

For Council of: December 11, 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
12/1/2023	\$ 2,473,528.44	\$ 558,028.09	\$ 3,031,556.53
Off Cycle Adjustments	\$ 250.00	\$ 16.95	\$ 266.95
PAYROLL TOTAL			\$ 3,031,823.48

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
12/11/2023	AP General	\$ 8,300,866.93
12/11/2023	AP JMScott	\$ -
12/11/2023	AP Comm Devel	\$ 2,603.87
12/11/2023	AP IHDA	\$ 105.00
12/11/2023	AP Library	\$ 817,595.80
12/11/2023	AP MFT	\$ -
11/30/2023	Out of Cycle AP	\$ 93,659.50
11/02/2023-11/24/2023	AP Bank Transfers	\$ 24,351.82
AP TOTAL		\$ 9,239,182.92

PCARDS

Date Range	\$188,629.68
10/03/2023-11/01/2023	
PCARD TOTAL	
	\$188,629.68

GRAND TOTAL	\$ 12,459,636.08
--------------------	-------------------------

Respectfully,

F Scott Rathbun
Director of Finance

CITY OF BLOOMINGTON, IL



TOTALS PROOF

Pay Period 11/12/23 To 11/25/23

WARRANT: 23B124 PAYROLL TYPE: BW1

CHECK DATE: 12/01/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,491.02	435,090.62	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	31,925.73	1,134,020.39	0.00	0.00
120 HOURLY	1,106.90	14,498.36	0.00	0.00
130 SEASON	6,313.50	110,206.44	0.00	0.00
200 OT	2,996.80	156,337.27	0.00	0.00
211 OT-ST	759.74	34,721.57	0.00	0.00
310 PTO	4,459.75	179,404.15	0.00	0.00
312 FLOAT	112.00	3,374.52	0.00	0.00
316 COMP U	404.12	18,966.98	0.00	0.00
320 FMLA U	343.50	0.00	0.00	0.00
352 VAC PO	80.02	1,722.83	0.00	0.00
404 MILTRY	80.00	3,559.20	0.00	0.00
405 MLTREI	0.00	-2,490.52	0.00	0.00
412 LWP	238.00	11,710.40	0.00	0.00
414 LWOP	437.00	0.00	0.00	0.00
420 SUSWOP	88.00	0.00	0.00	0.00
422 HOLIDY	6,584.00	243,602.87	0.00	0.00
423 F HLDY	1,488.50	52,401.19	0.00	0.00
426 WC	0.00	7,344.97	0.00	0.00
427 WC SUP	0.00	685.00	0.00	0.00
428 PEDA	745.90	30,119.01	0.00	0.00
429 PEDA H	400.00	1,276.21	0.00	0.00
520 HOLIDY	9,110.00	27,631.37	0.00	0.00
705 SUNDAY	18.00	510.42	0.00	0.00
710 CDL	73.00	146.00	0.00	0.00
712 CLS A	50.25	100.50	0.00	0.00
714 RD INS	14.00	70.00	0.00	0.00
715 SHIFTD	352.00	264.00	0.00	0.00
716 SHIFTD	817.75	613.33	0.00	0.00
718 SHIFTD	151.00	226.50	0.00	0.00
730 SHIFTD	122.00	122.00	0.00	0.00
733 2SHIFTD	137.00	102.75	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	11.00	110.00	0.00	0.00
841 BNS	0.00	1,000.00	0.00	0.00
860 TUITON	0.00	2,250.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	702.11	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
Total:	82,017.18	2,473,528.44	0.00	0.00
Total Employees: 976				

CITY OF BLOOMINGTON, IL



TOTALS PROOF

Pay Period 11/12/23 To 11/25/23

WARRANT: 23B124 PAYROLL TYPE: BW1

CHECK DATE: 12/01/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	83,829.31	83,829.31	167,658.62	1,352,084.14	x 12.40% = 167,658.43
1100	MEDICARE	33,314.95	33,314.95	66,629.90	2,297,574.36	x 2.90% = 66,629.66
2105	HEALTH BCBS	16,037.96	48,113.28	64,151.24	320,222.59	
2110	HEALTH BCBS	35,788.94	107,888.58	143,677.52	708,587.09	
2115	HEALTH BCBS	18,235.11	54,911.21	73,146.32	456,099.03	
2135	HEALTH BCHMO	3,756.96	11,242.70	14,999.66	89,350.44	
2150	POLICE HLTH	34,691.94	104,075.83	138,767.77	477,317.72	
2200	DENTAL	1,666.89	1,666.89	3,333.78	436,227.19	
2205	DENT ENH	6,963.50	6,963.50	13,927.00	1,584,560.70	
2300	VISION	741.56	741.56	1,483.12	821,700.88	
2305	VIS ENH	1,425.61	1,422.63	2,848.24	1,100,856.49	
2400	FLEX MEDREIM	8,532.80	0.00	8,532.80	531,326.61	
2401	FLEX MEDREIM	234.62	0.00	234.62	8,324.68	
2450	FLEX DEPCARE	1,918.64	0.00	1,918.64	57,916.38	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	2,001.95	0.00	2,001.95	93,328.38	
2476	HSA DPND COV	4,003.83	0.00	4,003.83	125,827.62	
2477	HSA 55+	282.08	0.00	282.08	15,249.78	
2500	ICMA 457 AMT	48,998.56	0.00	48,998.56	904,707.64	
2525	ICMA 457 %	18,973.31	0.00	18,973.31	258,842.74	
2527	ICMA 457	0.00	1,415.39	1,415.39	15,475.61	
2550	ICMA 0 50 \$	1,099.30	0.00	1,099.30	18,386.77	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	236,451.49	0.00	236,451.49	2,084,555.53	
4000	STATE INC TX	102,276.86	0.00	102,276.86	2,084,555.53	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,278.63	
6200	CH SUP EA PY	10,661.20	0.00	10,661.20	100,663.55	
6250	CH SUPP ARR	70.40	0.00	70.40	6,032.08	
6255	CH SUPP ADM	1.50	0.00	1.50	700.00	
6275	MAINTENANCE	684.54	0.00	684.54	3,797.50	
7000	IMRF PENSION	60,713.10	91,474.32	152,187.42	1,360,407.15	
7100	IMRF ADD	15,784.80	0.00	15,784.80	252,367.90	
7300	POLICE PEN	45,661.49	0.00	45,661.49	460,761.00	
7350	POLICE PEN	2,018.97	0.00	2,018.97	20,373.01	
7400	FIRE PEN	37,573.07	0.00	37,573.07	397,388.16	
7425	FIRE PEN	1,042.15	0.00	1,042.15	11,022.21	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	940.84	940.84	1,881.68	45,690.32	
7525	LIUNA PENS	128.00	720.00	848.00	54,625.93	
7550	LIUNA PENS	97.28	136.80	234.08	5,859.84	
8105	HEALTH BCBS	620.92	1,862.74	2,483.66	6,553.59	
8110	HEALTH BCBS	340.14	1,192.58	1,532.72	4,723.72	
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	56.88	56.88	113.76	7,760.01	
8300	VISION	29.94	29.94	59.88	23,890.31	
8305	VIS ENH	10.53	13.51	24.04	7,248.72	

TOTALS PROOF

Pay Period 11/12/23 To 11/25/23

WARRANT: 23B124 PAYROLL TYPE: BW1

CHECK DATE: 12/01/2023

8600	ROTH ICMA	1,920.00	0.00	1,920.00	88,203.56
9000	UN DUES 1000	1,434.12	0.00	1,434.12	121,853.36
9005	UN DUES U21	5,499.00	0.00	5,499.00	497,420.96
9015	IATSE ASSMNT	607.88	0.00	607.88	10,131.33
9020	UN DUES INSP	390.00	0.00	390.00	37,586.59
9025	UN DUES SST	480.00	0.00	480.00	28,695.97
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	315.00	0.00	315.00	39,270.82
9036	UN DUES TCM	63.00	0.00	63.00	5,468.74
9040	UN DUES 49	6,114.28	0.00	6,114.28	480,437.56
9041	U DUES 49 EX	273.00	0.00	273.00	27,484.61
9050	UN DUES 699P	3,108.98	0.00	3,108.98	374,823.47
9060	PPLP VIP699	37.80	0.00	37.80	20,991.36
9065	UN DUES 699L	515.34	0.00	515.34	33,853.78
9070	U DS 699L 75	236.17	0.00	236.17	5,896.91
9800	UNITED WAY	46.00	0.00	46.00	15,828.14
9995	BM CRED U	75,468.71	0.00	75,468.71	729,773.74
9997	DIR DEPSIT \$	43,074.59	0.00	43,074.59	284,038.49
9998	DIR DEPSIT %	15,140.40	0.00	15,140.40	29,213.44
9999	DIR DEPOSIT2	1,469,170.64	0.00	1,469,170.64	2,456,009.99
Total:		2,463,873.66	558,028.09	3,021,901.75	
Total Employees: 976					

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

TOTALS PROOF

Pay Period 12/01/23 To 12/01/23

WARRANT: M2312A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/01/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
426 WC	0.00	250.00	0.00	0.00
Total:	0.00	250.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/01/23 To 12/01/23

WARRANT: M2312A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/01/2023

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
6200	CH SUP EA PY	0.00	0.00	0.00	250.00	
7000	IMRF PENSION	11.25	16.95	28.20	250.00	
7100	IMRF ADD	5.00	0.00	5.00	250.00	
Total:		16.25	16.95	33.20		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2023 CHECK RUN: 12112023 AMOUNT: \$ 8,300,886.93

City of Bloomington Check Run

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10019170 70609	00001		INV	12/11/2023	11918468 2,426.44 2,426.44	388472		
				Eco Develp	MktngExp				
				Invoice Net					
						CHECK TOTAL	2,426.44		-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	12/11/2023	4292 905.55	387774		
				Zoo	Animal Fd				
				Invoice Net		905.55			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	12/11/2023	4299 1,052.48	388150		
				Zoo	Animal Fd				
				Invoice Net		1,052.48			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	12/11/2023	4316 308.85	388245		
				Zoo	Animal Fd				
				Invoice Net		308.85			
2	AB HATCHERY INC 1 10019170 70690	00000		EFT	12/11/2023	4265 1,425.00	388293		
				Eco Develp	Purch Serv				
				Invoice Net		1,425.00			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	12/11/2023	4317 192.00	388338		
				Zoo	Animal Fd				
				Invoice Net		192.00			
						CHECK TOTAL	3,883.88		-----
373	ACCELA INC 1 10011610 70530	00001	20240344	ACI	12/11/2023	INV-ACC58931 17,384.42	388285		
				IS	RepMaint O				
				Invoice Net		17,384.42			
						CHECK TOTAL	17,384.42		-----
2272	ACTIVE NETWORK INC 1 10011610 71010	00001		ACI	12/11/2023	1000150641 1,544.34	388296		
				IS	Off Supp				
				Invoice Net		1,544.34			
2272	ACTIVE NETWORK INC 1 10011610 71010	00001		ACI	12/11/2023	1000151007 -90.84	388297		
				IS	Off Supp				
				Invoice Net		-90.84			
						CHECK TOTAL	1,453.50		-----
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	12/11/2023	916843460 1,998.86	387873		
				PV Golf	Pro Shop				
				Invoice Net		1,998.86			
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	12/11/2023	916500022 -7.55	387874		
				The Den	Pro Shop				
				Invoice Net		-7.55			
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	12/11/2023	916549525 259.49	387875		
				PV Golf	Pro Shop				
				Invoice Net		259.49			
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	12/11/2023	916549825 318.82	387876		
				The Den	Pro Shop				
				Invoice Net		318.82			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	12/11/2023	916843419 999.88 999.88 Invoice Net	387877		
						CHECK TOTAL		3,569.50	-----
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	12/11/2023	S01137362 519.83 519.83 Invoice Net	387775		
5426	ADVANCED TURF SOLUTION 1 56406410 70590	00001		INV	12/11/2023	S01135958 3,041.58 3,041.58 Invoice Net	387832		
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001		INV	12/11/2023	S01143643 337.14 337.14 Invoice Net	388027		
						CHECK TOTAL		3,898.55	-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI	12/11/2023	5503232242 46.74 46.74 Invoice Net	387938		
3153	AIRGAS INC 1 10014110 70540	00001		ACI	12/11/2023	9144051023 35.58 35.58 Invoice Net	388101		
3153	AIRGAS INC 1 10014110 70542	00001		ACI	12/11/2023	9144101381 16.61 16.61 Invoice Net	388158		
						CHECK TOTAL		98.93	-----
639	ALTORFER INC 1 10016310 71710	00002		INV	12/11/2023	PC020772990 269.82 269.82 Invoice Net	387975		
639	ALTORFER INC 1 10016310 71710	00002		INV	12/11/2023	PC020773425 498.16 498.16 Invoice Net	388076		
						CHECK TOTAL		767.98	-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		EFT	12/11/2023	BMR231121181833 967.00 967.00 Invoice Net	388151		
						CHECK TOTAL		967.00	-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00003		EFT	12/11/2023	BA231121181824 1,461.00 1,461.00 Invoice Net	388152		
						CHECK TOTAL		1,461.00	-----
5280	AMAZON CAPITAL SERVICE 1 10011310 71190	00002		EFT	12/11/2023	388212 71.56 71.56 Invoice Net	388212		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/11/2023	13jd-1914-wfqr		388215	
	1 10011310 70632			Clerk	Pro Develp	6.13			
	2 10011310 71010			Clerk	Off Supp	9.13			
	3 10011310 71190			Clerk	Other Supp	84.95			
	4 10011310 71190			Clerk	Other Supp	84.95			
				Invoice Net		185.16			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/11/2023	1LKV-47XC-FDPT		388351	
	1 10011110 79110			Admin	Com Relatn	957.54			
				Invoice Net		957.54			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/11/2023	1K6D-61YP-9NTH		388377	
	1 10011410 70210			HR	Oth Med Sv	62.98			
	2 10011410 71010			HR	Off Supp	8.50			
	3 10011410 70210			HR	Oth Med Sv	13.66			
	4 10011410 70607			HR	Recruite	105.00			
				Invoice Net		190.14			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/11/2023	1YDP-XKGV-CVP6		388404	
	1 10015480 70510			Fac Maint	RepMaint B	322.42			
	2 10015490 70690			Parking Op	Purch Serv	322.41			
				Invoice Net		644.83			
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/11/2023	1YDP-XKGV-CC4X		388461	
	1 10015430 71010			Comm Enh	Off Supp	49.46			
	2 10019170 70609			Eco Develp	MktngExp	104.67			
	3 10019170 71010			Eco Develp	Off Supp	324.40			
				Invoice Net		478.53			
				CHECK TOTAL		2,527.76			-----
999020	DOROTHY MULFORD	00000		INV	12/11/2023	AMBRFND 5/2/23		388185	
	1 10015210 54910			Fire	ActPgm Inc	2.97			
				Invoice Net		2.97			
				CHECK TOTAL		2.97			-----
999020	JUDITH BROWN	00000		INV	12/11/2023	AMBRFND11/18/22		388188	
	1 10015210 54910			Fire	ActPgm Inc	505.00			
				Invoice Net		505.00			
				CHECK TOTAL		505.00			-----
999020	JUDITH BROWN	00000		INV	12/11/2023	AMBRFND 5/18/23		388187	
	1 10015210 54910			Fire	ActPgm Inc	705.00			
				Invoice Net		705.00			
				CHECK TOTAL		705.00			-----
258	AMERICAN PEST CONTROL	00000		INV	12/11/2023	615234		387776	
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	12/11/2023	615186		388062	
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	12/11/2023	615910			
				Fire		50.00	388063		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	12/11/2023	613726			
				Fire		50.00	388064		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	12/11/2023	616094			
				Fire		50.00	388218		
				Invoice Net		50.00			
				CHECK TOTAL		240.00			-----
5717	AMERICAN RAMP COMPANY 1 40100100 72570 49000	00000	20240163	EFT	12/11/2023	8128			
				Cap Improv		198,750.00	388288		
				Invoice Net		198,750.00			
				CHECK TOTAL		198,750.00			-----
2226	APPLIED CONCEPTS 1 20900920 71010	00001	20240306	INV	12/11/2023	428579			
				DUI Enfrce		9,326.00	388134		
				Invoice Net		9,326.00			
				CHECK TOTAL		9,326.00			-----
5572	ARENA NETWORK INC 1 10015110 70632	00000		INV	12/11/2023	0000629`			
				Police		369.00	388140		
				Invoice Net		369.00			
				CHECK TOTAL		369.00			-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	12/11/2023	28729355287011082023			
				IS		94.48	388241		
				Invoice Net		94.48			
				CHECK TOTAL		94.48			-----
827	AUSSIEKER CHARLES 1 10016310 70520	00000		INV	12/11/2023	11212023			
				FLEET		205.00	387862		
				Invoice Net		205.00			
				CHECK TOTAL		205.00			-----
5141	AVANTI FOODS 1 10019170 57990	00000		INV	12/11/2023	TKN01302			
				Eco Develp		22.00	387950		
				Invoice Net		22.00			
				CHECK TOTAL		22.00			-----
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20220295	INV	12/11/2023	33505			
				Eco Develp		337.50	388482		
				Invoice Net		337.50			
				CHECK TOTAL		337.50			-----
5759	BENSONS MAYTAG INC	00000		INV	12/11/2023	AB2HOZ			
							388279		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire		323.72			
				Invoice Net		323.72			
						CHECK TOTAL	323.72		-----
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177217	387910		
	1 57107120 70530			Arenavenue		173.56			
				RepMaint O		173.56			
				Invoice Net		177014	388082		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177014	388082		
	1 10015110 70690			Police		39.65			
				Purch Serv		39.65			
				Invoice Net		177055	388090		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177055	388090		
	1 10015110 70690			Police		8.28			
				Purch Serv		8.28			
				Invoice Net		177097	388102		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177097	388102		
	1 10014110 70590			Pks Maint		29.00			
				Oth Repair		29.00			
				Invoice Net		179004	388129		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	179004	388129		
	1 10015110 70690			Police		15.96			
				Purch Serv		15.96			
				Invoice Net		176778	388385		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	176778	388385		
	1 10014125 70690	20000		BCPA		120.69			
				Purch Serv		120.69			
				Invoice Net		177051	388387		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177051	388387		
	1 10014125 70510	20000		BCPA		38.64			
				RepMaint B		38.64			
				Invoice Net		177048	388391		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177048	388391		
	1 10014125 70510	20000		BCPA		18.40			
				RepMaint B		18.40			
				Invoice Net		179011	389397		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	179011	389397		
	1 10014110 70590			Pks Maint		27.85			
				Oth Repair		27.85			
				Invoice Net		176918	389398		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	176918	389398		
	1 10014110 70510			Pks Maint		103.00			
				RepMaint B		103.00			
				Invoice Net		177150	389399		
459	BILLS KEY & LOCK SHOP	00000		INV	12/11/2023	177150	389399		
	1 10014110 70510			Pks Maint		297.30			
				RepMaint B		297.30			
				Invoice Net					
						CHECK TOTAL	872.33		-----
1314	BILLSTAY CORP	00001		INV	12/11/2023	70930	388352		
	1 10011110 79110			Admin		160.35			
				Com Relatn		160.35			
				Invoice Net					
						CHECK TOTAL	160.35		-----
382	BIRKEYS FARM STORE INC	00001		INV	12/11/2023	P59651	388367		
	1 10016310 71710			FLEET		731.69			
				Veh Equip		731.69			
				Invoice Net					

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	731.69		-----
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 12/01/2023	198618			
1	10016120	70510		Street Mnt	RepMaint B	57.80	386496		
2	10016124	70510		Snow & Ice	RepMaint B	57.80			
3	51101100	70510		Sewer Ops	RepMaint B	57.80			
4	53103100	70510		Storm Watr	RepMaint B	57.80			
5	54404400	70510		SoI Waste	RepMaint B	57.80			
				Invoice Net		289.00			
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 12/11/2023	198726			
1	10015110	71024		Police	Janit Supp	49.68	388094		
				Invoice Net		49.68			
						CHECK TOTAL	338.68		-----
10	BLOOMINGTON	NORMAL	WAT	00000	INV 12/11/2023				
1	5010	21140		Water Fund	BNWRD Pay	579,236.79	388480		
				Invoice Net		579,236.79			
						CHECK TOTAL	579,236.79		-----
10	BLOOMINGTON	NORMAL	WAT	00000	INV 12/11/2023				
1	1001	21140		Gen Fund	BNWRD Pay	2,975.00	388481		
				Invoice Net		2,975.00			
						CHECK TOTAL	2,975.00		-----
3013	BLOOMINGTON	WINNELSON		00001	EFT 12/11/2023	359191 01	388019		
1	51101100	71121		Sewer Ops	Swr Matr'l	611.94			
				Invoice Net		611.94			
3013	BLOOMINGTON	WINNELSON		00001	EFT 12/11/2023	360137 01	388389		
1	10015480	70510		Fac Maint	RepMaint B	248.15			
				Invoice Net		248.15			
						CHECK TOTAL	860.09		-----
4952	BLOOMINGTON	MOVING	INC	00001	20230379 INV 12/11/2023	36605545	388295		
1	10011110	70690		Admin	Purch Serv	462.00			
				Invoice Net		462.00			
4952	BLOOMINGTON	MOVING	INC	00001	20210313 INV 12/11/2023	36001354	388303		
1	10011110	70690		Admin	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	712.00		-----
2575	BOUND TREE MEDICAL	LLC		00001	INV 12/11/2023	85150385	388061		
1	10015210	71026		Fire	Med Supp	323.97			
				Invoice Net		323.97			
2575	BOUND TREE MEDICAL	LLC		00001	INV 12/11/2023	85160463	388275		
1	10015210	71026		Fire	Med Supp	918.86			
				Invoice Net		918.86			
2575	BOUND TREE MEDICAL	LLC		00001	INV 12/11/2023	85139545	388276		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		2,424.54			
				Invoice Net		2,424.54			
2575	BOUND TREE MEDICAL LLC	00001		INV	12/11/2023	85150384	388277		
	1 10015210 71026			Fire		348.35			
				Invoice Net		348.35			
				CHECK TOTAL		4,015.72			-----
11	BRADFORD SUPPLY CO	00000		ACI	12/11/2023	2573563	387779		
	1 10014136 70590			Zoo		251.96			
				Invoice Net		251.96			
11	BRADFORD SUPPLY CO	00000		ACI	12/11/2023	2572759	387980		
	1 51101100 71121			Sewer Ops		47.29			
				Invoice Net		47.29			
				CHECK TOTAL		299.25			-----
4985	BROKISH ENTERPRISES IN	00000		EFT	12/11/2023	TKN01303	387951		
	1 10019170 57990			Eco Develp		68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			-----
3908	C I SHOOTING SPORTS IN	00000		EFT	12/11/2023	598971	388176		
	1 10015210 62190			Fire		104.00			
				Invoice Net		104.00			
3908	C I SHOOTING SPORTS IN	00000		EFT	12/11/2023	598970	388177		
	1 10015210 62190			Fire		104.00			
				Invoice Net		104.00			
3908	C I SHOOTING SPORTS IN	00000		EFT	12/11/2023	598969	388178		
	1 10015210 62190			Fire		149.70			
				Invoice Net		149.70			
				CHECK TOTAL		357.70			-----
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2399429.001	387781		
	1 10014136 70590			Zoo		7.33			
				Invoice Net		7.33			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2403803.001	387782		
	1 10014136 70590			Zoo		7.65			
				Invoice Net		7.65			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2403890.001	387784		
	1 10014136 70590			Zoo		46.62			
				Invoice Net		46.62			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2399089.001	387844		
	1 50100120 71080			wtr Trans		639.85			
				Invoice Net		639.85			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2405036.001	387845		
	1 50100150 70540			wtr Mtr Sv		199.00			
				Invoice Net		199.00			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2405384.001	387888		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		2.30			
			Invoice Net			2.30			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2406259.001	387940		
	1 50100160 70540		Wtr Mch Mt	RepMt Othr		221.25			
			Invoice Net			221.25			
641	CAPITOL GROUP INC	00001		INV	12/11/2023	S2407485.001	388154		
	1 10014136 70590		Zoo	Oth Repair		240.43			
			Invoice Net			240.43			
			CHECK TOTAL			1,364.43			-----
4835	CARLE BROMENN MEDICAL	00002		INV	12/11/2023	16482	388055		
	1 10015210 71026		Fire	Med Supp		1,153.25			
			Invoice Net			1,153.25			
			CHECK TOTAL			1,153.25			-----
4042	CDM SMITH INC	00001	20210462	INV	12/11/2023	90192501	387934		
	1 50100130 70051		Wtr Pure	A&E Cap		21,066.43			
			Invoice Net			21,066.43			
			CHECK TOTAL			21,066.43			-----
4042	CDM SMITH INC	00002	20230411	INV	12/11/2023	90192745	388135		
	1 50100130 70051		Wtr Pure	A&E Cap		1,813.75			
			Invoice Net			1,813.75			
			CHECK TOTAL			1,813.75			-----
4076	CHECKPOINT PRESS	00000		INV	12/11/2023	45714	387868		
	1 10011410 70607		HR	Recruite		348.00			
			Invoice Net			348.00			
			CHECK TOTAL			348.00			-----
5146	CHRISTOPHER STENGER	00000		INV	12/11/2023	TKN01318	387966		
	1 10019170 57990		Eco Develp	Misc Rev		34.00			
			Invoice Net			34.00			
			CHECK TOTAL			34.00			-----
245	CINTAS CORPORATION	00002		EFT	12/11/2023	4174435288	387941		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		63.07			
			Invoice Net			63.07			
245	CINTAS CORPORATION	00002		EFT	12/11/2023	4174622584	387942		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		35.00			
			Invoice Net			35.00			
245	CINTAS CORPORATION	00002		EFT	12/11/2023	4175327157	388074		
	1 10016310 70690		FLEET	Purch Serv		180.86			
			Invoice Net			180.86			
245	CINTAS CORPORATION	00002		EFT	12/11/2023	4175327092	388079		
	1 10015110 70410		Police	Janitor Sv		87.57			
			Invoice Net			87.57			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	366.50		-----
3064	CIRBN LLC		00001	INV	12/11/2023	19102	388242		
	1 10011610 71340		IS	Telecom		3,588.37			
	2 10014136 71340		Zoo	Telecom		131.33			
	3 56406400 71340		Highland	Telecom		113.33			
	4 56406410 71340		PV Golf	Telecom		113.33			
	5 56406420 71340		The Den	Telecom		113.33			
	6 50100110 71340		wtr Admin	Telecom		1,028.10			
			Invoice Net			5,087.79			
						CHECK TOTAL	5,087.79		-----
120	CIT TRUCKS LLC		00000	EFT	12/11/2023	101P139333	387884		
	1 10016310 71710		FLEET	Veh Equip		125.60			
			Invoice Net			125.60			
120	CIT TRUCKS LLC		00000	EFT	12/11/2023	101P139332	387885		
	1 10016310 71710		FLEET	Veh Equip		464.76			
			Invoice Net			464.76			
120	CIT TRUCKS LLC		00000	EFT	12/11/2023	101P139458	388073		
	1 10016310 71710		FLEET	Veh Equip		723.82			
			Invoice Net			723.82			
120	CIT TRUCKS LLC		00000	EFT	12/11/2023	101P139994	388261		
	1 10016310 71710		FLEET	Veh Equip		53.44			
			Invoice Net			53.44			
						CHECK TOTAL	1,367.62		-----
4213	CITATION COLLECTION SE		00001	INV	12/11/2023	CCS008449	388449		
	1 10015490 70690		Parking Op	Purch Serv		120.00			
			Invoice Net			120.00			
						CHECK TOTAL	120.00		-----
5	CITY BEVERAGE LLC		00000	INV	12/11/2023	104343	388409		
	1 10014125 71060	20000	BCPA	Food		106.80			
			Invoice Net			106.80			
						CHECK TOTAL	106.80		-----
999019	MAURICE WOODFORK		00000	INV	12/11/2023	MILWAUKEE 12/23	389413		
	1 57107120 70632		ArenaVenue	Pro Develp		71.00			
	2 57107120 70632		ArenaVenue	Pro Develp		292.79			
			Invoice Net			363.79			
						CHECK TOTAL	363.79		-----
5632	CLARABEL LTD		00000	INV	12/11/2023	ARPA-BUS-REH-2328	387974		
	1 10019170 79986	75200	Eco Develp	ARPASBRHB		45,000.00			
			Invoice Net			45,000.00			
						CHECK TOTAL	45,000.00		-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5632	CLARABEL LTD 1 10019170 79986	00002 75200		INV	12/11/2023	ARPA-BUS-REH-2325 45,000.00 45,000.00	387854		
						CHECK TOTAL			45,000.00
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000		EFT	12/11/2023	83276 802.84 802.85 1,605.69	388164		
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	12/11/2023	83306 139.15 139.15	388366		
						CHECK TOTAL			1,744.84
662	COKER FAMILY INC 1 56406420 70542	00000		ACI	12/11/2023	C01415-IN 50.90 50.90	387778		
						CHECK TOTAL			50.90
5286	COKERS REPAIR INC 1 57107120 70543	00000		INV	12/11/2023	0285 521.44 521.44	387889		
						CHECK TOTAL			521.44
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	12/11/2023	CN215906 51.00 51.00	387917		
1553	COMCAST HOLDINGS CORPO 1 56406420 70610	00001		INV	12/11/2023	CN215905 108.00 108.00	387918		
						CHECK TOTAL			159.00
5287	CONFERENCE TECHNOLOGIE 1 10011610 70510	00000	20240155	INV	12/11/2023	JC133304 20,863.71 20,863.71	388313		
						CHECK TOTAL			20,863.71
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	12/11/2023	154109 180.63 180.63	388205		
						CHECK TOTAL			180.63
172	COUNTY OF MCLEAN 1 10011610 70530	00001	20240390	INV	12/11/2023	MCITB1024203 6,500.00 6,500.00	388492		
						CHECK TOTAL			6,500.00

