Advertising	Facebk Ppppjuffm2	\$ 112.39	10014160-70610
Bloomington Ice Center	Officials and Scorekeepers	Howies Hockey Inc	\$ 213.76	10014160-70640
Bloomington Ice Center	Other Purchased Services	International Service Fee	\$ 9.80	10014160-70690
Bloomington Ice Center	Other Purchased Services	Motion Sports And Safety	\$ 980.00	10014160-70690
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 409.02	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 195.28	10014160-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Other Supplies	Www.Hockeyshare.Com	\$ 120.00	10014160-71190
Bloomington Ice Center	Other Supplies	Office Depot #513	\$ 79.47	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Advertising	Facebk Ppppjuffm2	\$ 50.00	10014170-70610
SOAR	Advertising	Facebk Zxnj4Vtfm2	\$ 152.60	10014170-70610
SOAR	Other Purchased Services	Zoom.Us 888-799-9666	\$ 299.80	10014170-70690
SOAR	Other Purchased Services	Sq Community Players The	\$ 320.00	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 39.85	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 64.64	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 65.19	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 73.55	10014170-71060
SOAR	Concession/Program Food	Wm Supercenter #1125	\$ 41.34	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 144.91	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 51.51	10014170-71060
SOAR	Concession/Program Food	Sq Braffet Berry Farm &	\$ 8.00	10014170-71060
SOAR	Other Supplies	Lowe's #01203	\$ 11.96	10014170-71190
SOAR	Other Supplies	Wal-Mart #3459	\$ 28.99	10014170-71190
SOAR	Other Supplies	Farm & Fleet Bloomington	\$ 8.36	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 10.96	10014170-71190
SOAR	Other Supplies	Jewel Osco 0116	\$ 52.29	10014170-71190
SOAR	Other Supplies	Party City 601	\$ 67.00	10014170-71190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 350.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 350.00	10015110-62190
Police Administration	Repr/Mtnc Building	Lowe's #01203	\$ 62.38	10015110-70510
Police Administration	Other Repair and Maintenance	Harbor Freight Tools 813	\$ 63.02	10015110-70590
Police Administration	Other Repair and Maintenance	Glass America - Indiana	\$ 677.55	10015110-70590
Police Administration	Printing and Binding	Care Promotions	\$ 248.72	10015110-70611
Police Administration	Membership Dues	Police Executive Research	\$ 100.00	10015110-70631
Police Administration	Professional Development	American Air0018037022624	\$ 444.41	10015110-70632
Police Administration	Professional Development	American Air0018037022625	\$ 444.41	10015110-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Force Science Institut	\$ 395.00	10015110-70632
Police Administration	Professional Development	Ripp Restraints Inter	\$ 157.50	10015110-70632
Police Administration	Professional Development	Eb Lets Par-Tee At Th	\$ 28.81	10015110-70632
Police Administration	Professional Development	Safariland Training Gr	\$ 1,350.00	10015110-70632
Police Administration	Professional Development	Cellebrite Inc.	\$ 310.00	10015110-70632
Police Administration	Professional Development	Embassy Suites Orl-Lbv-S	\$ 919.35	10015110-70632
Police Administration	Professional Development	Sq Notary Public Associa	\$ 66.95	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 732.47	10015110-70632
Police Administration	Professional Development	Hyatt Regency Schaumburg	\$ 296.70	10015110-70632
Police Administration	Professional Development	Huck's Food & Fuel Sto	\$ 58.86	10015110-70632
Police Administration	Professional Development	Bp#8499543Parma Travel C	\$ 83.30	10015110-70632
Police Administration	Professional Development	Drury Inn Troy	\$ 404.48	10015110-70632
Police Administration	Professional Development	American Air0012481015565	\$ 286.99	10015110-70632
Police Administration	Professional Development	American Air0010635843194	\$ 34.67	10015110-70632
Police Administration	Professional Development	Iacp	\$ 600.00	10015110-70632
Police Administration	Professional Development	Axis Hotel	\$ 1,324.68	10015110-70632
Police Administration	Professional Development	Hampton Inns	\$ 770.27	10015110-70632
Police Administration	Professional Development	Eb 2023 Tennessee Cri	\$ 320.00	10015110-70632
Police Administration	Professional Development	Iacp	\$ 199.00	10015110-70632
Police Administration	Professional Development	Sheraton New Orleans	\$ 493.56	10015110-70632
Police Administration	Professional Development	Oti Open Text Inc	\$ 250.00	10015110-70632
Police Administration	Professional Development	Sheraton	\$ 454.26	10015110-70632
Police Administration	Professional Development	Sq National Tactical Off	\$ (668.00)	10015110-70632
Police Administration	Other Purchased Services	Motorola Solutions Onlin	\$ 283.82	10015110-70690
Police Administration	Other Purchased Services	Tessco Technologies	\$ 62.57	10015110-70690
Police Administration	Other Purchased Services	Tessco Technologies	\$ 44.15	10015110-70690
Police Administration	Other Purchased Services	Tessco Technologies	\$ 173.15	10015110-70690
Police Administration	Other Purchased Services	Tessco Technologies	\$ 5.33	10015110-70690
Police Administration	Other Purchased Services	Paradise Pet Hotel & Day	\$ 372.60	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Purchased Services	Illinois St Toll Hw Auth	\$ 28.90	10015110-70690
Police Administration	Office Supplies	Office Depot #513	\$ 32.39	10015110-71010
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 115.18	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 136.18	10015110-71024
