

**For Council of: May 23, 2022**

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

**From: Director of Finance**

**Subject Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Suzanne Fahnestock, 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
5/11/2022	\$ 2,231,811.65	\$ 564,588.67	\$ 2,796,400.32

Off Cycle Adjustments

**PAYROLL TOTAL      \$ 2,796,400.32**

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
5/23/2022	AP General	\$ 9,661,823.85
	AP JMScott	
5/23/2022	AP Comm Devel	\$ 50,180.65
5/23/2022	AP IHDA	\$ 555.00
5/23/2022	AP Library	\$ 27,737.90
	AP MFT	
5/5/2022-5/17/2022	Out of Cycle	\$ 994,928.98
4/4/2022-5/15/2022	AP Bank Transfers	\$ 745,221.96
	<b>AP TOTAL</b>	<b>\$ 11,480,448.34</b>

**PCARDS**

Date Range	
3/1/2022-3/31/2022	\$147,278.72
<b>PCARD TOTAL</b>	<b>\$ 147,278.72</b>

**GRAND TOTAL      \$ 14,424,127.38**

Respectfully,

**F Scott Rathbun**  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 04/17/22 To 04/30/22

WARRANT: 22B109 PAYROLL TYPE: BW1

CHECK DATE: 05/06/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,875.02	410,155.92	0.00	0.00
105 SALARY	1,906.74	4,700.00	0.00	0.00
110 HOURLY	35,427.80	1,188,985.31	0.00	0.00
120 HOURLY	1,445.50	17,164.76	0.00	0.00
130 SEASON	5,779.25	87,429.39	0.00	0.00
200 OT	1,632.80	78,331.83	0.00	0.00
211 OT-ST	1,740.04	77,559.29	0.00	0.00
310 PTO	4,859.00	169,779.40	0.00	0.00
312 FLOAT	124.00	3,555.99	0.00	0.00
316 COMP U	378.25	17,231.86	0.00	0.00
317 COMP P	5.00	144.00	0.00	0.00
320 FMLA U	397.25	0.00	0.00	0.00
354 HOL PO	5.00	124.10	0.00	0.00
404 MILTRY	128.00	4,796.40	0.00	0.00
405 MLTREI	0.00	-1,139.40	0.00	0.00
412 LWP	339.00	10,485.37	0.00	0.00
414 LWOP	241.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
422 HOLIDY	102.00	1,845.12	0.00	0.00
426 WC	0.00	2,105.40	0.00	0.00
428 PEDA	393.02	14,936.35	0.00	0.00
429 PEDA H	80.00	254.37	0.00	0.00
520 HOLIDY	9,120.00	26,837.49	0.00	0.00
705 SUNDAY	9.00	215.55	0.00	0.00
710 CDL	70.75	141.50	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	534.50	320.70	0.00	0.00
730 SHIFTD	138.00	138.00	0.00	0.00
733 2SHIFT	218.50	152.95	0.00	0.00
735 A DIFF	480.00	48.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	320.00	456.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	17.00	170.00	0.00	0.00
820 CLTHNG	0.00	900.00	0.00	0.00
822 SHOE	0.00	12,600.00	0.00	0.00
825 TOOLS	0.00	7,700.00	0.00	0.00
830 CLOTHG	0.00	83,650.00	0.00	0.00
833 SFTY E	0.00	6,800.00	0.00	0.00
865 TUITON	0.00	2,776.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	78,207.17	2,231,811.65	0.00	0.00
Total Employees:	844			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 04/17/22 To 04/30/22

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WARRANT: 22B109 PAYROLL TYPE: BW1

CHECK DATE: 05/06/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74,100.02	74,100.02	148,200.04	1,195,159.43	X 12.40% = 148,199.77
1100	MEDICARE	30,010.87	30,010.87	60,021.74	2,069,702.67	X 2.90% = 60,021.38
2105	HEALTH BCBS	18,007.61	54,021.99	72,029.60	290,694.57	
2110	HEALTH BCBS	36,265.50	109,526.10	145,791.60	651,282.72	
2115	HEALTH BCBS	18,577.57	55,970.28	74,547.85	386,365.37	
2135	HEALTH BCHMO	4,119.14	12,313.56	16,432.70	82,775.80	
2150	POLICE HLTH	35,271.00	105,812.80	141,083.80	512,633.15	
2200	DENTAL	1,710.03	1,710.03	3,420.06	478,810.48	
2205	DENT ENH	6,661.36	6,661.36	13,322.72	1,435,412.52	
2300	VISION	789.01	789.01	1,578.02	817,101.02	
2305	VIS ENH	1,426.03	1,426.03	2,852.06	1,034,026.19	
2400	FLEX MEDREIM	8,796.83	0.00	8,796.83	546,425.02	
2401	FLEX MEDREIM	209.62	0.00	209.62	7,766.03	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	61,043.08	
2475	HSA EE ONLY	2,015.74	0.00	2,015.74	97,758.54	
2476	HSA DPND COV	4,762.73	0.00	4,762.73	128,004.81	
2477	HSA 55+	229.39	0.00	229.39	23,663.18	
2500	ICMA 457 AMT	50,513.33	0.00	50,513.33	925,788.97	
2525	ICMA 457 %	16,168.44	0.00	16,168.44	195,203.16	
2527	ICMA 457	0.00	1,338.47	1,338.47	13,932.65	
2550	ICMA O 50 \$	3,670.84	0.00	3,670.84	21,322.56	
3000	FED INC TAX	218,905.10	0.00	218,905.10	1,870,581.02	
4000	STATE INC TX	91,502.09	0.00	91,502.09	1,870,581.02	
6000	WGE GM AMT 1	545.32	0.00	545.32	3,963.66	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,963.66	
6200	CH SUP EA PY	10,533.35	0.00	10,533.35	101,213.90	
6250	CH SUPP ARR	70.40	0.00	70.40	4,850.32	
6255	CH SUPP ADM	1.50	0.00	1.50	973.69	
6275	MAINTENANCE	684.54	0.00	684.54	4,156.80	
6500	BANKRUPTCY	195.39	0.00	195.39	4,708.11	
7000	IMRF PENSION	49,196.16	105,061.00	154,257.16	1,093,247.75	
7100	IMRF ADD	12,892.39	0.00	12,892.39	206,297.32	
7300	POLICE PEN	44,174.96	0.00	44,174.96	445,762.53	
7350	POLICE PEN	402.42	0.00	402.42	4,060.77	
7400	FIRE PEN	35,397.92	0.00	35,397.92	374,382.72	
7425	FIRE PEN	1,052.34	0.00	1,052.34	11,129.95	
7450	FIRE PEN 1%	34.64	0.00	34.64	3,463.97	
7500	LIUNA PENSN	970.44	970.44	1,940.88	44,146.67	
7525	LIUNA PENSN	108.10	608.07	716.17	47,468.83	
7550	LIUNA PENSN	76.80	108.00	184.80	5,366.41	
8105	HEALTH BCBS	969.09	2,907.24	3,876.33	11,129.95	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,060.77	
8200	DENTAL	19.04	19.04	38.08	4,060.77	
8205	DENT ENH	69.60	69.60	139.20	11,129.95	
8300	VISION	19.96	19.96	39.92	15,190.72	
8600	ROTH ICMA	1,815.00	0.00	1,815.00	88,055.29	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	127,911.72	
9005	UN DUES U21	4,634.25	0.00	4,634.25	506,956.91	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

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Pay Period 04/17/22 To 04/30/22

WARRANT: 22B109 PAYROLL TYPE: BW1

CHECK DATE: 05/06/2022

9015	IATSE ASSMNT	289.66	0.00	289.66	4,827.61
9020	UN DUES INSP	406.00	0.00	406.00	39,861.30
9025	UN DUES SST	551.00	0.00	551.00	29,597.37
9030	UN DUES PRKG	87.00	0.00	87.00	5,366.41
9035	UN DUES TCM	273.00	0.00	273.00	36,406.78
9036	UN DUES TCM	42.00	0.00	42.00	1,948.08
9040	UN DUES 49	6,383.35	0.00	6,383.35	407,570.43
9041	U DUES 49 EX	310.70	0.00	310.70	19,454.89
9050	UN DUES 699P	2,922.15	0.00	2,922.15	381,559.54
9060	PPLE VIP699	37.80	0.00	37.80	22,964.67
9065	UN DUES 699L	515.47	0.00	515.47	33,900.81
9070	U DS 699L 75	142.38	0.00	142.38	4,221.73
9800	UNITED WAY	63.00	0.00	63.00	13,775.97
9995	BM CRED U	76,997.30	0.00	76,997.30	716,370.73
9997	DIR DEPOSIT \$	40,921.77	0.00	40,921.77	277,371.46
9998	DIR DEPOSIT %	11,934.97	0.00	11,934.97	26,662.21
9999	DIR DEPOSIT2	1,284,277.84	0.00	1,284,277.84	2,204,453.47
Total:		2,217,802.22	564,588.67	2,782,390.89	
Total Employees: 844					