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	12/11/2023	0231971 68,776.54 68,776.54	388051		
				Cap Improv	A&E Cap				
				Invoice Net					
						CHECK TOTAL	68,776.54		-----
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		INV	12/11/2023	118112785 18.47	387972		
				FLEET	Veh Equip				
				Invoice Net					
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		INV	12/11/2023	118112784 9.18 9.18	387973		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	27.65		-----
574	CUMMINS INC 1 10016310 71710	00004		INV	12/11/2023	x2-56470 426.90	387883		
				FLEET	Veh Equip				
				Invoice Net					
574	CUMMINS INC 1 10016310 71710	00004		INV	12/11/2023	Q1-67687 492.88	387924		
				FLEET	Veh Equip				
				Invoice Net					
574	CUMMINS INC 1 10016310 71710	00004		INV	12/11/2023	F2-30856 917.38 917.38	388365		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	1,837.16		-----
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	12/11/2023	011089 1,828.48	387982		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	12/11/2023	012338 1,198.26	388166		
				Sewer Ops	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	12/11/2023	012339 759.44 759.44	388167		
				Storm Watr	MH Comp				
				Invoice Net					
						CHECK TOTAL	3,786.18		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	12/11/2023	TKN01304 227.00	387952		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	227.00		-----
4949	DAVID WAGNER III 1 10011410 70690	00000		EFT	12/11/2023	2311005 125.00	387869		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	125.00		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430	00001		INV	12/11/2023	81285857 456.53	388278		
				Police	MFD Lease				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10015210	70430		Fire	MFD Lease	285.12			
3	10011610	70430		IS	MFD Lease	182.08			
4	10016110	70430		PW Admin	MFD Lease	154.07			
5	10014125	70430		BCPA	MFD Lease	67.01			
6	50100110	70430		Wtr Admin	MFD Lease	241.14			
7	10011710	70430		Legal	MFD Lease	92.24			
8	10014110	70430		Pks Maint	MFD Lease	67.94			
9	56406420	70430		The Den	MFD Lease	67.94			
10	10016210	70430		ENG ADMIN	MFD Lease	102.31			
11	10011110	70430		Admin	MFD Lease	71.35			
12	10011410	70430		HR	MFD Lease	110.40			
13	56406410	70430		PV Golf	MFD Lease	34.33			
14	10011510	70430		FIN	MFD Lease	102.31			
15	10015430	70430		Comm Enh	MFD LEASE	108.73			
16	10014105	70430		Pks Admin	MFD Lease	201.14			
17	10016310	70430		FLEET	MFD Lease	67.94			
18	10014112	70430		REC	MFD Lease	33.40			
19	56406400	70430		Highland	MFD Lease	34.33			
20	10014160	70430		Ice Center	MFD Lease	72.66			
21	10011310	70430		Clerk	MFD Lease	129.72			
22	10015410	70430		BS	MFD Lease	114.38			
23	10015480	70430		Fac Maint	MFD LEASE	72.66			
24	10014136	70430		Zoo	MFD LEASE	67.94			
25	57107120	70430		Arenavenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		-----
219	DELFORGE SHOES INC			00000	INV 12/11/2023	019216		388262	
1	10016310	71035		FLEET	SafeEquip	189.99			
				Invoice Net		189.99			
				CHECK TOTAL			189.99		-----
4918	DELL MARKETING LP			00001	20240355 INV 12/11/2023	1071183960		387831	
1	10011610	70530		IS	RepMaint O	275,297.92			
				Invoice Net		275,297.92			
				CHECK TOTAL			275,297.92		-----
5596	DEPKE WELDING SUPPLIES			00001	INV 12/11/2023	0002232359		388273	
1	10015210	71026		Fire	Med Supp	134.24			
				Invoice Net		134.24			
5596	DEPKE WELDING SUPPLIES			00001	INV 12/11/2023	0002233268		388282	
1	10015210	71026		Fire	Med Supp	126.96			
				Invoice Net		126.96			
5596	DEPKE WELDING SUPPLIES			00001	INV 12/11/2023	0002233591		388292	
1	10015210	71026		Fire	Med Supp	63.48			
				Invoice Net		63.48			
				CHECK TOTAL			324.68		-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	12/11/2023	0002234059 47.61	388189		
		Invoice Net				47.61			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	12/11/2023	0002236682 190.96	388190		
		Invoice Net				190.96			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	12/11/2023	0002236683 97.02	388191		
		Invoice Net				97.02			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	12/11/2023	0002236684 134.86	388192		
		Invoice Net				134.86			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	12/11/2023	0002236685 95.48	388193		
		Invoice Net				95.48			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	12/11/2023	0002236686 47.74	388194		
		Invoice Net				47.74			
5596	DEPKE WELDING SUPPLIES 1 10014125 71190 20000	00003 BCPA		INV	12/11/2023	0002236727 6.40	388390		
		Invoice Net				6.40			
				CHECK TOTAL		620.07			-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002 Cap Improv	20240168	INV	12/11/2023	2364837 18,750.00	387887		
		Invoice Net				18,750.00			
				CHECK TOTAL		18,750.00			-----
1029	DIAMOND VOGEL PAINTS 1 50100120 71080	00000 Wtr Trans		INV	12/11/2023	613202126 18.76	387835		
		Invoice Net				18.76			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 Street Mnt	20240065	INV	12/11/2023	613200818 3,275.80	388023		
		Invoice Net				3,275.80			
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000 Street Mnt		INV	12/11/2023	613200818A 379.74	388024		
		Invoice Net				379.74			
				CHECK TOTAL		3,674.30			-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000 Wtr Mch Mt	20220429	INV	12/11/2023	14031-21 9,831.97	388258		
		Invoice Net				9,831.97			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000 Wtr Mch Mt	20210415	INV	12/11/2023	13898-31 1,758.29	388318		
		Invoice Net				1,758.29			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000 Wtr Mch Mt	20220589	INV	12/11/2023	14087-19 51,878.43	388319		
		Invoice Net				51,878.43			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20240217	INV	12/11/2023	14330.2 1,320.50 1,320.50	388320		
				Wtr Mch Mt	Eng Sv				
				Invoice Net					
						CHECK TOTAL		64,789.19	-----
960	DONMATT INC 1 10016310 71710	00001		INV	12/11/2023	1900401028003 391.47	387864		
				FLEET	Veh Equip				
				Invoice Net		391.47			
960	DONMATT INC 1 10016310 71710	00001		INV	12/11/2023	1900402011799 153.15	387865		
				FLEET	Veh Equip				
				Invoice Net		153.15			
960	DONMATT INC 1 10016310 71080	00001		INV	12/11/2023	1900402011808 89.00	387872		
				FLEET	Maint Supp				
				Invoice Net		89.00			
960	DONMATT INC 1 10015210 71080	00001		INV	12/11/2023	1900401028043 184.80	388058		
				Fire	Maint Supp				
				Invoice Net		184.80			
960	DONMATT INC 1 10011610 71010	00001		INV	12/11/2023	1900401028004 341.20	388240		
				IS	Off Supp				
				Invoice Net		341.20			
960	DONMATT INC 1 10015110 71190	00001		INV	12/11/2023	1900401028075 14.40	388448		
				Police	Other Supp				
				Invoice Net		14.40			
960	DONMATT INC 1 56406410 70542	00001		INV	12/11/2023	1900401027962 175.00	389357		
				PV Golf	RepMaintNF				
				Invoice Net		175.00			
						CHECK TOTAL		1,349.02	-----
2793	DOUGLAS CO INC 1 10014136 71053	00001		INV	12/11/2023	628375 639.21	387788		
				Zoo	GShop Purc				
				Invoice Net		639.21			
						CHECK TOTAL		639.21	-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	12/11/2023	TKN01311 40.00	387959		
				Eco Develp	Misc Rev				
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
5137	EDGE OF NORMAL WORKSHO 1 10019170 70615	00000		INV	12/11/2023	FRMR MRKT SANTA 2023 150.00	388469		
				Eco Develp	SponsorshpE				
				Invoice Net		150.00			
						CHECK TOTAL		150.00	-----
5713	ELIZABETH JANE PASLASK 1 10019170 57990	00000		INV	12/11/2023	TKN01310 56.00	388478		
				Eco Develp	Misc Rev				
				Invoice Net		56.00			
						CHECK TOTAL		56.00	-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JIM CLESSON 1 10015110 71060	00000		INV	12/11/2023	11/20/23 REIMB 78.14 78.14 Invoice Net	388508		
						CHECK TOTAL		78.14	-----
999012	LARRY COLEMAN JR 1 10016120 70632	00000		INV	12/11/2023	REIM CDL 11/27/23 30.00 30.00 Invoice Net	388244		
						CHECK TOTAL		30.00	-----
999012	TIM GLEASON 1 10011110 62990	00000		INV	12/11/2023	CM INS NOV 2023 1,375.44 1,375.44 Invoice Net	388265		
						CHECK TOTAL		1,375.44	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015110 70220	00000	20240385	INV	12/11/2023	65451 4,852.00 4,852.00 Invoice Net	388454		
						CHECK TOTAL		4,852.00	-----
539	ETCHESON SPA & POOL IN 1 10014136 70590	00000		INV	12/11/2023	233202 620.59 620.59 Invoice Net	387890		
						CHECK TOTAL		620.59	-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/11/2023	906177733 417.40 417.40 Invoice Net	387870		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	12/11/2023	906177734 417.40 417.40 Invoice Net	387871		
						CHECK TOTAL		834.80	-----
1238	EXPERIAN 1 10011710 70690	00002		INV	12/01/2023	CD2408028571 14.84 14.84 Invoice Net	388204		
						CHECK TOTAL		14.84	-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	12/11/2023	29951536 999.20 999.20 Invoice Net	388049		
						CHECK TOTAL		999.20	-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	12/11/2023	215681 855.00 855.00 Invoice Net	389389		
496	F AND W LAWN CARE AND	00000		ACI	12/11/2023	215682	389410		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10019170 70410			Eco Develp Invoice Net	Janitor Sv	4,500.00 4,500.00			
						CHECK TOTAL	5,355.00		-----
36	FASTENAL COMPANY 1 10014110 70590	00002		Pks Maint Invoice Net	EFT 12/11/2023 Oth Repair	ILBLM487090 50.02 50.02	388246		
						CHECK TOTAL	50.02		-----
3432	FASTENERS ETC INC 1 50100150 70540	00001		Wtr Mtr Sv Invoice Net	EFT 12/11/2023 RepMt Othr	199065 22.80 22.80	387843		
						CHECK TOTAL	22.80		-----
3305	FEDRESULTS INC 1 10011610 70530	00001	20240300	IS Invoice Net	EFT 12/11/2023 RepMaint O	FRIN053765 23,677.42 23,677.42	388283		
						CHECK TOTAL	23,677.42		-----
1227	FERGUSON US HOLDINGS I 1 50100120 71190	00001		Wtr Trans Invoice Net	EFT 12/11/2023 Other Supp	0461550-1 3,693.66 3,693.66	387836		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		Wtr Trans Invoice Net	EFT 12/11/2023 Maint Supp	0466315 4,944.18 4,944.18	387969		
						CHECK TOTAL	8,637.84		-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		Fire Pen Invoice Net	EFT 12/11/2023 To Oth Gov	PPR TAX FY24 DIST7 124,577.44 124,577.44	388266		
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		Fire Pen Invoice Net	EFT 12/11/2023 To Oth Gov	PPR TAX FY24 FINAL 728,983.29 728,983.29	388267		
						CHECK TOTAL	853,560.73		-----
5503	FIRST ARRIVING LLC 1 20900900 71190	00000	20240386	Drug Enfrc Invoice Net	INV 12/11/2023 Other Supp	2605 4,999.00 4,999.00	388463		
						CHECK TOTAL	4,999.00		-----
5344	FISHER TANK COMPANY 1 50100160 72620	00000	20220424	Wtr Mch Mt Invoice Net	EFT 12/11/2023 OCap Imprv	9780-13 89,427.15 89,427.15	387949		
						CHECK TOTAL	89,427.15		-----
5419	FLOCK GROUP INC 1 10015110 70530	00002	20240366	Police Invoice Net	INV 12/11/2023 RepMaint O	INV-24192 27,500.00 27,500.00	388145		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27,500.00		-----
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20240025	INV	12/11/2023	28939	388286		
		FIN		Oth PT Sv		7,500.00			
				Invoice Net		7,500.00			
5618	FOSTER & FOSTER CONSUL 1 10011510 70220	00001	20240025	INV	12/11/2023	28938	388291		
		FIN		Oth PT Sv		7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	15,000.00		-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	12/11/2023	020400-5 11/23	387825		
				wtr Admin		7.37			
				Invoice Net		7.37			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/11/2023	123101-5 11/23	388222		
				Comm Ctr		1,166.50			
				Invoice Net		1,166.50			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/11/2023	011400-5 11/23	388223		
				IS		801.86			
				Invoice Net		801.86			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	12/11/2023	100406-5 11/23	388224		
				Police		129.30			
				Invoice Net		129.30			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	12/11/2023	052896-5 11/23	388225		
				Police		171.87			
				Invoice Net		171.87			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/11/2023	121319-5 11/23	388226		
				IS		22.95			
				Invoice Net		22.95			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	12/11/2023	052506-5 11/23	388227		
				Comm Ctr		2,249.70			
				Invoice Net		2,249.70			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	12/11/2023	012596-5 11/23	388228		
				Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	12/11/2023	012800-5 11/23	388229		
				FLEET		39.77			
				Invoice Net		39.77			
1957	FRONTIER COMMUNICATION 1 10011510 71340	00002		EFT	12/11/2023	020608-5 11/23	388232		
				FIN		90.20			
				Invoice Net		90.20			
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT	12/11/2023	013019-5 11/23	388274		
				Admin		166.43			
				IS		6,552.73			
				Legal		21.36			
				Pks Maint		1,430.54			
				REC		424.65			
				Aquatics		344.28			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 10014136	71340	Zoo	Telecom		493.31			
	8 10014160	71340	Ice Center	Telecom		99.04			
	9 10015110	71340	Police	Telecom		2,154.37			
	10 10015118	71340	Comm Ctr	Telecom		241.17			
	11 10015210	71340	Fire	Telecom		909.49			
	12 10015410	71340	BS	Telecom		298.81			
	13 10016110	71340	Pw Admin	Telecom		291.82			
	14 10016210	71340	ENG ADMIN	Telecom		876.58			
	15 10016310	71340	FLEET	Telecom		234.65			
	16 50100110	71340	Wtr Admin	Telecom		1,915.92			
	17 10015490	71340	Parking Op	Telecom		713.66			
	18 56406400	71340	Highland	Telecom		305.85			
	19 56406410	71340	PV Golf	Telecom		233.82			
	20 56406420	71340	The Den	Telecom		323.16			
	21 10014125	71340	20100 BCPA	Telecom		697.24			
	22 10015430	71340	Comm Enh	Telecom		165.63			
	23 57107120	71341	ArenaVenue	PhoneFax		905.32			
			Invoice Net			19,799.83			
			CHECK TOTAL			24,519.30			-----
5133	FUN EXPRESS LLC		00001	INV	12/11/2023	72840479301		388155	
	1 10014136	71053	Zoo	GShop Purc		239.40			
			Invoice Net			239.40			
			CHECK TOTAL			239.40			-----
2857	GANZ USA LLC		00001	INV	12/11/2023	9214341		387789	
	1 10014136	71053	Zoo	GShop Purc		163.90			
			Invoice Net			163.90			
			CHECK TOTAL			163.90			-----
999023	SCHARNETT ASOC. ARCHIT		00000	INV	12/11/2023	PKING CARD REFUND		388195	
	1 55605600	54520	A Linc Pkg	MPkg Fee		48.39			
			Invoice Net			48.39			
			CHECK TOTAL			48.39			-----
999023	VERA & BUCK FLORAL STU		00000	INV	12/11/2023	RFND 11032 F&B 10/23		387968	
	1 10010010	50030	ND	F & B Tax		206.19			
			Invoice Net			206.19			
			CHECK TOTAL			206.19			-----
47	GEORGE GILDNER INC		00001	20240313	EFT 12/11/2023	PAY EST #1B		388054	
	1 40120200	72560	AsphaltCon	Sdwk Const		111,668.53			
			Invoice Net			111,668.53			
47	GEORGE GILDNER INC		00001	20240278	EFT 12/11/2023	9320		388095	
	1 50100160	70550	Wtr Mch Mt	RepMaint I		52,047.39			
			Invoice Net			52,047.39			
47	GEORGE GILDNER INC		00001	20240063	EFT 12/11/2023	9320A		388096	

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70550			Wtr Mch Mt	RepMaint I	31,567.32			
				Invoice Net		31,567.32			
47	GEORGE GILDNER INC		00001 20240063	EFT	12/11/2023	9324	388142		
	1 50100160 70550			Wtr Mch Mt	RepMaint I	4,319.08			
				Invoice Net		4,319.08			
47	GEORGE GILDNER INC		00001 20240063	EFT	12/11/2023	9325	388143		
	1 50100160 70550			Wtr Mch Mt	RepMaint I	231.36			
				Invoice Net		231.36			
47	GEORGE GILDNER INC		00001 20240063	EFT	12/11/2023	9321	388208		
	1 50100120 70550			Wtr Trans	RepMaint I	36,740.12			
				Invoice Net		36,740.12			
47	GEORGE GILDNER INC		00001 20240063	EFT	12/11/2023	9323	388211		
	1 50100120 70550			Wtr Trans	RepMaint I	29,290.87			
				Invoice Net		29,290.87			
47	GEORGE GILDNER INC		00001 20240062	EFT	12/11/2023	9315	388251		
	1 40120200 72530			AsphaltCon	St Const	24,327.90			
				Invoice Net		24,327.90			
47	GEORGE GILDNER INC		00001 20240062	EFT	12/11/2023	9316	388253		
	1 40120200 72530			AsphaltCon	St Const	9,061.50			
				Invoice Net		9,061.50			
47	GEORGE GILDNER INC		00001 20240062	EFT	12/11/2023	9318	388254		
	1 40120200 72530			AsphaltCon	St Const	9,575.97			
				Invoice Net		9,575.97			
47	GEORGE GILDNER INC		00001 20240062	EFT	12/11/2023	9319	388255		
	1 40120200 72530			AsphaltCon	St Const	2,182.19			
				Invoice Net		2,182.19			
47	GEORGE GILDNER INC		00001 20240063	EFT	12/11/2023	9317	388256		
	1 51101100 70550			Sewer Ops	RepMaint I	37,978.96			
				Invoice Net		37,978.96			
				CHECK TOTAL		348,991.19			-----
805	GETZ FIRE EQUIPMENT CO		00001	EFT	12/11/2023	I6-590709	388354		
	1 57107120 70540			ArenaVenu	RepMt Othr	946.50			
				Invoice Net		946.50			
				CHECK TOTAL		946.50			-----
5530	GOLF ACQUISITION GROUP		00001 20230183	EFT	12/11/2023	1834-004	388269		
	1 55605600 72520			A Linc Pkg	Buildings	59,539.75			
				Invoice Net		59,539.75			
				CHECK TOTAL		59,539.75			-----
4680	GOVERNMENTJOBS.COM INC		00001 20240378	EFT	12/11/2023	INV-36611	388287		
	1 10011610 70530			IS	RepMaint O	18,055.33			
				Invoice Net		18,055.33			
				CHECK TOTAL		18,055.33			-----
389	GRAINGER INC		00009	INV	12/11/2023	9909465453	387908		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70540		Arenavenue	RepMt Othr		92.64			
			Invoice Net			92.64			
389	GRAINGER INC	00009		INV	12/11/2023	9912491173	387943		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		177.99			
			Invoice Net			177.99			
389	GRAINGER INC	00009		INV	12/11/2023	9911101161	387944		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		286.50			
			Invoice Net			286.50			
389	GRAINGER INC	00009		INV	12/11/2023	9916427363	388321		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		122.40			
			Invoice Net			122.40			
389	GRAINGER INC	00009		INV	12/11/2023	9916427371	388322		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		120.93			
			Invoice Net			120.93			
389	GRAINGER INC	00009		INV	12/11/2023	9916427389	388323		
	1 50100160 71080		Wtr Mch Mt	Maint Supp		106.30			
			Invoice Net			106.30			
389	GRAINGER INC	00009		INV	12/11/2023	9908712921	388400		
	1 57107110 70510		Arena City	RepMaint B		246.44			
			Invoice Net			246.44			
389	GRAINGER INC	00009		INV	12/11/2023	9920602894	388523		
	1 50100160 71190		Wtr Mch Mt	Other Supp		91.92			
			Invoice Net			91.92			
						CHECK TOTAL	1,245.12		-----
2124	GRAPHIC TICKETS AND SY	00000		INV	12/11/2023	008053	388395		
	1 10015490 70611		Parking Op	PrintBind		1,711.18			
			Invoice Net			1,711.18			
						CHECK TOTAL	1,711.18		-----
5621	GREAT PLAINS MEDIA	00001		INV	12/11/2023	23332-1	388392		
	1 10014125 70610	20000	BCPA	Advertise		375.00			
			Invoice Net			375.00			
						CHECK TOTAL	375.00		-----
966	GULLIFORD SERVICES INC	00001		EFT	12/11/2023	64825	387790		
	1 56406420 71190		The Den	Other Supp		85.00			
			Invoice Net			85.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/11/2023	64902	388031		
	1 10014110 70590		Pks Maint	Oth Repair		65.00			
			Invoice Net			65.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/11/2023	64968	388103		
	1 10014110 70590		Pks Maint	Oth Repair		210.00			
			Invoice Net			210.00			
966	GULLIFORD SERVICES INC	00001		EFT	12/11/2023	65087	389388		
	1 10014110 70590		Pks Maint	Oth Repair		65.00			
			Invoice Net			65.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/11/2023	65089 65.00	389391		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/11/2023	65090 65.00	389392		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/11/2023	65091 65.00	389393		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/11/2023	65086 90.00	389394		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/11/2023	65088 90.00	389395		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	12/11/2023	65092 90.00	389396		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		890.00			-----
1285	HANEY TONY 1 51101100 70690	00001		INV	12/11/2023	6777 1,030.00	388059		
				Sewer Ops	Purch Serv	1,030.00			
				Invoice Net		1,030.00			
				CHECK TOTAL		1,030.00			-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	12/11/2023	DECEMBER 2023 296,281.14 67,122.80	388357		
				PolicePlan	Prem Pd	363,403.94			
				PolicePlan	Prem Pd				
				Invoice Net					
				CHECK TOTAL		363,403.94			-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00004		INV	12/11/2023	3327122023 2,384.00	387979		
				Misc Ben	Vol Life	2,384.00			
				Invoice Net					
				CHECK TOTAL		2,384.00			-----
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		INV	12/11/2023	38646447016 310.80	387898		
				Zoo	Food	310.80			
				Invoice Net					
				CHECK TOTAL		310.80			-----
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	12/11/2023	38739951010 335.25	388201		
				Ice Center	Food	335.25			
				Invoice Net					
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	12/11/2023	38739951009 516.42	388202		
				Ice Center	Food	516.42			
				Invoice Net					

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	12/11/2023	38138019032 1,852.27 1,852.27 Invoice Net	388394		
						CHECK TOTAL		2,703.94	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20240016	INV	12/11/2023	1140012023 2,337.50 2,337.50 4,675.00 Invoice Net	389419		
						CHECK TOTAL		4,675.00	-----
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	12/11/2023	300682 4,393.39 Bulk Disp Invoice Net 4,393.39	388119		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	12/11/2023	303423 57.40 Oth Repair Invoice Net 57.40	389402		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	12/11/2023	303424 57.40 Oth Repair Invoice Net 57.40	389403		
						CHECK TOTAL		4,508.19	-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	12/11/2023	157686 400.00 Ice Center Food Invoice Net 400.00	388203		
						CHECK TOTAL		400.00	-----
281	HILL RADIO INC 1 57107120 70608	00001		INV	12/11/2023	MC-1231099659 10.00 ArenaVenue EventAdv Invoice Net 10.00	388406		
						CHECK TOTAL		10.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	12/11/2023	12335854 962.00 ENG ADMIN Oth PT Sv Invoice Net 962.00	388050		
						CHECK TOTAL		962.00	-----
2173	HJ EPEL AND COMPANY I 1 40100100 72580 2 40120200 72530 75000	00000	20230422	INV	12/11/2023	PAY EST #1 50,000.00 Cap Improv Bike Trail 346,616.38 AsphaltCon St Const 396,616.38 Invoice Net	388065		
						CHECK TOTAL		396,616.38	-----
2298	HOLT SUPPLY 1 56406400 70542	00001		INV	12/11/2023	3420518 79.13 Highland RepMaintNF Invoice Net 79.13	387891		
						CHECK TOTAL		79.13	-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	12/11/2023	INS 11/23 42,918.90 42,918.90	388524		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	42,918.90		-----
5864	HONOLULU THEATRE FOR Y 1 10014125 70218	00000	20000	INV	12/04/2023	HON110923 3,200.00 3,200.00	387861		
				BCPA	Artist Fee				
				Invoice Net					
						CHECK TOTAL	3,200.00		-----
4567	ICC GENERALCODE INC 1 10011310 70220	00001		ACI	12/11/2023	PG000034543 990.00 990.00	389411		
				Clerk	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	990.00		-----
140	IL SECRETARY OF STATE 1 10015110 70520	00001		INV	12/11/2023	COVERT12/2023 342.00 342.00	388462		
				Police	RepMaint V				
				Invoice Net					
						CHECK TOTAL	342.00		-----
342	ILLINOIS STATE POLICE 1 10015110 70632	00007		INV	12/11/2023	FOLLOWELL2023 2,933.12 2,933.12	388457		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL	2,933.12		-----
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	12/11/2023	20231003508 28.25 28.25	387852		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	28.25		-----
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	12/11/2023	#39 L17-1270 119,137.10 1,530.95 120,668.05	388412		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net					
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	12/11/2023	#3 L17-5102 35,650.20 10,384.38 46,034.58	388417		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net					
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	12/11/2023	#3 L17-5158 25,036.85 7,292.87 25,036.85 7,292.87 64,659.44	388421		
				Sewer Ops	Pr IEPA Ln				
				Sewer Ops	In IEPA Ln				
				Storm Watr	Pr IEPA Ln				
				Storm Watr	In IEPA Ln				
				Invoice Net					
						CHECK TOTAL	231,362.07		-----
922	ILLINOIS STATE UNIVERS	00005		INV	12/11/2023	101-00037-0002	387904		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		666.67			
			Invoice Net			666.67			
						CHECK TOTAL	666.67		-----
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/11/2023	1241902	388123		
	1 10015110 71190		Police	Other Supp		83.30			
			Invoice Net			83.30			
377	ILLINI FIRE EQUIPMENT	00001		EFT	12/11/2023	1241837	388230		
	1 10015210 71710		Fire	Veh Equip		819.00			
			Invoice Net			819.00			
						CHECK TOTAL	902.30		-----
2578	INTEGRITY INVESTIGATIO	00001		INV	12/11/2023	11657842	388207		
	1 10011710 70690		Legal	Purch Serv		2,975.00			
			Invoice Net			2,975.00			
						CHECK TOTAL	2,975.00		-----
3984	IWP BLOOMINGTON LLC	00001	20240040	EFT	12/11/2023	INV810	387977		
	1 10011410 70210		HR	Oth Med Sv		2,100.00			
			Invoice Net			2,100.00			
						CHECK TOTAL	2,100.00		-----
4809	J & M GOLF INC	00000		INV	12/11/2023	0688615-IN	387878		
	1 56406410 71780		PV Golf	Pro Shop		393.11			
			Invoice Net			393.11			
						CHECK TOTAL	393.11		-----
4990	JACQUELINE DEARING	00000		INV	12/11/2023	TKN01305	387953		
	1 10019170 57990		Eco Develp	Misc Rev		123.00			
			Invoice Net			123.00			
						CHECK TOTAL	123.00		-----
5154	JAKE LAWERENCE IJAMS	00000		INV	12/11/2023	TKN01314	387962		
	1 10019170 57990		Eco Develp	Misc Rev		9.00			
			Invoice Net			9.00			
						CHECK TOTAL	9.00		-----
5202	JEANNE HOWARD	00000		INV	12/11/2023	TKN01317	387965		
	1 10019170 57990		Eco Develp	Misc Rev		3.00			
			Invoice Net			3.00			
						CHECK TOTAL	3.00		-----
5700	JEFFREY DEEVER	00000	20240238	INV	12/11/2023	BHP-18-23	388458		
	1 10015420 79130		Plan	Funk Grant		7,500.00			
			Invoice Net			7,500.00			
						CHECK TOTAL	7,500.00		-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112023 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5119	JNB BLOOMINGTON IP 1 25305300 79070	00001 32020	DEW TIF	INV	12/11/2023	REBATE-TAX-2022 36,896.62 36,896.62	389390		
			Invoice Net			CHECK TOTAL		36,896.62	-----
5334	JUNIOR ACHIEVEMENT OF 1 10011410 70607	00000	HR	INV	12/11/2023	11/8/2023 500.00 500.00	387853		
			Invoice Net			CHECK TOTAL		500.00	-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001	Pks Maint	INV	12/11/2023	219740 305.39 305.39	388104		
			Invoice Net			CHECK TOTAL		305.39	-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000	Eco Develp	INV	12/11/2023	TKN01309 15.00 15.00	387957		
			Invoice Net			CHECK TOTAL		15.00	-----
2711	KCN SOLUTIONS 1 10016124 71086	00001	Snow & Ice	INV	12/11/2023	5495 4,650.00 4,650.00	388006		
			Invoice Net			CHECK TOTAL		4,650.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV	12/11/2023	5601312641 2,258.78 2,258.78	388022		
			Invoice Net						
468	KELLY SERVICES INC 1 10016210 70641	00000	ENG ADMIN	INV	12/11/2023	5601320688 2,341.94 2,341.94	388249		
			Invoice Net			CHECK TOTAL		4,600.72	-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002	Police	INV	12/11/2023	59003/1223 282.00 282.00	388445		
			Invoice Net			CHECK TOTAL		282.00	-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001	FLEET	EFT	12/11/2023	STL205365 1,764.63 1,764.63	387923		
			Invoice Net						
61	KEY EQUIPMENT & SUPPLY 1 40110147 72130	00001 20230194	FY23 CapLs	EFT	12/11/2023	STL205227 157,480.00 157,480.00	389359		
			Invoice Net						
61	KEY EQUIPMENT & SUPPLY 1 40110147 72130	00001 20230194	FY23 CapLs	EFT	12/11/2023	STL205226 157,480.00 157,480.00	389365		
			Invoice Net						