Police Administration	Animal Food	Elite K9 Inc 2	\$ 33.90	10015110-71040
Police Administration	Concession/Program Food	Sq Denny's Doughnuts	\$ 25.25	10015110-71060
Police Administration	Concession/Program Food	Sams Club #4815	\$ 55.98	10015110-71060
Police Administration	Concession/Program Food	Huck's Food & Fuel Sto	\$ 13.97	10015110-71060
Police Administration	Concession/Program Food	Tst The Original Pancake	\$ 251.40	10015110-71060
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 45.09	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 42.03	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 46.55	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3071	\$ 50.20	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Rebel# 885	\$ 24.91	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Rebel# 885	\$ 66.58	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Rebel# 885	\$ 67.15	10015110-71073
Police Administration	Fuel Non-City Pump	Exxon Rebel# 885	\$ 67.03	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #1630	\$ 51.67	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 44.31	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil10011088019	\$ 47.11	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 50.01	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#662259134466 7-Eleven	\$ 54.94	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #3071	\$ 49.57	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil10011088019	\$ 50.28	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 51.79	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 35.93	10015110-71073
Police Administration	Fuel Non-City Pump	Speedway 03961 4895 Diniu	\$ 55.50	10015110-71073
Police Administration	Fuel Non-City Pump	Caseys #2819	\$ 47.36	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil10011088019	\$ 37.93	10015110-71073
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 45.61	10015110-71073

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Fuel Non-City Pump	Circle K # 01398	\$ 50.45	10015110-71073
Police Administration	Other Supplies	Lowes #01203	\$ 43.98	10015110-71190
Police Administration	Other Supplies	Wal-Mart #3459	\$ 28.98	10015110-71190
Police Administration	Other Supplies	Evident Inc	\$ 136.00	10015110-71190
Police Administration	Other Supplies	Evident Inc	\$ 23.40	10015110-71190
Police Administration	Other Supplies	Royal Arms International	\$ 757.00	10015110-71190
Police Administration	Other Supplies	Sp Forensics Source	\$ 174.24	10015110-71190
Police Administration	Other Supplies	Fuji Mats Llc	\$ 2,793.25	10015110-71190
Police Administration	Other Supplies	Sp Crash Data Group	\$ 311.77	10015110-71190
Police Administration	Other Supplies	N-Ear Inc.	\$ 1,364.91	10015110-71190
Police Administration	Telecommunications	Vzwlrlls Apocc Visn	\$ 86.80	10015110-71340
Fire	Protective Wear	Eagle Engraving Inc	\$ 11.40	10015210-62191
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 37.94	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Lowes #01203	\$ 8.32	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	The Home Depot #6987	\$ 154.89	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Harbor Freight Tools 813	\$ 29.99	10015210-70520
Fire	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 29.98	10015210-70540
Fire	Other Repair and Maintenance	Lowes #01203	\$ 19.98	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 12.87	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 50.97	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 53.31	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 398.00	10015210-70590
Fire	Professional Development	Priority Dispatch Corp	\$ 895.00	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 677.95	10015210-70632
Fire	Professional Development	National Emergency Train	\$ 347.84	10015210-70632
Fire	Professional Development	Wl Ncs Testing Exam	\$ 295.00	10015210-70632
Fire	Professional Development	Agent Fee 8900854980187	\$ 25.00	10015210-70632
Fire	Professional Development	American Air0017993856287	\$ 798.40	10015210-70632
Fire	Professional Development	Staybridge Suites Glenvi	\$ 542.36	10015210-70632
Fire	Professional Development	Country Inn & Stes App	\$ 103.00	10015210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Country Inn & Stes App	\$ 103.00	10015210-70632
Fire	Professional Development	Menards Normal II	\$ 23.88	10015210-70632
Fire	Professional Development	Amtrak Telep2583162599107	\$ 674.05	10015210-70632
Fire	Professional Development	Quality Inn	\$ 522.20	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 336.82	10015210-70632
Fire	Professional Development	Sq Superior Concierge Se	\$ 20.00	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 679.45	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 487.72	10015210-70632
Fire	Professional Development	Cambria New Orleans	\$ 487.72	10015210-70632
Fire	Professional Development	Milwaukee County War Memo	\$ 8.00	10015210-70632
Fire	Professional Development	Uber Trip	\$ 12.22	10015210-70632
Fire	Professional Development	Holiday Inn	\$ 458.64	10015210-70632
Fire	Professional Development	Holiday Inn	\$ 458.64	10015210-70632
Fire	Professional Development	Trainingg Llc	\$ 299.00	10015210-70632
Fire	Professional Development	Farm & Fleet Bloomington	\$ 109.95	10015210-70632
Fire	Professional Development	Hilton Hotels	\$ 670.62	10015210-70632
Fire	Office Supplies	Menards Normal II	\$ 15.99	10015210-71010
Fire	Janitorial Supplies	Lowe's #01203	\$ 30.94	10015210-71024