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/23/2022 CHECK RUN: 05232022 AMOUNT: \$ 9,661,823.85

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2178 A &amp; R MECHANICAL CONTR</a>	<a href="#">1 51101100 72550</a>	00000	<a href="#">20220504</a>	INV	04/30/2022	<a href="#">PAY EST#3</a>	340984		
				Sewer Ops	SM Const	91,369.71			
				Invoice Net		91,369.71			
				CHECK TOTAL		91,369.71			
<a href="#">2178 A &amp; R MECHANICAL CONTR</a>	<a href="#">1 51101100 72550</a>	00000	<a href="#">20220504</a>	INV	05/23/2022	<a href="#">PAY EST#4</a>	340998		
				Sewer Ops	SM Const	78,490.71			
				Invoice Net		78,490.71			
				CHECK TOTAL		78,490.71			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	04/30/2022	<a href="#">30651</a>	340600		
				Fire	Amb Bll Sv	-24,638.54			
				Invoice Net		-24,638.54			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	04/30/2022	<a href="#">30676</a>	340603		
				Fire	Amb Bll Sv	9,365.87			
				Invoice Net		9,365.87			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	04/30/2022	<a href="#">30422</a>	340604		
				Fire	Amb Bll Sv	37,371.60			
				Invoice Net		37,371.60			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	04/30/2022	<a href="#">30398</a>	340605		
				Fire	Amb Bll Sv	-4,884.48			
				Invoice Net		-4,884.48			
				CHECK TOTAL		17,214.45			
<a href="#">5205 ACME SPORTS</a>	<a href="#">1 10015110 71190</a>	00000	<a href="#">20220126</a>	INV	04/30/2022	<a href="#">40398</a>	340893		
				Police	Other Supp	80,400.00			
				Invoice Net		80,400.00			
				CHECK TOTAL		80,400.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00000		INV	04/30/2022	<a href="#">913146069</a>	340567		
				The Den	Pro Shop	793.75			
				Invoice Net		793.75			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00000		INV	04/30/2022	<a href="#">913083658</a>	340569		
				The Den	Pro Shop	327.25			
				Invoice Net		327.25			
				CHECK TOTAL		1,121.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2022	<a href="#">913045946</a>	340558		
				The Den	Pro Shop	155.44			
				Invoice Net		155.44			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2022	<a href="#">913170852</a>	340560		
				The Den	Pro Shop	66.54			
				Invoice Net		66.54			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	04/30/2022	<a href="#">913071934</a>	340562		
				The Den	Pro Shop	105.00			
				Invoice Net		105.00			
<a href="#">251 ACUSHNET COMPANY</a>		00001		INV	04/30/2022	<a href="#">913107504</a>	340564		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	189.90			
				Invoice Net		189.90			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913229159	340741		
	1 56406420 71780			The Den	Pro Shop	106.81			
				Invoice Net		106.81			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913179393	340742		
	1 56406420 71780			The Den	Pro Shop	139.65			
				Invoice Net		139.65			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913228260	340743		
	1 56406420 71780			The Den	Pro Shop	51.45			
				Invoice Net		51.45			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913195332	340744		
	1 56406420 71780			The Den	Pro Shop	51.45			
				Invoice Net		51.45			
251	ACUSHNET COMPANY	00001		INV	04/30/2022	913176832	340754		
	1 56406420 71780			The Den	Pro Shop	608.43			
				Invoice Net		608.43			
251	ACUSHNET COMPANY	00001		INV	04/30/2022	913157997	340762		
	1 56406420 71780			The Den	Pro Shop	435.00			
				Invoice Net		435.00			
251	ACUSHNET COMPANY	00001		INV	04/30/2022	913123995	341196		
	1 56406420 71780			The Den	Pro Shop	285.27			
				Invoice Net		285.27			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913231665	341246		
	1 56406420 71780			The Den	Pro Shop	150.00			
				Invoice Net		150.00			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913204282	341254		
	1 56406420 71780			The Den	Pro Shop	877.20			
				Invoice Net		877.20			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913216940	341257		
	1 56406420 71780			The Den	Pro Shop	123.54			
				Invoice Net		123.54			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913204314	341258		
	1 56406420 71780			The Den	Pro Shop	267.38			
				Invoice Net		267.38			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913204315	341259		
	1 56406420 71780			The Den	Pro Shop	140.00			
				Invoice Net		140.00			
251	ACUSHNET COMPANY	00001		INV	05/23/2022	913228503	341260		
	1 56406420 71780			The Den	Pro Shop	203.50			
				Invoice Net		203.50			
				CHECK TOTAL		3,956.56			
1014	ADVANCE AUTO PARTS	00002		ACI	04/30/2022	1870833876 04/22	340455		
	1 10016310 71710			FLEET	Veh Equip	310.33			
				Invoice Net		310.33			
				CHECK TOTAL		310.33			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5426</a>	<a href="#">ADVANCED TURF SOLUTION</a>	00000		INV	05/23/2022	<a href="#">SO1006385</a>			
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	300.00		340709	
				Invoice Net		300.00			
<a href="#">5426</a>	<a href="#">ADVANCED TURF SOLUTION</a>	00000		INV	06/13/2022	<a href="#">SO1002902</a>			
	1 <a href="#">56406400</a> <a href="#">71190</a>			Highland	Other Supp	164.00		341266	
				Invoice Net		164.00			
				CHECK TOTAL		464.00			
<a href="#">4886</a>	<a href="#">AEP ENERGY INC</a>	00001		INV	04/30/2022	<a href="#">3/22</a>		340939	
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	879.12			
	2 <a href="#">10014125</a> <a href="#">71320</a>	20000		BCPA	Electricity	2,720.23			
	3 <a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	1,262.97			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,338.81			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	5,443.70			
	6 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	32.41			
	7 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	16,540.38			
	8 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	51.70			
	9 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	183.38			
	10 <a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	320.08			
	11 <a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	338.04			
	12 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	830.87			
	13 <a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	2,432.06			
	14 <a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue	Electric	7,296.17			
				Invoice Net		39,669.92			
				CHECK TOTAL		39,669.92			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2022	<a href="#">9988040529</a>		340309	
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	284.12			
				Invoice Net		284.12			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2022	<a href="#">9988179931</a>		340838	
	1 <a href="#">57107120</a> <a href="#">70421</a>			ArenaVenue	EquipRentl	230.21			
				Invoice Net		230.21			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>	00001		ACI	04/30/2022	<a href="#">9988078437</a>		340879	
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	14.69			
				Invoice Net		14.69			
				CHECK TOTAL		529.02			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	04/30/2022	<a href="#">76886</a>		340785	
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police	Oth PT Sv	5,973.50			
				Invoice Net		5,973.50			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>	00001	<a href="#">20220227</a>	INV	04/30/2022	<a href="#">77223</a>		340823	
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police	Oth PT Sv	5,299.38			
				Invoice Net		5,299.38			
				CHECK TOTAL		11,272.88			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>	00002		INV	05/23/2022	<a href="#">PC020702876</a>		340965	
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	199.95			
				Invoice Net		199.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">639 ALTORFER INC</a>		00002		INV	05/23/2022	<a href="#">PC020702877</a>			
1	<a href="#">10016310 71710</a>	FLEET		Veh Equip		134.16		340967	
		Invoice Net				134.16			
				CHECK TOTAL		334.11			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00001		EFT	04/30/2022	<a href="#">1RKH-FDWG-1XF4</a>		340633	
1	<a href="#">10014136 71024</a>	Zoo		Janit Supp		20.99			
2	<a href="#">10014136 71190</a>	Zoo		Other Supp		50.93			
3	<a href="#">10014136 70040</a>	Zoo		Vet Sv		1,249.24			
4	<a href="#">10014136 70610</a>	Zoo		Advertise		334.11			
5	<a href="#">10014136 71060</a>	Zoo		Food		243.70			
6	<a href="#">10014112 71190</a>	REC		Other Supp		517.38			
7	<a href="#">56406420 70510</a>	The Den		RepMaint B		166.17			
8	<a href="#">56406420 71190</a>	The Den		Other Supp		227.39			
9	<a href="#">56406410 71190</a>	PV Golf		Other Supp		353.19			
10	<a href="#">56406400 70542</a>	Highland		RepMaintNF		97.48			
11	<a href="#">10014110 71030</a>	Pks Maint		UniformSup		452.85			