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY 1 40110147 72130	00001	20230194	EFT	12/11/2023	STL205229 157,480.00 157,480.00	389367		
						Invoice Net			
						CHECK TOTAL	474,204.63		-----
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	12/11/2023	S210083465.003 28.61	387800		
						RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	12/11/2023	S210083465.002 173.37	387801		
						RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 56406420 70510	00002		ACI	12/11/2023	S210043247.001 814.50	387804		
						RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	12/11/2023	S112644420.002 112.63	387945		
						Wtr Mch Mt			
						Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/11/2023	S210024193.002 206.96	388025		
						ENG ADMIN			
						Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/11/2023	S210024193.003 198.89	388026		
						ENG ADMIN			
						Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/11/2023	S210058195.001 918.17	388029		
						ENG ADMIN			
						Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/11/2023	S210058212.001 24.30	388030		
						ENG ADMIN			
						Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/11/2023	S210081441.001 201.22	388032		
						ENG ADMIN			
						Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	12/11/2023	S210092365.001 63.16	388034		
						Ice Center			
						RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI	12/11/2023	S210088774.001 525.36	388092		
						Police			
						Janit Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	12/11/2023	S210083465.004 184.12	388156		
						Ice Center			
						RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	12/11/2023	S210083465.005 310.80	388157		
						Ice Center			
						RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	12/11/2023	S210088774.002 525.36	388198		
						A Linc Pkg			
						RepMaint B			
						Invoice Net			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	12/11/2023	S210093108.001 70.43 70.43 Invoice Net	388213		
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	12/11/2023	S210082565.001 149.20 149.20 Invoice Net	388393		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI	12/11/2023	S210087566.001 342.00 342.00 Invoice Net	388452		
						CHECK TOTAL	4,849.08		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/11/2023	S095012 1,226.31 1,226.31 Veh Equip Invoice Net	387882		
						CHECK TOTAL	1,226.31		-----
5462	KYAN GLENN 1 10019170 57990	00000		INV	12/11/2023	TKN01315 104.00 104.00 Eco Develp Invoice Net	387963		
						CHECK TOTAL	104.00		-----
4684	LAKE BLOOMINGTON MARIN 1 50100130 70690	00000		EFT	12/11/2023	4092 406.27 406.27 Wtr Pure Purch Serv Invoice Net	388127		
						CHECK TOTAL	406.27		-----
2744	LAW ENFORCEMENT TRAINI 1 10015110 70632	00001		INV	12/11/2023	1001 475.00 475.00 Police Pro Develp Invoice Net	388440		
						CHECK TOTAL	475.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	12/11/2023	9311107436 107.99 107.99 Pks Maint Oth Repair Invoice Net	388339		
						CHECK TOTAL	107.99		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710	00000		INV	12/11/2023	7049 11/2023 535.48 535.48 FLEET Veh Equip Invoice Net	388397		
						CHECK TOTAL	535.48		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	12/11/2023	664161722 2,567.29 2,567.29 IS Telecom Invoice Net	387827		
						CHECK TOTAL	2,567.29		-----
431	LEVI RAY AND SHOUP INC	00001		EFT	12/11/2023	308639	388098		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70639	HR		City Train		6,125.00			
		Invoice Net				6,125.00			
						CHECK TOTAL	6,125.00		-----
4690	LIFE-ASSIST INC	00000		INV	12/11/2023	1376954	388060		
	1 10015210 71026	Fire		Med Supp		666.20			
		Invoice Net				666.20			
						CHECK TOTAL	666.20		-----
53	LINDE GAS & EQUIPMENT	00001		ACI	12/11/2023	39283278	387892		
	1 10014110 70590	Pks Maint		Oth Repair		43.90			
		Invoice Net				43.90			
53	LINDE GAS & EQUIPMENT	00001		ACI	12/11/2023	39587052	388105		
	1 10014110 70540	Pks Maint		RepMt Othr		79.84			
		Invoice Net				79.84			
						CHECK TOTAL	123.74		-----
53	LINDE GAS & EQUIPMENT	00003		ACI	12/11/2023	39367714	387984		
	1 10016120 70510	Street Mnt		RepMaint B		4.58			
	2 10016124 70510	Snow & Ice		RepMaint B		4.58			
	3 51101100 70510	Sewer Ops		RepMaint B		4.58			
	4 53103100 70510	Storm Watr		RepMaint B		4.58			
	5 54404400 70510	Sol Waste		RepMaint B		4.58			
		Invoice Net				22.90			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/11/2023	39583528	388072		
	1 10016310 70690	FLEET		Purch Serv		191.27			
		Invoice Net				191.27			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/11/2023	39564374	388088		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		63.98			
		Invoice Net				63.98			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/11/2023	39563880	388089		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		448.47			
		Invoice Net				448.47			
53	LINDE GAS & EQUIPMENT	00003		ACI	12/11/2023	39579313	388159		
	1 10014136 70040	Zoo		Vet Sv		267.21			
		Invoice Net				267.21			
						CHECK TOTAL	993.83		-----
255	LINDE INC	00001	20240006	INV	12/11/2023	39675552	388136		
	1 50100130 71720	Wtr Pure		Wtr Chem		5,432.50			
		Invoice Net				5,432.50			
						CHECK TOTAL	5,432.50		-----
3668	LIVE NATION WORLDWIDE	00000		INV	12/11/2023	INV200003473	388439		
	1 10014125 70610	20000 BCPA		Advertise		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12112023 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
976	LOWER MICKEY 1 10014136 70610	00000		INV	12/11/2023	420 400.00 400.00 Invoice Net	387824		
						CHECK TOTAL		400.00	-----
2205	MARCFIRST 1 10019170 70410	00001	20240133	INV	12/11/2023	700000306 1,550.00 1,550.00 Invoice Net	388405		
						CHECK TOTAL		1,550.00	-----
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV	12/11/2023	TKN01312 125.00 125.00 Invoice Net	387960		
						CHECK TOTAL		125.00	-----
4850	MARK OWENS 1 10011610 70641	00000		INV	12/11/2023	40 3,682.38 3,682.38 Invoice Net	388501		
						CHECK TOTAL		3,682.38	-----
67	MARTIN EQUIPMENT OF IL 1 10016310 71710	00000		INV	12/11/2023	763267 562.50 562.50 Invoice Net	387971		
						CHECK TOTAL		562.50	-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	12/11/2023	1638811 702.81 702.81 Invoice Net	387922		
2018	MARTIN TRACTOR INC 1 10014110 71190	00001		INV	12/11/2023	1639366 2,725.00 2,725.00 Invoice Net	388035		
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	12/11/2023	1641264 25.50 25.50 Invoice Net	388364		
						CHECK TOTAL		3,453.31	-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71080	00001		ACI	12/11/2023	160490 129.69 129.69 Invoice Net	387837		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	12/11/2023	161194 653.40 653.40 Invoice Net	388169		
						CHECK TOTAL		783.09	-----
5537	MATT ERICKSON 1 10019170 79986	00000	75200	INV	12/11/2023	ARPA-BUS-REH-2326 42,500.00 42,500.00 Invoice Net	387855		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	42,500.00		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/11/2023	74861			
				Street Mnt	UPM Cold M	583.20	388007		
				Invoice Net		583.20			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	12/11/2023	74862			
				Street Mnt	Agg RkSnd	410.34	388008		
				Invoice Net		410.34			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	12/11/2023	74956			
				Street Mnt	Agg RkSnd	801.44	388009		
				Invoice Net		801.44			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	12/11/2023	74958			
				Street Mnt	Agg RkSnd	831.00	388010		
				Invoice Net		831.00			
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	12/11/2023	74955			
				Zoo	Oth Repair	21.61	388160		
				Invoice Net		21.61			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084 2 10016120 71083	00001		INV	12/11/2023	74800			
				Wtr Trans	Agg RkSnd	334.08	388264		
				Street Mnt	UPM Cold M	288.90			
				Invoice Net		622.98			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083 3 10014110 70510	00001		INV	12/11/2023	74408			
				Street Mnt	Agg RkSnd	527.16	388483		
				Street Mnt	UPM Cold M	318.60			
				Pks Maint	RepMaint B	41.00			
				Invoice Net		886.76			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	12/11/2023	74643			
				Street Mnt	Agg RkSnd	1,477.52	388494		
				Street Mnt	UPM Cold M	317.25			
				Invoice Net		1,794.77			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084 3 10014110 70510	00001		INV	12/11/2023	74274			
				Street Mnt	UPM Cold M	216.00	388511		
				Street Mnt	Agg RkSnd	521.18			
				Pks Maint	RepMaint B	102.60			
				Invoice Net		839.78			
				CHECK TOTAL		6,791.88			-----
86	MCLEAN COUNTY CHAMBER 1 10019170 70631	00001		INV	12/11/2023	92353			
				Eco Develp	Dues	175.00	388455		
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
90	MCLEAN COUNTY HISTORIC 1 10019170 75028	00000		INV	12/11/2023				
				Eco Develp	To MCLMHA	ED-MCHM-Q3-FY24	388451		
				Invoice Net		11,250.00			
						11,250.00			
				CHECK TOTAL		11,250.00			-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184	MCMMASTER CARR SUPPLY C 1 50100160 71190	00001		EFT	12/11/2023	17047434 1,121.27 1,121.27	387856		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
						CHECK TOTAL	1,121.27		-----
862	MCRBERTS SALES CO INC 1 10014136 71040	00001		INV	12/11/2023	PSI005141 2,287.87 2,287.87	388340		
				Zoo	Animal Fd				
				Invoice Net					
						CHECK TOTAL	2,287.87		-----
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	12/11/2023	10039233 545.00 545.00	387978		
				HR	Purch Serv				
				Invoice Net					
						CHECK TOTAL	545.00		-----
460	MERRITT AND EDWARDS CO 1 10014160 70611	00000		ACI	12/11/2023	9222 198.00 198.00	387826		
				Ice Center	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10014112 71190	00000		ACI	12/11/2023	9245 39.00 39.00	387828		
				REC	Other Supp				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 57107120 70611	00000		ACI	12/11/2023	9252 228.00 228.00	387909		
				ArenaVenue	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	12/11/2023	9299 27.00 27.00	388181		
				Fire	PrintBind				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10011410 70607	00000		ACI	12/11/2023	9260 68.00 68.00	388361		
				HR	Recruite				
				Invoice Net					
460	MERRITT AND EDWARDS CO 1 10019170 70611	00000		ACI	12/11/2023	9351 75.00 75.00	388467		
				Eco Develp	PrintBind				
				Invoice Net					
						CHECK TOTAL	635.00		-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	12/11/2023	1590109 11/23 632.25 632.25	387819		
				IS	Telecom				
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	12/11/2023	1727213 11/23 202.20 202.20	387821		
				Police	Telecom				
				Invoice Net					
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	20210268	INV	12/11/2023	1608710 11/23 199.77 199.77	388239		
				Comm Ctr	Telecom				
				Invoice Net					
						CHECK TOTAL	1,034.22		-----
1267	MIDLAND PAPER	00001		INV	12/11/2023	IN02119855	387829		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		2,326.40			
		Invoice Net				2,326.40			
				CHECK TOTAL		2,326.40			-----
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	192076-1	387806		
	1 10014110 71190	Pks Maint		Other Supp		135.75			
		Invoice Net				135.75			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	196760-1	387893		
	1 10014136 70590	Zoo		Oth Repair		219.50			
		Invoice Net				219.50			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	192757-1	387985		
	1 10016120 71190	Street Mnt		Other Supp		224.50			
		Invoice Net				224.50			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	193074-1	387986		
	1 51101100 71190	Sewer Ops		Other Supp		473.45			
		Invoice Net				473.45			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	196647-1	387987		
	1 10016120 70510	Street Mnt		RepMaint B		95.00			
	2 10016124 70510	Snow & Ice		RepMaint B		95.00			
	3 51101100 70510	Sewer Ops		RepMaint B		95.00			
	4 53103100 70510	Storm Watr		RepMaint B		95.00			
	5 54404400 70510	Sol Waste		RepMaint B		95.00			
		Invoice Net				475.00			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	196706-1	387988		
	1 10016120 71190	Street Mnt		Other Supp		258.75			
		Invoice Net				258.75			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	196881-1	387989		
	1 10016120 71190	Street Mnt		Other Supp		165.33			
		Invoice Net				165.33			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	196743-1	388036		
	1 10014136 70590	Zoo		Oth Repair		805.40			
		Invoice Net				805.40			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	196932-1	388170		
	1 51101100 71190	Sewer Ops		Other Supp		273.76			
		Invoice Net				273.76			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	197108-1	388171		
	1 51101100 71190	Sewer Ops		Other Supp		587.40			
		Invoice Net				587.40			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	w6854-1	388172		
	1 10016120 71190	Street Mnt		Other Supp		126.00			
		Invoice Net				126.00			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	187765E-1	388210		
	1 10015480 70690	Fac Maint		Purch Serv		555.00			
		Invoice Net				555.00			
111	MIDWEST CONSTRUCTION R	00001		INV	12/11/2023	197281-1	389407		
	1 10014110 70590	Pks Maint		Oth Repair		17.84			
		Invoice Net				17.84			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			4,317.68
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20240004	INV	12/11/2023	441310	388121		
				Sol Waste Rcy1 Tranf		18,447.51			
				Invoice Net		18,447.51			
						CHECK TOTAL			18,447.51
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	12/11/2023	20588076-200	388341		
				Zoo Vet Sv		14.91			
				Invoice Net		14.91			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	12/11/2023	20934636-000	388342		
				Zoo Vet Sv		135.40			
				Invoice Net		135.40			
						CHECK TOTAL			150.31
97	MILLER JANITOR SUPPLY 1 57107120 70515	00000		INV	12/11/2023	113311	387866		
				ArenaVenue BldgMaint		84.20			
				Invoice Net		84.20			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	12/11/2023	113439	387970		
				FLEET Janit Supp		123.00			
				Invoice Net		123.00			
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	12/11/2023	113431	388037		
				Ice Center Janit Supp		396.55			
				Invoice Net		396.55			
97	MILLER JANITOR SUPPLY 1 10016310 71024	00000		INV	12/11/2023	113469	388114		
				FLEET Janit Supp		92.70			
				Invoice Net		92.70			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	12/11/2023	113434	388360		
				Fire Janit Supp		140.88			
				Invoice Net		140.88			
						CHECK TOTAL			837.33
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	12/11/2023	1700367	387920		
				Wtr Pure Wtr Chem		7,119.74			
				Invoice Net		7,119.74			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	12/11/2023	1701279	388137		
				Wtr Pure Wtr Chem		7,174.25			
				Invoice Net		7,174.25			
						CHECK TOTAL			14,293.99
5553	MOLLY KINZINGER 1 10019170 70609	00000		INV	12/11/2023	FRMR MRKT 12-23-23	388468		
				Eco Develp MktngExp		100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
148	MOTION INDUSTRIES INC 1 56406410 70542	00001		EFT	12/11/2023	IL66-01019144	388038		
				PV Golf RepMaintNF		138.16			
				Invoice Net		138.16			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	12/11/2023	IL66-01018944 19.72	388045		
						19.72			
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	12/11/2023	IL66-01019843 2,403.57	388087		
						2,403.57			
				CHECK TOTAL		2,561.45			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	12/11/2023	IL66-01019383 113.36	388071		
						113.36			
148	MOTION INDUSTRIES INC 1 57107110 70510	00002		EFT	12/11/2023	I66-01019649 419.68	388186		
						419.68			
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	12/11/2023	IL66-01019580 281.25	388199		
						281.25			
				CHECK TOTAL		814.29			-----
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	12/11/2023	714550 34.99	387879		
						34.99			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	12/11/2023	714168 85.23	387880		
						85.23			
				CHECK TOTAL		120.22			-----
689	MOTOROLA SOLUTIONS 1 10015210 71710	00001	20240248	INV	12/11/2023	8281746861 415.88	388046		
						415.88			
				CHECK TOTAL		415.88			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/11/2023	2293597857 690.00	388220		
						690.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	12/11/2023	2291016013 919.33	388221		
						919.33			
				CHECK TOTAL		1,609.33			-----
5868	MPSI SECURITY INC 1 57107120 70230	00000		EFT	12/11/2023	2963 2,694.00	387905		
						2,694.00			
5868	MPSI SECURITY INC 1 57107120 70230	00000		EFT	12/11/2023	2998 1,746.00	387906		
						1,746.00			
				CHECK TOTAL		4,440.00			-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	12/11/2023	1397789-00 1,025.79 1,025.79	387809		
				Pks Maint	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	1,025.79		-----
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/11/2023	IN1960257 630.57	388499		
				Fire	Veh Equip	630.57			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/11/2023	IN1958508 284.82	388502		
				Fire	Veh Equip	284.82			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/11/2023	IN1958507 527.31	388504		
				Fire	Veh Equip	527.31			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/11/2023	IN1958506 359.98	388506		
				Fire	Veh Equip	359.98			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	12/11/2023	IN1958493 256.64	388509		
				Fire	Veh Equip	256.64			
				Invoice Net					
						CHECK TOTAL	2,059.32		-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	12/11/2023	166430 11/23 4,904.82	388403		
				FLEET	Veh Equip	4,904.82			
				Invoice Net					
						CHECK TOTAL	4,904.82		-----
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	12/11/2023	P02028 36.90	387810		
				Pks Maint	Other Supp	36.90			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 56406420 70542	00000		EFT	12/11/2023	P02232 63.42	388343		
				The Den	RepMaintNF	63.42			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	12/11/2023	P02264 81.24	388344		
				Pks Maint	Other Supp	81.24			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	12/11/2023	P02136 42.48	388398		
				FLEET	Veh Equip	42.48			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	12/11/2023	P02034 64.34	388399		
				FLEET	Veh Equip	64.34			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	12/11/2023	P01802 516.13	388401		
				FLEET	Veh Equip	516.13			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	12/11/2023	P01010 175.14	388402		
				FLEET	Veh Equip	175.14			
				Invoice Net					

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 56406420 70542	COR	00000	EFT	12/11/2023	PO2232 63.42	389355		
						RepMaintNF 63.42			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P00987 32.73	389358		
						RepMaintNF 32.73			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P01468 37.43	389360		
						RepMaintNF 37.43			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P01600 44.93	389361		
						RepMaintNF 44.93			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P00545 49.58	389362		
						RepMaintNF 49.58			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P02213 56.39	389363		
						RepMaintNF 56.39			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P01261 -62.39	389364		
						RepMaintNF -62.39			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	W00299 62.50	389366		
						RepMaintNF 62.50			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P00654 65.31	389368		
						RepMaintNF 65.31			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	W00182 72.08	389369		
						RepMaintNF 72.08			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P01548 187.94	389370		
						RepMaintNF 187.94			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P02133 200.54	389371		
						RepMaintNF 200.54			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	E00072 569.99	389372		
						RepMaintNF 569.99			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	E00151 699.99	389373		
						RepMaintNF 699.99			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P02025 836.60	389374		
						RepMaintNF 836.60			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	12/11/2023	P01767 2,629.39	389375		
						RepMaintNF 2,629.39			
						Invoice Net			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER	COR	00000	EFT	12/11/2023	901000			
	1 10014110 70542			Pks Maint	RepMaintNF	110.89	389383		
				Invoice Net		110.89			
1223	NORD OUTDOOR POWER	COR	00000	EFT	12/11/2023	w00068	389384		
	1 10014110 70542			Pks Maint	RepMaintNF	117.67			
				Invoice Net		117.67			
1223	NORD OUTDOOR POWER	COR	00000	EFT	12/11/2023	E00149	389385		
	1 10014110 70542			Pks Maint	RepMaintNF	62.39			
				Invoice Net		62.39			
				CHECK TOTAL		6,817.03			-----
80	NORTHERN ILLINOIS GAS		00005	INV	12/11/2023	5620669770 10/23	388003		
	1 10014160 71310			Ice Center	Natural Gs	1,616.59			
	2 57107120 71315			ArenaVenue	NaturalGas	4,849.78			
				Invoice Net		6,466.37			
80	NORTHERN ILLINOIS GAS		00005	INV	12/11/2023	10/23	388005		
	1 50100110 71310			Wtr Admin	Natural Gs	1,344.26			
	2 10014110 71310			Pks Maint	Natural Gs	885.77			
	3 10014120 71310			Aquatics	Natural Gs	563.64			
	4 10014125 71310	20000		BCPA	Natural Gs	668.17			
	5 10014136 71310			Zoo	Natural Gs	692.60			
	6 10015210 71310			Fire	Natural Gs	1,139.66			
	7 10015480 71310			Fac Maint	Natural Gs	220.24			
	8 55605600 71310			A Linc Pkg	Natural Gs	229.20			
	9 56406400 71310			Highland	Natural Gs	111.00			
	10 56406410 71310			PV Golf	Natural Gs	226.61			
	11 56406420 71310			The Den	Natural Gs	255.11			
				Invoice Net		6,336.26			
				CHECK TOTAL		12,802.63			-----
4825	NORTHWATER LLC		00000 20240346	EFT	12/11/2023	23-1356	388243		
	1 50100140 70220			Lk Maint	Oth PT Sv	40,000.00			
				Invoice Net		40,000.00			
				CHECK TOTAL		40,000.00			-----
5182	ON TIME EMBROIDERY INC		00000	EFT	12/11/2023	115163	388408		
	1 10015210 62190			Fire	Uniforms	121.00			
				Invoice Net		121.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/11/2023	115512	388413		
	1 10015210 62190			Fire	Uniforms	54.00			
				Invoice Net		54.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/11/2023	115515	388416		
	1 10015210 62190			Fire	Uniforms	340.00			
				Invoice Net		340.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	12/11/2023	115554	388418		
	1 10015210 62190			Fire	Uniforms	362.00			
				Invoice Net		362.00			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	116898			
	1 10015210 62190	Fire		Uniforms		150.00	388420		
		Invoice Net				150.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117189			
	1 10015210 62190	Fire		Uniforms		148.00	388422		
		Invoice Net				148.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117190			
	1 10015210 62190	Fire		Uniforms		76.00	388424		
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117193			
	1 10015210 62190	Fire		Uniforms		214.00	388426		
		Invoice Net				214.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117214			
	1 10015210 62190	Fire		Uniforms		192.00	388428		
		Invoice Net				192.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117212			
	1 10015210 62190	Fire		Uniforms		98.00	388430		
		Invoice Net				98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117213			
	1 10015210 62190	Fire		Uniforms		76.00	388433		
		Invoice Net				76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117216			
	1 10015210 62190	Fire		Uniforms		250.00	388435		
		Invoice Net				250.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117248			
	1 10015210 62190	Fire		Uniforms		152.00	388437		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117249			
	1 10015210 62190	Fire		Uniforms		144.00	388441		
		Invoice Net				144.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117262			
	1 10015210 62190	Fire		Uniforms		138.00	388442		
		Invoice Net				138.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	117411			
	1 10015210 62190	Fire		Uniforms		2,418.00	388444		
		Invoice Net				2,418.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	12/11/2023	118006			
	1 10015210 62190	Fire		Uniforms		64.00	388447		
		Invoice Net				64.00			
				CHECK TOTAL		4,997.00			-----
82	ORKIN LLC	00000		ACI	12/11/2023	251933478			
	1 57107120 70415	Arenavenue		PestCtr1		209.00	388381		
		Invoice Net				209.00			
				CHECK TOTAL		209.00			-----
82	ORKIN LLC	00001		ACI	12/11/2023	251932760			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510		Zoo	RepMaint B		122.99			
			Invoice Net			122.99			
82	ORKIN LLC	00001		ACI	12/11/2023	251933162	387857		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		73.99			
			Invoice Net			73.99			
82	ORKIN LLC	00001		ACI	12/11/2023	251933312	388039		
	1 10014110 70510		Pks Maint	RepMaint B		56.99			
			Invoice Net			56.99			
82	ORKIN LLC	00001		ACI	12/11/2023	251933326	388040		
	1 10014110 70510		Pks Maint	RepMaint B		58.99			
			Invoice Net			58.99			
82	ORKIN LLC	00001		ACI	12/11/2023	251933285	388041		
	1 10014110 70510		Pks Maint	RepMaint B		61.99			
			Invoice Net			61.99			
82	ORKIN LLC	00001		ACI	12/11/2023	251932789	388091		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		52.99			
			Invoice Net			52.99			
82	ORKIN LLC	00001		ACI	12/11/2023	251932818	388117		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		65.99			
			Invoice Net			65.99			
				CHECK TOTAL		493.93			-----
544	OSF HEALTHCARE SYSTEM	00015		INV	12/11/2023	10500-240120103	388053		
	1 10015210 71026		Fire	Med Supp		806.45			
			Invoice Net			806.45			
				CHECK TOTAL		806.45			-----
100	PANTAGRAPH PUBLISHING	00001		INV	12/11/2023	60082545-158273	387911		
	1 10014125 70610 20000	BCPA		Advertise		500.00			
			Invoice Net			500.00			
100	PANTAGRAPH PUBLISHING	00001		INV	12/11/2023	196967	388097		
	1 10011410 70607	HR		Recruite		328.55			
			Invoice Net			328.55			
100	PANTAGRAPH PUBLISHING	00001		INV	12/11/2023	111-60151563 111923	388347		
	1 10014112 70610	REC		Advertise		300.00			
			Invoice Net			300.00			
100	PANTAGRAPH PUBLISHING	00001	20240367	INV	12/11/2023	111-60082545 09-23	388431		
	1 10014125 70610 20000	BCPA		Advertise		2,500.00			
			Invoice Net			2,500.00			
				CHECK TOTAL		3,628.55			-----
999004	SUE BLAKNEY	00000		INV	12/11/2023	REIM S.BLAKNEY ANET	388349		
	1 1001 21187	Gen Fund		PRCLEARING		166.00			
			Invoice Net			166.00			
				CHECK TOTAL		166.00			-----
4533	PEDIATRIC EMERGENCY ST	00000		INV	12/11/2023	INV-8539	388281		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70220			Fire		3,878.68			
				Invoice Net	Oth PT Sv	3,878.68			
						CHECK TOTAL			3,878.68
4297	PEN LINK LTD 1 10011610 70530	00000		IS	EFT 12/11/2023 RepMaint O	INV-0000007899 3,013.60	387833		
				Invoice Net		3,013.60			
						CHECK TOTAL			3,013.60
3574	PEOPLE READY INC 1 54404400 70641	00000		SoI Waste	EFT 12/11/2023 Temp Sv	28431846 4,824.00	388118		
				Invoice Net		4,824.00			
3574	PEOPLE READY INC 1 54404400 70641	00000		SoI Waste	EFT 12/11/2023 Temp Sv	28431845 1,051.20	388122		
				Invoice Net		1,051.20			
3574	PEOPLE READY INC 1 10016120 70641	00000		Street Mnt	EFT 12/11/2023 Temp Sv	28431844 1,137.60	388173		
				Invoice Net		1,137.60			
3574	PEOPLE READY INC 1 10016120 70641	00000		Street Mnt	EFT 12/11/2023 Temp Sv	28439874 669.60	388174		
				Invoice Net		669.60			
3574	PEOPLE READY INC 1 54404400 70641	00000		SoI Waste	EFT 12/11/2023 Temp Sv	28439875 2,527.20	388371		
				Invoice Net		2,527.20			
						CHECK TOTAL			10,209.60
5439	PEORIA MANPOWER INC 1 54404400 70641	00002		SoI Waste	EFT 12/11/2023 Temp Sv	39704 6,848.00	388120		
				Invoice Net		6,848.00			
5439	PEORIA MANPOWER INC 1 10011410 70210	00002		HR	EFT 12/11/2023 Oth Med Sv	39771 120.00	388362		
				Invoice Net		120.00			
5439	PEORIA MANPOWER INC 1 10011410 70690	00002		HR	EFT 12/11/2023 Purch Serv	39772 40.00	388363		
				Invoice Net		40.00			
5439	PEORIA MANPOWER INC 1 54404400 70641	00002		SoI Waste	EFT 12/11/2023 Temp Sv	39737 4,550.40	388374		
				Invoice Net		4,550.40			
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		wtr Trans	EFT 12/11/2023 Temp Sv	39738 576.00	388379		
				Invoice Net		576.00			
						CHECK TOTAL			12,134.40
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		IS	INV 12/11/2023 RepMaint O	267339 500.00	388284		
				Invoice Net		500.00			
202	PEORIA TYPEWRITER COMP	00000	20240382	INV	12/11/2023	267516	388532		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		22,330.00			
		Invoice Net				22,330.00			
						CHECK TOTAL			22,830.00
3578	PECKHAM GUYTON ALBERS	00001	20230500	INV	12/11/2023	118070	388465		
	1 10019170 70220			Eco Develp	Oth PT Sv	2,648.75			
		Invoice Net				2,648.75			
						CHECK TOTAL			2,648.75
2696	PICTURE THIS DIGITAL M	00001		ACI	12/11/2023	IN5132	388470		
	1 10019170 70609			Eco Develp	MktngExp	696.64			
		Invoice Net				696.64			
2696	PICTURE THIS DIGITAL M	00001		ACI	12/11/2023	IN5108	388471		
	1 10019170 70609			Eco Develp	MktngExp	1,765.80			
		Invoice Net				1,765.80			
						CHECK TOTAL			2,462.44
1080	PIPEWORKS INC	00001		INV	12/11/2023	9455	388510		
	1 10015210 70510			Fire	RepMaint B	445.00			
		Invoice Net				445.00			
						CHECK TOTAL			445.00
636	PJ HOERR INC	00000	20220608	INV	12/11/2023	C23607	388290		
	1 40100100 72570	49000		Cap Improv	Park Const	712,215.39			
		Invoice Net				712,215.39			
						CHECK TOTAL			712,215.39
3389	PLAYCORE WISCONSIN INC	00002	20240374	INV	12/11/2023	PJI-0222105	388109		
	1 10014110 70590			Pks Maint	Oth Repair	5,713.27			
		Invoice Net				5,713.27			
3389	PLAYCORE WISCONSIN INC	00002	20240373	INV	12/11/2023	PJI-0221527	388348		
	1 10014110 70590			Pks Maint	Oth Repair	6,196.48			
		Invoice Net				6,196.48			
						CHECK TOTAL			11,909.75
4553	PMA MANAGEMENT CORPORA	00000		EFT	12/11/2023	S194490NEN	388528		
	1 60150150 70712			Cas Ins	WC Claim	95,555.61			
	2 60150150 70714			Cas Ins	Prop Claim	2,830.58			
		Invoice Net				98,386.19			
4553	PMA MANAGEMENT CORPORA	00000	20240029	EFT	12/11/2023	I193663NPN	388530		
	1 60150150 70720			Cas Ins	Ins Admin	10,600.00			
		Invoice Net				10,600.00			
						CHECK TOTAL			108,986.19
304	POLICE PENSION FUND	00000		EFT	12/11/2023	PPR TAX FY24 DIST7	388268		
	1 10015111 75910			Pol Pen	To Oth Gov	119,796.49			
		Invoice Net				119,796.49			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	12/11/2023	PPR TAX FY24 FINAL 2,005,274.23 2,005,274.23 CHECK TOTAL 2,125,070.72	388270		-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	12/11/2023	SPRINGFIELD-3 11/23 15.00 15.00 CHECK TOTAL 15.00	388505		-----
999017	ALEX VASQUEZ 1 10015110 70632	00000		INV	12/11/2023	CHAMPAIGN-4 11/23 15.00 15.00 CHECK TOTAL 15.00	388487		-----
999017	BROCK MERRITT 1 10015110 70632	00000		INV	12/11/2023	DANVILLE-2 11/23 15.00 15.00 CHECK TOTAL 15.00	388490		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	12/11/2023	SPRINGFIELD-1 11/23 30.00 30.00 CHECK TOTAL 30.00	388500		-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	12/11/2023	CHAMPAIGN-5 11/23 15.00 15.00 CHECK TOTAL 15.00	388488		-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	12/11/2023	CHAMPAIGN-1 11/23 15.00 15.00 CHECK TOTAL 15.00	388484		-----
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	12/11/2023	DANVILLE, IL 11/23 15.00 15.00	388491		
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	12/11/2023	CHICAGO IL 11/22/23 20.00 20.00	388496		
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	12/11/2023	PEORIA, IL 11/24/23 15.00 15.00 CHECK TOTAL 50.00	388498		-----
999017	JORDAN DOWNING	00000		INV	12/11/2023	CHAMPAIGN-2 11/23	388485		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	JORDAN DOWNING			00000	INV 12/11/2023	PEORIA,IL 11/24/23	388497		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	30.00		-----
999017	KEN NOWATASKI			00000	INV 12/11/2023	DANVILLE-1 11/15/23	388489		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999017	PATRICK NELSON			00000	INV 12/11/2023	CHAMPAIGN-3 11/23	388486		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999017	PAUL WILLIAMS			00000	INV 12/11/2023	SPRINGFIELD-2 11/23	388503		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999017	TYREL KLEIN			00000	INV 12/11/2023	CHICAGO 11/22/23	388495		
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
4428	POWERDMS INC		20240370	00000	EFT 12/11/2023	INV-41839	388299		
	1 10011610 70530			IS	RepMaint 0	10,803.55			
				Invoice Net		10,803.55			
						CHECK TOTAL	10,803.55		-----
5169	PRECISION PRODUCTS LLC			00000	INV 12/11/2023	9251	387815		
	1 10014136 71053			Zoo	GShop Purc	1,035.42			
				Invoice Net		1,035.42			
						CHECK TOTAL	1,035.42		-----
952	PYRAMID PRINTING INC			00001	INV 12/11/2023	025207-23	387914		
	1 10011410 70607			HR	Recruite	755.00			
				Invoice Net		755.00			
						CHECK TOTAL	755.00		-----
105	QUALITY TRUCK & EQUIPM			00001	INV 12/11/2023	0102P62365	388070		
	1 10016310 71710			FLEET	Veh Equip	100.38			
				Invoice Net		100.38			
						CHECK TOTAL	100.38		-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	12/11/2023	CD2851950 2,040.00	388110		
			Highland	RepMaintNF		2,040.00			
			Invoice Net			2,040.00			
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	12/11/2023	CD2853145 428.25	388111		
			Highland	RepMaintNF		428.25			
			Invoice Net			428.25			
				CHECK TOTAL		2,468.25			-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	12/11/2023	2297591 83.69	388125		
				Police	Uniforms	83.69			
				Invoice Net		83.69			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	12/11/2023	2297593 177.26	388126		
				Police	Uniforms	177.26			
				Invoice Net		177.26			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	12/11/2023	2297596 75.59	388128		
				Police	Uniforms	75.59			
				Invoice Net		75.59			
				CHECK TOTAL		336.54			-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20240072	INV	12/11/2023	50355125 1,350.00	388372		
				Soil Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		1,350.00			-----
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00001		INV	12/11/2023	0368-001081804 274.40	387907		
			ArenaVenue	TrashRemov		274.40			
			Ice Center	TrashRemov		548.80			
			Invoice Net			548.80			
				CHECK TOTAL		548.80			-----
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	12/11/2023	0368-001084184 230.18	387947		
			Wtr Mch Mt	Lndfl Fees		230.18			
			Invoice Net			230.18			
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	12/11/2023	0368-00108414 364.73	388429		
			Police	Purch Serv		364.73			
			Invoice Net			364.73			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	12/11/2023	0368-001082895 401.06	388526		
			Wtr Mch Mt	Lndfl Fees		401.06			
			Invoice Net			401.06			
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	12/11/2023	0368-001084129 420.00	389401		
			Zoo	RepMaint B		420.00			
			Invoice Net			420.00			
				CHECK TOTAL		1,415.97			-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	12/11/2023	4513-000014807 333.96	389400		
			Pks Maint	Oth Repair		333.96			
			Invoice Net			333.96			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	333.96		-----
226	RICHARD H TARVIN INC	00000		INV	12/11/2023	0079545	387981		
	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			
	5 54404400 70510			Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
						CHECK TOTAL	462.00		-----
5187	RICHARD NIESTER	00000		INV	12/11/2023	TKN01306	387954		
	1 10019170 57990			Eco Develp	Misc Rev	19.00			
				Invoice Net		19.00			
						CHECK TOTAL	19.00		-----
3081	RICMAR INDUSTRIES INC	00000		INV	12/11/2023	5589600RI	387858		
	1 50100160 71190			wtr Mch Mt	Other Supp	646.80			
				Invoice Net		646.80			
						CHECK TOTAL	646.80		-----
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23525	388013		
	1 10016120 71094			Street Mnt	Tctl Sign	98.50			
				Invoice Net		98.50			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23539	388014		
	1 10016120 71093			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23544	388015		
	1 10016120 71093			Street Mnt	StName Sgn	42.50			
	2 10016120 71094			Street Mnt	Tctl Sign	142.50			
				Invoice Net		185.00			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23546	388016		
	1 10016120 71094			Street Mnt	Tctl Sign	28.50			
				Invoice Net		28.50			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23548	388017		
	1 10016120 71091			Street Mnt	Sign Matr	54.50			
				Invoice Net		54.50			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23555	388335		
	1 10016120 71091			Street Mnt	Sign Matr	2,521.90			
				Invoice Net		2,521.90			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23556	388336		
	1 10016120 71091			Street Mnt	Sign Matr	2,225.00			
				Invoice Net		2,225.00			
886	ROAD READY SIGNS	00001		EFT	12/11/2023	T23558	388337		
	1 10016120 71091			Street Mnt	Sign Matr	601.00			
				Invoice Net		601.00			
						CHECK TOTAL	5,884.40		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/11/2023	237467 1,705.00 1,705.00	387999		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/11/2023	237468 1,612.00 1,612.00	388000		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/11/2023	237567 1,449.00 1,449.00	388002		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/11/2023	237910 1,924.00 1,924.00	388011		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/11/2023	238067 3,552.00 3,552.00	388329		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/11/2023	238227 814.00 814.00	388332		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/11/2023	238329 532.00 532.00	388333		
				CHECK TOTAL		11,588.00			-----
4081	ROBERT BROWN 1 10015110 71080 2 10015110 79990	00000		INV	12/11/2023	INV-15822 30.00 20.00 50.00	388147		
4081	ROBERT BROWN 1 10014125 70530	20000	BCPA	INV	12/11/2023	RepMaint 0 194.00 194.00	388434		
				CHECK TOTAL		244.00			-----
3603	RODNEY MCKINLEY 1 50100140 70220	00000		INV	12/11/2023	111023 3,800.00 3,800.00	388080		
3603	RODNEY MCKINLEY 1 50100140 70220	00000		INV	12/11/2023	112223 1,180.00 1,180.00	388081		
				CHECK TOTAL		4,980.00			-----
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		ACI	12/11/2023	Highland RepMaint B 83.80 83.80	387897		
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		ACI	12/11/2023	Highland RepMaint B 89.35 89.35	388162		
				CHECK TOTAL		173.15			-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	12/11/2023	46022722	388259		
		FLEET		Veh Equip		87.83			
		Invoice Net				87.83			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	12/11/2023	46022721	388260		
		FLEET		Veh Equip		159.24			
		Invoice Net				159.24			
				CHECK TOTAL		247.07			-----
116	RON SMITH PRINTING CO 1 54404400 71190	00001		EFT	12/11/2023	158255	388012		
		Sol Waste		Other Supp		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			-----
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	12/11/2023	1772885	387998		
		Street Mnt		Other Supp		23.24			
		Invoice Net				23.24			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	12/11/2023	1816246	388334		
		Street Mnt		Other Supp		16.77			
		Invoice Net				16.77			
60	RP LUMBER COMPANY INC 1 10014110 70510	00000		ACI	12/11/2023	1825006	388345		
		Pks Maint		RepMaint B		81.90			
		Invoice Net				81.90			
60	RP LUMBER COMPANY INC 1 10014136 70590	00000		ACI	12/11/2023	1820531	388346		
		Zoo		Oth Repair		97.99			
		Invoice Net				97.99			
				CHECK TOTAL		219.90			-----
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	12/11/2023	1788998	387817		
		Zoo		Oth Repair		460.00			
		Invoice Net				460.00			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	12/11/2023	1792381	387894		
		Zoo		Oth Repair		17.78			
		Invoice Net				17.78			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	12/11/2023	1791439	387895		
		Zoo		Oth Repair		37.98			
		Invoice Net				37.98			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	12/11/2023	1801194	388042		
		Zoo		Oth Repair		17.88			
		Invoice Net				17.88			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	12/11/2023	1817793	388106		
		Pks Maint		RepMaint B		27.67			
		Invoice Net				27.67			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	12/11/2023	1815430	388161		
		Zoo		Oth Repair		279.99			
		Invoice Net				279.99			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	12/11/2023	1827921	389387		
		Pks Maint		RepMaint B		47.09			
		Invoice Net				47.09			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	888.39		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71070	00001 FLEET Invoice Net		ACI Fuel	12/11/2023	BLS3092-INV1 2,154.35 2,154.35	388069		
						CHECK TOTAL	2,154.35		-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR Invoice Net		INV Purch Serv	12/11/2023	85163 1,723.81 1,723.81	388368		
						CHECK TOTAL	1,723.81		-----
487	SELECT SCREEN PRINTS I 1 10014136 71190	00000 Zoo Invoice Net		ACI Other Supp	12/11/2023	63110 1,531.00 1,531.00	388043		
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000 Zoo Invoice Net		ACI UniformSup	12/11/2023	63222 714.00 714.00	388165		
						CHECK TOTAL	2,245.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001 IS Invoice Net		EFT Off Supp	12/11/2023	P717799 4,988.00 4,988.00	388289		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS Invoice Net		EFT Oth PT Sv	12/11/2023	T314455 824.00 824.00	388311		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001 IS Invoice Net		EFT Oth PT Sv	12/11/2023	T314454 875.50 875.50	388312		
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001 IS Invoice Net		EFT RepMaint O	12/11/2023	INV1706 1,000.00 1,000.00	388314		
						CHECK TOTAL	7,687.50		-----
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000 Wtr Mch Mt Invoice Net		ACI RepMaint B	12/11/2023	6733-3 221.48 221.48	388324		
						CHECK TOTAL	221.48		-----
4970	SILVER STAG FARM 1 10019170 57990	00000 Eco Develp Invoice Net		EFT Misc Rev	12/11/2023	TKN01313 48.00 48.00	387961		
						CHECK TOTAL	48.00		-----
598	SOUTHERN ILLINOIS UNIV 1 10011410 70607	00001 HR Invoice Net		INV Recruite	12/11/2023	2629 250.00 250.00	388369		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
117	SPRINGFIELD ELECTRIC S 1 10014160 70510	S	00001	Ice Center RepMaint B	INV 12/11/2023	S010610698.001 43.44 Invoice Net 43.44	387820		
117	SPRINGFIELD ELECTRIC S 1 10014160 70510	S	00001	Ice Center RepMaint B	INV 12/11/2023	S010608014.001 112.08 Invoice Net 112.08	387822		
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	S	00001	Pks Maint Other Supp	INV 12/11/2023	S010610708.001 355.81 Invoice Net 355.81	387823		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00001	Pks Maint Oth Repair	INV 12/11/2023	S010577241.001 16.86 Invoice Net 16.86	389404		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00001	Pks Maint Oth Repair	INV 12/11/2023	S010577241.002 16.86 Invoice Net 16.86	389405		
						CHECK TOTAL	545.05		-----
117	SPRINGFIELD ELECTRIC S 1 10016210 71078	S	00002	ENG ADMIN Elect Supp	INV 12/11/2023	S010608802.001 81.29 Invoice Net 81.29	388048		
						CHECK TOTAL	81.29		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	COM	00001 20240070	Misc Ben Group Life Misc Ben Group Life	INV 12/11/2023	NOVEMBER 2023 4,401.90 783.50 Invoice Net 5,185.40	388359		
						CHECK TOTAL	5,185.40		-----
5424	STANLEY CONSULTANTS IN 1 53103100 70050	IN	00000 20240264	Storm Watr Eng Sv	EFT 12/11/2023	0250446 5,700.00 Invoice Net 5,700.00	388257		
						CHECK TOTAL	5,700.00		-----
118	STARK EXCAVATING INC 1 10016120 70650 2 50100120 70650 3 51101100 70650 4 53103100 70650	INC	00001 20240167	Street Mnt Lndfl Fees Wtr Trans Lndfl Fees Sewer Ops Lndfl Fees Storm Watr Lndfl Fees	INV 12/11/2023	1505 .00 .00 419.12 .00 Invoice Net 419.12	388066		
						CHECK TOTAL	419.12		-----
2411	STERICYCLE SPECIALTY W 1 10015110 70690	W	00004	Police Purch Serv	INV 12/11/2023	8005321176 107.39 Invoice Net 107.39	388148		
						CHECK TOTAL	107.39		-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5293	STEWART SPREADING INC 1 50100130 70650	00000	20240045	INV	12/11/2023	3617 58,928.94 58,928.94	387919		
				Wtr Pure Lndfl Fees					
				Invoice Net					
						CHECK TOTAL	58,928.94		-----
1741	STICKELMAIER JAMES 1 10015110 70611	00001		EFT	12/11/2023	77187 1,002.89 1,002.89	388131		
				Police PrintBind					
				Invoice Net					
						CHECK TOTAL	1,002.89		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	12/11/2023	50865 1,280.00 1,280.00	388233		
				IS Temp Sv					
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	12/11/2023	50864 1,600.00 1,600.00	388234		
				IS Temp Sv					
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	12/11/2023	50943 440.00 440.00	388235		
				IS Temp Sv					
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	12/11/2023	50944 1,600.00 1,600.00	388236		
				IS Temp Sv					
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	12/11/2023	51010 1,600.00 1,600.00	388237		
				IS Temp Sv					
				Invoice Net					
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	12/11/2023	51011 960.00 960.00	388238		
				IS Temp Sv					
				Invoice Net					
						CHECK TOTAL	7,480.00		-----
4614	STRATEGIC GOVERNMENT R 1 10011410 70639	00000		EFT	12/11/2023	2023-107258 4,957.15 4,957.15	388099		
				HR City Train					
				Invoice Net					
4614	STRATEGIC GOVERNMENT R 1 10011110 79992	00000	20240380	EFT	12/11/2023	COUNCIL RETREAT COB 17,650.00 17,650.00	388116		
				Admin CouncilExp					
				Invoice Net					
						CHECK TOTAL	22,607.15		-----
3	SUNBELT RENTALS 1 50100140 70220	00000		ACI	12/11/2023	147019520-0001 1,709.95 1,709.95	388083		
				Lk Maint Oth PT Sv					
				Invoice Net					
						CHECK TOTAL	1,709.95		-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	12/11/2023	276721 306.50 306.50	388068		
				FLEET Veh Equip					
				Invoice Net					
						CHECK TOTAL	306.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	12/11/2023	294956388 659.26 659.26	388044		
				Zoo Food		Invoice Net			
						CHECK TOTAL		659.26	-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20240007	INV	12/11/2023	1291 14,484.00 14,484.00	388370		
				Sol Waste Brush Disp		Invoice Net			
						CHECK TOTAL		14,484.00	-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	12/11/2023	9550542882 50.00 50.00	388130		
				Police Invst Exp		Invoice Net			
						CHECK TOTAL		50.00	-----
1027	T2 SYSTEMS INC 1 10011610 70530	00001	20240371	EFT	12/11/2023	F016278 42,209.61 42,209.61	388300		
				IS RepMaint O		Invoice Net			
						CHECK TOTAL		42,209.61	-----
5176	TEAGHLACH II 1 10014136 70590	00000		INV	12/11/2023	2303 4,850.42 4,850.42	388149		
				Zoo Oth Repair		Invoice Net			
						CHECK TOTAL		4,850.42	-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	12/11/2023	2008720 4,141.11 4,141.11	388376		
				HR Purch Serv		Invoice Net			
						CHECK TOTAL		4,141.11	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	12/11/2023	5127 11/2023 7,961.46 7,961.46	387881		
				Zoo Vet Sv		Invoice Net			
						CHECK TOTAL		7,961.46	-----
861	THE BOARD OF TRUSTEES 1 10011410 70607	00010		INV	12/11/2023	10480 1,400.00 1,400.00	387915		
				HR Recruite		Invoice Net			
						CHECK TOTAL		1,400.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	12/11/2023	2327282 227.34 227.34	388028		
				Zoo Animal Fd		Invoice Net			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	12/11/2023	2331611 229.34 229.34	388153		
				Zoo Animal Fd		Invoice Net			
						CHECK TOTAL		456.68	-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3078	THE PETTING ZOO INC 1 10014136 71053	00001		INV	12/11/2023	1291732 2,464.31 2,464.31	389409		
				Zoo		GShop Purc			
				Invoice Net					
						CHECK TOTAL	2,464.31		-----
1088	THE TRANZONIC COMPANI 1 10014110 70690	00001		EFT	12/11/2023	IN03396493 310.54 310.54	387785		
				Pks Maint		Purch Serv			
				Invoice Net					
						CHECK TOTAL	310.54		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	12/11/2023	03370 7,500.00 7,500.00	388350		
				Admin		Oth PT Sv			
				Invoice Net					
						CHECK TOTAL	7,500.00		-----
999002	AARON JOHNSON 1 10015110 70620	00000		INV	12/11/2023	JOHNSON112023 400.00 400.00	388144		
				Police		Towing			
				Invoice Net					
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	12/11/2023	3070 23.00 23.00	388250		
				Wtr Admin		Oth PT Sv			
				Invoice Net					
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	12/11/2023	3071 55.20 55.20	388252		
				Wtr Admin		Oth PT Sv			
				Invoice Net					
						CHECK TOTAL	78.20		-----
5587	TRACWIRE INC 1 10015110 70530	00000	20240280	INV	12/11/2023	11043 4,210.00 4,210.00	388460		
				Police		RepMaint O			
				Invoice Net					
						CHECK TOTAL	4,210.00		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	12/11/2023	146936 2,588.00 2,588.00	388033		
				ENG ADMIN		Elect Supp			
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	12/11/2023	146937 392.00 392.00	388047		
				ENG ADMIN		Elect Supp			
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	12/11/2023	737885 3,700.00 3,700.00	388056		
				ENG ADMIN		Elect Supp			
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	12/11/2023	737886 4,425.00 4,425.00	388057		
				ENG ADMIN		Elect Supp			
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		CRM	12/11/2023	143838 -81.00 -81.00	388247		
				ENG ADMIN		Elect Supp			
				Invoice Net					