Fire	Janitorial Supplies	Lowe's #01203	\$ 37.26	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ 119.57	10015210-71024
Fire	Janitorial Supplies	Farm & Fleet Bloomington	\$ (119.57)	10015210-71024
Fire	Fuel Non-City Pump	Huck's Food & Fuel Sto	\$ 77.92	10015210-71073
Fire	Fuel Non-City Pump	Road Ranger #210	\$ 97.37	10015210-71073
Fire	Fuel Non-City Pump	Circle K # 01406	\$ 60.62	10015210-71073
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 45.96	10015210-71080
Fire	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 89.99	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 8.98	10015210-71080
Fire	Maintenance and Repair Supplie	Wal-Mart #1125	\$ 67.06	10015210-71080
Fire	Other Supplies	The Home Depot #6987	\$ 74.94	10015210-71190
Fire	Other Supplies	Veto Pro Pac	\$ 309.98	10015210-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Vehicle and Equipment	Lowes #01203	\$ 43.75	10015210-71710
Fire	Vehicle and Equipment	National Pen Co. Llc_Us	\$ 295.40	10015210-71710
Fire	Vehicle and Equipment	National Pen Co. Llc_Us	\$ 222.50	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 607.97	10015210-71710
Fire	Vehicle and Equipment	The Home Depot #6987	\$ 9.20	10015210-71710
Fire	Vehicle and Equipment	Sq Fire By Trade Llc	\$ 167.00	10015210-71710
Fire	Community Relations	In Education Specialty P	\$ 4,305.00	10015210-79110
Building Safety	Professional Development	Siue Emarket	\$ 130.00	10015410-70632
Building Safety	Professional Development	Siue Emarket	\$ 130.00	10015410-70632
Building Safety	Office Supplies	Stapls7614308263000001	\$ 321.70	10015410-71010
Building Safety	Periodicals	The Pantagraph	\$ 26.99	10015410-71420
Planning	Office Supplies	Stapls7614308263000001	\$ 16.82	10015420-71010
Community Enhancement	Office Supplies	Stapls7614308263000001	\$ 160.88	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Www.Superbrightleds.Co	\$ 492.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 80.56	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 20.54	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 24.76	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 146.05	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 16.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 122.40	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowes #01203	\$ 103.24	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 69.97	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Licensed Vehicle	Csc Servicework	\$ 2.00	10015480-70520
Facilities Maintenance	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 81.14	10015480-70540
Facilities Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 49.98	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Homedepot.Com	\$ 1,788.93	10015480-71080
Parking Operations	Repr/Mtnc Equipmt Other Than O	Homedepot.Com	\$ 507.85	10015490-70540
Parking Operations	Maintenance and Repair Supplie	Menards Normal Il	\$ 79.97	10015490-71080
Parking Operations	Maintenance and Repair Supplie	Homedepot.Com	\$ 340.38	10015490-71080
Public Works Administration	Postage	Ups (800) 811-1648	\$ 205.99	10016110-71017

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Public Works Administration	Postage	Ups (800) 811-1648	\$ 44.15	10016110-71017
Street Maintenance	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 37.59	10016120-70510
Street Maintenance	Repr/Mtn Building	Comcast Chicago	\$ 33.10	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 373.67	10016120-71190
Street Maintenance	Other Supplies	Hanna Instruments Us	\$ 45.78	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 159.98	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 85.46	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 89.98	10016120-71190
Street Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 48.88	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 98.16	10016120-71190
Street Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 163.08	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 34.26	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 7.78	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 59.82	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 2,498.20	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 681.43	10016120-71190
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 50.14	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 167.89	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 75.78	10016120-71190
Snow & Ice Removal	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 37.59	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Comcast Chicago	\$ 33.09	10016124-70510
Engineering Administration	Repr/Mtn Equipmt Other Than O	Sp Spacksolutions	\$ 99.84	10016210-70540
Engineering Administration	Membership Dues	Illinois Geographic Info	\$ 85.00	10016210-70631
Engineering Administration	Membership Dues	Illinois Geographic Info	\$ 85.00	10016210-70631
Engineering Administration	Professional Development	Illinois Geographic Info	\$ 400.00	10016210-70632
Engineering Administration	Professional Development	Illinois Geographic Info	\$ 400.00	10016210-70632
Engineering Administration	Professional Development	Illinois Geographic Info	\$ 400.00	10016210-70632
Engineering Administration	Electrical Maint / Repair Supp	Bp#2020469Capl II0223	\$ 20.00	10016210-71078
Fleet Management	Repr/Mtn Licensed Vehicle	Robinson License Service	\$ 1,366.00	10016310-70520
Fleet Management	Repr/Mtn Licensed Vehicle	Robinson License Service	\$ 639.00	10016310-70520