		Invoice Net				3,713.43			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00001		EFT	04/30/2022	<a href="#">1PNM-YD3V-QKJH</a>		340707	
1	<a href="#">10016310 71710</a>	FLEET		Veh Equip		485.38			
2	<a href="#">10016310 70510</a>	FLEET		RepMaint B		7.80			
3	<a href="#">54404400 71190</a>	Sol Waste		Other Supp		12.48			
4	<a href="#">10016110 71010</a>	PW Admin		Off Supp		292.56			
5	<a href="#">51101100 71190</a>	Sewer Ops		Other Supp		1,638.00			
		Invoice Net				2,436.22			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00001		EFT	04/30/2022	<a href="#">1T1D-WLQ1-RDPX</a>		340708	
1	<a href="#">50100150 71190</a>	Wtr Mtr Sv		Other Supp		554.34			
2	<a href="#">50100150 71030</a>	Wtr Mtr Sv		UniformSup		84.95			
3	<a href="#">10016210 71080</a>	ENG ADMIN		Maint Supp		4,213.42			
4	<a href="#">50100140 70690</a>	Lk Maint		Purch Serv		154.33			
5	<a href="#">50100140 71024</a>	Lk Maint		Janit Supp		884.68			
6	<a href="#">50100140 70590</a>	Lk Maint		Oth Repair		330.89			
7	<a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		187.36			
8	<a href="#">50100110 70690</a>	Wtr Admin		Purch Serv		470.97			
		Invoice Net				6,880.94			
				CHECK TOTAL		13,030.59			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00002		EFT	04/30/2022	<a href="#">1T1D-WLQ1-PFN6</a>		340542	
1	<a href="#">10015410 71010</a>	BS		Off Supp		219.10			
		Invoice Net				219.10			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00002		EFT	04/30/2022	<a href="#">19RJ-JKWV-O617</a>		340799	
1	<a href="#">10015480 70530</a>	Fac Maint		RepMaint O		27.54			
		Invoice Net				27.54			
<a href="#">5280 AMAZON CAPITAL SERVICE</a>		00002		EFT	04/30/2022	<a href="#">1RKH-FDWG-39JJ</a>		340819	
1	<a href="#">10015110 71024</a>	Police		Janit Supp		435.07			
2	<a href="#">10015110 71010</a>	Police		Off Supp		1,181.54			
3	<a href="#">10015110 71190</a>	Police		Other Supp		92.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10015110</a> <a href="#">71190</a>	<a href="#">38000</a>		Police	Other Supp	2,104.39			
				Invoice Net		3,813.84			
						CHECK TOTAL		4,060.48	_____
<a href="#">936</a>	<a href="#">ANCEL GLINK PC</a>			00000	INV 04/30/2022	<a href="#">89002</a>	341166		
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	531.25			
				Invoice Net		531.25			
						CHECK TOTAL		531.25	_____
<a href="#">893</a>	<a href="#">ANIXTER INC</a>			00001	INV 05/23/2022	<a href="#">288395044</a>	340818		
1	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	128.58			
				Invoice Net		128.58			
<a href="#">893</a>	<a href="#">ANIXTER INC</a>			00001	INV 06/13/2022	<a href="#">288395045</a>	341030		
1	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,465.42			
				Invoice Net		1,465.42			
<a href="#">893</a>	<a href="#">ANIXTER INC</a>			00001	INV 06/13/2022	<a href="#">288395043</a>	341031		
1	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	134.69			
				Invoice Net		134.69			
						CHECK TOTAL		1,728.69	_____
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>			00000	INV 04/30/2022	<a href="#">S115757</a>	341145		
1	<a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	_____
<a href="#">2800</a>	<a href="#">ARTHUR J GALLAGHER RIS</a>			00001	<a href="#">20230043</a> INV 05/23/2022	<a href="#">4263147</a>	341017		
1	<a href="#">60150150</a> <a href="#">70220</a>			Cas Ins	Oth PT Sv	41,593.00			
2	<a href="#">60150150</a> <a href="#">70702</a>			Cas Ins	WC Prem	322,200.00			
3	<a href="#">60150150</a> <a href="#">70703</a>			Cas Ins	Liab Prem	530,527.00			
4	<a href="#">60150150</a> <a href="#">70704</a>			Cas Ins	Prop Prem	375,662.00			
				Invoice Net		1,269,982.00			
						CHECK TOTAL		1,269,982.00	_____
<a href="#">220</a>	<a href="#">AT&amp;T</a>			00001	INV 04/30/2022	<a href="#">421203</a>	340758		
1	<a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	120.00			
				Invoice Net		120.00			
						CHECK TOTAL		120.00	_____
<a href="#">4253</a>	<a href="#">AT&amp;T MOBILITY LLC</a>			00000	INV 04/30/2022	<a href="#">28729355287005082022</a>	341033		
1	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	93.88			
				Invoice Net		93.88			
						CHECK TOTAL		93.88	_____
<a href="#">5356</a>	<a href="#">ATLAS COPCO USA HOLDIN</a>			00001	<a href="#">20220427</a> INV 04/30/2022	<a href="#">628655</a>	340343		
1	<a href="#">10015210</a> <a href="#">71710</a>			Fire	Veh Equip	4,514.02			
				Invoice Net		4,514.02			
						CHECK TOTAL		4,514.02	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">827 AUSSIEKER CHARLES</a>		00000		INV	05/23/2022	<a href="#">05032022</a>			
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	135.00	340458		
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
<a href="#">5141 AVANTI FOODS</a>		00000		INV	05/23/2022	<a href="#">TKN00433</a>			
1	<a href="#">10019170 57990</a>			Eco Develop	Misc Rev	94.00	340764		
				Invoice Net		94.00			
				CHECK TOTAL		94.00			
<a href="#">262 AVANTIS RESTAURANT INC</a>		00000		ACI	04/30/2022	<a href="#">GROSSINGER 5/22</a>			
1	<a href="#">57107120 71063</a>			ArenaVenue	FoodCOGS	358.30	340477		
				Invoice Net		358.30			
				CHECK TOTAL		358.30			
<a href="#">262 AVANTIS RESTAURANT INC</a>		00002		ACI	04/30/2022	<a href="#">BLM-GOLF 4/22</a>			
1	<a href="#">56406400 71770</a>			Highland	Snack Shop	38.40	340622		
2	<a href="#">56406410 71770</a>			PV Golf	Snack Shop	508.80			
3	<a href="#">56406420 71770</a>			The Den	Snack Shop	330.60			
				Invoice Net		877.80			
				CHECK TOTAL		877.80			
<a href="#">1514 AXON ENTERPRISE INC</a>		00001	<a href="#">20220444</a>	EFT	04/30/2022	<a href="#">INUS053373</a>			
1	<a href="#">10015110 71190</a>			Police	Other Supp	389.35	340777		
				Invoice Net		389.35			
				CHECK TOTAL		389.35			
<a href="#">734 B &amp; B AWARDS AND RECOG</a>		00000		INV	04/30/2022	<a href="#">20048998</a>			
1	<a href="#">10015110 71190</a>			Police	Other Supp	87.00	340822		
				Invoice Net		87.00			
				CHECK TOTAL		87.00			
<a href="#">760 BAG BOY</a>		00001		INV	05/23/2022	<a href="#">INV1543587</a>			
1	<a href="#">56406410 71190</a>			PV Golf	Other Supp	795.37	340748		
2	<a href="#">56406420 71190</a>			The Den	Other Supp	795.37			
				Invoice Net		1,590.74			
				CHECK TOTAL		1,590.74			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>		00000	<a href="#">20220588</a>	ACI	05/23/2022	<a href="#">AI050922</a>			
1	<a href="#">10015210 72130</a>			Fire	CO Lic Veh	901,100.00	340681		
				Invoice Net		901,100.00			
				CHECK TOTAL		901,100.00			
<a href="#">3827 BAXTER &amp; WOODMAN INC</a>		00001	<a href="#">20220322</a>	EFT	04/30/2022	<a href="#">0233845</a>			
1	<a href="#">51101100 70051 75000</a>			Sewer Ops	A&E Cap	33,634.62	340675		
2	<a href="#">53103100 70051 75000</a>			Storm Watr	A&E Cap	33,634.62			
				Invoice Net		67,269.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3827 BAXTER &amp; WOODMAN INC</a>		00001	<a href="#">20220322</a>	EFT	04/30/2022	<a href="#">0234402</a>			
1	<a href="#">51101100 70051 75000</a>			Sewer Ops	A&E Cap	6,271.66			
2	<a href="#">53103100 70051 75000</a>			Storm Watr	A&E Cap	6,271.67			
				Invoice Net		12,543.33			
						CHECK TOTAL	79,812.57		
<a href="#">858 BEER NUTS</a>		00001		INV	05/23/2022	<a href="#">E95988</a>			
1	<a href="#">56406400 71770</a>			Highland	Snack Shop	204.64			
2	<a href="#">56406410 71770</a>			PV Golf	Snack Shop	204.64			
3	<a href="#">56406420 71770</a>			The Den	Snack Shop	204.64			
				Invoice Net		613.92			
						CHECK TOTAL	613.92		
<a href="#">5355 BEST VERSION MEDIA LLC</a>		00000	<a href="#">20220428</a>	INV	05/23/2022	<a href="#">269110-202205</a>			
1	<a href="#">56406420 70610</a>			The Den	Advertise	490.00			
				Invoice Net		490.00			
<a href="#">5355 BEST VERSION MEDIA LLC</a>		00000	<a href="#">20220428</a>	INV	05/23/2022	<a href="#">269110-202206</a>			
1	<a href="#">10014125 70610 20000</a>			BCPA	Advertise	490.00			
				Invoice Net		490.00			
						CHECK TOTAL	980.00		
<a href="#">3515 BESTCO BENEFIT PLANS L</a>		00002		INV	05/23/2022	<a href="#">36211 06012022</a>			
1	<a href="#">60280260 70719</a>			RET Med Sp	Prem Pd	12,875.00			
				Invoice Net		12,875.00			
						CHECK TOTAL	12,875.00		
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">164404</a>			
1	<a href="#">54404400 71190</a>			Sol Waste	Other Supp	23.00			
				Invoice Net		23.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">165088</a>			
1	<a href="#">54404400 71190</a>			Sol Waste	Other Supp	15.00			
				Invoice Net		15.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">165520</a>			
1	<a href="#">10016120 71190</a>			Street Mnt	Other Supp	23.00			
				Invoice Net		23.00			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">165671</a>			