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	12/11/2023	143580			
				ENG ADMIN	Elect Supp	5,080.00	388248		
				Invoice Net		5,080.00			
				CHECK TOTAL		16,104.00			-----
5417	TRONICOM INC 1 10015210 72140	00002	20230543	INV	12/11/2023	N000238893	388315		
				Fire	CO Other	6,300.00			
				Invoice Net		6,300.00			
5417	TRONICOM INC 1 10015210 72140	00002	20230544	INV	12/11/2023	N000238894	388316		
				Fire	CO Other	5,430.00			
				Invoice Net		5,430.00			
5417	TRONICOM INC 1 10015210 72140	00002	20230545	INV	12/11/2023	N000238895	388317		
				Fire	CO Other	6,726.00			
				Invoice Net		6,726.00			
				CHECK TOTAL		18,456.00			-----
3889	TURF MANAGEMENT LLC 1 10019170 70690	00000	20240350	INV	12/11/2023	ANNUAL HOLIDAY DECOR	388514		
				Eco Develp	Purch Serv	8,750.46			
				Invoice Net		8,750.46			
				CHECK TOTAL		8,750.46			-----
2002	TYLER TECHNOLOGIES INC 1 10015110 70690	00001		CRM	12/11/2023	130-141498	388124		
				Police	Purch Serv	-962.00			
				Invoice Net		-962.00			
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001	20240369	INV	12/11/2023	045-434849	388298		
				IS	oth PT Sv	10,666.12			
				Invoice Net		10,666.12			
				CHECK TOTAL		9,704.12			-----
3722	ULINE INC 1 10014120 71190	00001		ACI	12/11/2023	170734215	387896		
				Aquatics	Other Supp	2,272.20			
				Invoice Net		2,272.20			
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		ACI	12/11/2023	170591466	388018		
				Street Mnt	SafeEquip	216.89			
				Snow & Ice	SafeEquip	216.89			
				Sewer Ops	SafeEquip	216.89			
				Storm Watr	SafeEquip	216.89			
				Sol waste	SafeEquip	216.91			
				Invoice Net		1,084.47			
3722	ULINE INC 1 10015110 71010	00001		ACI	12/11/2023	170670004	388133		
				Police	Off Supp	287.82			
				Invoice Net		287.82			
				CHECK TOTAL		3,644.49			-----
5825	UNITED ART AND EDUCATI 1 10014112 71190	00001	20240275	INV	12/11/2023	INV216779	388517		
				REC	Other Supp	7,449.00			
				Invoice Net		7,449.00			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,449.00		-----
4294	UNLIMITED PRODUCTIONS 1 57107120 70641	00000		EFT	12/11/2023	5824F 6,017.81 6,017.81	387913		
						Invoice Net			
						CHECK TOTAL	6,017.81		-----
311	US MECHANICAL SERVICES 1 10014125 70510 20000	00001	BCPA	EFT	12/01/2023	0000026473 770.00 770.00	388384		
						RepMaint B Invoice Net			
						CHECK TOTAL	770.00		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	12/11/2023	TKN01316 30.00 30.00	387964		
						Eco Develp Misc Rev Invoice Net			
						CHECK TOTAL	30.00		-----
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	12/11/2023	891300136 374.25 374.25	387990		
						Storm Watr Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891295567 840.13 840.13	387991		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891300127 1,250.00 1,250.00	387993		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891300147 1,421.76 1,421.76	387994		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891300154 729.00 729.00	387995		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891302222 988.75 988.75	387996		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891302224 371.85 371.85	387997		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891297754 3,305.63 3,305.63	388175		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891297757 499.00 499.00	388179		
						Street Mnt Concrete Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891297760 1,486.38 1,486.38	388180		
						Street Mnt Concrete Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	12/11/2023	891297763 119.45	388182		
				Concrete		119.45			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891305796 830.38	388326		
				Concrete		830.38			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	12/11/2023	891307709 1,413.00	388327		
				Concrete		1,413.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/11/2023	891312155 1,022.00	388328		
				Concrete		1,022.00			
				Invoice Net					
				CHECK TOTAL		14,651.58			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690	00002	20220279	INV	12/11/2023	334000046109 19.99	388231		
	2 10016120 70690			Purch Serv		463.44			
	3 10016124 70690			Purch Serv		79.95			
	4 10016310 70690			Purch Serv		119.93			
	5 50100140 70690			Purch Serv		17.88			
	6 50100150 70690			Purch Serv		93.63			
	7 53103100 70690			Purch Serv		119.93			
	8 54404400 70690			Purch Serv		927.10			
				Invoice Net		1,841.85			
				CHECK TOTAL		1,841.85			-----
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	12/11/2023	9942816169 759.06	387805		
	2 10011530 71340			Telecom		42.17			
	3 10015410 71340			Telecom		379.53			
	4 10015430 71340			Telecom		590.38			
	5 10014125 71340	20000		Telecom		506.04			
	6 10019170 71340			Telecom		253.02			
	7 10015480 71340			Telecom		42.17			
	8 10011510 71340			Telecom		168.68			
	9 10015210 71340			Telecom		325.60			
	10 10011410 71340			Telecom		84.34			
	11 10011610 71340			Telecom		592.77			
	12 10011710 71340			Telecom		84.34			
	13 10015490 71340			Telecom		303.15			
	14 10014105 71340			Telecom		84.34			
	15 56406420 71340			Telecom		42.17			
	16 10014110 71340			Telecom		109.28			
	17 10014112 71340			Telecom		42.17			
	18 10014136 71340			Telecom		168.68			
	19 10015420 71340			Telecom		84.34			
	20 10015110 71340			Telecom		2,508.03			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	10016210 71340			ENG ADMIN	Telecom	1,186.71			
22	10016310 71340			FLEET	Telecom	126.51			
23	10016110 71340			PW Admin	Telecom	331.20			
24	50100110 71340			wtr Admin	Telecom	282.96			
26	60150150 71340			Cas Ins	Telecom	42.17			
				Invoice Net		9,139.81			
186	VERIZON WIRELESS			00010	INV 12/11/2023	9947659571	387812		
1	10011110 71340			Admin	Telecom	656.51			
2	10011530 71340			Billing	Telecom	42.30			
3	60150150 71340			Cas Ins	Telecom	42.30			
4	10015410 71340			BS	Telecom	380.70			
5	10015430 71340			Comm Enh	Telecom	592.20			
6	10014125 71340	20000		BCPA	Telecom	465.30			
7	10019170 71340			Eco Develp	Telecom	253.80			
8	10015480 71340			Fac Maint	Telecom	42.30			
9	10011510 71340			FIN	Telecom	169.20			
10	10015210 71340			Fire	Telecom	338.40			
11	10011410 71340			HR	Telecom	84.60			
12	10011610 71340			IS	Telecom	554.90			
13	10011710 71340			Legal	Telecom	84.60			
14	10015490 71340			Parking Op	Telecom	194.26			
15	10014105 71340			Pks Admin	Telecom	127.51			
16	56406420 71340			The Den	Telecom	42.30			
17	10014110 71340			Pks Maint	Telecom	109.66			
18	10014136 71340			Zoo	Telecom	169.20			
19	10015420 71340			Plan	Telecom	84.60			
20	10015110 71340			Police	Telecom	2,374.87			
21	10016210 71340			ENG ADMIN	Telecom	1,117.62			
22	10016310 71340			FLEET	Telecom	126.90			
23	10016110 71340			PW Admin	Telecom	374.41			
24	50100110 71340			wtr Admin	Telecom	241.56			
				Invoice Net		8,670.00			
186	VERIZON WIRELESS			00010	INV 12/11/2023	9948872710	387813		
1	10011110 71340			Admin	Telecom	559.60			
2	10014120 71340			Aquatics	Telecom	47.46			
3	10011610 71340			IS	Telecom	1,400.45			
4	10015410 71340			BS	Telecom	1,012.75			
5	10011310 71340			Clerk	Telecom	130.46			
6	10015430 71340			Comm Enh	Telecom	92.43			
7	10014125 71340	20000		BCPA	Telecom	47.46			
8	10019170 71340			Eco Develp	Telecom	119.48			
9	10015480 71340			Fac Maint	Telecom	178.39			
10	10011510 71340			FIN	Telecom	227.34			
11	10015210 71340			Fire	Telecom	3,157.08			
12	10016310 71340			FLEET	Telecom	47.46			
13	10011410 71340			HR	Telecom	363.25			
14	10011610 71340			IS	Telecom	998.47			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	15 10011710	71340		Legal		232.36			
	16 10015490	71340		Parking Op		44.97			
	17 10014105	71340		Pks Admin		182.37			
	18 10014110	71340		Pks Maint		76.02			
	19 10014136	71340		Zoo		127.63			
	20 10015110	71340		Police		3,671.91			
	21 10016110	71340		PW Admin		47.46			
	22 10016210	71340		ENG ADMIN		451.73			
	23 50100160	71340		Wtr Mch Mt		809.46			
	24 50100150	71340		Wtr Mtr Sv		94.92			
	25 10016110	71340		PW Admin		142.38			
	26 51101100	71340		Sewer Ops		179.88			
	27 53103100	71340		Storm Watr		44.97			
	28 10016120	71340		Street Mnt		89.94			
	29 10016124	71340		Snow & Ice		44.97			
	30 54404400	71340		Sol Waste		224.85			
	31 50100110	71340		Wtr Admin		1,428.03			
				Invoice Net		16,275.93			
186	VERIZON WIRELESS			00010	INV 12/11/2023	9949765268	388309		
	1 10015210	71340		Fire		120.48			
	2 50100110	71340		Wtr Admin		50.10			
	3 51101100	71340		Sewer Ops		90.18			
	4 10015110	71340		Police		4.94			
				Invoice Net		265.70			
186	VERIZON WIRELESS			00010	INV 12/11/2023	9950097306	388310		
	1 10011110	71340		Admin		676.80			
	2 10011530	71340		Billing		42.30			
	3 60150150	71340		Cas Ins		42.30			
	4 10015410	71340		BS		380.70			
	5 10015430	71340		Comm Enh		592.20			
	6 10014125	71340	20100	BCPA		631.88			
	7 10019170	71340		Eco Develp		253.80			
	8 10015480	71340		Fac Maint		42.30			
	9 10011510	71340		FIN		169.20			
	10 10015210	71340		Fire		338.40			
	11 10011410	71340		HR		84.60			
	12 10011610	71340		IS		554.90			
	13 10011710	71340		Legal		84.60			
	14 10015490	71340		Parking Op		194.26			
	15 10014105	71340		Pks Admin		126.90			
	16 56406420	71340		The Den		42.30			
	17 10014110	71340		Pks Maint		109.66			
	18 10014136	71340		Zoo		169.20			
	19 10015420	71340		Plan		84.60			
	20 10015110	71340		Police		2,393.80			
	21 10016210	71340		ENG ADMIN		1,117.62			
	22 10016310	71340		FLEET		126.90			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10016110 71340			PW Admin	Telecom	374.41			
24	50100110 71340			Wtr Admin	Telecom	241.56			
				Invoice Net		8,875.19			
				CHECK TOTAL		43,226.63			-----
137	VERMEER SALES & SERVIC	00000		INV	12/11/2023	PD3712	389408		
1	10014110 71190			Pks Maint	Other Supp	1,142.72			
				Invoice Net		1,142.72			
				CHECK TOTAL		1,142.72			-----
4971	VICKI HUELSKOETTER	00000		INV	12/11/2023	TKN01308	387956		
1	10019170 57990			Eco Develp	Misc Rev	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	12/11/2023	819227001	387916		
1	60200250 70719			Vision	Prem Pd	3,247.34			
2	60280250 70719			Vision	Prem Pd	1,018.29			
3	60200250 70719			Vision	Prem Pd	39.86			
4	60200252 70719			Enh Vision	Prem Pd	6,738.35			
5	60280252 70719			Vision Enh	PremiumPD	1,633.76			
6	60200252 70719			Enh Vision	Prem Pd	37.31			
				Invoice Net		12,714.91			
				CHECK TOTAL		12,714.91			-----
3557	VITAL SECURITY INNOVAT	00000		INV	12/11/2023	1050	387901		
1	57107120 70230			Arenavenue	SecurityEx	7,654.50			
				Invoice Net		7,654.50			
3557	VITAL SECURITY INNOVAT	00000		INV	12/11/2023	1054	387902		
1	57107120 70230			Arenavenue	SecurityEx	8,885.70			
				Invoice Net		8,885.70			
3557	VITAL SECURITY INNOVAT	00000		INV	12/11/2023	1060	387903		
1	57107120 70230			Arenavenue	SecurityEx	6,481.35			
				Invoice Net		6,481.35			
				CHECK TOTAL		23,021.55			-----
2425	VOGEL TRAFFIC SERVICES	00001		INV	12/11/2023	074038	388021		
1	10016120 71190			Street Mnt	Other Supp	189.41			
				Invoice Net		189.41			
				CHECK TOTAL		189.41			-----
2702	WAREHOUSE DIRECT INC	00000		EFT	12/11/2023	154875 10/23	388479		
1	10011610 71010			IS	Off Supp	1,180.22			
2	10014105 71010			Pks Admin	Off Supp	15.81			
3	10014110 71010			Pks Maint	Off Supp	230.13			
				Invoice Net		1,426.16			
				CHECK TOTAL		1,426.16			-----

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	12/11/2023	Wash - Jinks/Mercy/K 4,919.92 4,919.92 Invoice Net	388407		
						CHECK TOTAL		4,919.92	-----
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	12/11/2023	0629039 453.59 453.59 Invoice Net	387838		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/11/2023	0629040 4,093.26 4,093.26 Invoice Net	387840		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/11/2023	0629055 21.50 21.50 Invoice Net	387841		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	12/11/2023	0629056 133.80 133.80 Invoice Net	387842		
132	WATER PRODUCTS COMPANY 1 50100140 70590	00001		ACI	12/11/2023	0629114 172.50 172.50 Lk Maint Invoice Net	388084		
						CHECK TOTAL		4,874.65	-----
5650	WESTERN AND SOUTHERN A 1 10014125 70218 20000	00000	BCPA	INV	12/04/2023	HOLD110923 800.00 800.00 Invoice Net	387860		
						CHECK TOTAL		800.00	-----
5761	WILLIAM FISHER 1 10019170 57990	00000		INV	12/11/2023	TKN01307 45.00 45.00 Eco Develp Invoice Net	387955		
						CHECK TOTAL		45.00	-----
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20220289	EFT	12/11/2023	0021981 8,509.60 8,509.60 Cap Improv Invoice Net	388304		
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20220289	EFT	12/11/2023	0022056 8,509.60 8,509.60 Cap Improv Invoice Net	388305		
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20220289	EFT	12/11/2023	0021929 6,471.90 6,471.90 Cap Improv Invoice Net	388306		
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000		EFT	12/11/2023	0021929A 2,861.70 2,861.70 Cap Improv Invoice Net	388307		
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000		EFT	12/11/2023	0021829 8,509.60 8,509.60 Cap Improv Invoice Net	388308		

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,862.40		-----
2368	WILLIAMSON EXCAVATING 1 50100140 70590	00000		INV	12/11/2023	11402 425.00 425.00 Invoice Net	388522		
						CHECK TOTAL	425.00		-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	12/11/2023	TKN01319 40.00 40.00 Invoice Net	387967		
						CHECK TOTAL	40.00		-----
2167	WM MASTERS INC 1 10015210 70510	00000		INV	12/11/2023	25367S6-1 1,257.63 1,257.63 Invoice Net	388301		
2167	WM MASTERS INC 1 10015210 70510	00000		INV	12/11/2023	25367S2-1 190.00 190.00 Invoice Net	388302		
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	12/11/2023	25057-3 57,240.00 57,240.00 Invoice Net	388358		
						CHECK TOTAL	58,687.63		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	12/11/2023	1731 600.00 600.00 Invoice Net	388100		
						CHECK TOTAL	600.00		-----
2716	YSI INCORPORATED 1 50100130 71190	00000	20240361	INV	12/11/2023	1048861 150.00 150.00 Invoice Net	388141		
						CHECK TOTAL	150.00		-----
2716	YSI INCORPORATED 1 50100130 71190	00001	20240361	INV	12/11/2023	1048770 1,140.00 1,140.00 Invoice Net	388139		
						CHECK TOTAL	1,140.00		-----
2716	YSI INCORPORATED 1 50100130 71190	00003	20240361	INV	12/11/2023	1048722 11.28 11.28 Invoice Net	388138		
						CHECK TOTAL	11.28		-----
1871	ZESCHKE CARY 1 57107120 70515	00000		INV	12/11/2023	31175 175.00 175.00 Invoice Net	388383		
						CHECK TOTAL	175.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
664 INVOICES						CHECK RUN TOTAL	8,300,886.93	8,300,886.93	
						CASH ACCOUNT BALANCE		372,435,257.87	

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	166.00	
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	206.19	.00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44	4,494.07
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	35,271.17
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	35,271.17
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	712.00	35,271.17
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	2,818.40	70,797.51
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,117.89	70,797.51
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	17,650.00	6,333.30
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	990.00	6,003.32
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	86,563.22
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	6.13	86,563.22
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	9.13	6,632.01
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	241.46	6,632.01
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	130.46	6,632.01
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR other Medical Servi	2,296.64	223,217.60
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	223,217.60
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,754.55	223,217.60
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	11,082.15	223,217.60
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,203.17	223,217.60
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	8.50	45,726.69
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	616.79	45,726.69
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	15,000.00	97,829.57
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31	97,829.57
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	824.62	8,292.30
1001	10011530	Billing	1001-110-11530-100-71340-	BILLING Telecommunicat	126.77	1,608.05
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	12,365.62	1,163,018.84
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08	1,163,018.84
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	20,863.71	1,163,018.84
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	398,441.85	1,163,018.84
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	11,162.38	1,163,018.84
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	32,619.32	205,513.94
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	18,361.42	205,513.94
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	4,313.84
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,989.84	4,313.84
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	507.26	3,971.92
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	7,742.25
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	15.81	1,293.99
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	521.12	3,064.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	130,474.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	878.53	130,474.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	115.42	130,474.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,816.36	130,474.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	13,473.83	130,474.19
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	310.54	130,474.19
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	230.13	319,061.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial su	305.39	319,061.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,477.42	319,061.20

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	885.77	319,061.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,875.11	319,061.20
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	103,623.45
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	300.00	103,623.45
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	7,488.00	38,467.04
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	466.82	38,467.04
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,272.20	276,972.20
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	563.64	276,972.20
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	391.74	276,972.20
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,000.00	229,474.44
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	950.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	827.04	229,474.44
1001	10014125	BCPA	1001-141-14125-700-70530-20000	BCPA Rep/Mtn Office &	194.00	229,474.44
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	4,141.67	229,474.44
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	120.69	229,474.44
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	106.80	120,487.74
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	6.40	120,487.74
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	668.17	120,487.74
1001	10014125	BCPA	1001-141-14125-700-71340-20000	BCPA Telecommunication	1,018.80	120,487.74
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,329.12	120,487.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	8,378.98	85,500.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	85,500.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	542.99	85,500.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	7,985.43	85,500.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	400.00	85,500.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	714.00	133,833.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,203.43	133,833.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,542.24	133,833.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	970.06	133,833.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,531.00	133,833.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	692.60	133,833.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,259.35	133,833.57
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	158,101.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	915.58	158,101.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	198.00	158,101.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,428.00	158,101.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	274.40	158,101.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	158,101.11
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	396.55	74,789.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,432.30	74,789.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,616.59	74,789.64
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.04	74,789.64
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	336.54	56,004.16
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,852.00	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Repr/Mtn License	342.00	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	31,710.00	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,002.89	1,029,952.96

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,027.12	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	-143.99	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	287.82	331,004.65
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	917.04	331,004.65
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	78.14	331,004.65
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	331,004.65
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	97.70	331,004.65
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	13,611.29	331,004.65
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	50.00	1,029,952.96
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	20.00	1,029,952.96
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	2,125,070.72	1,029,952.96
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,857.14	21,180.40
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,212.97	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	5,354.70	38,961.93
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	3,878.68	452,349.79
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	452,349.79
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,092.63	452,349.79
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	27.00	452,349.79
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	140.88	392,155.49
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,189.30	392,155.49
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	508.52	392,155.49
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,139.66	392,155.49
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,189.45	392,155.49
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	3,294.20	392,155.49
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital out Eqp N	18,456.00	307,849.77
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	853,560.73	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	60,440.67
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	2,452.49	22,779.68
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	253.54	5,368.85
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	7,500.00	4,584.12
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	1,824.41
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	855.00	15,538.23
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	49.46	10,196.91
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	2,032.84	10,196.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	73,526.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	570.57	73,526.34
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	555.00	73,526.34
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	220.24	67,142.72
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	305.16	67,142.72
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,337.50	70,874.70
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,711.18	70,874.70
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	442.41	70,874.70
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,450.30	67,828.04
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	71,469.08
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	999.20	71,469.08
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.99	71,469.08
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,561.68	13,119.74
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	249.78	63,158.95

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-70632-	STREET MNT Professiona	30.00	63,158.95
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	1,807.20	63,158.95
1001	10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	.00	63,158.95
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	463.44	63,158.95
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	216.89	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	17,151.88	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,723.95	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregte Ro	4,568.64	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	5,402.40	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	212.50	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	269.50	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	379.74	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,275.80	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	1,657.40	110,822.84
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	89.94	377.66
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	249.78	66,171.77
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	79.95	66,171.77
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	216.89	530,580.99
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71086-	SNOW & ICE Salt - Brin	4,650.00	5,350.00
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.97	482.83
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	962.00	184,742.90
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	184,742.90
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,600.72	184,742.90
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	17,734.83	312,038.40
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	4,750.26	312,038.40
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	67.94	258,489.09
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	205.00	258,489.09
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	492.06	258,489.09
1001	10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl	215.70	428,869.51
1001	10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment	189.99	428,869.51
1001	10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	2,154.35	428,869.51
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	89.00	428,869.51
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	702.19	428,869.51
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	16,703.32	428,869.51
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,034.00	.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	2,648.75	837,490.77
1001	10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	337.50	837,490.77
1001	10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	6,050.00	51,229.14
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	5,093.55	44,685.03
1001	10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and	75.00	726.88
1001	10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E	150.00	2,398.54
1001	10019170	Economic Developme 1001-000-19170-100-70631-	ECON DEV Membership Du	175.00	837,490.77
1001	10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S	10,175.46	11,380.05
1001	10019170	Economic Developme 1001-000-19170-100-71010-	ECON DEV Office Suppli	324.40	702.78
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	880.10	1,845.29
1001	10019170	Economic Developme 1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	11,250.00
1001	10019170	Economic Developme 1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	132,500.00	280,679.70
			FUND TOTAL	4,046,332.77	