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fleet Management	Vehicle and Equipment	In Doolittle Trailer Man	\$ 33.71	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 16.99	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 45.07	10016310-71710
Fleet Management	Vehicle and Equipment	Tractor-Supply-Co #0102	\$ 12.98	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 17.98	10016310-71710
Sister City	Community Relations	Google Gsuite_Bnsiste	\$ 51.10	10019160-79110
Sister City	Community Relations	Tlf Forget Me Not Flowers	\$ 102.00	10019160-79110
Sister City	Community Relations	Google Gsuite_Bnsisterci	\$ 66.00	10019160-79110
Sister City	Special Program Expenses	Allpaid Mclean County Hea	\$ 24.50	10019160-79980
Economic Development	Marketing Expense	Facebk 6Sseuu3Kc2	\$ 12.88	10019170-70609
Economic Development	Marketing Expense	Wave - State33	\$ 1,181.25	10019170-70609
Economic Development	Marketing Expense	Facebk 33H5Qutjc2	\$ 50.00	10019170-70609
Economic Development	Membership Dues	In Bloomington Normal Su	\$ 250.00	10019170-70631
Economic Development	Professional Development	Union League Club Of Chic	\$ 40.00	10019170-70632
Economic Development	Professional Development	Union League Club Of Chic	\$ 549.60	10019170-70632
Economic Development	Professional Development	Union League Club Of Chic	\$ 549.60	10019170-70632
Economic Development	Professional Development	Union League Club Of Chic	\$ 549.60	10019170-70632
Economic Development	Professional Development	Union League Club Of Chic	\$ 117.00	10019170-70632
Economic Development	Office Supplies	Stapls7614308263000001	\$ 16.83	10019170-71010
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 158.70	23103100-62190
Library Maint & Operation	Contractual Uniforms	Lands End Bus Outfitters	\$ 9.95	23103100-62190
Library Maint & Operation	Repr/Mtnc Licensed Vehicle	Csc Servicework	\$ 2.00	23103100-70520-10000
Library Maint & Operation	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 199.98	23103100-70530-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Allpaid Mclean County Beh	\$ 102.95	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Cyclrr7Ea2	\$ 298.35	23103100-70610-10000
Library Maint & Operation	Professional Development	Tst Als Cafe	\$ 19.46	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Als Cafe	\$ 20.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Als Cafe	\$ 20.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Als Cafe	\$ 15.57	23103100-70632-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Professional Development	Tst Als Cafe	\$ 15.95	23103100-70632-10000
Library Maint & Operation	Professional Development	Tst Als Cafe	\$ 18.81	23103100-70632-10000
Library Maint & Operation	Professional Development	Thorntons #0360	\$ 39.13	23103100-70632-10000
Library Maint & Operation	Professional Development	Eb Forefront Annual S	\$ 75.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 300.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Www.Starcrestcleaners.	\$ 25.50	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 31.88	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 91.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 106.55	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Springshare Llc	\$ 774.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Www.Starcrestcleaners.	\$ 31.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 3.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,299.58	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 39.19	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 8.29	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 10.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 10.98	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 38.90	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 5.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Universal Yums	\$ 29.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ (99.58)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ (39.19)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ (8.29)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ (10.98)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Anc Newspapers.Com	\$ 74.90	23103100-70690-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 125.88	23103100-71010-10000
Library Maint & Operation	Office Supplies	Farm & Fleet Bloomington	\$ 110.90	23103100-71010-10000
Library Maint & Operation	Library Supplies	Otc Brands Inc	\$ 174.85	23103100-71020-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 5.88	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 8.12	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 8.04	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ (8.12)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 13.12	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 27.20	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 26.50	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	The Webstaurant Store Inc	\$ 59.57	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	The Webstaurant Store Inc	\$ 154.29	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	The Webstaurant Store Inc	\$ 898.85	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	The Webstaurant Store Inc	\$ 43.07	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Seton Identification Prd	\$ 14.95	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Seton Identification Prd	\$ 249.50	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.34	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,394.06	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,189.99	23103100-71340-10000