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	53.86			
				Invoice Net		53.86			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">164701</a>			
1	<a href="#">10014110 70510</a>			Pks Maint	RepMaint B	13.80			
				Invoice Net		13.80			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">165527</a>			
1	<a href="#">54404400 71190</a>			Sol Waste	Other Supp	28.98			
				Invoice Net		28.98			
<a href="#">459 BILLS KEY &amp; LOCK SHOP</a>		00000		INV	04/30/2022	<a href="#">165085</a>			
1	<a href="#">10016120 71190</a>			Street Mnt	Other Supp	713.74			
				Invoice Net		713.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	871.38		
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10016120 71190</a>	00000		ACI	04/30/2022	<a href="#">127052</a>	341045		
				Street Mnt	Other Supp	50.08			
				Invoice Net		50.08			
						CHECK TOTAL	50.08		
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 5010 21140</a>	00000		INV	04/30/2022	<a href="#">COLLECTIONS 04/22</a>	340950		
				Water Fund	BNWRD Pay	488,672.37			
				Invoice Net		488,672.37			
						CHECK TOTAL	488,672.37		
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 1001 21140</a>	00000		INV	04/30/2022	<a href="#">PERMITS 04/22</a>	340951		
				Gen Fund	BNWRD Pay	62,475.00			
				Invoice Net		62,475.00			
						CHECK TOTAL	62,475.00		
<a href="#">8 BLOOMINGTON OFFSET PRO</a>	<a href="#">1 10015490 70611</a>	00001		EFT	04/30/2022	<a href="#">245399</a>	340805		
				Parking Op	PrintBind	435.00			
				Invoice Net		435.00			
						CHECK TOTAL	435.00		
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10014110 70542</a>	00000		ACI	05/13/2022	<a href="#">02-69485</a>	340788		
				Pks Maint	RepMaintNF	354.08			
				Invoice Net		354.08			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		ACI	05/23/2022	<a href="#">02-69478</a>	340961		
				FLEET	Veh Equip	96.57			
				Invoice Net		96.57			
						CHECK TOTAL	450.65		
<a href="#">600 BOON MARC</a>	<a href="#">1 10014112 70690</a>	00000		INV	05/13/2022	<a href="#">LUNCH CONCERT 6/1</a>	340570		
				REC	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/20/2022	<a href="#">NY217263</a>	340437		
				Pks Maint	Maint Supp	6.19			
				Invoice Net		6.19			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/20/2022	<a href="#">NY217262</a>	340438		
				Pks Maint	Maint Supp	262.45			
				Invoice Net		262.45			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014136 70590</a>	00001		INV	05/23/2022	<a href="#">NY217525</a>	340699		
				Zoo	Oth Repair	441.93			
				Invoice Net		441.93			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/13/2022	<a href="#">NY217483</a>	340831		
				Pks Maint	Maint Supp	131.27			
				Invoice Net		131.27			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	04/30/2022	<a href="#">NY216981</a>	340857		
				Pks Maint	Maint Supp	153.45			
				Invoice Net		153.45			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	05/23/2022	<a href="#">NY217671</a>	341227		
				Pks Maint	Maint Supp	315.60			
				Invoice Net		315.60			
				CHECK TOTAL		1,310.89			
<a href="#">529 BORTELL ANIMAL HOSPITA</a>	<a href="#">1 10015110 70220</a>	00000		INV	04/30/2022	<a href="#">424705</a>	340826		
				Police	Oth PT Sv	21.70			
				Invoice Net		21.70			
				CHECK TOTAL		21.70			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		ACI	05/23/2022	<a href="#">2413792</a>	340706		
				PV Golf	Oth Repair	37.97			
				Invoice Net		37.97			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		ACI	05/23/2022	<a href="#">2415608</a>	340868		
				Highland	Oth Repair	.47			
				Invoice Net		.47			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 53103100 71121</a>	00000		ACI	04/30/2022	<a href="#">2398223</a>	341041		
				Storm Watr	Sewer Repr	140.44			
				Invoice Net		140.44			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 53103100 71121</a>	00000		ACI	04/30/2022	<a href="#">2409787</a>	341043		
				Storm Watr	Sewer Repr	294.22			
				Invoice Net		294.22			
				CHECK TOTAL		473.10			
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20220096</a>	EFT	04/30/2022	<a href="#">BMS127131</a>	341211		
				Wtr Pure	Wtr Chem	7,906.50			
				Invoice Net		7,906.50			
				CHECK TOTAL		7,906.50			
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	05/23/2022	<a href="#">TKN0435</a>	340767		
				Eco Develp	Misc Rev	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		113.00			
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 10015110 70690</a>	00000		INV	04/30/2022	<a href="#">31942</a>	340756		
				Police	Purch Serv	475.00			
				Invoice Net		475.00			
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 51101100 70690</a>	00000		INV	04/30/2022	<a href="#">31936</a>	341063		
				Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		775.00			
<a href="#">2765 BUSEY BANK</a>	<a href="#">1 30100100 73239</a>	00003		INV	05/23/2022	<a href="#">6707581053280 6/1/22</a>	341115		
				GBI	Pri 2021A	151,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">30100100</a> <a href="#">74239</a>			GBI Int 2021A		9,859.45			
				Invoice Net		160,859.45			
				CHECK TOTAL		160,859.45			
<a href="#">5433</a>	<a href="#">BUTTERCREAM &amp; BEAN</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV 05/23/2022		<a href="#">TKN00434</a>	340766		
				Eco Develp Misc Rev		24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT 04/30/2022		<a href="#">502981</a>	340980		
				Police Uniforms		148.49			
				Invoice Net		148.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT 04/30/2022		<a href="#">503605</a>	340982		
				Police Uniforms		125.99			
				Invoice Net		125.99			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT 04/30/2022		<a href="#">502691</a>	340985		
				Police Uniforms		349.18			
				Invoice Net		349.18			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>								
	1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20220057</a>	EFT 04/30/2022		<a href="#">503799</a>	340988		
				Police Uniforms		121.49			
				Invoice Net		121.49			
				CHECK TOTAL		745.15			
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>								
	1 <a href="#">50100130</a> <a href="#">71725</a>	00001	<a href="#">20230038</a>	INV 06/13/2022		<a href="#">90141382</a>	341131		
				Wtr Pure CarbonReac		12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>								
	1 <a href="#">10011410</a> <a href="#">70210</a>	00001		ACI 04/30/2022		<a href="#">031566</a>	340614		
				HR Oth Med Sv		1,365.00			
				Invoice Net		1,365.00			
				CHECK TOTAL		1,365.00			
<a href="#">4768</a>	<a href="#">CARDIO PARTNERS INC</a>								
	1 <a href="#">10015110</a> <a href="#">71190</a>	00001		INV 04/30/2022		<a href="#">9280896</a>	340780		
				Police Other Supp		1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00004		INV 04/30/2022		<a href="#">1029</a>	340298		
				Fire Med Supp		2,149.37			
				Invoice Net		2,149.37			
				CHECK TOTAL		2,149.37			
<a href="#">912</a>	<a href="#">CARPET WEAVERS INC</a>								
	1 <a href="#">57107120</a> <a href="#">70515</a>	00001		INV 04/30/2022		<a href="#">CC006896</a>	340520		
				ArenaVenue BldgMaint		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">840 CDW LLC</a>		00001		INV	04/30/2022	<a href="#">S623026</a>	340271		
1	<a href="#">10011610 71010</a>	IS		Off Supp		769.49			
		Invoice Net				769.49			
<a href="#">840 CDW LLC</a>		00001	<a href="#">20220598</a>	INV	05/23/2022	<a href="#">W901391</a>	340895		
1	<a href="#">10011610 70530</a>	IS		RepMaint O		7,387.30			
		Invoice Net				7,387.30			
		CHECK TOTAL				8,156.79			
<a href="#">17 CENTURY AUTOMOTIVE</a>		00000		ACI	04/30/2022	<a href="#">6116 04/22</a>	341262		
1	<a href="#">10016310 71710</a>	FLEET		Veh Equip		436.81			
2	<a href="#">10016310 70520</a>	FLEET		RepMaint V		149.88			
		Invoice Net				586.69			
		CHECK TOTAL				586.69			
<a href="#">5364 CHAMPAIGN URBANA HEALT</a>		00000		INV	04/30/2022	<a href="#">MAR 2022 COVID TEST</a>	340302		
1	<a href="#">10015210 71026 70000</a>	Fire		Med Supp		1,275.00			
		Invoice Net				1,275.00			
		CHECK TOTAL				1,275.00			
<a href="#">4950 CHARLES LARKIN</a>		00000		EFT	05/30/2022	<a href="#">TKN00432</a>	340760		
1	<a href="#">10019170 57990</a>	Eco Develp		Misc Rev		10.00			
		Invoice Net				10.00			
		CHECK TOTAL				10.00			
<a href="#">358 CHICAGO DISTRICT GOLF</a>		00001		INV	05/23/2022	<a href="#">4106-222</a>	340862		
1	<a href="#">56406400 70631</a>	Highland		Dues		158.00			
2	<a href="#">56406410 70631</a>	PV Golf		Dues		316.00			
3	<a href="#">56406420 70631</a>	The Den		Dues		316.00			
		Invoice Net				790.00			
		CHECK TOTAL				790.00			
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	04/30/2022	<a href="#">297595</a>	340296		