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87		
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies 4,999.00	12,518.82
2090 20900920 DUI Enforcement	2090-209-20920-200-71010-	DUI Office Supplies 9,326.00	5,757.50
		FUND TOTAL 14,325.00	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87		
2530 25305300 Downtown E Washing	2530-000-25300-800-79070-32020	DEW TIF Rebates JNB B1 36,896.62	33,012.18
		FUND TOTAL 36,896.62	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 53,612.40	377,500.00
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 68,776.54	.00
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const 910,965.39	13,360.25
4010 40100100 Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail 50,000.00	4,312,291.66
		FUND TOTAL 1,083,354.33	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87		
4011 40110147 FY 2023 Capital Le	4011-000-40147-850-72130-	CAP LEASE Cap Outlay L 472,440.00	.00
		FUND TOTAL 472,440.00	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87		
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const 45,147.56	430,260.72
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72530-75000	CAP ASPHT Street Const 346,616.38	1,700,000.00
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 111,668.53	.00
		FUND TOTAL 503,432.47	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 579,236.79	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa 42,918.90	.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof 78.20	93,185.81
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease 241.14	93,185.81
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 1,344.26	543,283.86
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 5,195.60	543,283.86
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal 154,787.30	11,675.11
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest - 11,915.33	11,675.11
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 66,030.99	260,269.20
5010 50100120 Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary 576.00	260,269.20

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	.00	260,269.20
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	9,981.04	105,219.81
5010	50100120	Water Transmission 5010-500-50120-910-71084-	WATER TRANS Aggregate	334.08	130,763.06
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	4,147.25	105,219.81
5010	50100130	Water Purification 5010-500-50130-910-70051-	WATER PURE A&E for Cap	22,880.18	.00
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	58,928.94	41,776.50
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	406.27	41,776.50
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,136.08	149,776.59
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	19,726.49	149,776.59
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	46,689.95	100,553.74
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	597.50	100,553.74
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.88	100,553.74
5010	50100150	Water Meter Servic 5010-500-50150-910-70050-	WATER METER Rep/Mnt Eq	221.80	86,577.07
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	93.63	31,949.60
5010	50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	94.92	23,345.61
5010	50100160	Water Mechancial M 5010-500-50160-910-70050-	MECH MAINT Engineering	1,320.50	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	63,468.69	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	221.48	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Repr/Mtn Eq	221.25	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtn I	88,165.15	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	631.24	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	850.23	3,402,304.53
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	112.63	104,378.13
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	3,217.69	104,378.13
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,859.99	104,378.13
5010	50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	809.46	104,378.13
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	146,667.15	.00
			FUND TOTAL	1,336,125.98	
CASH ACCOUNT 0001 10002			BALANCE	372,435,257.87	
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	249.78	108,897.39
5110	51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	802.84	108,897.39
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	37,978.96	108,897.39
5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	419.12	108,897.39
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,030.00	108,897.39
5110	51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	216.89	263,479.99
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	8,594.00	263,479.99
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	659.23	263,479.99
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,026.74	263,479.99
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,334.61	263,479.99
5110	51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	270.06	263,479.99
5110	51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	25,036.85	65,894.35
5110	51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	7,292.87	3,843.09
			FUND TOTAL	86,911.95	
CASH ACCOUNT 0001 10002			BALANCE	372,435,257.87	

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5310	53103100	Storm water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	5,700.00	42,675.91
5310	53103100	Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	249.78	42,675.91
5310	53103100	Storm water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	802.85	42,675.91
5310	53103100	Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	.00	42,675.91
5310	53103100	Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	119.93	42,675.91
5310	53103100	Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	216.89	111,179.20
5310	53103100	Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	493.70	37,954.89
5310	53103100	Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	759.44	111,179.20
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.97	111,179.20
5310	53103100	Storm water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	25,036.85	386,331.93
5310	53103100	Storm water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	7,292.87	40,847.96
				FUND TOTAL	40,717.28	
CASH ACCOUNT 0001 10002			BALANCE 372,435,257.87			
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	249.78	322,882.36
5440	54404400	Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	19,800.80	322,882.36
5440	54404400	Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,393.39	322,882.36
5440	54404400	Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	14,484.00	322,882.36
5440	54404400	Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	18,447.51	322,882.36
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,277.10	322,882.36
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	216.91	184,478.59
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	120.00	184,478.59
5440	54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	224.85	4,964.15
				FUND TOTAL	60,214.34	
CASH ACCOUNT 0001 10002			BALANCE 372,435,257.87			
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	48.39	.00
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,337.50	39,296.83
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	744.99	39,296.83
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	229.20	51,774.40
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-72520-	LINC PARKING Buildings	59,539.75	1,010,450.00
				FUND TOTAL	62,899.83	
CASH ACCOUNT 0001 10002			BALANCE 372,435,257.87			
5640	56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	15,503.44
5640	56406400	Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	173.15	15,503.44
5640	56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,547.38	15,503.44
5640	56406400	Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	111.00	59,335.29
5640	56406400	Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	419.18	59,335.29
5640	56406410	Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33	26,925.24
5640	56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	313.16	26,925.24
5640	56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,041.58	26,925.24

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	337.14	66,199.89
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	226.61	66,199.89
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	347.15	66,199.89
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,651.34	66,199.89
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	14,622.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	814.50	14,622.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	317.68	14,622.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	519.83	14,622.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	159.00	14,622.91
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	85.00	69,925.50
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	255.11	69,925.50
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	563.26	69,925.50
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	311.27	69,925.50
		FUND TOTAL	14,329.94	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	666.12	61,130.30
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	281.25	61,130.30
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	27,461.55	1,423.49
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	209.00	1,102.13
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	465.15
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	259.20	7,595.71
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	173.56	26,041.55
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	1,039.14	24.29
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	521.44	493.43
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	10.00	44,208.77
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	228.00	24,053.80
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	363.79	-1,262.26
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	10,937.73	5,252.36
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	274.40	8,288.46
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,852.27	12,108.98
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	4,849.78	36,468.17
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	905.32	3,470.23
		FUND TOTAL	50,105.21	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87			
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	95,555.61	1,855,380.35
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	2,830.58	1,855,380.35
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	1,855,380.35
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	126.77	364.96
		FUND TOTAL	109,112.96	
CASH ACCOUNT 0001 10002	BALANCE 372,435,257.87			

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums 296,281.14	1,128,108.11
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,287.20	16,977.57
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium 6,775.66	23,839.89
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In 4,401.90	.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,384.00	12,296.00
CASH ACCOUNT 0001 10002 BALANCE 372,435,257.87		FUND TOTAL	313,129.90
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums 67,122.80	239,945.77
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 1,018.29	5,479.31
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr 1,633.76	11,513.49
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In 783.50	.00
CASH ACCOUNT 0001 10002 BALANCE 372,435,257.87		FUND TOTAL	70,558.35
		CHECK RUN SUMMARY TOTAL	8,300,886.93
		GRAND TOTAL	8,300,886.93

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2023 CHECK RUN: 12112023 AMOUNT: \$ 2,603.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12112023 12/11/2023 DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
748	PRAIRIE STATE LEGAL SE	00002		INV	12/11/2023	10539-400	387927		
1	22402450 79130 53000		CD-Com Ser	Grants		2,603.87			
			Invoice Net			2,603.87			
						CHECK TOTAL	2,603.87		-----
1 INVOICES						CHECK RUN TOTAL	2,603.87	2,603.87	
						CASH ACCOUNT BALANCE		-262,991.32	

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	2,603.87	59,549.41
		FUND TOTAL	
		2,603.87	
CASH ACCOUNT 0001 10022	BALANCE -262,991.32		
		CHECK RUN SUMMARY TOTAL	2,603.87
		GRAND TOTAL	2,603.87

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2023 CHECK RUN: 12112023 AMOUNT: \$ 105.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4092	DENICE MCCALIP			INV	12/11/2023	223-201	387928		
	1 22502520 70690	55100		Purch Serv		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
1 INVOICES						CHECK RUN TOTAL	105.00		
						CASH ACCOUNT BALANCE	-13,555.51		

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	105.00
		FUND TOTAL	7,230.00
CASH ACCOUNT 0001 10023	BALANCE -13,555.51		105.00
CHECK RUN SUMMARY TOTAL			105.00
GRAND TOTAL			105.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/11/2023 CHECK RUN: 12112023 AMOUNT: \$ 817,595.80

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/11/2023	1H19-RR7Y-GKGT		388507	
	1 23103100 70690	10000	Library	MO	Purch Serv	15.82			
	2 23103100 70690	10000	Library	MO	Purch Serv	21.71			
	3 23103100 70690	10000	Library	MO	Purch Serv	215.02			
	4 23103100 71010	10000	Library	MO	off Supp	17.77			
	5 23103100 71010	10000	Library	MO	Off Supp	29.69			
	6 23103100 71013		Library	MO	Com Supp	445.29			
	7 23103100 71024		Library	MO	Janit Supp	275.16			
	8 23103100 71340	10000	Library	MO	Telecom	43.45			
	9 23103100 71020	10000	Library	MO	Lib Supp	-74.72			
	10 23103100 71020	10000	Library	MO	Lib Supp	114.24			
	11 23103100 71020	10000	Library	MO	Lib Supp	72.98			
	12 23103100 71411	10000	Library	MO	NTMaterial	865.18			
	13 23103100 71430		Library	MO	Adlt Books	458.09			
	14 23103100 71440		Library	MO	Chld Books	205.45			
	15 23103100 71470		Library	MO	AV Matr1	1,762.74			
	16 23103100 79120	10000	Library	MO	Emp Relatn	26.51			
					Invoice Net	4,494.38			
					CHECK TOTAL	4,494.38			-----
57	AMEREN ILLINOIS	00007		INV	12/11/2023	1269343211 10/23		388001	
	1 23103100 71320		Library	MO	Electricity	6,476.84			
					Invoice Net	6,476.84			
					CHECK TOTAL	6,476.84			-----
2287	BIBLIOTHECA ITG LLC	00000		ACI	12/11/2023	INV-US70521		387799	
	1 23103100 70530	10000	Library	MO	RepMaint 0	796.00			
					Invoice Net	796.00			
					CHECK TOTAL	796.00			-----
264	BLOOMINGTON PUBLIC	SCH 00001		INV	12/11/2023	002324		387797	
	1 23103100 71430		Library	MO	Adlt Books	90.00			
					Invoice Net	90.00			
					CHECK TOTAL	90.00			-----
208	BRODART	00001		INV	12/11/2023	633276		388438	
	1 23103100 71020	10000	Library	MO	Lib Supp	721.21			
					Invoice Net	721.21			
					CHECK TOTAL	721.21			-----
1574	DEANS GRAPHICS INC	00001		INV	12/11/2023	D0054374		387798	
	1 23103100 70690	10000	Library	MO	Purch Serv	60.00			
					Invoice Net	60.00			
					CHECK TOTAL	60.00			-----
4918	DELL MARKETING LP	00001		INV	12/11/2023	10712135559		388456	
	1 23103100 71013		Library	MO	Com Supp	3,121.46			
					Invoice Net	3,121.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,121.46		-----
3395	DEVYN CORPORATION	00000		INV	12/11/2023				
1	23103100 70690	10000		Purch Serv		1939	388453		
				Invoice Net		1,850.00			
						1,850.00			
						CHECK TOTAL	1,850.00		-----
999012	MICHELLE COPE	00000		INV	12/11/2023				
1	23103100 70630	10000		Library MO Travel		11/2023	388464		
				Invoice Net		6.25			
						6.25			
						CHECK TOTAL	6.25		-----
999012	TIFFANY LEFLER	00000		INV	12/11/2023				
1	23103100 70630	10000		Library MO Travel		NOVEMBER 2023	388466		
				Invoice Net		21.13			
						21.13			
						CHECK TOTAL	21.13		-----
178	FELMLEY DICKERSON CO	00001	20220551	INV	12/11/2023				
1	23103100 72520	11000		Buildings		10	388473		
				Invoice Net		730,078.32			
						730,078.32			
178	FELMLEY DICKERSON CO	00001		INV	12/11/2023				
1	23103100 72520	11000		Buildings		10	388474		
				Invoice Net		21,039.00			
						21,039.00			
						CHECK TOTAL	751,117.32		-----
5660	HALLETT & SONS EXPERT	00000	20230469	EFT	12/11/2023				
1	23103100 71010	11000		Library MO Off Supp		65814	388373		
				Invoice Net		26,500.00			
						26,500.00			
						CHECK TOTAL	26,500.00		-----
5412	HH OFFICE INC	00000		EFT	12/11/2023				
1	23103100 71010	10000		Library MO Off Supp		048055-00	387925		
2	23103100 71010	10000		Library MO Off Supp		123.14			
3	23103100 71010	10000		Library MO Off Supp		85.41			
4	23103100 71013			Library MO Com Supp		15.61			
5	23103100 71024			Library MO Janit Supp		139.89			
				Invoice Net		113.89			
						477.94			
						CHECK TOTAL	477.94		-----
999008	GLENVIEW PUBLIC LIBRAR	00000		INV	12/11/2023				
1	23103100 79990	10000		Library MO othr Exp		216628760	388459		
				Invoice Net		35.00			
						35.00			
						CHECK TOTAL	35.00		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	12/11/2023				
1	23103100 70690	10000		Library MO Purch Serv		OCT-23	388443		
				Invoice Net		308.04			
						308.04			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	308.04		-----
726	JOHNSON CONTROLS FIRE	00004		INV	12/11/2023	23792903	387936		
	1 23103100 70510	10000	Library MO	RepMaint B		700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		-----
4856	METRONET HOLDINGS LLC	00002		INV	12/11/2023	11302023	388476		
	1 23103100 71340	10000	Library MO	Telecom		1,992.88			
				Invoice Net		1,992.88			
						CHECK TOTAL	1,992.88		-----
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504657632	387929		
	1 23103100 71470		Library MO	AV Matr		50.97			
				Invoice Net		50.97			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504657633	387930		
	1 23103100 71440		Library MO	Chld Books		14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504657635	387931		
	1 23103100 71470		Library MO	AV Matr		67.48			
				Invoice Net		67.48			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504657636	387933		
	1 23103100 71470		Library MO	AV Matr		35.23			
				Invoice Net		35.23			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504657637	387935		
	1 23103100 71470		Library MO	AV Matr		96.70			
				Invoice Net		96.70			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504719305	388388		
	1 23103100 71490		Library MO	Ebook		4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504696352	388414		
	1 23103100 71470		Library MO	AV Matr		40.48			
				Invoice Net		40.48			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504696353	388415		
	1 23103100 71470		Library MO	AV Matr		122.86			
				Invoice Net		122.86			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504696354	388419		
	1 23103100 71470		Library MO	AV Matr		76.47			
				Invoice Net		76.47			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504696355	388423		
	1 23103100 71470		Library MO	AV Matr		5.24			
				Invoice Net		5.24			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504696356	388425		
	1 23103100 71470		Library MO	AV Matr		86.20			
				Invoice Net		86.20			
229	MIDWEST TAPE LLC	00000		INV	12/11/2023	504696357	388432		
	1 23103100 71440		Library MO	Chld Books		17.99			
				Invoice Net		17.99			

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	12/11/2023	504719301 4,990.00 4,990.00	388436		
				Library MO Invoice Net					
						CHECK TOTAL	10,594.61		-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	12/11/2023	113530 00 00 61.80	388386		
				Library MO Invoice Net					
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	12/11/2023	113369 01 00 160.50 160.50	388410		
				Library MO Invoice Net					
						CHECK TOTAL	222.30		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	12/11/2023	4994822000 10/23 1,217.77 1,217.77	388004		
				Library MO Invoice Net					
						CHECK TOTAL	1,217.77		-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	12/11/2023	CD101823424208 4,990.00 4,990.00	388475		
				Library MO Invoice Net					
						CHECK TOTAL	4,990.00		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	12/11/2023	446556 359.94	387939		
				Library MO Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	12/11/2023	446896 756.87	388446		
				Library MO Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	12/11/2023	446909 470.94 470.94	388450		
				Library MO Invoice Net					
						CHECK TOTAL	1,587.75		-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	12/11/2023	63059884 75.47 75.47	388477		
				Library MO Invoice Net					
						CHECK TOTAL	75.47		-----
3847	ROCKFORD MAP PUBLISHER 1 23103100 71430	00000		INV	12/11/2023	248521 139.45 139.45	387926		
				Library MO Invoice Net					
						CHECK TOTAL	139.45		-----
40 INVOICES						CHECK RUN TOTAL	817,595.80	817,595.80	
						CASH ACCOUNT BALANCE		-601,387.17	

CHECK RUN SUMMARY

CHECK RUN: 12112023 12/11/2023

DUE DATE: 12/11/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	700.00	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	796.00	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	27.38	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,470.59	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	271.62	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	26,500.00	4,996.95
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,706.64	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	833.71	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	611.35	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,217.77	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	6,476.84	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,036.33	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	865.18	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,158.48	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,355.24	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,344.37	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,045.47	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	751,117.32	87,801.51
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	26.51	2,799,799.85
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	35.00	2,799,799.85
CASH ACCOUNT 0001 10032 BALANCE -601,387.17			FUND TOTAL	817,595.80
			CHECK RUN SUMMARY TOTAL	817,595.80
			GRAND TOTAL	817,595.80

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/30/2023 CHECK RUN: 11302023 AMOUNT: \$ 66,598.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11302023 11/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2465	BROADCAST MUSIC INC 1 57107120 70220	00001		INV	11/30/2023	50294378 755.10 755.10 Invoice Net	388217		
						CHECK TOTAL		755.10	-----
2112	GRANT STEVEN 1 10015430 79990	00000	75101	INV	11/30/2023	82-ARPA 21,767.14 21,767.14 Comm Enh CMEHAFFHSG Invoice Net	387937		
						CHECK TOTAL		21,767.14	-----
5110	HOMESERVE USA CORP 1 50100110 54101	00000		INV	11/30/2023	INS 6/23 41,897.35 41,897.35 wtr Admin MWtr Sale Invoice Net	375287		
						CHECK TOTAL		41,897.35	-----
3336	PEERLESS ENTERPRISES L 1 10014136 71190	00000	20230510	INV	11/30/2023	118029-1 1,988.00 1,988.00 Zoo other Supp Invoice Net	388219		
						CHECK TOTAL		1,988.00	-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	11/30/2023	NEW ORLEANS 09/23 145.91 145.91 Police Pro Develp Invoice Net	388216		
						CHECK TOTAL		145.91	-----
999017	PAUL SWANLUND 1 10015110 70632	00000		INV	11/30/2023	DECATUR 1223 30.00 30.00 Police Pro Develp Invoice Net	388209		
						CHECK TOTAL		30.00	-----
999017	SHAD WAGEHOFT 1 10015110 70632	00000		INV	11/30/2023	PEORIA 11/23 15.00 15.00 Police Pro Develp Invoice Net	388214		
						CHECK TOTAL		15.00	-----
7 INVOICES						CHECK RUN TOTAL		66,598.50	
						CASH ACCOUNT BALANCE		371,851,749.11	

CHECK RUN SUMMARY

CHECK RUN: 11302023 11/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,988.00	145,381.27
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	190.91	1,065,443.23
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	21,767.14	700,964.14
		FUND TOTAL	23,946.05	
CASH ACCOUNT 0001 10002	BALANCE	371,851,749.11		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	41,897.35	.00
		FUND TOTAL	41,897.35	
CASH ACCOUNT 0001 10002	BALANCE	371,851,749.11		
5710 57107120 Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	755.10	49,357.80
		FUND TOTAL	755.10	
CASH ACCOUNT 0001 10002	BALANCE	371,851,749.11		
CHECK RUN SUMMARY TOTAL			66,598.50	
GRAND TOTAL			66,598.50	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/30/2023 CHECK RUN: 11302023 AMOUNT: \$ 22,071.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 11302023 11/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112 GRANT STEVEN				INV	11/30/2023	82-HRAP	387932		
1 22502520	79020	55100	SFOOR	Loans		22,071.00			
				Invoice Net		22,071.00			
						CHECK TOTAL	22,071.00		-----
1 INVOICES						CHECK RUN TOTAL	22,071.00	22,071.00	
						CASH ACCOUNT BALANCE		8,515.49	

CHECK RUN SUMMARY

CHECK RUN: 11302023 11/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	22,071.00	175,236.00
			FUND TOTAL	22,071.00	
CASH ACCOUNT 0001 10023	BALANCE	8,515.49			
			CHECK RUN SUMMARY TOTAL	22,071.00	
			GRAND TOTAL	22,071.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/30/2023 CHECK RUN: 11302023 AMOUNT: \$ 4,990.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 11302023 11/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4697 KANOPY INC	1 23103100 71490	00001		INV	11/30/2023	KDEP-21662	387921		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		-----
1 INVOICES						CHECK RUN TOTAL	4,990.00	4,990.00	
						CASH ACCOUNT BALANCE		-5,454.67	

CHECK RUN SUMMARY

CHECK RUN: 11302023 11/30/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	3,010,006.83
		FUND TOTAL	4,990.00	
CASH ACCOUNT 0001 10032	BALANCE -5,454.67			
CHECK RUN SUMMARY TOTAL			4,990.00	
GRAND TOTAL			4,990.00	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10193	11/02/23	WIRE	2035	FINET INC	W7107	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	NOVEMBER 2023 CC FEES	\$ 118.41	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	NOVEMBER 2023 CC FEES	\$ 49.54	23103100-79990-10000
WIRE# 10193 TOTAL =			\$ 167.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10194	11/02/23	WIRE	4779	SERVINGINTEL INC	W7110	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOVEMBER 2023 SHIFT4 ARENA CC FEES	\$ 1,295.42	57107120-70095
		WIRE# 10194 TOTAL =	\$ 1,295.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10274	11/02/23	WIRE	2035	FINET INC	W7111	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2023 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	NOV 2023 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	NOV 2023 CC FEES	\$ 53.45	10015410-70095
WIRE# 10274 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10277	11/03/23	WIRE	714	COMMERCE BANK	W7232	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOV 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 30.00	10014125-70095-20000
BCPA	Credit Card Fees	NOV 2023 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 10277 TOTAL =	\$ 69.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10188	11/07/23	WIRE	4531	AUTOMATED MERCHANT	W7105	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	NOVEMBER 2023 AMS CC FEES	\$ 2,970.11	10011530-70095
Billing	Credit Card Fees	NOVEMBER 2023 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 10188 TOTAL =			\$ 2,987.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10189	11/07/23	WIRE	4531	AUTOMATED MERCHANT	W7106	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	NOVEMBER 2023 AMS GOLF CC FEES	\$ 858.72	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	NOVEMBER 2023 AMS GOLF CC FEES	\$ 1,590.60	56406410-70095
Golf Operations -- The Den	Credit Card Fees	NOVEMBER 2023 AMS GOLF CC FEES	\$ 2,008.25	56406420-70095
WIRE# 10189 TOTAL =			\$ 4,457.57	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10278	11/07/23	WIRE	4370	MPS HOLDING	W7234	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOV 2023 CC FEES	\$ 956.17	57107120-70095
		WIRE# 10278 TOTAL =	\$ 956.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10276	11/15/23	WIRE	2765	BUSEY BANK	W7231	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2023 ACCT ANALYSIS CHG	\$ 1,663.67	10011510-70093
		WIRE# 10276 TOTAL =	\$ 1,663.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10187	11/24/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W7103	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	OCTOBER 2023 STATE SALES TAX	\$ 2,063.00	1001 -20948
Non Departmental	Food & Beverage Tax	OCTOBER 2023 STATE SALES TAX	\$ (477.00)	10010010-50030
Aquatics	Concessions	OCTOBER 2023 STATE SALES TAX	\$ 233.00	10014120-57035
Miller Park Zoo	Concessions	OCTOBER 2023 STATE SALES TAX	\$ (17.00)	10014136-57035
Bloomington Ice Center	Concessions	OCTOBER 2023 STATE SALES TAX	\$ (8.00)	10014160-57035
Golf Fund	Sales Tax Payable	OCTOBER 2023 STATE SALES TAX	\$ 2,744.00	5640 -20948
Golf Fund	Sales Tax Payable	OCTOBER 2023 STATE SALES TAX	\$ 477.00	5640 -20948
Golf Operations -- Highland	Food Sales	OCTOBER 2023 STATE SALES TAX	\$ 35.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	OCTOBER 2023 STATE SALES TAX	\$ 255.00	56406410-57010
Golf Operations -- The Den	Food Sales	OCTOBER 2023 STATE SALES TAX	\$ 58.00	56406420-57010
Arena Fund	Sales Tax Payable	OCTOBER 2023 STATE SALES TAX	\$ 6,540.00	5710 -20948
Arena Venue	Food Sales	OCTOBER 2023 STATE SALES TAX	\$ 204.00	57107120-57010
WIRE# 10187 TOTAL =			\$ 12,107.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10275	11/24/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W7229	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	SEPT 2023 STATE SALES TAX LATE FEE	\$ 432.78	1001 -20948
		WIRE# 10275 TOTAL =	\$ 432.78	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Hyatt Place Austin Dtw	10/04/23	Hotel accommodation for Jeff Jurgens at Austin, TX for the 2023 ICMA Annual Conference.	\$ 1,440.75	10011110-70632
ADMIN Professional Development	Rob Dobs	10/09/23	Lunch meeting between Tim Gleason and Rob Dowski of Rob Dob's.	\$ 68.00	10011110-70632
ADMIN Professional Development	Rosie's Pub	10/13/23	Lunch meeting between Tim Gleason and DCM Jeff Jurgens.	\$ 40.00	10011110-70632
ADMIN Professional Development	Panera Bread #601295 P	10/19/23	Breakfast meeting with Ron Holified before the Leadership Summit Session on Oct 19th.	\$ 26.32	10011110-70632
ADMIN Community Relations	Samsclub.Com	10/22/23	Grocery items for meals to be served at the Chili Cook Off	\$ 427.90	10011110-79110
ADMIN Community Relations	Hy-Vee Aisles Online 4017	10/26/23	Grocery items for meals to be served at the Chili Cook Off	\$ 26.51	10011110-79110
ADMIN Community Relations	Massvrbn.C Massvrbloo	10/26/23	Arena Pass for 4 people - contest award - EAC	\$ 120.64	10011110-79110
ADMIN Community Relations	Sq Ivy Lane Bakery	10/26/23	One dozen cookies - contest award - EAC	\$ 16.94	10011110-79110
ADMIN Community Relations	Bloomington Meats	10/26/23	Med mixed bundle and monthly bundle - contest awards - EAC	\$ 202.99	10011110-79110
ADMIN Community Relations	Jewel Osco 0116	10/26/23	Grocery items for meals to be served at the Chili Cook Off	\$ 18.47	10011110-79110
ADMIN Community Relations	Jewel Osco 0116	10/27/23	Grocery items for meals to be served at the Chili Cook Off	\$ 38.93	10011110-79110
CLERK Advertising	Sq Ivy Lane Bakery	10/09/23	COOKIES FOR MCI EVENT IN GOVERNMENT CENTER	\$ 67.78	10011310-70610
CLERK Membership Dues	Project Mgmt Institute	10/17/23	YEARLY MEMBERSHIP	\$ 174.00	10011310-70631
CLERK Membership Dues	limc	10/25/23	IIMC MEMBERSHIP DUES	\$ 75.00	10011310-70631
CLERK Professional Development	Eastern Il University	10/09/23	TICKETS FOR MCI BANQUET	\$ 150.00	10011310-70632
CLERK Other Supplies	B And B Awards Recogniti	10/31/23	New nameplates for City Council & staff due to the new Boardroom remodel	\$ 311.85	10011310-71190
HR Recruitment	Indeed Jobs	10/09/23	Job Posting	\$ 502.04	10011410-70607
HR Recruitment	Indeed Jobs	10/12/23	Job Posting	\$ 501.72	10011410-70607
HR Recruitment	Icc Student Services Inte	10/10/23	ICC Job Fair	\$ 50.00	10011410-70607
HR Recruitment	Indeed Jobs	10/15/23	Job Posting	\$ 501.97	10011410-70607
HR Recruitment	Indeed Jobs	10/17/23	Job Posting	\$ 501.45	10011410-70607
HR Recruitment	Indeed Jobs	10/20/23	Job Postings	\$ 509.82	10011410-70607
HR Recruitment	Linkedin Job 8834133816	10/21/23	Job Posting	\$ 390.10	10011410-70607
HR Recruitment	Indeed Jobs	10/22/23	Job Posting	\$ 500.35	10011410-70607
HR Recruitment	Indeed Jobs	10/24/23	Job Posting	\$ 500.34	10011410-70607

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Otc Brands Inc	10/23/23	Supplies for expo	\$ 31.57	10011410-70607
HR Recruitment	Facebk 9Kuc2Vt6P2	10/25/23	PD recruiting advertisement campaign.	\$ 250.00	10011410-70607
HR Recruitment	Indeed Jobs	10/26/23	Job Posting	\$ 508.57	10011410-70607
HR Recruitment	Yourmembership	10/27/23	Job Posting	\$ 399.00	10011410-70607
HR Recruitment	Il Municipal League	10/27/23	Job Posting	\$ 35.00	10011410-70607
HR Recruitment	Indeed Jobs	10/29/23	Job Posting	\$ 503.13	10011410-70607
HR Recruitment	Symplicity Corp	10/27/23	Job Fair	\$ 350.00	10011410-70607
HR Recruitment	Linkedin Job 862903516	10/30/23	Job Posting	\$ 550.12	10011410-70607
HR Advertising	Symplicity Corp	10/10/23	Job Fair	\$ 350.00	10011410-70610
HR Membership Dues	Welcoa	10/12/23	WELCOA Membership Dues	\$ 420.00	10011410-70631
HR Membership Dues	National Wellness Institu	10/11/23	Membership Dues	\$ 150.00	10011410-70631
HR Membership Dues	Societyforhumanresource	10/13/23	SHRM Membership for Angie Brown	\$ 244.00	10011410-70631
HR Professional Development	Drury Cincinnati North	10/04/23	Hotel for HR Conference	\$ 131.95	10011410-70632
HR Professional Development	Dana Inn & Marina	10/07/23	Hotel for San Diego HR Conference	\$ 1,942.64	10011410-70632
HR Professional Development	American Air0012485777720	10/10/23	Airline tickets for UKG conference	\$ 1,297.40	10011410-70632
HR Professional Development	Event Ukg Aspire 2023	10/10/23	UKG Conference Registration	\$ 1,995.00	10011410-70632
HR Professional Development	Mandalay - Adv Dep	10/12/23	Hotel for UKG Conference	\$ 300.46	10011410-70632
HR CityWide Training	Geiger	10/13/23	COB stickers for Leadership Summit	\$ 182.19	10011410-70639
HR CityWide Training	The Copy Shop	10/17/23	Brochures for Leadership Summit	\$ 180.00	10011410-70639
HR CityWide Training	Doubletree By Hilton Blm	10/20/23	Hotel Stay for Leadership Summit speaker	\$ 618.24	10011410-70639
HR CityWide Training	Sq Bloomington Spice Wor	10/28/23	New hire welcome bags	\$ 49.90	10011410-70639
HR Office Supplies	Stapls7616476025000001	10/10/23	Office Supplies	\$ 37.35	10011410-71010
HR Office Supplies	Samsclub #4815	10/16/23	Water for front office	\$ 4.28	10011410-71010
IS Repr/Mtnc Office & Computer	Berla Corporation	10/02/23	iVe annual renewal	\$ 3,250.00	10011610-70530
IS Repr/Mtnc Office & Computer	Sp Freedom Sci Store	10/02/23	JAWS software annual renewal	\$ 370.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	10/03/23	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	10/07/23	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft G030740228	10/09/23	MS Online services for GCC monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	10/09/23	Domain name renewals	\$ 161.94	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	10/10/23	Simple in/Out monthly charges	\$ 29.99	10011610-70530

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtnc Office & Computer	Msft E0700Piihl	10/10/23	Microsoft Teams Rooms Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Piihk	10/10/23	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Piqn8	10/10/23	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Pia71	10/10/23	Visio Plan 1 for GCC monthly charges	\$ 33.88	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Pia70	10/10/23	Microsoft Teams Shared Devices for GCC monthly charges	\$ 8.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Pikr1	10/10/23	Visio Plan 2 for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Pia9R	10/10/23	Microsoft Teams Rooms Pro for GCC monthly charges	\$ 120.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Pia6Z	10/10/23	Microsoft 365 Audio Conferencing for GCC monthly charges	\$ 112.50	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	10/10/23	Domain name renewals	\$ 651.71	10011610-70530
IS Repr/Mtnc Office & Computer	Dnh Godaddy.Com	10/11/23	Domain name renewal	\$ 23.17	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	10/13/23	Zoom monthly charges	\$ 300.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	10/17/23	Network solutions monthly charges	\$ 9.99	10011610-70530
IS Repr/Mtnc Office & Computer	Step Cg Llc	10/17/23	Additional Netcloud Mobile Essential support for 9 devices	\$ 1,409.16	10011610-70530
IS Repr/Mtnc Office & Computer	Freshworks Inc	10/20/23	Freshcaller monthly services	\$ 71.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	10/24/23	Svc Fees for Pollunit	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	10/23/23	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cbi Xways	10/23/23	X-Ways Annual Software Maint Renewal	\$ 1,642.73	10011610-70530
IS Repr/Mtnc Office & Computer	Mitchell1/Snap-On Us	10/24/23	Prodemand annual software renewal	\$ 2,640.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cbi Xways	10/24/23	Sales tax refund for X-Ways	\$ (152.73)	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	10/27/23	Svc fees for Codetwo	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	10/26/23	Codetwo monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtnc Office & Computer	Wasabi Technologies	10/30/23	Monthly storage svcs	\$ 659.10	10011610-70530
IS Professional Development	Illinois Geographic Info	10/12/23	Conference Registration	\$ 350.00	10011610-70632
IS Office Supplies	Server Supply.Com Inc	10/05/23	Cisco Power supply, qty 3	\$ 294.00	10011610-71010
IS Office Supplies	Barcodesinc	10/31/23	Standard grade Apex paper - 50 rolls per case, qty 5	\$ 448.88	10011610-71010
IS Telecommunications	Comcast Chicago	10/13/23	City Hall monthly charges	\$ 247.30	10011610-71340
IS Telecommunications	Comcast Chicago	10/19/23	CVB monthly charges	\$ 214.90	10011610-71340