Library Maint & Operation	Periodicals	Mdc Allrecipes Magazin	\$ 59.90	23103100-71420
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 75.77	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.67	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 144.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 166.94	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 923.65	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 106.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 67.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 91.21	23103100-71430



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.46	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 980.85	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 31.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.12	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 15.76	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 956.98	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.95	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 305.44	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,001.91	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 341.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 294.21	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 45.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 102.19	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 48.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,056.41	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 261.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 464.89	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.32	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 88.02	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 469.94	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 434.28	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.17	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 18.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 172.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 332.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 289.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.68	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 21.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 10.20	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 923.48	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.29	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 290.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (10.20)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 465.16	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 417.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.74	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 915.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.58	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 190.62	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 516.94	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 45.94	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.17	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 321.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 173.31	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.29	23103100-71430
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 37.46	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 300.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 301.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.05	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 15.58	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 44.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 409.94	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 29.69	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 584.95	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.92	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 174.91	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 79.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.34	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.19	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.41	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 82.62	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 301.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.51	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 171.54	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 65.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 14.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 156.22	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.71	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 294.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.47	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 278.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 57.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 384.43	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 154.75	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.77	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 33.53	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.71	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.51	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop.Com #480	\$ (1.56)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,054.44	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 29.39	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 76.39	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (14.23)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 32.32	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 21.21	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 290.24	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 452.51	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 25.69	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 17.63	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 64.63	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop #5366	\$ 118.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 220.38	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 91.11	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 290.24	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 117.56	23103100-71470