1	<a href="#">10015210 70520</a>	Fire		RepMaint V		462.50			
		Invoice Net				462.50			
<a href="#">803 CHILDERS DOOR SERVICE</a>		00000		ACI	04/30/2022	<a href="#">297611</a>	340297		
1	<a href="#">10015210 70510</a>	Fire		RepMaint B		159.85			
		Invoice Net				159.85			
		CHECK TOTAL				622.35			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	05/23/2022	<a href="#">4118235787</a>	340464		
1	<a href="#">10016310 70690</a>	FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	04/30/2022	<a href="#">4117972426</a>	340640		
1	<a href="#">50100160 70690</a>	Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	05/23/2022	<a href="#">4118929659</a>	340688		
1	<a href="#">10016310 70690</a>	FLEET		Purch Serv		171.36			
		Invoice Net				171.36			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>	<a href="#">1 50100160 70690</a>	00002		EFT	04/30/2022	<a href="#">4116615613</a>			
				Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	412.72		
<a href="#">4213 CITATION COLLECTION SE</a>	<a href="#">1 10015490 70690</a>	00001		INV	04/30/2022	<a href="#">CCS00 6915</a>			
				Parking Op	Purch Serv	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	04/30/2022	<a href="#">114902</a>			
				The Den	Beverages	309.95			
				Invoice Net		309.95			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	04/30/2022	<a href="#">117777</a>			
				Highland	Beverages	199.30			
				Invoice Net		199.30			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	05/23/2022	<a href="#">129616</a>			
				Highland	Beverages	101.05			
				Invoice Net		101.05			
						CHECK TOTAL	610.30		
<a href="#">999019 PATTI-LYNN SILVA</a>	<a href="#">1 10011510 70632</a>	00000		INV	05/23/2022	<a href="#">AUSTIN 06/22</a>			
				FIN	Pro Develp	655.85			
				Invoice Net		655.85			
						CHECK TOTAL	655.85		
<a href="#">999019 SCOTT RATHBUN</a>	<a href="#">1 10011510 70632</a>	00000		INV	04/30/2022	<a href="#">EAST PEORIA 04/22</a>			
				FIN	Pro Develp	93.06			
				Invoice Net		93.06			
						CHECK TOTAL	93.06		
<a href="#">999019 TIM GLEASON</a>	<a href="#">1 10011110 70632</a>	00000		INV	05/23/2022	<a href="#">COLUMBUS 04/22</a>			
				Admin	Pro Develp	201.82			
				Invoice Net		201.82			
						CHECK TOTAL	201.82		
<a href="#">2232 CLARK BAIRD SMITH LLP</a>	<a href="#">1 10011410 70690</a>	00000		INV	04/30/2022	<a href="#">12892</a>			
				HR	Purch Serv	1,031.25			
				Invoice Net		1,031.25			
<a href="#">2232 CLARK BAIRD SMITH LLP</a>	<a href="#">1 10011410 70690</a>	00000		INV	04/30/2022	<a href="#">14899</a>			
				HR	Purch Serv	1,275.00			
				Invoice Net		1,275.00			
						CHECK TOTAL	2,306.25		
<a href="#">2788 CM PAULA COMPANY</a>	<a href="#">1 10014136 71053</a>	00000		INV	05/23/2022	<a href="#">6702814-IN</a>			
				Zoo	GShop Purc	493.84			
				Invoice Net		493.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	493.84		
<u>25</u>	<u>COE EQUIPMENT INC</u>		00000	<u>20220607</u>	EFT 04/30/2022	<u>78787</u>		341174	
	1 <u>10016310 70520</u>			FLEET	RepMaint V	20,062.11			
				Invoice Net		20,062.11			
						CHECK TOTAL	20,062.11		
<u>662</u>	<u>COKER FAMILY INC</u>		00001		ACI 05/23/2022	<u>TG30281-IN</u>		340718	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	286.64			
				Invoice Net		286.64			
<u>662</u>	<u>COKER FAMILY INC</u>		00001		ACI 05/23/2022	<u>TG302654-IN</u>		340719	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	210.62			
				Invoice Net		210.62			
<u>662</u>	<u>COKER FAMILY INC</u>		00001		ACI 05/23/2022	<u>TG22452</u>		340746	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	193.38			
				Invoice Net		193.38			
						CHECK TOTAL	690.64		
<u>1566</u>	<u>COMCAST</u>		00003		INV 05/23/2022	<u>71203290162262 5/22</u>		341081	
	1 <u>10015110 70690</u>			Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
<u>26</u>	<u>CONNOR CO</u>		00001		INV 04/30/2022	<u>S009900525.001</u>		340476	
	1 <u>10014125 70510</u>	<u>20000</u>		BCPA	RepMaint B	228.25			
				Invoice Net		228.25			
						CHECK TOTAL	228.25		
<u>4321</u>	<u>CONTINENTAL BATTERY</u>		00000		INV 05/23/2022	<u>16302204291039</u>		340739	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	2,460.00			
				Invoice Net		2,460.00			
						CHECK TOTAL	2,460.00		
<u>4321</u>	<u>CONTINENTAL BATTERY</u>		00001		INV 04/30/2022	<u>16302203310956</u>		340514	
	1 <u>56406400 70542</u>			Highland	RepMaintNF	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u>		00001		EFT 04/30/2022	<u>ED-CVB-FY22-04</u>		340539	
	1 <u>10019170 75010</u>			Eco Develop	To CVB	87,500.01			
				Invoice Net		87,500.01			
						CHECK TOTAL	87,500.01		
<u>27</u>	<u>CORN BELT ENERGY CORPO</u>		00000		INV 04/30/2022	<u>4/22 B</u>		341199	
	1 <u>10014110 71320</u>			Pks Maint	Electricity	1,699.60			
	2 <u>10015110 71320</u>			Police	Electricity	279.91			
	3 <u>10015210 71320</u>			Fire	Electricity	3,768.35			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	27,635.10			
	5 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	357.06			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	2,541.05			
				Invoice Net		36,281.07			
						CHECK TOTAL	36,281.07		
<a href="#">3973</a>	<a href="#">COSGROVE DISTRIBUTORS</a>								
	1 <a href="#">10014160</a> <a href="#">71060</a>	00000		EFT	04/30/2022	<a href="#">143149B</a>	340519		
				Ice Center	Food	170.33			
				Invoice Net		170.33			
						CHECK TOTAL	170.33		
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>								
	1 <a href="#">10019170</a> <a href="#">70220</a>	00001		INV	05/23/2022	<a href="#">116033680-1</a>	340545		
				Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>								
	1 <a href="#">10019170</a> <a href="#">70220</a>	00001		CRM	05/23/2022	<a href="#">116033680-1CR</a>	341224		
				Eco Develop	Oth PT Sv	-27.52			
				Invoice Net		-27.52			
						CHECK TOTAL	447.48		
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	04/30/2022	<a href="#">BOOKING FEES 4/22</a>	340752		
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
<a href="#">574</a>	<a href="#">CUMMINS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00004		INV	05/23/2022	<a href="#">01-50222</a>	340459		
				FLEET	Veh Equip	442.53			
				Invoice Net		442.53			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00004		INV	05/23/2022	<a href="#">01-50420</a>	340970		
				FLEET	Veh Equip	880.37			
				Invoice Net		880.37			
						CHECK TOTAL	1,322.90		
<a href="#">4442</a>	<a href="#">CUNNINGHAM ASSOCIATES</a>								
	1 <a href="#">40100100</a> <a href="#">72140</a>	00001	<a href="#">20220532</a>	INV	04/30/2022	<a href="#">PJI-0184038</a>	340745		
				Cap Improv	CO Other	177,212.25			
				Invoice Net		177,212.25			
						CHECK TOTAL	177,212.25		
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>								
	1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	04/30/2022	<a href="#">000869</a>	341075		
				Storm Watr	MH Comp	238.04			
				Invoice Net		238.04			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>								
	1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	04/30/2022	<a href="#">001484</a>	341077		
				Storm Watr	MH Comp	673.00			
				Invoice Net		673.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>								
	1 <a href="#">53103100</a> <a href="#">71123</a>	00000		INV	04/30/2022	<a href="#">001485</a>	341092		
				Storm Watr	MH Comp	712.00			
				Invoice Net		712.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>								
		00000		INV	04/30/2022	<a href="#">001486</a>	341093		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	673.00			
				Invoice Net		673.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2022	<a href="#">001487</a>	341094		
	1 <a href="#">51101100</a> <a href="#">71123</a>			Sewer Ops	MH Comp	1,807.00			
				Invoice Net		1,807.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2022	<a href="#">001588</a>	341095		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	815.77			
				Invoice Net		815.77			
				CHECK TOTAL		4,918.81			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/30/2022	<a href="#">APRIL 22 MATERIALS</a>	340512		
	1 <a href="#">50100120</a> <a href="#">70550</a>			Wtr Trans	RepMaint I	4,564.90			
				Invoice Net		4,564.90			
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	04/30/2022	<a href="#">PW5/22</a>	341044		
	1 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	633.36			
				Invoice Net		633.36			
				CHECK TOTAL		5,198.26			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	04/30/2022	<a href="#">2860:525761</a>	340487		
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	94.00			
				Invoice Net		94.00			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	04/30/2022	<a href="#">2860:525717</a>	340491		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	93.00			