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Telecommunications	Voiceshot Llc	10/21/23	Voiceshot monthly charges	\$ 9.00	10011610-71340
LEGAL Membership Dues	Sams Club Renewal	10/05/23	Citywide Sam's Club Annual Membership Fee	\$ 605.00	10011710-70631
LEGAL Professional Development	American Air0014421190499	10/04/23	Checked bag for Jeff Jurgens from Austin, TX to BLM, IL.	\$ 30.00	10011710-70632
LEGAL Professional Development	Uber Trip	10/04/23	UBER ride for Jeff Jurgens from hotel to airport.	\$ 26.95	10011710-70632
LEGAL Professional Development	Doubletree Oakbrook	10/06/23	Carla Murillo lodging while at the IAPPO Conference 10/4/23-10/6/23	\$ 230.84	10011710-70632
LEGAL Professional Development	Cke Brass Pig Smoke & Ale	10/11/23	Chris Spanos (Legal) & Melissa Hon (ECD) working lunch.	\$ 30.22	10011710-70632
LEGAL Professional Development	Eagle Ridge Resort	10/25/23	Lodging while attending the IPELRA Annual Training Conference 10/22/23-10/25/23	\$ 723.78	10011710-70632
LEGAL Professional Development	Eagle Ridge Resort	10/25/23	Lodging while attending the IPELRA Annual Training Conference 10/22/23-10/25/23	\$ 723.78	10011710-70632
LEGAL Office Supplies	American Thermoform Corp	10/12/23	Braille Paper	\$ 342.93	10011710-71010
PK MAINT Repr/Mtnc Building	Menards Normal Il	10/10/23	Supplies for Parks - Ewing 2	\$ 192.16	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	10/12/23	Supplies for Parks Ewing 2	\$ 83.31	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	10/16/23	Supplies for Parks - Ewing 2	\$ 9.94	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	10/17/23	Supplies for Parks - Ewing 2	\$ 96.83	10014110-70510
PK MAINT Repr/Mtnc Building	Tractor-Supply-Co #0102	10/23/23	Supplies for Parks	\$ 145.38	10014110-70510
PK MAINT Repr/Mtnc Equipmt Oth	Farm & Fleet Bloomington	10/16/23	Supplies for Parks	\$ 8.36	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Farm & Fleet Bloomington	10/16/23	Supplies for Parks	\$ 17.98	10014110-70540
PK MAINT Repr/Mtnc NonFleet Eq	Circle K # 01421	10/02/23	Fuel for Parks	\$ 20.81	10014110-70542
PK MAINT Othr Repair and Maint	Ottos Monuments	10/03/23	Beautification Awards for Parks	\$ 325.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/06/23	Supplies for Parks	\$ 35.32	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/09/23	Supplies for Parks	\$ 164.58	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	10/09/23	Flowers for Parks	\$ 351.48	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	10/09/23	Flowers for Parks	\$ 153.38	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/10/23	Supplies for Parks - Withers Parks	\$ 60.09	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/11/23	Supplies for Parks	\$ 20.88	10014110-70590
PK MAINT Othr Repair and Maint	O'reilly 1867	10/11/23	Tools for Truck Repair	\$ 30.98	10014110-70590
PK MAINT Othr Repair and Maint	O'reilly 1867	10/11/23	Tools for Truck Repair (Had Tax)	\$ 33.69	10014110-70590
PK MAINT Othr Repair and Maint	O'reilly 1867	10/11/23	Refund for Tools for Truck Repair with Tax	\$ (33.69)	10014110-70590

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/16/23	Supplies for Parks	\$ 109.99	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/16/23	Supplies for Parks	\$ 22.92	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/16/23	Locked door lever mechanism for The Den	\$ 59.48	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/17/23	Antifreeze for Parks	\$ 59.88	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	10/20/23	Supplies for Parks	\$ 83.97	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	10/21/23	Supplies for Parks	\$ 219.82	10014110-70590
PK MAINT Othr Repair and Maint	Menards.Com	10/19/23	Supplies for Parks Empire Junction	\$ 2,203.80	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/23/23	Supplies for Parks	\$ 109.80	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	10/23/23	Supplies for Parks	\$ 95.76	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/25/23	Supplies for Parks	\$ 38.75	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	10/25/23	Supplies for Parks	\$ 35.31	10014110-70590
PK MAINT Othr Repair and Maint	Carroll Dist#019	10/26/23	Supplies for Parks	\$ 290.55	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	10/26/23	Supplies for Parks	\$ 114.52	10014110-70590
PK MAINT Othr Repair and Maint	Butler Supply Branch 14	10/31/23	Supplies for Parks (Sweeney)	\$ 579.53	10014110-70590
PK MAINT Professional Developm	Il Arborist Assoc.	10/17/23	Illinois Arborist Association Annual Conference Registration	\$ 295.00	10014110-70632
PK MAINT Professional Developm	Il Arborist Assoc.	10/17/23	Illinois Arborist Association Annual Conference Registration	\$ 295.00	10014110-70632
PK MAINT Professional Developm	Siue Emarket	10/20/23	Backflow Prevention Symposium for Parks	\$ 130.00	10014110-70632
PK MAINT Other Purchased Servi	National Band And Tag Com	10/24/23	Tree Tags for Parks	\$ 114.00	10014110-70690
PK MAINT Janitorial Supplies	Samsclub.Com	10/20/23	Supplies for Recreation Programs and Park Maintenance	\$ 119.88	10014110-71024
PK MAINT Other Supplies	Lowes #01203	10/17/23	Supplies for Parks	\$ 6.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/18/23	Supplies for Parks	\$ 54.46	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/24/23	Pipe for Parks	\$ 39.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/25/23	Supplies for Parks	\$ 16.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	10/25/23	Planting Tools for Parks	\$ 568.60	10014110-71190
PK MAINT Telecommunications	Comcast Chicago	10/03/23	Pavilion monthly charges	\$ 169.95	10014110-71340
PK MAINT Telecommunications	Comcast Chicago	10/31/23	Pavilion monthly charges	\$ 169.95	10014110-71340
REC Advertising	Facebk M7Ukwxfm2	10/09/23	Advertising for Ice, the Zoo and Recreation	\$ 795.83	10014112-70610
REC Advertising	Facebk Zqjtdv3Gm2	10/17/23	Advertising for Ice, Recreation, SOAR and the Zoo	\$ 447.38	10014112-70610

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Advertising	Spotify Ad Studio	10/20/23	Recreation Advertisements	\$ 250.00	10014112-70610
REC Advertising	Facebk Tgvauvkgm2	10/31/23	Advertising for Ice, Recreation, SOAR, and the Zoo	\$ 38.66	10014112-70610
REC Membership Dues	lpra Inv-31301	10/02/23	Illinois Park and Recreation Association Membership for Recreation	\$ 245.00	10014112-70631
REC Membership Dues	lpra Inv-31309	10/23/23	Membership Renewal for Parks (Illinois Park and Recreation Association)	\$ 245.00	10014112-70631
REC Other Purchased Services	Starved Rock Lodge N Conf	10/01/23	Deposit for Recreation Starved Rock Trips 2024	\$ 275.00	10014112-70690
REC Other Purchased Services	Starved Rock Lodge N Conf	10/01/23	Deposit for Recreation Starved Rock Trips 2024	\$ 275.00	10014112-70690
REC Other Purchased Services	Starved Rock Lodge N Conf	10/01/23	Deposit for Recreation Starved Rock Trips 2024	\$ 275.00	10014112-70690
REC Other Purchased Services	Starved Rock Lodge N Conf	10/01/23	Deposit for Recreation Starved Rock Trips 2024	\$ 275.00	10014112-70690
REC Other Purchased Services	The Barn Iii Theatre	10/12/23	Tickets for Adult Recreation Trip to Barn 3 Theatre	\$ 850.78	10014112-70690
REC Other Purchased Services	Sq Admission	10/13/23	Tickets for Recreation Older Adult Trip Great Pumpkin Patch	\$ 92.00	10014112-70690
REC Other Purchased Services	Sq Kickapoo Tearoom & Bo	10/24/23	Food for Tea Room Trip Recreation Program	\$ 417.50	10014112-70690
REC Food	Walmart.Com	10/10/23	Food Supplies for Recreation Halloween Programs	\$ 75.27	10014112-71060
REC Food	Walmart.Com	10/17/23	Supplies for Fall/Halloween Programs	\$ 48.57	10014112-71060
REC Food	Samsclub.Com	10/20/23	Supplies for Recreation Programs and Park Maintenance	\$ 172.96	10014112-71060
REC Food	Wm Supercenter #3459	10/20/23	Food Supplies for Recreation Senior Program	\$ 102.61	10014112-71060
REC Food	Wal-Mart #3459	10/30/23	Food Supplies for Recreation Senior Program	\$ 52.86	10014112-71060
REC Other Supplies	Whentowork Inc	10/09/23	Sports Staff Schedule Program for Recreation	\$ 220.00	10014112-71190
REC Other Supplies	Dollar Tree	10/30/23	Supplies for Recreation Senior Bingo	\$ 48.50	10014112-71190
AQUATIC Other Repair and Maint	Mobile Maxx Storage	10/26/23	Storage Container for O'Neil Aquatics	\$ 190.00	10014120-70590
AQUATICS Telecommunications	Comcast Chicago	10/20/23	Holiday pool monthly charges	\$ 151.19	10014120-71340
BCPA Repr/Mtnc Office & Comput	Best Buy 00000497	10/17/23	BCPA production computer supplies	\$ 469.96	10014125-70530-20000
BCPA Repr/Mtnc Equipmt Other T	Full Compass Systems	10/27/23	BCPA fluid and fog machine	\$ 489.96	10014125-70540-20000
BCPA Advertising	Facebk 22Kwbs7Y82	10/03/23	Adertisiting	\$ 392.35	10014125-70610-20000
BCPA Advertising	Facebk 9Tmlnutx82	10/06/23	Facebook Advertising.	\$ 416.34	10014125-70610-20000
BCPA Advertising	Facebk Wrb5Js7Y82	10/08/23	Facebook Advertising.	\$ 315.46	10014125-70610-20000
BCPA Advertising	Facebk R7Cyks7Y82	10/10/23	Advertising	\$ 451.99	10014125-70610-20000
BCPA Advertising	Facebk Jdx8Ksky82	10/15/23	Advertising	\$ 46.28	10014125-70610-20000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Advertising	Facebk 3Maesskx82	10/21/23	Marketing	\$ 900.00	10014125-70610-20000
BCPA Advertising	Facebk Zv3Cntfy82	10/31/23	Advertising	\$ 549.79	10014125-70610-20000
BCPA Other Purchased Services	Fsp Eastland Suites Bloom	10/24/23	Hotel for Vitaly Artists	\$ 199.36	10014125-70690-20000
BCPA Other Purchased Services	Fsp Eastland Suites Bloom	10/24/23	Hotel for Vitaly Artists	\$ 199.36	10014125-70690-20000
BCPA Conc/ Program Food	Green Top Grocery	10/04/23	Robert Cray catering	\$ 22.27	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/04/23	Robert Cray catering	\$ 154.39	10014125-71060-20000
BCPA Conc/ Program Food	Rosie's Pub	10/05/23	Robert Cray catering	\$ 151.00	10014125-71060-20000
BCPA Conc/ Program Food	Lucca Grill	10/05/23	Robert Cray catering	\$ 119.00	10014125-71060-20000
BCPA Conc/ Program Food	Lucca Grill	10/05/23	Robert Cray catering	\$ 46.00	10014125-71060-20000
BCPA Conc/ Program Food	Fresh Thyme #110	10/09/23	Amos Lee hospitality	\$ 49.60	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/09/23	Amos Lee hospitality	\$ 105.22	10014125-71060-20000
BCPA Conc/ Program Food	Jewel Osco 0116	10/09/23	Amos Lee hospitality	\$ 12.98	10014125-71060-20000
BCPA Conc/ Program Food	Lucca Grill	10/10/23	Amos Lee hospitality	\$ 103.75	10014125-71060-20000
BCPA Conc/ Program Food	Tst Epiphany Farms Resta	10/10/23	Amos Lee hospitality	\$ 59.07	10014125-71060-20000
BCPA Conc/ Program Food	The Rock Restaurant	10/10/23	Amos Lee hospitality	\$ 17.58	10014125-71060-20000
BCPA Conc/ Program Food	Sams Club #4815	10/10/23	Food COGS	\$ 71.36	10014125-71060-20000
BCPA Conc/ Program Food	Outback 1454	10/11/23	Amos Lee hospitality	\$ 3.99	10014125-71060-20000
BCPA Conc/ Program Food	Green Top Grocery	10/19/23	Hospitality for When You Wish	\$ 25.47	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/19/23	Hospitality for When You Wish	\$ 154.57	10014125-71060-20000
BCPA Conc/ Program Food	Jewel Osco 0116	10/19/23	Hospitality When You Wish	\$ 19.99	10014125-71060-20000
BCPA Conc/ Program Food	Tst Dops Jerk House	10/20/23	Catering for When You Wish	\$ 12.21	10014125-71060-20000
BCPA Conc/ Program Food	Tst Epiphany Farms Resta	10/20/23	Carting for When You Wish	\$ 70.00	10014125-71060-20000
BCPA Conc/ Program Food	Tst Epiphany Farms Resta	10/20/23	Carting for When You Wish	\$ 65.00	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/21/23	Vitaly hospitality	\$ 64.93	10014125-71060-20000
BCPA Conc/ Program Food	Mcdonald's F88	10/22/23	Meal penalty for Vitaly	\$ 8.68	10014125-71060-20000
BCPA Conc/ Program Food	Tst Epiphany Farms Resta	10/22/23	Vitaly catering	\$ 85.00	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/23/23	Food for BCPA volunteers	\$ 45.94	10014125-71060-20000
BCPA Conc/ Program Food	Olive Garden 0021414	10/22/23	Vitaly catering	\$ 40.00	10014125-71060-20000
BCPA Conc/ Program Food	Garden Of Paradise	10/23/23	Vitaly catering	\$ 24.00	10014125-71060-20000
BCPA Conc/ Program Food	Cke Brass Pig Smoke & Ale	10/24/23	Vitaly catering	\$ 40.00	10014125-71060-20000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	10/29/23	Hospitality for iLuminate	\$ 131.06	10014125-71060-20000
BCPA Other Supplies	Kohl's #0129	10/05/23	Robert Cray dressing rooms	\$ 104.70	10014125-71190-20000
BCPA Other Supplies	Jewel Osco 0116	10/17/23	Wide bucket for Trunk or Treat event	\$ 2.12	10014125-71190-20000
BCPA Other Supplies	Hy-Vee Bloomington 1035	10/21/23	Vitaly props	\$ 11.18	10014125-71190-20000
BCPA Other Supplies	Wal-Mart #1125	10/23/23	First Aid supplies	\$ 25.28	10014125-71190-20000
ZOO Veterinarian Services	Vitamin Shoppe #535	10/26/23	Medicine for Zoo Animals	\$ 9.74	10014136-70040
ZOO Repr/Mtnc Building	Menards Normal II	10/04/23	Supplies for Zoo Project	\$ 310.57	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	10/05/23	Supplies for the Zoo	\$ 229.13	10014136-70510
ZOO Other Repair and Maintenanc	Menards Normal II	10/04/23	Supplies for the Zoo	\$ 835.19	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	10/11/23	Supplies for the Zoo	\$ 23.92	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	10/12/23	Supplies for the Zoo	\$ 78.34	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	10/14/23	Supplies for the Zoo	\$ 38.98	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal II	10/18/23	Supplies for the Zoo	\$ 932.26	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	10/24/23	Supplies for the Zoo	\$ 159.92	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal II	10/24/23	Supplies for the Zoo	\$ 213.23	10014136-70590
ZOO Other Repair and Maintenanc	Lowes #01203	10/25/23	Supplies for the Zoo Refund	\$ (159.92)	10014136-70590
ZOO Other Repair and Maintenanc	Menards Normal II	10/25/23	Supplies for the Zoo	\$ 21.41	10014136-70590
ZOO Advertising	Samsclub #4815	10/03/23	Supplies for Zoo Events	\$ 134.76	10014136-70610
ZOO Advertising	Facebk M7Ukwuxfm2	10/09/23	Advertising for Ice, the Zoo and Recreation	\$ 48.48	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	10/05/23	Supplies for Zoo Events	\$ 70.55	10014136-70610
ZOO Advertising	Wal-Mart #1125	10/10/23	Supplies for Zoo Events	\$ 49.88	10014136-70610
ZOO Advertising	Wal-Mart #3459	10/12/23	Supplies for Zoo Events	\$ 144.34	10014136-70610
ZOO Advertising	Facebk Zqjtdv3Gm2	10/17/23	Advertising for Ice, Recreation, SOAR and the Zoo	\$ 436.19	10014136-70610
ZOO Advertising	Dollar Tree	10/19/23	Supplies for Zoo Events	\$ 53.75	10014136-70610
ZOO Advertising	Party City 601	10/19/23	Supplies for Zoo Events	\$ 61.25	10014136-70610
ZOO Advertising	The Home Depot #6987	10/19/23	Supplies for Zoo Events	\$ 35.88	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	10/20/23	Supplies for Zoo Events	\$ 28.95	10014136-70610
ZOO Advertising	Hobby-Lobby #0187	10/20/23	Supplies for Zoo Events	\$ 5.94	10014136-70610
ZOO Advertising	Wal-Mart #3459	10/22/23	Supplies for Zoo Events	\$ 152.36	10014136-70610
ZOO Advertising	Sams Club#4815	10/24/23	Supplies for the Zoo	\$ 21.96	10014136-70610

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Hobby-Lobby #0187	10/25/23	Supplies for the Zoo	\$ 27.98	10014136-70610
ZOO Advertising	Barnes & Noble #2590	10/26/23	Books for Lemur Zoo Event	\$ 19.99	10014136-70610
ZOO Advertising	Facebk Tgvauvkgm2	10/31/23	Advertising for Ice, Recreation, SOAR, and the Zoo	\$ 104.11	10014136-70610
ZOO Professional Development	Assoc Of Zoos & Aquar	10/03/23	Professional Development for Zoo (AZA Membership)	\$ 95.00	10014136-70632
ZOO Other Purchased Services	Mapco 3201	10/05/23	Travel for the Zoo	\$ 32.05	10014136-70690
ZOO Other Purchased Services	Huck's Food & Fuel Sto	10/05/23	Travel for the Zoo	\$ 34.32	10014136-70690
ZOO Other Purchased Services	Phillips 66 - Fasmart 559	10/06/23	Travel for the Zoo	\$ 45.22	10014136-70690
ZOO Other Purchased Services	#102 Aerston Garage	10/06/23	Travel for the Zoo	\$ 39.00	10014136-70690
ZOO Other Purchased Services	Zoom.U.s 888-799-9666	10/15/23	Zoom Monthly Subscription for the Zoo	\$ 31.98	10014136-70690
ZOO Other Purchased Services	The Home Depot #6987	10/16/23	Animal Shipment Boxes for the Zoo	\$ 8.96	10014136-70690
ZOO Other Purchased Services	Orbitz 72683891274000	10/25/23	Ewing for incoming and outgoing animal transport for the Zoo	\$ 180.32	10014136-70690
ZOO Office Supplies	Office Depot #513	10/21/23	Supplies for the Zoo	\$ 23.79	10014136-71010
ZOO Janitorial Supplies	The Webstaurant Store Inc	10/29/23	Supplies for Zoo Concessions	\$ 139.21	10014136-71024
ZOO Animal Food	Kroger #347	10/05/23	Food for Zoo Animals	\$ 600.63	10014136-71040
ZOO Animal Food	Tractor-Supply-Co #0102	10/05/23	Food for Zoo Animals	\$ 102.97	10014136-71040
ZOO Animal Food	Kroger #347	10/11/23	Food Supplies for Zoo Animals	\$ 333.92	10014136-71040
ZOO Animal Food	Premium Pet Supply	10/11/23	Food Supplies for Zoo Animals	\$ 7.50	10014136-71040
ZOO Animal Food	Kroger #347	10/19/23	Food for Zoo Animals	\$ 676.59	10014136-71040
ZOO Animal Food	Kroger #347	10/26/23	Food for Zoo Animals	\$ 504.82	10014136-71040
ZOO Zoo Supplies	The Home Depot #6987	10/11/23	Animal Supplies for the Zoo	\$ 68.98	10014136-71050
ZOO Zoo Supplies	Office Depot #513	10/16/23	Supplies for the Zoo	\$ 8.09	10014136-71050
ZOO Gift Shop Purchases	Meninas Bonitas Faire	10/08/23	Supplies for the Zoo Gift Shop	\$ 176.50	10014136-71053
ZOO Gift Shop Purchases	In Eb Ranch Llc	10/10/23	Supplies for Zoo Gift Shop	\$ 136.50	10014136-71053
ZOO Zoo Conservation Expenses	Premium Pet Supply	10/09/23	Conservation for the Zoo	\$ 44.98	10014136-71055
ZOO Food	Sams Club #4815	10/21/23	Supplies for the Zoo	\$ 73.92	10014136-71060
ZOO Food	Wm Supercenter #3459	10/26/23	Food Supplies for the Zoo	\$ 22.94	10014136-71060
ZOO Food	Wal-Mart #3459 Se2	10/26/23	Tax Refund for the Zoo	\$ (5.74)	10014136-71060
ZOO Food	Wal-Mart #3459	10/26/23	Food Supplies for the Zoo	\$ 5.68	10014136-71060
ZOO Other Supplies	Hobby-Lobby #0187	10/03/23	Supplies for Zoo Grounds	\$ 11.98	10014136-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Other Supplies	Wm Supercenter #1125	10/18/23	Supplies for the Zoo	\$ 32.29	10014136-71190
ZOO Other Supplies	Etc Shoppes & Storage	10/18/23	Supplies for Zoo Project	\$ 29.75	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	10/18/23	Supplies for the Zoo	\$ 14.40	10014136-71190
ZOO Other Supplies	Farm & Fleet Bloomington	10/22/23	Supplies for the Zoo	\$ 86.96	10014136-71190
ZOO Other Supplies	Menards Normal Il	10/20/23	Supplies for Zoo Projects	\$ 149.70	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	10/26/23	Supplies for the Zoo	\$ 2.98	10014136-71190
ZOO Other Supplies	Menards Normal Il	10/26/23	Supplies for the Zoo	\$ 267.53	10014136-71190
ZOO Other Supplies	Farm & Fleet Bloomington	10/31/23	Supplies for the Zoo	\$ 65.79	10014136-71190
ICE CNTR Advertising	Snap Snap Ads	10/03/23	Advertising for Ice	\$ 7.84	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/04/23	Advertising for Ice	\$ 10.70	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/05/23	Advertising for Ice	\$ 11.28	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/06/23	Advertising for Ice	\$ 10.99	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/07/23	Advertising for Ice	\$ 11.69	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/08/23	Advertising for Ice	\$ 14.25	10014160-70610
ICE CNTR Advertising	Facebk M7Ukwuxfm2	10/09/23	Advertising for Ice, the Zoo and Recreation	\$ 55.69	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/09/23	Advertising for Ice	\$ 12.14	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/10/23	Advertising for Ice	\$ 9.10	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/11/23	Advertising for Ice	\$ 6.98	10014160-70610
ICE CNTR Advertising	Snap Snap Ads	10/12/23	Advertising for Ice	\$ 5.03	10014160-70610
ICE CNTR Advertising	Facebk Zqjtdv3Gm2	10/17/23	Advertising for Ice, Recreation, SOAR and the Zoo	\$ 8.80	10014160-70610
ICE CNTR Advertising	Facebk Tgvauvkgm2	10/31/23	Advertising for Ice, Recreation, SOAR, and the Zoo	\$ 44.00	10014160-70610
ICE CNTR Food	Jewel Osco 0116	10/06/23	Food Supplies for Ice	\$ 67.53	10014160-71060
ICE CNTR Food	Wm Supercenter #3459	10/14/23	Food Supplies for Ice	\$ 41.90	10014160-71060
ICE CNTR Food	Samsclub.Com	10/12/23	Food Supplies for Ice Concessions	\$ 596.76	10014160-71060
ICE CNTR Food	Sams Club #4815	10/20/23	Food Supplies for Ice Concessions	\$ 54.10	10014160-71060
ICE CNTR Food	Samsclub.Com	10/20/23	Food Supplies for Ice Concessions	\$ 295.66	10014160-71060
ICE CNTR Other Supplies	Sams Club#4815	10/12/23	Batteries for Ice	\$ 27.56	10014160-71190
ICE CNTR Other Supplies	Wm Supercenter #1125	10/20/23	Supplies for Ice	\$ 18.92	10014160-71190
ICE CNTR Other Supplies	Wm Supercenter #1125	10/26/23	Supplies for Ice	\$ 81.97	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	10/24/23	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Advertising	Facebk Zqjtdv3Gm2	10/17/23	Advertising for Ice, Recreation, SOAR and the Zoo	\$ 7.63	10014170-70610
SOAR Advertising	Facebk Tgvauvkgm2	10/31/23	Advertising for Ice, Recreation, SOAR, and the Zoo	\$ 32.25	10014170-70610
SOAR Professional Development	Paypal Illinoisrec	10/25/23	Professional Membership for SOAR	\$ 155.00	10014170-70632
SOAR Other Purchased Services	Pheasant Lanes Family	10/13/23	TGIF Bowling Activity for SOAR	\$ 180.00	10014170-70690
SOAR Other Purchased Services	Pheasant Lanes Family	10/13/23	TGIF Bowling Activity for SOAR	\$ 45.00	10014170-70690
SOAR Other Purchased Services	Isu Athletics Box Office	10/13/23	Tickets for SOAR Friday Night Out Activity	\$ 50.00	10014170-70690
SOAR Other Purchased Services	Pheasant Lanes Family	10/13/23	Refund TGIF Bowling Activity for SOAR	\$ (90.00)	10014170-70690
SOAR Conc/ Program Food	Jewel Osco 0116	10/01/23	Supplies for SOAR Lunch Bunch Cooking	\$ 49.66	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	10/04/23	Supplies for SOAR Casseroles	\$ 45.19	10014170-71060
SOAR Conc/ Program Food	Jimmy Johns - 413	10/06/23	Food for SOAR TGIF Program	\$ 133.74	10014170-71060
SOAR Conc/ Program Food	Pheasant Lanes Family	10/13/23	Food for SOAR TGIF Activity	\$ 45.28	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	10/18/23	Food Supplies for SOAR Programs	\$ 22.87	10014170-71060
SOAR Conc/ Program Food	Sq Denny's Doughnuts	10/23/23	Cookies for SOAR Halloween Dance	\$ 111.35	10014170-71060
SOAR Conc/ Program Food	Sams Club #4815	10/26/23	Food Supplies for SOAR Halloween Dance	\$ 140.98	10014170-71060
SOAR Conc/ Program Food	Samsclub #4815	10/27/23	Food Supplies for SOAR Program	\$ 98.30	10014170-71060
SOAR Other Supplies	Sq Braffet Berry Farm &	10/02/23	Entry Fee for SOAR Field Trip Program	\$ 96.00	10014170-71190
SOAR Other Supplies	Wal-Mart #1125	10/20/23	Supplies for SOAR Overnight Program (State Volleyball)	\$ 113.45	10014170-71190
SOAR Special Program Expenses	Culvers Of Rockford 198	10/21/23	Meal for SOAR State Volleyball	\$ 237.23	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Surestay By Bestwester	10/22/23	Hotel Rooms for SOAR State Volleyball	\$ 90.75	10014170-79980
SOAR Special Program Expenses	Amoco#1820562Fas Mart 51	10/22/23	Fuel for Mini-Van for SOAR State Volleyball	\$ 20.00	10014170-79980
POLICE Uniforms	Promotional Warehouse	10/04/23	Patches for uniforms	\$ 1,165.00	10015110-62190
POLICE Other Repair and Mainte	Trijicon Inc.	10/27/23	swat optic repair	\$ 187.26	10015110-70590
POLICE Membership Dues	International Law Enfo	10/05/23	Registration for renewal	\$ 50.00	10015110-70631
POLICE Membership Dues	Sq II Division Intl Asso	10/23/23	Registration dues	\$ 25.00	10015110-70631
POLICE Membership Dues	Sq II Division Intl Asso	10/23/23	Registration dues	\$ 25.00	10015110-70631
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/01/23	Lodging for training	\$ 88.69	10015110-70632
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/02/23	Hotel lodging for training	\$ 443.45	10015110-70632
POLICE Professional Developmen	Event Ukg Aspire 2023	10/04/23	Registration for training- Veerman	\$ 1,995.00	10015110-70632
POLICE Professional Developmen	Hotelscom7267009261840	10/04/23	Lodging for Training- Veerman	\$ 1,419.52	10015110-70632
POLICE Professional Developmen	Hotelscom7267009261840	10/04/23	Lodging for Training- Veerman	\$ 431.98	10015110-70632
POLICE Professional Developmen	Justrite Safety Group	10/03/23	Registration for Clesson	\$ 4,968.00	10015110-70632
POLICE Professional Developmen	American Air0012484687219	10/05/23	Airfare for Veerman training	\$ 606.40	10015110-70632
POLICE Professional Developmen	Holiday Inn & Suites Chi	10/04/23	Lodging for training	\$ 135.66	10015110-70632
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/05/23	Refund for Lodging	\$ (88.69)	10015110-70632
POLICE Professional Developmen	Prep Blast	10/09/23	Registration for exam	\$ 42.00	10015110-70632
POLICE Professional Developmen	Ipsta Conference	10/10/23	Registration for training	\$ 225.00	10015110-70632
POLICE Professional Developmen	Ipsta Conference	10/10/23	Registration for training	\$ 225.00	10015110-70632
POLICE Professional Developmen	Ipsta Conference	10/10/23	Registration for training	\$ 225.00	10015110-70632
POLICE Professional Developmen	Ipsta Conference	10/10/23	Registration for training	\$ 100.00	10015110-70632
POLICE Professional Developmen	Ipsta Conference	10/10/23	Registration for training	\$ 100.00	10015110-70632
POLICE Professional Developmen	Ipsta Conference	10/10/23	Registration for training	\$ 100.00	10015110-70632
POLICE Professional Developmen	Uber Trip	10/14/23	Transportation- Simington	\$ 28.58	10015110-70632
POLICE Professional Developmen	American Air0010268675318	10/13/23	Transportation- Simington	\$ 30.00	10015110-70632
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/16/23	Hotel stay for conference- Gresham	\$ 88.69	10015110-70632
POLICE Professional Developmen	Uber Trip	10/17/23	Transportation for conference- Simington	\$ 41.68	10015110-70632
POLICE Professional Developmen	Uber Trip	10/17/23	Transportation for conference- Simington	\$ 6.25	10015110-70632
POLICE Professional Developmen	Uber Trip	10/17/23	Transportation for conference- Simington	\$ 4.28	10015110-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/16/23	Hotel stay for conference- Gresham	\$ 430.24	10015110-70632
POLICE Professional Developmen	Omni San Diego Front D	10/17/23	Hotel stay for conference- Simington	\$ 1,510.12	10015110-70632
POLICE Professional Developmen	American Air0010268946781	10/17/23	Travel- airfare for Simington	\$ 30.00	10015110-70632
POLICE Professional Developmen	International Associat	10/18/23	Registration for conference	\$ 240.00	10015110-70632
POLICE Professional Developmen	Sq Il Division Intl Asso	10/19/23	Registration for conference	\$ 25.00	10015110-70632
POLICE Professional Developmen	Axis Hotel	10/20/23	Lodging for conference- McClusky	\$ 1,382.68	10015110-70632
POLICE Professional Developmen	Holiday Inn - Pewaukee	10/20/23	Lodging for conference- Marvel	\$ 752.14	10015110-70632
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/20/23	Lodging for conference	\$ 8.00	10015110-70632
POLICE Professional Developmen	Hampton Inns	10/24/23	Lodging for conference	\$ 430.86	10015110-70632
POLICE Professional Developmen	Hampton Inns	10/24/23	Lodging for conference	\$ 415.88	10015110-70632
POLICE Professional Developmen	Mainstay Suites Bourbonn	10/23/23	Lodging refund	\$ (88.69)	10015110-70632
POLICE Professional Developmen	Eb 100 Black Men 20Th	10/26/23	Registration for event	\$ 71.21	10015110-70632
POLICE Professional Developmen	Hampton Inns	10/24/23	Lodging for conference	\$ 467.67	10015110-70632
POLICE Professional Developmen	Hampton Inns	10/24/23	lodging for conference	\$ 467.67	10015110-70632
POLICE Professional Developmen	Hampton Inns	10/24/23	Lodging for training	\$ (430.86)	10015110-70632
POLICE Professional Developmen	Hampton Inns	10/24/23	Lodging for training	\$ (415.88)	10015110-70632
POLICE Other Purchased Service	Chainalysis Reactor Ce	10/02/23	Equipment for CID	\$ 799.00	10015110-70690
POLICE Other Purchased Service	Menards Normal Il	10/19/23	Supplies to build K9 dog houses for the Police Department.	\$ 558.10	10015110-70690
POLICE Other Purchased Service	Simplisafe	10/25/23	Safe alarm	\$ 29.99	10015110-70690
POLICE Other Purchased Service	Beaufort Parking Deck	10/26/23	Parking deck fees	\$ 5.00	10015110-70690
POLICE Other Purchased Service	Surveymonk T 44920608	10/28/23	Annual renewal	\$ 468.00	10015110-70690
POLICE Other Purchased Service	Menards Normal Il	10/30/23	Purchased some supplies to build K9 dog houses for the Police Department.	\$ 226.25	10015110-70690
POLICE Janitorial Supplies	Sherwin Williams 703877	10/03/23	Paint for admin office	\$ 274.54	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	10/06/23	Janitorial supplies	\$ 148.60	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	10/13/23	cleaning supplies	\$ 103.10	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	10/30/23	Janitorial supplies	\$ 9.87	10015110-71024
POLICE Animal Food	Farm & Fleet Bloomington	10/27/23	Dog food for JD	\$ 234.75	10015110-71040
POLICE Food	Sq Denny's Doughnuts	10/03/23	Snacks for leadership meeting	\$ 16.21	10015110-71060