Water Administration	Professional Development	Www.Apwa.Net	\$ (229.00)	50100110-70632
Water Administration	Professional Development	Acorn Sales Company	\$ 56.75	50100110-70632
Water Administration	Office Supplies	Office Depot #513	\$ 409.15	50100110-71010
Water Administration	Telecommunications	Gridley Telephone	\$ 222.50	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 44.50	50100110-71340
Water Transmission/Distributn	Professional Development	Paypal lpwsoa	\$ 1,350.00	50100120-70632
Water Transmission/Distributn	Other Supplies	Hanna Instruments Us	\$ 772.00	50100120-71190
Water Transmission/Distributn	Other Supplies	Hanna Instruments Us	\$ 45.78	50100120-71190
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Lake Maintenance	Other Repair and Maintenance	The Home Depot #6987	\$ 15.75	50100140-70590
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 46.94	50100140-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 168.94	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 42.95	50100140-71190
Water Meter Service	Professional Development	Delta Air Baggage Fee	\$ 70.00	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 9.99	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 8.76	50100150-70632
Water Meter Service	Professional Development	Curb Fort Lauderdale	\$ 25.44	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 26.93	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 22.15	50100150-70632
Water Meter Service	Professional Development	American Air0014420131960	\$ 30.00	50100150-70632
Water Meter Service	Professional Development	American Air0014420131961	\$ 40.00	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 18.91	50100150-70632
Water Meter Service	Professional Development	Marriott Harbor Beach	\$ 1,236.22	50100150-70632
Water Meter Service	Maintenance and Repair Supplie	Lowe's #01203	\$ 19.98	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	Lowe's #01203	\$ 65.98	50100150-71080
Water Meter Service	Maintenance and Repair Supplie	Lowe's #01203	\$ 58.46	50100150-71080
Water Mechancial Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 107.23	50100160-70510
Water Mechancial Maintenance	Other Repair and Maintenance	Metals Depot	\$ 122.39	50100160-70590
Water Mechancial Maintenance	Professional Development	Paypal Ipwsoa	\$ 295.00	50100160-70632
Water Mechancial Maintenance	Professional Development	Thompson Learning	\$ 860.00	50100160-70632
Water Mechancial Maintenance	Professional Development	The Light Brigade Inc.	\$ 2,623.95	50100160-70632
Water Mechancial Maintenance	Professional Development	The Light Brigade Inc.	\$ 2,623.95	50100160-70632
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 23.76	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 138.06	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 34.91	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 11.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 490.68	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 259.94	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 148.90	50100160-71080
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 21.86	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 171.79	50100160-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 8.52	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowe's #01203	\$ 83.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 255.77	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 138.56	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 209.40	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 300.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 51.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 161.86	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 39.95	50100160-71190
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.59	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	51101100-70510
Sewer Operations	Lift Station Pump Repair	Lowe's #01203	\$ 136.93	51101100-71126
Sewer Operations	Other Supplies	Tractor-Supply-Co #0102	\$ 44.99	51101100-71190
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.59	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.10	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 37.61	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 33.09	54404400-70510
Solid Waste Operations	Other Supplies	Foxymfg.Com	\$ 1,109.20	54404400-71190
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Accuproducts Internationa	\$ 492.09	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 41.84	56406400-70542
Golf Operations -- Highland	Other Supplies	Lowe's #01203	\$ 90.00	56406400-71190
Golf Operations -- Highland	Other Supplies	Reed-Joseph Int'l Co	\$ 165.12	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 139.20	56406400-71340