				Invoice Net		93.00			
<a href="#">437</a>	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	04/30/2022	<a href="#">2860:525793</a>	340654		
	1 <a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	50.45			
				Invoice Net		50.45			
				CHECK TOTAL		237.45			
<a href="#">4945</a>	<a href="#">DAVID BICKETT</a>	00000		INV	05/23/2022	<a href="#">TKN00438</a>	340772		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	96.00			
				Invoice Net		96.00			
				CHECK TOTAL		96.00			
<a href="#">999010</a>	<a href="#">ALISHA JONES</a>	00000		INV	05/23/2022	<a href="#">DL 5/7/2022</a>	340612		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010</a>	<a href="#">CHAD E BUCKLEY</a>	00000		INV	05/23/2022	<a href="#">DL 4/29/22-4/30/22</a>	340573		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010</a>	<a href="#">GUILLERMO RODRIGUEZ</a>	00000		INV	05/23/2022	<a href="#">DL 5/1/2022</a>	340574		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
<a href="#">999010</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00000		INV	05/23/2022	<a href="#">DL 5/4/2022</a>	340611		
1	<a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999010</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00000		INV	05/23/2022	<a href="#">DL 5/13/2022</a>	341060		
1	<a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999010</a>	<a href="#">TARI RENNER</a>	00000		INV	05/23/2022	<a href="#">DL 5/14/2022</a>	341086		
1	<a href="#">50100140 54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">1438</a>	<a href="#">DE LAGE LANDEN OPERATI</a>	00001		INV	05/23/2022	<a href="#">76351007</a>	340810		
1	<a href="#">10015110 70430</a>			Police	MFD Lease	456.53			
2	<a href="#">10015210 70430</a>			Fire	MFD Lease	285.12			
3	<a href="#">10011610 70430</a>			IS	MFD Lease	142.82			
4	<a href="#">10016110 70430</a>			PW Admin	MFD Lease	154.07			
5	<a href="#">10014125 70430</a>			BCPA	MFD Lease	67.01			
6	<a href="#">50100110 70430</a>			Wtr Admin	MFD Lease	241.14			
7	<a href="#">10011710 70430</a>			Legal	MFD Lease	92.24			
8	<a href="#">10014110 70430</a>			Pks Maint	MFD Lease	67.94			
9	<a href="#">56406420 70430</a>			The Den	MFD Lease	67.94			
10	<a href="#">10016210 70430</a>			ENG ADMIN	MFD Lease	102.31			
11	<a href="#">10011110 70430</a>			Admin	MFD Lease	71.35			
12	<a href="#">10011410 70430</a>			HR	MFD Lease	77.00			
13	<a href="#">56406410 70430</a>			PV Golf	MFD Lease	34.33			
14	<a href="#">10011510 70430</a>			FIN	MFD Lease	174.97			
15	<a href="#">10015430 70430</a>			Comm Enh	MFD LEASE	108.73			
16	<a href="#">10014105 70430</a>			Pks Admin	MFD Lease	201.14			
17	<a href="#">10016310 70430</a>			FLEET	MFD Lease	67.94			
18	<a href="#">10014112 70430</a>			REC	MFD Lease	33.40			
19	<a href="#">56406400 70430</a>			Highland	MFD Lease	34.33			
20	<a href="#">10014160 70430</a>			Ice Center	MFD Lease	72.66			
21	<a href="#">10011310 70430</a>			Clerk	MFD Lease	129.72			
22	<a href="#">10015410 70430</a>			BS	MFD Lease	114.38			
23	<a href="#">10015480 70430</a>			Fac Maint	MFD LEASE	72.66			
24	<a href="#">10014136 70430</a>			Zoo	MFD LEASE	67.94			
25	<a href="#">57107120 70430</a>			ArenaVenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
						CHECK TOTAL	3,010.33		
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	04/30/2022	<a href="#">00209203</a>	340954		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71035</a>			FLEET		159.99			
				Invoice Net		159.99			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>	00000		INV	05/23/2022	<a href="#">00210431</a>	341020		
	1 <a href="#">53103100</a> <a href="#">71035</a>			Storm Watr		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		359.99			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00000		EFT	04/30/2022	<a href="#">CIT01 04/22</a>	341170		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	8,058.59			
				Invoice Net		8,058.59			
				CHECK TOTAL		8,058.59			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20220589</a>	INV	04/30/2022	<a href="#">13696-21</a>	340641		
	1 <a href="#">50100160</a> <a href="#">70051</a>			Wtr Mch Mt	A&E Cap	458.02			
				Invoice Net		458.02			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20220381</a>	INV	04/30/2022	<a href="#">14017-03</a>	340642		
	1 <a href="#">50100160</a> <a href="#">70220</a>			Wtr Mch Mt	Oth PT Sv	14,695.36			
				Invoice Net		14,695.36			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20220429</a>	INV	04/30/2022	<a href="#">14031-3</a>	340643		
	1 <a href="#">50100160</a> <a href="#">70051</a>			Wtr Mch Mt	A&E Cap	7,991.85			
				Invoice Net		7,991.85			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20220433</a>	INV	04/30/2022	<a href="#">14039-3</a>	340644		
	1 <a href="#">50100160</a> <a href="#">70051</a>			Wtr Mch Mt	A&E Cap	2,015.06			
				Invoice Net		2,015.06			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20210415</a>	INV	04/30/2022	<a href="#">13898-13</a>	340730		
	1 <a href="#">50100160</a> <a href="#">70051</a>			Wtr Mch Mt	A&E Cap	13,959.56			
				Invoice Net		13,959.56			
				CHECK TOTAL		39,119.85			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	05/23/2022	<a href="#">1900402009490</a>	340463		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	59.88			
				Invoice Net		59.88			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	05/13/2022	<a href="#">1900401025307</a>	340790		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	7.46			
				Invoice Net		7.46			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	04/30/2022	<a href="#">1900402009465</a>	341205		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	99.64			
				Invoice Net		99.64			
				CHECK TOTAL		166.98			
<a href="#">4983</a>	<a href="#">DRAKE PARKER</a>	00000		INV	05/23/2022	<a href="#">TKN00444</a>	340786		
	1 <a href="#">10019170</a> <a href="#">54910</a>			Eco Develp	ActPgm Inc	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
<a href="#">4958</a>	<a href="#">DRUE VANMETER</a>	00000		EFT	05/23/2022	<a href="#">TKN00450</a>	340795		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	23.00			
				Invoice Net		23.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			23.00
<a href="#">5157</a>	<a href="#">DYLAN COOK</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	05/23/2022	<a href="#">TKN00436</a>			340769
				Eco Develp	Misc Rev	146.00			
				Invoice Net		146.00			
						CHECK TOTAL			146.00
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>								
	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		EFT	04/30/2022	<a href="#">0422-08</a>			340531
				Eco Develp	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
<a href="#">999012</a>	<a href="#">JULIA ELEY</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	04/30/2022	<a href="#">REIMSHOES3/31/22</a>			341187
				Zoo	UniformSup	24.45			
				Invoice Net		24.45			
						CHECK TOTAL			24.45
<a href="#">999012</a>	<a href="#">ROSE JOHNSON</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	04/30/2022	<a href="#">REIM_CLTH_SHOE4/2/22</a>			341285
				Zoo	UniformSup	171.97			
				Invoice Net		171.97			
						CHECK TOTAL			171.97
<a href="#">999012</a>	<a href="#">WENDY KLESSIG</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	04/30/2022	<a href="#">REIMSHOE4/6/22</a>			341189
				Zoo	UniformSup	69.99			
				Invoice Net		69.99			
						CHECK TOTAL			69.99
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406400</a> <a href="#">70542</a>	00002		INV	04/30/2022	<a href="#">01-75931</a>			340937
				Highland	RepMaintNF	121.33			
				Invoice Net		121.33			
						CHECK TOTAL			121.33
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220306</a>	EFT	04/30/2022	<a href="#">824000 04/22</a>			340881
				FLEET	Fuel	5,379.16			
				Invoice Net		5,379.16			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220306</a>	EFT	04/30/2022	<a href="#">824010 04/22</a>			340883
				FLEET	Fuel	123,403.93			
				Invoice Net		123,403.93			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71070</a>	00001	<a href="#">20220306</a>	EFT	04/30/2022	<a href="#">827640 04/22</a>			340885
				FLEET	Fuel	32,265.76			
				Invoice Net		32,265.76			
						CHECK TOTAL			161,048.85
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>								
	1 <a href="#">51101100</a> <a href="#">71125</a>	00002	<a href="#">20220051</a>	EFT	05/23/2022	<a href="#">905359521</a>			340997
				Sewer Ops	LS Supp	5,104.00			
				Invoice Net		5,104.00			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>								
		00002	<a href="#">20220051</a>	EFT	04/30/2022	<a href="#">905351467</a>			341116