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Fuel Non-City Pump	Love's #0867 Outside	10/03/23	Fuel for training	\$ 52.37	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01398	10/03/23	Fuel for training	\$ 45.14	10015110-71073
POLICE Fuel Non-City Pump	Shell Oil10011088019	10/03/23	Fuel for training	\$ 50.99	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01398	10/04/23	Fuel for training	\$ 48.88	10015110-71073
POLICE Fuel Non-City Pump	Freedom Oil #35	10/04/23	Fuel for training	\$ 43.15	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01398	10/06/23	Fuel for training	\$ 54.50	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01398	10/11/23	Fuel for training	\$ 53.63	10015110-71073
POLICE Fuel Non-City Pump	V J Food Mart	10/11/23	Fuel for training	\$ 55.46	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01398	10/13/23	fuel for training	\$ 66.86	10015110-71073
POLICE Fuel Non-City Pump	Shell Oil 10011069001	10/15/23	Fuel for training	\$ 38.02	10015110-71073
POLICE Fuel Non-City Pump	Shell Oil 12671266000	10/17/23	fuel for training	\$ 48.88	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01401	10/19/23	Fuel for training	\$ 35.67	10015110-71073
POLICE Fuel Non-City Pump	Caseys #1461	10/20/23	Fuel for training	\$ 39.64	10015110-71073
POLICE Fuel Non-City Pump	Pilot_00662	10/22/23	Fuel for conference	\$ 62.52	10015110-71073
POLICE Fuel Non-City Pump	Thorntons #0361	10/21/23	Fuel for training	\$ 31.65	10015110-71073
POLICE Fuel Non-City Pump	Huck's Food & Fuel Sto	10/23/23	Fuel for training	\$ 47.05	10015110-71073
POLICE Fuel Non-City Pump	Caseys #2040	10/23/23	Fuel for training	\$ 17.27	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01407	10/25/23	Fuel for training	\$ 43.12	10015110-71073
POLICE Fuel Non-City Pump	Thorntons #0370	10/24/23	Fuel for training	\$ 47.69	10015110-71073
POLICE Fuel Non-City Pump	Circle K # 01398	10/27/23	Fuel for training	\$ 55.20	10015110-71073
POLICE Other Supplies	Sams Club #4815	10/11/23	Supplies	\$ 70.04	10015110-71190
POLICE Other Supplies	Harbor Freight Tools 813	10/12/23	Range supplies	\$ 57.36	10015110-71190
POLICE Other Supplies	Menards Normal Il	10/12/23	range supplies	\$ 261.22	10015110-71190
POLICE Other Supplies	Uline Ship Supplies	10/21/23	Mobile work table	\$ 640.00	10015110-71190
POLICE Other Supplies	Sams Club #4815	10/20/23	Items for community engagement	\$ 257.03	10015110-71190
POLICE Other Supplies	Masterpiece Arms Inc	10/24/23	Gun supplies	\$ 1,120.01	10015110-71190
POLICE Other Supplies	Midwayusa Com	10/25/23	Tools for gun repair	\$ 848.79	10015110-71190
POLICE Investigation Expense	Ciox Health	10/24/23	Subpoena fee	\$ 71.37	10015110-79050
POLICE Investigation Expense	Ciox Health	10/24/23	Subpoena fee	\$ 79.38	10015110-79050
POLICE Other Miscellaneous Exp	Lowes #01203	10/24/23	Supplies for gun buy back	\$ 47.98	10015110-79990

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
COMM CNTR Membership Dues	Apco International Inc	10/30/23	Membership dues, Wolf and Debolt	\$ 208.00	10015118-70631
COMM CNTR Membership Dues	Nena	10/30/23	Registration	\$ 147.00	10015118-70631
FIRE Protective Wear	Sp Identifire	10/13/23	Eyewear Protection	\$ 1,294.92	10015210-62191
FIRE Repr/Mtnr Equipmt Other T	Lowes #01203	10/17/23	SPLIT TRANSACTION	\$ 9.96	10015210-70540
FIRE Repr/Mtnr Equipmt Other T	Lowes #01203	10/17/23	SPLIT TRANSACTION	\$ 6.98	10015210-70540
FIRE Professional Development	American Air0018056303556	10/06/23	Airline ticket to Las Vegas, NV for UKG Aspire 2023 Conference for Dana Flanagan. November 6-10, 2023	\$ 882.41	10015210-70632
FIRE Professional Development	American Air0018056303557	10/06/23	Airline ticket to UKG Aspire 2023 Conference - Las Vegas, NV November 6-10, 2023 Thomas Conley. T. Conley is flying out of St. Louis instead of Bloomington, IL which is the difference in his ticket price.	\$ 737.40	10015210-70632
FIRE Professional Development	American Air0018056303558	10/06/23	Airline ticket for D. C. Michael Hartwig to UKG Aspire 2023 Conference - Las Vegas, NV November 6-10, 2023. Due to availability at time of booking this ticket price had increased.	\$ 936.40	10015210-70632
FIRE Professional Development	American Air0018056303559	10/06/23	Airline Ticket for D. C. Cory Matheny to UKG Aspire 2023 Conference in Las Vegas, NV. November 6-10, 2023	\$ 882.41	10015210-70632
FIRE Professional Development	American Air0018056303560	10/06/23	Airline Ticket for B.C. Gavin Pitcher to UKG Aspire 2023 Conference in Las Vegas, NV. November 6-10, 2023	\$ 882.41	10015210-70632
FIRE Professional Development	Agent Fee 8900856571454	10/06/23	Airline Agent fee for UKG Aspire 2023 Conference in Las Vegas, NV November 6-10, 2023. D. C. Cory Matheny	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900856571450	10/06/23	Airline Agent fee for UKG Aspire 2023 Conference in Las Vegas, NV November 6 -10, 2023. Dana Flanagan	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900856571452	10/06/23	Airline Agent fee for UKG Aspire 2023 Conference in Las Vegas, NV November 6-10, 2023. D. C. Michael Hartwig	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900856571453	10/06/23	Airline Agent fee for UKG Aspire 2023 Conference in Las Vegas, NV November 6-10, 2023. B. C. Gavin Pitcher	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900856571451	10/06/23	Airline Agent fee for UKG Aspire 2023 Conference in Las Vegas, NV November 6-10, 2023. Thomas Conley	\$ 25.00	10015210-70632
FIRE Professional Development	Event Ukg Aspire 2023	10/06/23	UKG Aspire 2023 Conference - Las Vegas, NV. Registration for Thomas Conley. November 6-10, 2023.	\$ 1,995.00	10015210-70632
FIRE Professional Development	Jones & Bartlett Learning	10/06/23	Class registration for Matt Marriam at NIPSTA	\$ 70.51	10015210-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Delta Hotels	10/06/23	Lodging for Blue Card Hazard Zone Conference, Cincinnati, OH October 4-6, 2023. (D. C. Hartwig, D.C. Reeb, B.C. Miller, B. C. Pitcher, M. Visintine, M. Langellier, J. Greer, J. Kernosky.)	\$ 326.10	10015210-70632
FIRE Professional Development	Delta Hotels	10/06/23	Lodging for Blue Card Hazard Zone Conference, Cincinnati, OH October 4-6, 2023. 2 of 8 participants. (D. C. Hartwig, D.C. Reeb, B.C. Miller, B. C. Pitcher, M. Visintine, M. Langellier, J. Greer, J. Kernosky.)	\$ 326.10	10015210-70632
FIRE Professional Development	Delta Hotels	10/06/23	Lodging for Blue Card Hazard Zone Conference, Cincinnati, OH October 4-6, 2023. (D. C. Hartwig, D.C. Reeb, B.C. Miller, B. C. Pitcher, M. Visintine, M. Langellier, J. Greer, J. Kernosky.)	\$ 326.10	10015210-70632
FIRE Professional Development	Delta Hotels	10/06/23	Lodging for Blue Card Hazard Zone Conference, Cincinnati, OH October 4-6, 2023. (D. C. Hartwig, D.C. Reeb, B.C. Miller, B. C. Pitcher, M. Visintine, M. Langellier, J. Greer, J. Kernosky.)	\$ 326.10	10015210-70632
FIRE Professional Development	Event Ukg Aspire 2023	10/09/23	Conference Registration for B. C. Gavin Pitcher for UKG Aspire Conference, Las Vegas NV. November 6-10. Registration rate higher than others due to late registration.	\$ 1,995.00	10015210-70632
FIRE Professional Development	Lowes #01203	10/11/23	Lumber for Live Burning Training Exercise.	\$ 17.88	10015210-70632
FIRE Professional Development	Wpy County Fire Tactics L	10/12/23	Registration for D. Norkiewicz and B. Stalets for Pensacola Florida Beach Fire Conference. (\$350/each)	\$ 700.00	10015210-70632
FIRE Professional Development	Mandalay - Adv Dep	10/12/23	Advanced Deposit for lodging at UKG Aspire Conference, Las Vegas NV November 6-10. D.C. Hartwig	\$ 283.45	10015210-70632
FIRE Professional Development	Lowes #01203	10/16/23	SPLIT TRANSACTION	\$ 78.82	10015210-70632
FIRE Professional Development	Country Inn & Stes App	10/20/23	LODGING - ATW ARFF TRAINING - FF/P GRANT SMITH OCTOBER 16-20, APPLETON, WI.	\$ 535.00	10015210-70632
FIRE Professional Development	Towneplace Suites	10/22/23	LODGING - FF/P PAUL SUDLOW - MEDICAL INSTRUCTOR ACADEMY/SALT LAKE CITY, UT. OCTOBER 15-21, 2023	\$ 1,174.44	10015210-70632
FIRE Professional Development	Hershey Lodge Con C	10/24/23	Lodging for Lee Ann Gordon at ABC 360 Conference in Hershey, PA. October 24 - 26, 2023	\$ 430.68	10015210-70632
FIRE Office Supplies	Lynn Card Company	10/09/23	Printing fees for Department Sympathy Cards	\$ 74.95	10015210-71010
FIRE Janitorial Supplies	Farm & Fleet Bloomington	10/12/23	Janitorial Supplies	\$ 174.85	10015210-71024
FIRE Fuel Non-City Pump	Shell Oil 57443019104	10/04/23	Fuel for City Vehicle - Blue Card Hazard Zone - Cincinnati Ohio	\$ 52.95	10015210-71073
FIRE Fuel Non-City Pump	Shell Oil 57443019104	10/04/23	Fuel for City Vehicle - Blue Card Hazard Zone - Cincinnati Ohio	\$ 50.43	10015210-71073

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Fuel Non-City Pump	Speedway 05390 I-74 Brown	10/06/23	Fuel for City Vehicle - Blue Card Hazard Zone - Cincinnati Ohio	\$ 34.18	10015210-71073
FIRE Maintenance and Repair Su	Lowes #01203	10/19/23	APPLIANCE BULBS	\$ 37.92	10015210-71080
FIRE Vehicle and Equipment	Lowes #01203	10/16/23	SPLIT TRANSACTION	\$ 57.68	10015210-71710
FIRE Vehicle and Equipment	In Fireaxeusa@Gmail.Com'	10/24/23	Fire Axe handles for vehicles	\$ 341.96	10015210-71710
FIRE Vehicle and Equipment	Harbor Freight Tools 813	10/24/23	Hand tools for Fire Apparatus	\$ 67.96	10015210-71710
FIRE Vehicle and Equipment	Lowes #01203	10/27/23	F25/E6 Tools and Equipment	\$ 125.06	10015210-71710
FIRE Vehicle and Equipment	Lowes #01203	10/30/23	F25/E6 misc. tools.	\$ 385.74	10015210-71710
FIRE Community Relations	Wal-Mart #3459	10/24/23	Split Transaction	\$ 221.37	10015210-79110
FIRE Community Relations	Wal-Mart #3459	10/24/23	Split Transaction	\$ 37.64	10015210-79110
FIRE Community Relations	Wal-Mart #3459	10/30/23	Supplies for multiple Trunk or Treat events.	\$ 97.62	10015210-79110
BS Professional Development	Siue Emarket	10/12/23	Registration fee for 34th Illinois Backflow Prevention symposium on October 26, 2023 in Bloomington IL for L. Webner	\$ 130.00	10015410-70632
BS Periodicals	The Pantagraph	10/07/23	Monthly subscription fee for The Pantagraph online access 10/1/23-10/31/23	\$ 29.99	10015410-71420
PLAN Professional Development	Natl Trust For Hist Pres	10/05/23	Registration for 2023 National Preservation Law Online Conference October 10-11-2023 for City Planner A. Pemberton	\$ 250.00	10015420-70632
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	10/03/23	Painting Supplies	\$ 55.45	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	10/18/23	Parts	\$ 32.48	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	10/18/23	Supplies	\$ 93.44	10015480-70510
FAC MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	10/19/23	Waterproof slip over boots	\$ 49.99	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #01203	10/05/23	Painting supplies	\$ 37.42	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Lowes #01203	10/06/23	Drywall mudding supplies & Material - credit back / return	\$ (26.96)	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Lowes #01203	10/10/23	Primer Paint	\$ 39.98	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal Il	10/17/23	Parts	\$ 60.97	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Lowes #01203	10/19/23	Maintenance Supplies	\$ 71.38	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Homedepot.Com	10/23/23	Engineered Beam Fasteners	\$ 1,070.28	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal Il	10/25/23	Engineered Joist Fasteners	\$ 255.24	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal Il	10/30/23	Joist Hangers	\$ 99.85	10015480-70510-15000
FAC MAINT Membership Dues	Sams Club #4815	10/12/23	Membership Dues	\$ 55.00	10015480-70631

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Maintenance and Repa	The Home Depot 6987	10/19/23	UW3 FM3	\$ 249.73	10015480-71080
PARKING Office Supplies	Wm Supercenter #1125	10/12/23	Supplies for Jeff Papacek's departure from City after 21+ years of service.	\$ 50.45	10015490-71010
PARKING Office Supplies	Sams Club #4815	10/12/23	Supplies for Jeff Papacek's departure from City after 21+ years of service.	\$ 31.96	10015490-71010
PW ADMIN Professional Developm	U Of I Online Payment	10/23/23	Illinois Bituminous Conference	\$ 130.00	10016110-70632
STREET MNT Repr/Mtn Building	Comcast Chicago	10/13/23	Public Service monthly charges	\$ 33.09	10016120-70510
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/02/23	tools	\$ 53.97	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	10/05/23	tools	\$ 93.15	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/06/23	tools	\$ 43.47	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	10/06/23	tools	\$ 363.19	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	10/11/23	kitchen supplies	\$ 230.53	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	10/13/23	credit for shovels	\$ (599.20)	10016120-71190
STREET MNT Other Supplies	Lowes #01203	10/16/23	Tools	\$ 33.24	10016120-71190
STREET MNT Other Supplies	Homedepot.Com	10/17/23	Tools	\$ 749.00	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/20/23	Tools	\$ 103.98	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/20/23	Tools	\$ 719.86	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/23/23	tools	\$ 104.36	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	10/23/23	tools	\$ 566.82	10016120-71190
STREET MNT Other Supplies	Tractor-Supply-Co #0102	10/24/23	tools	\$ 424.95	10016120-71190
STREET MNT Other Supplies	Lowes #01203	10/26/23	Parts	\$ 8.32	10016120-71190
STREET MNT Other Supplies	Lowes #01203	10/27/23	tools	\$ 77.33	10016120-71190
STREET MNT Other Supplies	Harbor Freight Tools 813	10/27/23	tools	\$ 78.91	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	10/30/23	tools	\$ 91.90	10016120-71190
SNOW & ICE Repr/Mtn Building	Comcast Chicago	10/13/23	Public Service monthly charges	\$ 33.10	10016124-70510
SNOW & ICE Food	Tst Dennys Doughnuts &	10/18/23	Food for snow meeting	\$ 111.00	10016124-71060
ENG ADMIN Professional Develop	U Of I Online Payment	10/13/23	Traffic engineering and safety conference	\$ 180.00	10016210-70632
ENG ADMIN Professional Develop	U Of I Online Payment	10/13/23	Traffic engineering and safety conference	\$ 180.00	10016210-70632
ENG ADMIN Professional Develop	Sheraton Lisle	10/19/23	Engineering conference	\$ 253.08	10016210-70632
ENG ADMIN Professional Develop	Sheraton Lisle	10/19/23	Engineering conference	\$ 253.08	10016210-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Professional Develop	Sheraton Lisle	10/19/23	Engineering conference	\$ 257.08	10016210-70632
ENG ADMIN Professional Develop	Sq Engineering-Pdh.Com	10/24/23	Unlimited PDH for Steve Law - continuing education	\$ 99.00	10016210-70632
ENG ADMIN Postage	Usps Po 1607910702	10/03/23	Postage.	\$ 19.00	10016210-71017
ENG ADMIN Gas and Diesel Fuel	Bp#9742727Capl I0054	10/17/23	Fuel	\$ 43.43	10016210-71070
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/10/23	Electrical tools and supplies	\$ 62.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/10/23	Electrical tools and supplies	\$ 201.56	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	10/30/23	Electrical supplies	\$ 24.44	10016210-71078
FLEET Repr/Mtnr Licensed Vehic	O'brien Honda Of Bloomin	10/12/23	Repair for Fleet.	\$ 1,627.35	10016310-70520
FLEET Repr/Mtnr Licensed Vehic	Robinson License Service	10/16/23	License and title fees.	\$ 426.00	10016310-70520
FLEET Vehicle and Equipment	Doolittle Trailer Mfg.	10/17/23	Parts for fleet.	\$ 32.26	10016310-71710
FLEET Vehicle and Equipment	Lowes #01203	10/23/23	Parts for fleet	\$ 17.52	10016310-71710
FLEET Vehicle and Equipment	Lowes #01203	10/23/23	Parts for fleet	\$ 19.05	10016310-71710
FLEET Vehicle and Equipment	Lowes #01203	10/23/23	Parts for fleet	\$ (19.05)	10016310-71710
ECON Dev Markteting Expense	Facebk 2Sd2Ttbkc2	10/06/23	Advertisement/ sponsorship for Downtown Development Community wide events	\$ 50.00	10019170-70609
ECON Dev Markteting Expense	Facebk 2Lrektjpc2	10/09/23	Sponsorship/advertising for Downtown Development Community Events	\$ 19.44	10019170-70609
ECON Dev Markteting Expense	Facebk Pwfuvv3Kc2	10/09/23	Sponsorship/advertising for Downtown Development Community Events	\$ 10.92	10019170-70609
ECON Dev Markteting Expense	Facebk Yfdkttjxc2	10/16/23	Sponsorship/advertising for Downtown Development Community Events	\$ 75.00	10019170-70609
ECON Dev Markteting Expense	Facebk Rv387Upjc2	10/27/23	Advertisement/sponsorship 10/15/23-10/27/23 for Downtown Development Community events	\$ 125.00	10019170-70609
ECON DEV Sponsorship Expense	Samsclub.Com	10/04/23	Supplies needed for October Downtown Development community event	\$ 910.62	10019170-70615
ECON DEV Sponsorship Expense	Otc Brands Inc	10/07/23	Supplies for Downtown Development Community event on October 27, 2023	\$ 55.84	10019170-70615
Econ Dev Membership Dues	Illinois City County M	10/16/23	ILCMA (Illinois chapter) yearly membership fee 10/1/2023 -9/30/2024 for M. Hon	\$ 170.00	10019170-70631
Econ Dev Membership Dues	Icma Online	10/19/23	ICMA yearly membership fee 10/1/2023-9/20/2024 for M. Hon	\$ 200.00	10019170-70631