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 325.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club#4815	\$ 15.54	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 87.28	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 211.46	56406400-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 207.12	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 20.88	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 325.00	56406410-71770

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Snack Shop	Sams Club#4815	\$ 31.32	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 71.19	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 301.80	56406410-71770
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 27.92	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 344.49	56406420-71340
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 197.98	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 184.30	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 62.82	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 325.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 125.58	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 22.68	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club#4815	\$ 481.72	56406420-71770
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ 319.44	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 31.18	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ 45.64	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ (3.67)	57107110-70510
Arena City	Repr/Mtnc Building	Homedepot.Com	\$ 1,078.00	57107110-70510
Arena City	Repr/Mtnc Building	Lowes #01203	\$ 101.94	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Porter Pipe & Supply	\$ 752.52	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	United Refrig Inc 428	\$ 554.88	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	United Refrig Inc 428	\$ 2,176.14	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Il Tollway -Pay By Plate	\$ 1.50	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Zoro Tools Inc	\$ 72.48	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Supplyhouse.Com	\$ 2,186.30	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	The Home Depot 6987	\$ 297.40	57107110-70540
Arena City	Other Supplies	Il Tollway -Pay By Plate	\$ 5.30	57107110-71190
Arena Venue	Repr/Mtnc Equipmt Other Than O	Hy-Vee Bloomington 1035	\$ 8.99	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 448.99	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Markertek Video Supply	\$ 275.10	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Grainger	\$ 86.13	57107120-70543



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Event Advertising	Facebk R6Zfjrky82	\$ 900.00	57107120-70608
Arena Venue	Event Advertising	Bandsintown Llc	\$ 500.00	57107120-70608
Arena Venue	Event Advertising	Iheart Media	\$ 2,626.89	57107120-70608
Arena Venue	Event Advertising	Facebk 4Q7Nrrkx82	\$ 900.00	57107120-70608
Arena Venue	Event Advertising	Facebk Bpafyq3Y82	\$ 806.34	57107120-70608
Arena Venue	Event Advertising	Stax Illini Radio	\$ 1,365.00	57107120-70608
Arena Venue	Event Advertising	Pollstar	\$ 39.00	57107120-70608
Arena Venue	Event Advertising	Facebk B9Sxlrby82	\$ 763.20	57107120-70608
Arena Venue	Event Advertising	Facebk 2F3M3Skx82	\$ 354.97	57107120-70608
Arena Venue	Professional Development	Expedia 72649865384497	\$ 663.52	57107120-70632
Arena Venue	Professional Development	Expedia 72651383457241	\$ 2,278.46	57107120-70632
Arena Venue	Professional Development	360Training.Com	\$ 89.94	57107120-70632
Arena Venue	Professional Development	United States Ice Rink	\$ (650.00)	57107120-70632
Arena Venue	Professional Development	Capital Commons	\$ 49.00	57107120-70632
Arena Venue	Office Supplies	Stapls7378562257000001	\$ 54.28	57107120-71010
Arena Venue	Office Supplies	Stapls7378562257000002	\$ 345.78	57107120-71010
Arena Venue	FB Equip & Smallwares	Wm Supercenter #3459	\$ 139.00	57107120-71037
Arena Venue	FB Equip & Smallwares	Koldaire Equipment Co	\$ 73.10	57107120-71037
Arena Venue	FB Equip & Smallwares	Wm Supercenter #1125	\$ 34.85	57107120-71037
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 17.83	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 66.76	57107120-71063
Arena Venue	Food COGS	Lagondola Spaghetti House	\$ 120.00	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 18.33	57107120-71063
Arena Venue	Food COGS	Lagondola Spaghetti House	\$ 60.00	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #1125	\$ 309.76	57107120-71063
Arena Venue	Food COGS	Sams Club #4815	\$ 194.17	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 18.50	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 354.39	57107120-71063
Arena Venue	Food COGS	Lagondola Spaghetti House	\$ 120.00	57107120-71063
Arena Venue	Food COGS	Tst Dennys Doughnuts &	\$ 52.40	57107120-71063

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10236	10/30/23	WIRE	714	COMMERCE BANK	W6973	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Food COGS	Jewel Osco 0116	\$ 186.94	57107120-71063
Arena Venue	Food COGS	Fresh Thyme #110	\$ 16.00	57107120-71063
Arena Venue	Food COGS	Fresh Thyme #110	\$ 15.46	57107120-71063
Arena Venue	Food COGS	Fresh Thyme #110	\$ (16.00)	57107120-71063
Arena Venue	Food COGS	Gracie's Fonda	\$ 16.61	57107120-71063
Arena Venue	Food COGS	Wal-Mart #3459	\$ 164.08	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 25.12	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 1,212.00	57107120-71063
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 310.78	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 227.17	57107120-71341
<b>WIRE# 10236 TOTAL =</b>			<b>\$ 198,424.86</b>	