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	06/13/2022	905358432	341132		
	1 50100130 71190			Wtr Pure	Other Supp	336.12			
				Invoice Net		336.12			
				CHECK TOTAL		5,740.12			
1238	EXPERIAN	00002		INV	05/29/2022	CD2301030537	341161		
	1 10011710 70690			Legal	Purch Serv	5.35			
				Invoice Net		5.35			
				CHECK TOTAL		5.35			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2022	27123550	340952		
	1 10011530 70641			Billing	Temp Sv	834.40			
				Invoice Net		834.40			
2505	EXPRESS SERVICES INC	00003		INV	05/23/2022	27156669	341024		
	1 10011530 70641			Billing	Temp Sv	834.40			
				Invoice Net		834.40			
				CHECK TOTAL		1,668.80			
36	FASTENAL COMPANY	00001		EFT	05/13/2022	ILBLM464761	340832		
	1 10014110 70590			Pks Maint	Oth Repair	63.38			
				Invoice Net		63.38			
				CHECK TOTAL		63.38			
36	FASTENAL COMPANY	00002		EFT	05/23/2022	ILBLM464348	340577		
	1 50100120 71190			Wtr Trans	Other Supp	95.59			
				Invoice Net		95.59			
36	FASTENAL COMPANY	00002		EFT	05/23/2022	ILBLM464468	340578		
	1 50100120 71080			Wtr Trans	Maint Supp	431.89			
				Invoice Net		431.89			
36	FASTENAL COMPANY	00002		EFT	05/23/2022	ILBLM464346	340656		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	6.27			
				Invoice Net		6.27			
36	FASTENAL COMPANY	00002		EFT	05/23/2022	ILBLM464504	340657		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	170.09			
				Invoice Net		170.09			
36	FASTENAL COMPANY	00002		EFT	04/30/2022	ILBLM464150	340800		
	1 10015480 70510	15000		Fac Maint	RepMaint B	33.25			
				Invoice Net		33.25			
36	FASTENAL COMPANY	00002		EFT	05/23/2022	ILBLM464605	340836		
	1 10015480 71024			Fac Maint	Janit Supp	537.27			
				Invoice Net		537.27			
				CHECK TOTAL		1,274.36			
3432	FASTENERS ETC INC	00001		EFT	05/13/2022	183380	340833		
	1 10014110 71030			Pks Maint	UniformSup	395.07			
				Invoice Net		395.07			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	395.07		
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	EFT	04/30/2022	<a href="#">0213705</a>	340503		
				Wtr Mtr Sv	Meters	1,016.81			
				Invoice Net		1,016.81			
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	EFT	04/30/2022	<a href="#">0424635</a>	340504		
				Wtr Mtr Sv	Meters	2,985.36			
				Invoice Net		2,985.36			
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	EFT	04/30/2022	<a href="#">0419022-2</a>	340505		
				Wtr Mtr Sv	Meters	19,298.69			
				Invoice Net		19,298.69			
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	EFT	04/30/2022	<a href="#">0419017-1</a>	340506		
				Wtr Mtr Sv	Meters	26,926.56			
				Invoice Net		26,926.56			
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20220050</a>	EFT	04/30/2022	<a href="#">0419017</a>	340507		
				Wtr Mtr Sv	Meters	49,439.76			
				Invoice Net		49,439.76			
						CHECK TOTAL	99,667.18		
<a href="#">4716 FIRST MID INSURANCE GR</a>	<a href="#">1 10011410 79120</a>	00001	<a href="#">20220441</a>	INV	05/23/2022	<a href="#">21984 05/22</a>	340554		
				HR	Emp Relatn	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
<a href="#">5344 FISHER TANK COMPANY</a>	<a href="#">1 50100160 72620</a>	00000	<a href="#">20220424</a>	EFT	04/30/2022	<a href="#">9780-2</a>	340639		
				Wtr Mch Mt	OCap Imprv	128,331.00			
				Invoice Net		128,331.00			
<a href="#">5344 FISHER TANK COMPANY</a>	<a href="#">1 50100160 72620</a>	00000	<a href="#">20220424</a>	EFT	04/30/2022	<a href="#">9780-010, 011, 014</a>	340728		
				Wtr Mch Mt	OCap Imprv	22,460.85			
				Invoice Net		22,460.85			
						CHECK TOTAL	150,791.85		
<a href="#">5143 FOUR30 SCONES</a>	<a href="#">1 10019170 57990</a>	00000		INV	05/23/2022	<a href="#">TKN00441</a>	340776		
				Eco Develp	Misc Rev	14.00			
				Invoice Net		14.00			
						CHECK TOTAL	14.00		
<a href="#">4936 FRANKLIN BLAIN</a>	<a href="#">1 57107120 70221</a>	00000		INV	04/30/2022	<a href="#">00005179</a>	340421		
				ArenaVenue	OutSvcs	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	05/09/2022	<a href="#">121319-5 4/22</a>	340103		
				IS	Telecom	12.64			
				Invoice Net		12.64			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	05/09/2022	<a href="#">123101-5 4/22</a>	340104		
				Comm Ctr	Telecom	1,161.47			
				Invoice Net		1,161.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	012800-5 4/22			
	1 10016310 71340	FLEET		Telecom		37.05	340105		
		Invoice Net				37.05			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	052506-5 4/22			
	1 10015118 71340	Comm Ctr		Telecom		2,239.88	340106		
		Invoice Net				2,239.88			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	012596-5 4/22			
	1 10014110 71340	Pks Maint		Telecom		39.95	340114		
		Invoice Net				39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	013019-5 4/22			
	1 10011110 71340	Admin		Telecom		118.61	340115		
	2 10011410 71340	HR		Telecom		118.67			
	3 10011610 71340	IS		Telecom		6,143.13			
	4 10011710 71340	Legal		Telecom		66.24			
	5 10014110 71340	Pks Maint		Telecom		1,226.12			
	6 10014112 71340	REC		Telecom		287.19			
	7 10014120 71340	Aquatics		Telecom		241.99			
	8 10014136 71340	Zoo		Telecom		287.63			
	9 10014160 71340	Ice Center		Telecom		66.24			
	10 10015110 71340	Police		Telecom		1,537.64			
	11 10015118 71340	Comm Ctr		Telecom		197.86			
	12 10015210 71340	Fire		Telecom		697.71			
	13 10015410 71340	BS		Telecom		198.47			
	14 10016110 71340	PW Admin		Telecom		191.36			
	15 10016210 71340	ENG ADMIN		Telecom		633.73			
	16 10016310 71340	FLEET		Telecom		171.79			
	17 50100110 71340	Wtr Admin		Telecom		1,500.43			
	18 10015490 71340	Parking Op		Telecom		519.93			
	19 56406400 71340	Highland		Telecom		228.09			
	20 56406410 71340	PV Golf		Telecom		162.43			
	21 56406420 71340	The Den		Telecom		230.51			
	22 10014125 71340 20100	BCPA		Telecom		501.21			
	23 10015430 71340	Comm Enh		Telecom		110.32			
		Invoice Net				15,437.30			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	032007-5 5/22			
	1 10016210 71340	ENG ADMIN		Telecom		65.12	340646		
		Invoice Net				65.12			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	100406-5 5/22			