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ECON DEV Prof Development	Icsc-Ny	10/02/23	Registration fee for ICSC@Central conference October 10, 2023 in Chicago IL for Economic Development Specialist, E. Robertson	\$ 1,100.00	10019170-70632
ECON DEV Prof Development	Congress Plaza Hotel	10/03/23	Lodging for attendance at ICSC@Central conference October 10, 2023 in Chicago IL for Economic Development Specialist, E. Robertson	\$ 263.09	10019170-70632
ECON DEV Prof Development	National Main Stree	10/05/23	Registration fee for 2023 Illinois Main Street Conference November 14-15, 2023 in Pontiac IL for Downtown Development specialist H. Horn and T. Kern	\$ 229.00	10019170-70632
ECON DEV Prof Development	Congress Plaza Hotel	10/12/23	Lodging expenses for E. Robertson to attend ICSC Central Conference in Chicago IL on October 10, 2023, and Chicago Build 2023 Expo in Chicago IL October 11-12, 2023	\$ 526.18	10019170-70632
ECON DEV Oth Purch Serv	Wendell Niepagen Greenhou	10/30/23	Potting soil for the downtown pots for ECD	\$ 671.68	10019170-70690
DRUG Other Supplies	Royal Arms International	10/17/23	Ammunition	\$ 582.50	20900900-71190
LIB Repr/Mtn Building	Il Fire Marshal Fee	10/10/23	Conveyance registration of elevator	\$ 31.00	23103100-70510-10000
LIB Repr/Mtn Building	In A Cleaner Finish Llc	10/23/23	Floor maintenance	\$ 1,060.00	23103100-70510-10000
LIB Advertising	Best Version Media	10/02/23	Ads in 'Neighbors of Southwestern Bloomington' & 'North Eastside Neighbors' magazines	\$ 594.40	23103100-70610-10000
LIB Advertising	Facebk Ddvd4Ttda2	10/31/23	Facebook advertising, 9/28-10/30/23	\$ 192.42	23103100-70610-10000
LIB Travel	Beaufort Parking Deck	10/05/23	Parking while attending meeting in Normal	\$ 6.00	23103100-70630-10000
LIB Professional Development	Ilprairiecf	10/31/23	Registration fee to attend IPCF's Philanthropy Day, 11/9/23, for Shaw	\$ 30.00	23103100-70632-10000
LIB Other Purchased Services	Sq New Resident Service	10/05/23	Quarterly listing of new residents	\$ 79.80	23103100-70690-10000
LIB Other Purchased Services	Tcc Hrdirect Smartapps	10/07/23	Annual renewal of Poster Guard	\$ 60.00	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	10/09/23	Fee charged when purchasing services from a foreign country	\$ 0.63	23103100-70690-10000
LIB Other Purchased Services	Bb-Wix.Com	10/03/23	Monthly service for branded online store, 10/3-11/3/23	\$ 31.72	23103100-70690-10000
LIB Other Purchased Services	Baker-Taylor	10/16/23	Renew Title Source III service, 12/1/23-11/30/24	\$ 2,018.50	23103100-70690-10000
LIB Other Purchased Services	Schnucks Bloomington	10/25/23	Prizes for Halloween Escape Room Program, 10/24-31/23 (\$50.33), Snacks for Halloween Ghost Program, 10/26/23 (\$21.62)	\$ 50.33	23103100-70690-10000
LIB Other Purchased Services	Schnucks Bloomington	10/25/23	Prizes for Halloween Escape Room Program, 10/24-31/23 (\$50.33), Snacks for Halloween Ghost Program, 10/26/23 (\$21.62)	\$ 21.62	23103100-70690-10000
LIB Other Purchased Services	Harbor Freight Tools 813	10/25/23	Supplies for Halloween Escape Room Program, 10/24-31/23	\$ 54.93	23103100-70690-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Enterprise Rent-A-Car	10/25/23	Monthly lease of cargo van, 9/25-10/25/23	\$ 1,200.00	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	10/28/23	Remote access, 10/28-11/27/23, for 17 accounts	\$ 339.83	23103100-70690-10000
LIB Other Purchased Serv	Il Fire Marshal Fee	10/02/23	Elevator inspection	\$ 132.93	23103100-70690-11000
LIB Office Supplies	Farm & Fleet Bloomington	10/10/23	Extension cords for Bookmobile	\$ 229.83	23103100-71010-10000
LIB Office Supplies	Farm & Fleet Bloomington	10/11/23	Credit for returning extension cord - wrong size	\$ (14.99)	23103100-71010-10000
LIB Office Supplies	Farm & Fleet Bloomington	10/15/23	Plastic storage bins for Marketing	\$ 26.37	23103100-71010-10000
LIB Office Supplies	Office Depot #513	10/27/23	Chair mats for Circulation staff	\$ 199.98	23103100-71010-10000
LIB Office Supplies	Kingsley.Com	10/05/23	Wifi timesaver for book return	\$ 199.00	23103100-71010-11000
LIB Computer Supplies	Office Depot #513	10/05/23	Printer cartridge for CS	\$ 165.39	23103100-71013
LIB Library Supplies	Wm Supercenter #3459	10/20/23	Candy to give away on Bookmobile	\$ 31.91	23103100-71020-10000
LIB Library Supplies	Wal-Mart #3459	10/27/23	Candy to be given out on Bookmobile	\$ 12.50	23103100-71020-10000
LIB Janitorial Supplies	Menards Normal Il	10/30/23	Hardware (\$15.29), Swiffer dusters (\$34.45)	\$ 34.45	23103100-71024
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	10/04/23	Fuel for leased cargo van	\$ 17.80	23103100-71070
LIB Gas and Diesel Fuel	Circle K 01211	10/12/23	Fuel for van	\$ 13.19	23103100-71070
LIB Gas and Diesel Fuel	Thorntons #0361	10/26/23	Fuel for leased cargo van	\$ 15.94	23103100-71070
LIB Maintenance and Repair Sup	Grainger	10/09/23	HVAC filters	\$ 1,086.20	23103100-71080
LIB Maintenance and Repair Sup	Menards Normal Il	10/30/23	Hardware (\$15.29), Swiffer dusters (\$34.45)	\$ 15.29	23103100-71080
LIB Telecommunications	Verizonwrllss Rtccr Vb	10/05/23	Bookmobile/IT/Hot Spot, 9/23/23	\$ 337.44	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Web	10/24/23	Cells for Security/Custodial/OPs Manager/Bookmobile/Drive-up (\$156.12), Public Hot Spot Service (\$1095.24), Replacement Hot Spots (\$180.00)	\$ 1,251.36	23103100-71340-10000
LIB Non Traditional Materials	Tmobile Postpaid Web	10/24/23	Cells for Security/Custodial/OPs Manager/Bookmobile/Drive-up (\$156.12), Public Hot Spot Service (\$1095.24), Replacement Hot Spots (\$180.00)	\$ 180.00	23103100-71411-10000
LIB Periodicals	Sunset Publishing Corp	10/06/23	Renew subscription	\$ 29.95	23103100-71420
LIB Periodicals	Ohj Subscriptions	10/20/23	Renew Old House Journal	\$ 32.00	23103100-71420
LIB Adult Books	Baker-Taylor	10/02/23	Adult Books (\$75.66), Shipping (\$0.38)	\$ 75.66	23103100-71430
LIB Adult Books	Baker-Taylor	10/02/23	Adult Books (\$75.66), Shipping (\$0.38)	\$ 0.38	23103100-71430
LIB Adult Books	Baker-Taylor	10/02/23	Adult Books (\$407.27), Shipping (\$2.04)	\$ 407.27	23103100-71430
LIB Adult Books	Baker-Taylor	10/02/23	Adult Books (\$407.27), Shipping (\$2.04)	\$ 2.04	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	10/03/23	Children's Books (\$47.40), Shipping (\$0.26), Total (\$47.66); Adult Books (\$761.82), Shipping (\$2.74), Total (\$764.56)	\$ 2.74	23103100-71430
LIB Adult Books	Ingram Library Services	10/03/23	Children's Books (\$47.40), Shipping (\$0.26), Total (\$47.66); Adult Books (\$761.82), Shipping (\$2.74), Total (\$764.56)	\$ 761.82	23103100-71430
LIB Adult Books	Baker-Taylor	10/04/23	Adult Books (\$876.69), Shipping \$4.38)	\$ 876.69	23103100-71430
LIB Adult Books	Baker-Taylor	10/04/23	Adult Books (\$876.69), Shipping \$4.38)	\$ 4.38	23103100-71430
LIB Adult Books	Ingram Library Services	10/05/23	Adult Books (\$128.73), Shipping (\$2.25), Total (\$130.98); Children's Books (\$25.97), Shipping (\$0.75), Total (\$26.72)	\$ 128.73	23103100-71430
LIB Adult Books	Ingram Library Services	10/05/23	Adult Books (\$128.73), Shipping (\$2.25), Total (\$130.98); Children's Books (\$25.97), Shipping (\$0.75), Total (\$26.72)	\$ 2.25	23103100-71430
LIB Adult Books	Ingram Library Services	10/05/23	Adult Books (\$331.99), Shipping (\$2.20), Total (\$334.49); Children's Books (\$49.61), Shipping (0.80), Total (\$50.41)	\$ 2.20	23103100-71430
LIB Adult Books	Ingram Library Services	10/05/23	Adult Books (\$331.99), Shipping (\$2.20), Total (\$334.49); Children's Books (\$49.61), Shipping (0.80), Total (\$50.41)	\$ 331.99	23103100-71430
LIB Adult Books	Baker-Taylor	10/05/23	Adult Books (\$165.63), Shipping (\$0.83)	\$ 0.83	23103100-71430
LIB Adult Books	Baker-Taylor	10/05/23	Adult Books (\$165.63), Shipping (\$0.83)	\$ 165.63	23103100-71430
LIB Adult Books	Baker-Taylor	10/05/23	Adult Books (\$16.35), Shipping (\$0.06), Total (\$16.41); Children's Books (\$223.22), Shipping (\$1.14), Total (\$224.36)	\$ 0.06	23103100-71430
LIB Adult Books	Baker-Taylor	10/05/23	Adult Books (\$16.35), Shipping (\$0.06), Total (\$16.41); Children's Books (\$223.22), Shipping (\$1.14), Total (\$224.36)	\$ 16.35	23103100-71430
LIB Adult Books	Baker-Taylor	10/06/23	Adult Books (\$328.50), Shipping (\$1.64)	\$ 1.64	23103100-71430
LIB Adult Books	Baker-Taylor	10/06/23	Adult Books (\$328.50), Shipping (\$1.64)	\$ 328.50	23103100-71430
LIB Adult Books	Ingram Library Services	10/07/23	Adult Books	\$ 1,060.43	23103100-71430
LIB Adult Books	Ingram Library Services	10/07/23	Adult Books (\$12.960; Shipping (\$3.00)	\$ 12.96	23103100-71430
LIB Adult Books	Ingram Library Services	10/07/23	Adult Books (\$12.960; Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	10/07/23	Credit for Adult Books	\$ (15.82)	23103100-71430
LIB Adult Books	Baker-Taylor	10/09/23	Adult Books (\$898.09), Shipping (\$15.87)	\$ 898.09	23103100-71430
LIB Adult Books	Baker-Taylor	10/09/23	Adult Books (\$898.09), Shipping (\$15.87)	\$ 15.87	23103100-71430
LIB Adult Books	Ingram Library Services	10/11/23	Children's Books (\$18.05), Shipping (\$0.30), Total (\$18.35); Adult Books (\$338.02), Shipping (\$2.70), Total (\$340.72)	\$ 338.02	23103100-71430
LIB Adult Books	Ingram Library Services	10/11/23	Children's Books (\$18.05), Shipping (\$0.30), Total (\$18.35); Adult Books (\$338.02), Shipping (\$2.70), Total (\$340.72)	\$ 2.70	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	10/11/23	Adult Books (\$318.91), Shipping (\$2.86), Total (\$321.77); Children's Books (\$9.74), Shipping (\$0.14), Total (\$9.88)	\$ 318.91	23103100-71430
LIB Adult Books	Ingram Library Services	10/11/23	Adult Books (\$318.91), Shipping (\$2.86), Total (\$321.77); Children's Books (\$9.74), Shipping (\$0.14), Total (\$9.88)	\$ 2.86	23103100-71430
LIB Adult Books	Baker-Taylor	10/11/23	Adult Books (\$317.77), Shipping (\$6.36)	\$ 317.77	23103100-71430
LIB Adult Books	Baker-Taylor	10/11/23	Adult Books (\$317.77), Shipping (\$6.36)	\$ 6.36	23103100-71430
LIB Adult Books	Ingram Library Services	10/12/23	Adult Books (\$122.05), Shipping (\$3.00)	\$ 122.05	23103100-71430
LIB Adult Books	Ingram Library Services	10/12/23	Adult Books (\$122.05), Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	10/12/23	Adult Books (\$261.40), Shipping (\$5.23)	\$ 261.40	23103100-71430
LIB Adult Books	Baker-Taylor	10/12/23	Adult Books (\$261.40), Shipping (\$5.23)	\$ 5.23	23103100-71430
LIB Adult Books	Ingram Library Services	10/17/23	Children's books (\$66.95), Shipping (\$0.41), Total (\$67.36); Adult books (\$705.70), Shipping (\$2.59), Total (\$708.29)	\$ 705.70	23103100-71430
LIB Adult Books	Ingram Library Services	10/17/23	Children's books (\$66.95), Shipping (\$0.41), Total (\$67.36); Adult books (\$705.70), Shipping (\$2.59), Total (\$708.29)	\$ 2.59	23103100-71430
LIB Adult Books	Ingram Library Services	10/17/23	Children's books (\$232.44), Shipping (\$2.29), Total (\$234.73); Adult books (\$129.60), Shipping (\$0.71), Total (\$130.31)	\$ 129.60	23103100-71430
LIB Adult Books	Ingram Library Services	10/17/23	Children's books (\$232.44), Shipping (\$2.29), Total (\$234.73); Adult books (\$129.60), Shipping (\$0.71), Total (\$130.31)	\$ 0.71	23103100-71430
LIB Adult Books	Ingram Library Services	10/19/23	Children's books (\$38.96), Shipping (\$0.71), Total (\$39.67); Adult books (\$149.64), Shipping (\$2.29), Total (\$151.93)	\$ 149.64	23103100-71430
LIB Adult Books	Ingram Library Services	10/19/23	Children's books (\$38.96), Shipping (\$0.71), Total (\$39.67); Adult books (\$149.64), Shipping (\$2.29), Total (\$151.93)	\$ 2.29	23103100-71430
LIB Adult Books	Ingram Library Services	10/19/23	Children's books (\$50.02), Shipping (\$1.15), Total (\$51.17); Adult books (\$129.56), Shipping (\$1.85), Total (\$131.41)	\$ 129.56	23103100-71430
LIB Adult Books	Ingram Library Services	10/19/23	Children's books (\$50.02), Shipping (\$1.15), Total (\$51.17); Adult books (\$129.56), Shipping (\$1.85), Total (\$131.41)	\$ 1.85	23103100-71430
LIB Adult Books	Baker-Taylor	10/19/23	Adult books (\$468.75), Shipping (\$9.38)	\$ 468.75	23103100-71430
LIB Adult Books	Baker-Taylor	10/19/23	Adult books (\$468.75), Shipping (\$9.38)	\$ 9.38	23103100-71430
LIB Adult Books	Baker-Taylor	10/19/23	Adult books (\$1,431.49), Shipping (\$28.63)	\$ 1,431.49	23103100-71430
LIB Adult Books	Baker-Taylor	10/19/23	Adult books (\$1,431.49), Shipping (\$28.63)	\$ 28.63	23103100-71430
LIB Adult Books	Baker-Taylor	10/19/23	Adult books (\$52.45), Shipping (\$0.60), Total (\$53.05); Children's books (\$305.92), Shipping (\$6.57), Total (\$312.49)	\$ 52.45	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	10/19/23	Adult books (\$52.45), Shipping (\$0.60), Total (\$53.05); Children's books (\$305.92), Shipping (\$6.57), Total (\$312.49)	\$ 0.60	23103100-71430
LIB Adult Books	Ingram Library Services	10/20/23	Adult books (\$273.25), Shipping (\$3.00)	\$ 273.25	23103100-71430
LIB Adult Books	Ingram Library Services	10/20/23	Adult books (\$273.25), Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	10/21/23	Adult books (\$44.69), Shipping (\$3.00)	\$ 44.69	23103100-71430
LIB Adult Books	Ingram Library Services	10/21/23	Adult books (\$44.69), Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	10/21/23	Credit for Adult books	\$ (15.81)	23103100-71430
LIB Adult Books	Baker-Taylor	10/24/23	Adult books (\$656.25), Shipping (\$13.13)	\$ 13.13	23103100-71430
LIB Adult Books	Baker-Taylor	10/24/23	Adult books (\$656.25), Shipping (\$13.13)	\$ 656.25	23103100-71430
LIB Adult Books	Ingram Library Services	10/25/23	Adult books (\$554.22), Shipping (\$2.40), Total (\$556.62); Children's books (\$63.68), Shipping (\$0.60), Total (\$64.28)	\$ 554.22	23103100-71430
LIB Adult Books	Ingram Library Services	10/25/23	Adult books (\$554.22), Shipping (\$2.40), Total (\$556.62); Children's books (\$63.68), Shipping (\$0.60), Total (\$64.28)	\$ 2.40	23103100-71430
LIB Adult Books	Ingram Library Services	10/25/23	Adult books (\$420.24), Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	10/25/23	Adult books (\$420.24), Shipping (\$3.00)	\$ 420.24	23103100-71430
LIB Adult Books	Baker-Taylor	10/25/23	Adult books (\$39.48), Shipping (\$0.79)	\$ 39.48	23103100-71430
LIB Adult Books	Baker-Taylor	10/25/23	Adult books (\$39.48), Shipping (\$0.79)	\$ 0.79	23103100-71430
LIB Adult Books	Ingram Library Services	10/26/23	Adult books (\$94.25), Shipping (\$3.00)	\$ 94.25	23103100-71430
LIB Adult Books	Ingram Library Services	10/26/23	Adult books (\$94.25), Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/23	Adult books (\$168.02), Shipping (\$3.36)	\$ 168.02	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/23	Adult books (\$168.02), Shipping (\$3.36)	\$ 3.36	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/23	Adult books (\$32.71), Shipping (\$0.65)	\$ 32.71	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/23	Adult books (\$32.71), Shipping (\$0.65)	\$ 0.65	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/23	Adult books (\$200.22), Shipping (\$4.00)	\$ 200.22	23103100-71430
LIB Adult Books	Baker-Taylor	10/26/23	Adult books (\$200.22), Shipping (\$4.00)	\$ 4.00	23103100-71430
LIB Adult Books	Ingram Library Services	10/28/23	Children's books (\$59.20), Shipping (\$0.19), Total (\$59.39); Adult books (\$851.36), Shipping (\$2.81), Total (\$854.17)	\$ 851.36	23103100-71430
LIB Adult Books	Ingram Library Services	10/28/23	Children's books (\$59.20), Shipping (\$0.19), Total (\$59.39); Adult books (\$851.36), Shipping (\$2.81), Total (\$854.17)	\$ 2.81	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/23	Adult books (\$51.71), Shipping (\$1.03)	\$ 51.71	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/23	Adult books (\$51.71), Shipping (\$1.03)	\$ 1.03	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	10/30/23	Adult books (\$41.01), Shipping (\$0.82)	\$ 41.01	23103100-71430
LIB Adult Books	Baker-Taylor	10/30/23	Adult books (\$41.01), Shipping (\$0.82)	\$ 0.82	23103100-71430
LIB Adult Books	Baker-Taylor	10/31/23	Adult books (\$463.58), Shipping (\$9.27)	\$ 463.58	23103100-71430
LIB Adult Books	Baker-Taylor	10/31/23	Adult books (\$463.58), Shipping (\$9.27)	\$ 9.27	23103100-71430
LIB Childrens Books	Baker-Taylor	10/02/23	Children's Books (\$127.10), Shipping (\$0.64)	\$ 127.10	23103100-71440
LIB Childrens Books	Baker-Taylor	10/02/23	Children's Books (\$127.10), Shipping (\$0.64)	\$ 0.64	23103100-71440
LIB Childrens Books	Ingram Library Services	10/03/23	Children's Books (\$47.40), Shipping (\$0.26), Total (\$47.66); Adult Books (\$761.82), Shipping (\$2.74), Total (\$764.56)	\$ 47.40	23103100-71440
LIB Childrens Books	Ingram Library Services	10/03/23	Children's Books (\$47.40), Shipping (\$0.26), Total (\$47.66); Adult Books (\$761.82), Shipping (\$2.74), Total (\$764.56)	\$ 0.26	23103100-71440
LIB Childrens Books	Ingram Library Services	10/05/23	Adult Books (\$128.73), Shipping (\$2.25), Total (\$130.98); Children's Books (\$25.97), Shipping (\$0.75), Total (\$26.72)	\$ 25.97	23103100-71440
LIB Childrens Books	Ingram Library Services	10/05/23	Adult Books (\$128.73), Shipping (\$2.25), Total (\$130.98); Children's Books (\$25.97), Shipping (\$0.75), Total (\$26.72)	\$ 0.75	23103100-71440
LIB Childrens Books	Ingram Library Services	10/05/23	Adult Books (\$331.99), Shipping (\$2.20), Total (\$334.49); Children's Books (\$49.61), Shipping (0.80), Total (\$50.41)	\$ 49.61	23103100-71440
LIB Childrens Books	Ingram Library Services	10/05/23	Adult Books (\$331.99), Shipping (\$2.20), Total (\$334.49); Children's Books (\$49.61), Shipping (0.80), Total (\$50.41)	\$ 0.80	23103100-71440
LIB Childrens Books	Baker-Taylor	10/05/23	Adult Books (\$16.35), Shipping (\$0.06), Total (\$16.41); Children's Books (\$223.22), Shipping (\$1.14), Total (\$224.36)	\$ 223.22	23103100-71440
LIB Childrens Books	Baker-Taylor	10/05/23	Adult Books (\$16.35), Shipping (\$0.06), Total (\$16.41); Children's Books (\$223.22), Shipping (\$1.14), Total (\$224.36)	\$ 1.14	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/23	Children's Books (\$94.72), Shipping (\$1.89)	\$ 94.72	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/23	Children's Books (\$94.72), Shipping (\$1.89)	\$ 1.89	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/23	Children's Books (\$347.41), Shipping (\$6.95)	\$ 347.41	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/23	Children's Books (\$347.41), Shipping (\$6.95)	\$ 6.95	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/23	Children's Books (\$353.24), Shipping (\$7.06)	\$ 353.24	23103100-71440
LIB Childrens Books	Baker-Taylor	10/09/23	Children's Books (\$353.24), Shipping (\$7.06)	\$ 7.06	23103100-71440
LIB Childrens Books	Ingram Library Services	10/11/23	Children's Books (\$18.05), Shipping (\$0.30), Total (\$18.35); Adult Books (\$338.02), Shipping (\$2.70), Total (\$340.72)	\$ 18.05	23103100-71440
LIB Childrens Books	Ingram Library Services	10/11/23	Children's Books (\$18.05), Shipping (\$0.30), Total (\$18.35); Adult Books (\$338.02), Shipping (\$2.70), Total (\$340.72)	\$ 0.30	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	10/11/23	Adult Books (\$318.91), Shipping (\$2.86), Total (\$321.77); Children's Books (\$9.74), Shipping (\$0.14), Total (\$9.88)	\$ 0.14	23103100-71440
LIB Childrens Books	Ingram Library Services	10/11/23	Adult Books (\$318.91), Shipping (\$2.86), Total (\$321.77); Children's Books (\$9.74), Shipping (\$0.14), Total (\$9.88)	\$ 9.74	23103100-71440
LIB Childrens Books	Baker-Taylor	10/12/23	Children's Books (\$197.07), Shipping (\$3.94)	\$ 197.07	23103100-71440
LIB Childrens Books	Baker-Taylor	10/12/23	Children's Books (\$197.07), Shipping (\$3.94)	\$ 3.94	23103100-71440
LIB Childrens Books	Ingram Library Services	10/17/23	Children's books (\$66.95), Shipping (\$0.41), Total (\$67.36); Adult books (\$705.70), Shipping (\$2.59), Total (\$708.29)	\$ 66.95	23103100-71440
LIB Childrens Books	Ingram Library Services	10/17/23	Children's books (\$66.95), Shipping (\$0.41), Total (\$67.36); Adult books (\$705.70), Shipping (\$2.59), Total (\$708.29)	\$ 0.41	23103100-71440
LIB Childrens Books	Ingram Library Services	10/17/23	Children's books (\$232.44), Shipping (\$2.29), Total (\$234.73); Adult books (\$129.60), Shipping (\$0.71), Total (\$130.31)	\$ 232.44	23103100-71440
LIB Childrens Books	Ingram Library Services	10/17/23	Children's books (\$232.44), Shipping (\$2.29), Total (\$234.73); Adult books (\$129.60), Shipping (\$0.71), Total (\$130.31)	\$ 2.29	23103100-71440
LIB Childrens Books	Ingram Library Services	10/19/23	Children's books (\$38.96), Shipping (\$0.71), Total (\$39.67); Adult books (\$149.64), Shipping (\$2.29), Total (\$151.93)	\$ 38.96	23103100-71440
LIB Childrens Books	Ingram Library Services	10/19/23	Children's books (\$38.96), Shipping (\$0.71), Total (\$39.67); Adult books (\$149.64), Shipping (\$2.29), Total (\$151.93)	\$ 0.71	23103100-71440
LIB Childrens Books	Ingram Library Services	10/19/23	Children's books (\$50.02), Shipping (\$1.15), Total (\$51.17); Adult books (\$129.56), Shipping (\$1.85), Total (\$131.41)	\$ 50.02	23103100-71440
LIB Childrens Books	Ingram Library Services	10/19/23	Children's books (\$50.02), Shipping (\$1.15), Total (\$51.17); Adult books (\$129.56), Shipping (\$1.85), Total (\$131.41)	\$ 1.15	23103100-71440
LIB Childrens Books	Baker-Taylor	10/19/23	Adult books (\$52.45), Shipping (\$0.60), Total (\$53.05); Children's books (\$305.92), Shipping (\$6.57), Total (\$312.49)	\$ 305.92	23103100-71440
LIB Childrens Books	Baker-Taylor	10/19/23	Adult books (\$52.45), Shipping (\$0.60), Total (\$53.05); Children's books (\$305.92), Shipping (\$6.57), Total (\$312.49)	\$ 6.57	23103100-71440
LIB Childrens Books	Baker-Taylor	10/23/23	Children's books (\$136.52), Shipping (\$2.73)	\$ 136.52	23103100-71440
LIB Childrens Books	Baker-Taylor	10/23/23	Children's books (\$136.52), Shipping (\$2.73)	\$ 2.73	23103100-71440
LIB Childrens Books	Ingram Library Services	10/25/23	Adult books (\$554.22), Shipping (\$2.40), Total (\$556.62); Children's books (\$63.68), Shipping (\$0.60), Total (\$64.28)	\$ 63.68	23103100-71440
LIB Childrens Books	Ingram Library Services	10/25/23	Adult books (\$554.22), Shipping (\$2.40), Total (\$556.62); Children's books (\$63.68), Shipping (\$0.60), Total (\$64.28)	\$ 0.60	23103100-71440
LIB Childrens Books	Baker-Taylor	10/26/23	Children's books (\$1206.25), Shipping (\$24.13)	\$ 24.13	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	10/26/23	Children's books (\$1206.25), Shipping (\$24.13)	\$ 1,206.25	23103100-71440
LIB Childrens Books	Ingram Library Services	10/28/23	Children's books (\$59.20), Shipping (\$0.19), Total (\$59.39); Adult books (\$851.36), Shipping (\$2.81), Total (\$854.17)	\$ 59.20	23103100-71440
LIB Childrens Books	Ingram Library Services	10/28/23	Children's books (\$59.20), Shipping (\$0.19), Total (\$59.39); Adult books (\$851.36), Shipping (\$2.81), Total (\$854.17)	\$ 0.19	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	10/02/23	A/V (A)	\$ 212.91	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/02/23	A/V (A)	\$ 58.78	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/02/23	Credit for A/V (A)	\$ (290.24)	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/03/23	A/V (A)	\$ 14.23	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/03/23	A/V (A)	\$ 47.70	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/05/23	A/V (A)	\$ 19.10	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/05/23	A/V (A)	\$ 367.32	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/05/23	A/V (A)	\$ 39.66	23103100-71470
LIB Audio / Visual Materials	Best Buy 00000497	10/05/23	A/V (A)	\$ 39.99	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/09/23	A/V (A)	\$ 11.88	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/10/23	A/V (A)	\$ 29.38	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/10/23	A/V (A)	\$ 12.73	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/12/23	A/V (A)	\$ 22.02	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/12/23	A/V (A)	\$ 179.75	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/12/23	A/V (A)	\$ 78.60	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/17/23	A/V (A)	\$ 194.72	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/18/23	A/V (A)	\$ 126.38	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/19/23	A/V (A)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/19/23	A/V (A)	\$ 345.30	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/24/23	A/V (A)	\$ 58.76	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/25/23	A/V (A)	\$ 849.24	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	10/25/23	Credit for returning A/V (A)	\$ (14.66)	23103100-71470
LIB Employee Relations	Sams Club#4815	10/10/23	Food for staff lunch, 10/4/23	\$ 38.46	23103100-79120-10000
LIB Employee Relations	Jimmy Johns - 1408	10/10/23	Food for staff lunch, 10/4/23 (to be refunded)	\$ 281.76	23103100-79120-10000
LIB Employee Relations	Jewel Osco 3775	10/10/23	Food for staff lunch, 10/4/23	\$ 13.44	23103100-79120-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Employee Relations	Jimmy Johns - 1408 - Moto	10/11/23	Food for staff lunch, 10/4/23 (\$30.83 tax to be refunded)	\$ 317.59	23103100-79120-10000
LIB Employee Relations	Tst Dennys Doughnuts &	10/16/23	Food for staff	\$ 33.60	23103100-79120-10000
LIB Employee Relations	Sq Bloomington Spice Wor	10/25/23	Appreciation Day Gifts; this will be reimbursed by BPL Foundation	\$ 1,707.15	23103100-79120-10000
WATER ADMIN Telecommunications	Gridley Telephone	10/10/23	Lake Blm monthly charges	\$ 225.75	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	10/10/23	Lake Blm monthly charges	\$ 45.15	50100110-71340
WATER PURE Professional Develo	Illinois Awwa	10/13/23	water distribution class c/d supplement, water distribution - grades 1&2 textbook	\$ 125.00	50100130-70632
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/04/23	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/11/23	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	10/25/23	delivery fees	\$ 10.00	50100130-70690
LAKE MNT Other Supplies	In Perfection Powder Coa	10/05/23	powder coating for 2 large gates	\$ 504.90	50100140-71190
LAKE MNT Other Supplies	In Rockford Map Publishe	10/19/23	Rockford Map Publishers Service	\$ 258.95	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	10/21/23	Tools and equipment for lake maintenance	\$ 164.82	50100140-71190
WATER METER Repr/Mtnc Equipmt	Harbor Freight Tools 813	10/24/23	swedish pattern pipe wren, basin wrench	\$ 18.98	50100150-70540
WATER METER Maintenance and Re	Lowes #01203	10/06/23	parts for water	\$ 151.44	50100150-71080
WATER METER Other Supplies	Menards Normal Il	10/02/23	energizer 3v lith 2450	\$ 19.45	50100150-71190
MECH MAINT Janitorial Supplies	Samsclub.Com	10/24/23	pine-sol, trash bags, dish soap, febreze, paper towels, laundry detergent, facial tissues, toilet paper	\$ 219.54	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	10/24/23	pine-sol, lemon fresh disinfectant, trash bags, clorox bowl cleaner, toilet paper, paper towels, facial tissues, dish soap	\$ 386.08	50100160-71024
MECH MAINT Mtnc and Repr Suppl	Metals Depot	10/04/23	hot rolled a-36 rolled a-36 steel flats, thick a36 steel plate	\$ 456.66	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	10/17/23	Tools and supplies for mechanical maintenance	\$ 49.99	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Farm & Fleet Bloomington	10/31/23	digital baseboard heater, premium cabinet heater	\$ 174.98	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	10/30/23	flat back pail, drum funnel, blk reducer, non-shrink grout, black nipple, black bushing, mud pan mixer, trowel, drywall pail	\$ 110.66	50100160-71080
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/05/23	parts for water	\$ 75.92	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/17/23	Mechanical maintenance tools and suuplies	\$ 179.99	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	10/23/23	ship auger, chisel, flat washer, hex bolt, flat wاهر	\$ 78.84	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	10/26/23	jig saw blade sets, camouflage tarps, tine bow, adjustable auger t-handle	\$ 240.89	50100160-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SEWER Repr/Mtnc Building	Comcast Chicago	10/13/23	Public Service monthly charges	\$ 33.09	51101100-70510
SEWER Other Supplies	A D Sllc	10/11/23	Engineering equipment	\$ 4,198.07	51101100-71190
SEWER Other Supplies	Homedepot.Com	10/13/23	Engineering tools and supplies	\$ 145.48	51101100-71190
SEWER Other Supplies	Homedepot.Com	10/14/23	Engineering tools and supplies	\$ 32.95	51101100-71190
SEWER Other Supplies	Homedepot.Com	10/14/23	Engineering tools and supplies	\$ 15.65	51101100-71190
SEWER Other Supplies	Homedepot.Com	10/16/23	Engineering tools and supplies	\$ 7.26	51101100-71190
SEWER Other Supplies	Homedepot.Com	10/17/23	Engineering tools and supplies	\$ 13.94	51101100-71190
SEWER Other Supplies	Homedepot.Com	10/20/23	Engineering tools and supplies	\$ 3.97	51101100-71190
STORM WATER Repr/Mtnc Building	Comcast Chicago	10/13/23	Public Service monthly charges	\$ 33.10	53103100-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	10/13/23	Public Service monthly charges	\$ 33.10	54404400-70510
SOL WASTE Other Supplies	Menards Normal Il	10/06/23	rakes	\$ 44.97	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	10/10/23	trash can and return	\$ 79.96	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	10/10/23	charge for can correctly	\$ 86.96	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	10/10/23	credit for tax charge on garbage carts	\$ (86.96)	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	10/26/23	tools	\$ 8.00	54404400-71190
LINC PARKING Repr/Mtnc Buildin	Lowes #01203	10/20/23	Concrete patch supplies	\$ 86.55	55605600-70510
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	10/05/23	Supplies for Highland Golf Course	\$ 62.98	56406400-70542
HGC Telecommunications	Comcast Chicago	10/20/23	Highland monthly charges	\$ 64.60	56406400-71340
PVGC Other Supplies	Foresight Sports	10/24/23	Licenses for Prairie Vista Golf Course	\$ 750.00	56406410-71190
PVGC Telecommunications	Comcast Chicago	10/03/23	Prairie Vista monthly charges	\$ 288.42	56406410-71340
PVGC Telecommunications	Comcast Chicago	10/31/23	Prairie Vista monthly charges	\$ 288.42	56406410-71340
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	10/02/23	Food Supplies for Prairie Vista and The Den Golf Courses	\$ 325.00	56406410-71770
PVGC Snack Shop	Sams Club #4815	10/04/23	Food Supplies for Prairie Vista Golf Course	\$ 376.95	56406410-71770
PVGC Snack Shop	Sams Club#4815	10/06/23	Food Supplies for Prairie Vista Golf Course	\$ 211.80	56406410-71770
DGC Other Supplies	The Home Depot 6987	10/14/23	Supplies for The Den Golf Course	\$ 429.60	56406420-71190
DGC Telecommunications	Comcast Chicago	10/27/23	The Den monthly charges	\$ 344.49	56406420-71340
DGC Snack Shop	Hy-Vee F&F Bloom 5035	10/02/23	Food Supplies for Prairie Vista and The Den Golf Courses	\$ 325.00	56406420-71770
DGC Snack Shop	Sams Club#4815	10/02/23	Food Supplies for The Den Golf Course	\$ 357.50	56406420-71770
DGC Snack Shop	Sams Club#4815	10/04/23	Food Supplies for The Den Golf Course	\$ 124.36	56406420-71770
DGC Snack Shop	Sams Club #4815	10/06/23	Food supplies for The Den Golf Course	\$ 14.32	56406420-71770

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Snack Shop	Sams Club #4815	10/09/23	Food supplies for The Den Golf Course	\$ 10.74	56406420-71770
COLISEUM Repr/Mtn Building	Zoro Tools Inc	10/06/23	Door Mortise Cylinder replacement	\$ 321.99	57107110-70510
COLISEUM Repr/Mtn Equip Othr	Zoro Tools Inc	10/10/23	Door Closers	\$ 1,121.97	57107110-70540
COLISEUM Repr/Mtn Equip Othr	Zoro Tools Inc	10/30/23	RTU-13 3-Phase General Purpose Motor, 7 1/2 HP, 213T Frame	\$ 1,479.99	57107110-70540
ARENA VENUE Other Outside Services	Avantis Italian Restau	10/20/23	Meal penalty	\$ 32.95	57107120-70221
ARENA VENUE Other Outside Services	Lightspeed Payments Usa I	10/21/23	Meal penalty	\$ 13.48	57107120-70221
ARENA VENUE Other Outside Services	Walgreens #11828	10/21/23	Meal penalty	\$ 7.78	57107120-70221
ARENA VENUE Other Outside Services	Lightspeed Payments Usa I	10/21/23	Meal penalty	\$ 24.00	57107120-70221
ARENA VENUE Other Outside Services	Lightspeed Payments Usa I	10/23/23	Meal penalty avoidance	\$ 25.90	57107120-70221
ARENA VENUE Other Outside Services	In Showlive Inc	10/26/23	Fire and Pyro Permit for Nirto Circus	\$ 2,250.00	57107120-70221
ARENA VENUE Talent Expense	Walmart.Com 8009666546	10/04/23	Talent expense	\$ 23.08	57107120-70227
ARENA VENUE Talent Expense	Sams Club #4815	10/09/23	Talent expense	\$ 625.90	57107120-70227
ARENA VENUE Talent Expense	Tobins Pizza	10/10/23	Nitro Circus talent expense	\$ 810.00	57107120-70227
ARENA VENUE Talent Expense	Avantis Italian Restau	10/10/23	Nitro Circus talent expense	\$ 148.75	57107120-70227
ARENA VENUE Talent Expense	Lucca Grill	10/10/23	Nitro Circus talent expense	\$ 35.55	57107120-70227
ARENA VENUE Talent Expense	Wm Supercenter #3459	10/12/23	Food COGS and talent expense	\$ 38.80	57107120-70227
ARENA VENUE Talent Expense	Tst Dennys Doughnuts &	10/14/23	Arena talent expense	\$ 61.49	57107120-70227
ARENA VENUE Building Maint	Menards Normal Il	10/12/23	Rigging carp tools	\$ 19.94	57107120-70515
ARENA VENUE RepMtn Equip Othr	Sweetwater Sound	10/23/23	Arena audio power conditioning	\$ 219.98	57107120-70540
Arena Rep & Mtn Equipment	Menards Normal Il	10/10/23	Repair supplies the Goal Horn system for hockey	\$ 429.99	57107120-70543
Arena Rep & Mtn Equipment	Stagedrop Llc	10/20/23	Rolling risers	\$ 2,993.92	57107120-70543
Arena Rep & Mtn Equipment	Crowd Control Warehous	11/01/23	Barricades for upcoming shows	\$ 1,388.40	57107120-70543
ARENA VENUE Event Advertising	Facebk 22Kwbs7Y82	10/03/23	Adertisiting	\$ 507.65	57107120-70608
ARENA VENUE Event Advertising	Facebk 9Tmlnutx82	10/06/23	Facebook Advertising.	\$ 483.66	57107120-70608

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Event Advertising	Facebk Wrb5Js7Y82	10/08/23	Facebook Advertising.	\$ 584.54	57107120-70608
ARENA VENUE Event Advertising	Facebk Gndwru34V2	10/09/23	Nitro advertising	\$ 250.00	57107120-70608
ARENA VENUE Event Advertising	Bandsintown Llc	10/09/23	Advertising	\$ 1,500.00	57107120-70608
ARENA VENUE Event Advertising	Facebk R7Cyks7Y82	10/10/23	Advertising	\$ 448.01	57107120-70608
ARENA VENUE Event Advertising	Facebk Jdx8Ksky82	10/15/23	Advertising	\$ 853.72	57107120-70608
ARENA VENUE Event Advertising	In Voice Over Production	10/19/23	Arena marketing	\$ 400.00	57107120-70608
ARENA VENUE Event Advertising	Facebk Rhvd8V3Hd2	10/28/23	Advertising	\$ 25.00	57107120-70608
ARENA VENUE Event Advertising	Facebk Bx4Aktfhd2	10/28/23	Advertising	\$ 25.00	57107120-70608
ARENA VENUE Event Advertising	Facebk Qnzswupgd2	10/28/23	Advertising	\$ 25.00	57107120-70608
ARENA VENUE Event Advertising	Facebk V2Mywupgd2	10/29/23	Advertising	\$ 25.00	57107120-70608
ARENA VENUE Event Advertising	Facebk Ndxrjufgd2	10/29/23	Advertising	\$ 25.00	57107120-70608
ARENA VENUE Event Advertising	Facebk Zv3Cntfy82	10/31/23	Advertising	\$ 200.00	57107120-70608
ARENA VENUE Membership Dues	United States Ice Rink	10/04/23	Membership dues	\$ 75.00	57107120-70631
ARENA VENUE Membership Dues	Cambria Hotel Nashville D	10/11/23	Professional Development	\$ 147.48	57107120-70631
ARENA VENUE Membership Dues	Pollstar	10/27/23	Membership to Pollstar	\$ 789.00	57107120-70631
ARENA VENUE Prof Development	360Training.Com	10/21/23	Professional development	\$ 169.86	57107120-70632
ARENA VENUE Prof Development	360Training.Com	10/28/23	Kristen Woods Training	\$ 143.99	57107120-70632
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	10/02/23	Supplies for Concessions area.	\$ 242.57	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	10/22/23	Small wares	\$ 147.57	57107120-71037
ARENA VENUE Food COGS	Lagondola Spaghetti House	10/04/23	Concessions for Arena	\$ 300.00	57107120-71063
ARENA VENUE Food COGS	Aldi 68054	10/06/23	Food COGS	\$ 49.23	57107120-71063
ARENA VENUE Food COGS	Wm Supercenter #3459	10/12/23	Food COGS and talent expense	\$ 94.71	57107120-71063
ARENA VENUE Food COGS	Kroger #856	10/13/23	Arena COGS	\$ 11.97	57107120-71063
ARENA VENUE Food COGS	Jewel Osco 0116	10/12/23	Food COGS	\$ 11.69	57107120-71063
ARENA VENUE Food COGS	Samsclub.Com	10/12/23	Food COGS	\$ 334.37	57107120-71063
ARENA VENUE Food COGS	Wal-Mart #3459	10/18/23	Food COGS	\$ 8.79	57107120-71063
ARENA VENUE Food COGS	Aldi 68054	10/17/23	Food COGS	\$ 7.86	57107120-71063
ARENA VENUE Food COGS	Lagondola Spaghetti House	10/23/23	Arena food COGS	\$ 900.00	57107120-71063
ARENA VENUE Food COGS	Sams Club #4815	10/31/23	Food COGS	\$ 41.88	57107120-71063
ARENA VENUE Other Supplies	Weldstar Company	10/10/23	CO2 and nitrogen for Nitro Circus and Mercy Me	\$ 225.00	57107120-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Other Supplies	Bmi Supply	10/30/23	Gaff tape and tie line	\$ 163.21	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	10/20/23	Arena monthly charges	\$ 311.69	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	10/24/23	Arena and Blm Ice monthly charges	\$ 227.17	57107120-71341
Arena misc event exp	Wm Supercenter #3459	10/13/23	Security ponchos	\$ 29.91	57107120-79991
Casualty Safety Equipment	Aed Superstore	10/25/23	AED supplies	\$ 702.90	60150150-71035
WIRE# 10306 TOTAL =				\$ 188,629.68	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

JOURNAL# 2024-07-1121
Effective Date= 11/28/23

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	7225	BF General Bank Acct		188,629.68
1001-21105	7225	GF A/P - Check Processing	121,454.53	
2090-21105	7225	DRUG A/P - Check Processing	582.50	
2310-21105	7225	LIB A/P - Check Processing	31,802.10	
5010-21105	7225	WATER A/P - Check Processing	3,517.99	
5110-21105	7225	SEWER A/P - Check Processing	4,450.41	
5310-21105	7225	SW A/P - Check Processing	33.10	
5440-21105	7225	SOL WASTE A/P - Check Procsing	166.03	
5560-21105	7225	LINC PARK A/P - Check Procssng	86.55	
5640-21105	7225	GOLF A/P - Check Processing	3,974.18	
5710-21105	7225	ARENA CITY A/P - Check Process	21,859.39	
6015-21105	7225	CAS INS A/P - Check Processing	702.90	
GENERAL LEDGER TOTAL			188,629.68	188,629.68

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10306	11/28/23	WIRE	714	COMMERCE BANK	7225	0001-10002

JOURNAL# 2024-07-1121
Effective Date= 11/28/23

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	7225	BF Cash	188,629.68	
1001-00001	7225	GF Cash		121,454.53
2090-00001	7225	DRUG Cash		582.50
2310-00001	7225	LIB Cash		31,802.10
5010-00001	7225	WATER Cash		3,517.99
5110-00001	7225	SEWER Cash		4,450.41
5310-00001	7225	SW Cash		33.10
5440-00001	7225	SOL WASTE Cash		166.03
5560-00001	7225	LINC PARK Cash		86.55
5640-00001	7225	GOLF Cash		3,974.18
5710-00001	7225	ARENA CITY Cash		21,859.39
6015-00001	7225	CAS INS Cash		702.90
SYSTEM GENERATED ENTRIES TOTAL			188,629.68	188,629.68