	1 10015110 71340	Police		Telecom		83.25	340649		
		Invoice Net				83.25			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	011400-5 5/22			
	1 10011610 71340	IS		Telecom		798.34	340724		
		Invoice Net				798.34			
1957	FRONTIER COMMUNICATION	00002		EFT	05/23/2022	052896-5 5/22			
	1 10015110 71340	Police		Telecom		155.76	341244		
		Invoice Net				155.76			
				CHECK TOTAL		20,030.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5133 FUN EXPRESS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	05/23/2022	<a href="#">716604847-01</a>	340700		
			Zoo	GShop Purc		299.32			
				Invoice Net		299.32			
				CHECK TOTAL		299.32			
<a href="#">2198 G A RICH &amp; SONS INC</a>	<a href="#">1 50100160 72620</a>	00001	<a href="#">20220451</a>	INV	04/30/2022	<a href="#">1472815</a>	340729		
				Wtr Mch Mt	OCap Imprv	150,476.71			
				Invoice Net		150,476.71			
				CHECK TOTAL		150,476.71			
<a href="#">4550 GATEWAY PYROTECHNICS P</a>	<a href="#">1 10014112 70690</a>	00000	<a href="#">20230033</a>	EFT	05/23/2022	<a href="#">22-062D</a>	340398		
				REC	Purch Serv	18,750.00			
				Invoice Net		18,750.00			
				CHECK TOTAL		18,750.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 22402440 72560</a>	00000	<a href="#">20220446</a>	INV	04/30/2022	<a href="#">PAY#1</a>	340587		
		52000		CD-Cap Imp	Sdwk Const	7,994.10			
				Invoice Net		7,994.10			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40120200 72560</a>	00000	<a href="#">20220003</a>	INV	04/30/2022	<a href="#">PAY_EST#3</a>	340710		
				AsphaltCon	Sdwk Const	8,738.90			
				Invoice Net		8,738.90			
				CHECK TOTAL		16,733.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9049</a>	340990		
				Sewer Ops	Grade Seed	85,423.96			
				Invoice Net		85,423.96			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9050</a>	340993		
				Storm Watr	Grade Seed	1,441.65			
				Invoice Net		1,441.65			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9061</a>	340995		
				Sewer Ops	RepMaint I	46,313.34			
				Invoice Net		46,313.34			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20220032</a>	INV	05/23/2022	<a href="#">9052</a>	340999		
				Sewer Ops	RepMaint I	23,042.44			
				Sewer Ops	Grade Seed	8.00			
				Invoice Net		23,050.44			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20220032</a>	INV	05/23/2022	<a href="#">9053</a>	341000		
				Storm Watr	RepMaint I	4,408.97			
				Invoice Net		4,408.97			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9051</a>	341003		
				Storm Watr	RepMaint I	6,831.83			
				Invoice Net		6,831.83			
				CHECK TOTAL		167,470.19			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10015480 70690</a>	00001		EFT	04/30/2022	<a href="#">12-570744</a>	340880		
				Fac Maint	Purch Serv	317.50			
				Invoice Net		317.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	317.50		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	05/23/2022	<a href="#">3955013</a>	340957		
	1 <a href="#">10011510 70641</a>			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL	5,051.20		
<a href="#">3872</a>	<a href="#">GRACELAND COLLEGE CENT</a>	00001		INV	04/25/2022	<a href="#">8128160</a>	338554		
	1 <a href="#">10011310 70632</a>			Clerk	Pro Develp	349.00			
				Invoice Net		349.00			
						CHECK TOTAL	349.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00004		INV	04/30/2022	<a href="#">9293686797</a>	340817		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	929.57			
				Invoice Net		929.57			
						CHECK TOTAL	929.57		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	05/23/2022	<a href="#">9298030850</a>	340658		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	86.86			
				Invoice Net		86.86			
						CHECK TOTAL	86.86		
<a href="#">5370</a>	<a href="#">GRAY MEDIA GROUP INC</a>	00002		INV	04/30/2022	<a href="#">2532128-1</a>	340510		
	1 <a href="#">10014125 70610</a> 20000			BCPA	Advertise	1,375.00			
	2 <a href="#">10014112 70610</a>			REC	Advertise	875.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51661</a>	340218		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51663</a>	340219		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51664</a>	340220		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51665</a>	340221		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51695</a>	340222		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51698</a>	340223		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	05/31/2022	<a href="#">51699</a>	340224		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51696	340225		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51697	340226		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51660	340227		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51662	340228		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51700	340229		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51666	340230		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/31/2022	51814	340231		
	1 10014110 70590			Pks Maint		135.00			
				Invoice Net		135.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	04/30/2022	51121	340370		
	1 10015210 70690			Fire		90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	05/20/2022	51872	340440		
	1 10014110 70590			Pks Maint		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		1,400.00			
34 HACH COMPANY	1 50100130 71190	00002		INV	06/13/2022	13015906	341133		
	1 50100130 71190			Wtr Pure		837.95			
				Invoice Net		837.95			
34 HACH COMPANY	1 50100130 71190	00002		INV	06/13/2022	13020418	341135		
	1 50100130 71190			Wtr Pure		613.76			
				Invoice Net		613.76			
34 HACH COMPANY	1 50100130 71190	00002		INV	06/13/2022	13025914	341136		
	1 50100130 71190			Wtr Pure		162.74			
				Invoice Net		162.74			
				CHECK TOTAL		1,614.45			
275 HALOGEN SUPPLY	1 10014120 71720	00000		INV	05/13/2022	00579058	340835		
	1 10014120 71720			Aquatics		490.85			
				Invoice Net		490.85			
				CHECK TOTAL		490.85			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	06/13/2022	<a href="#">975421</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	225.00	341130		
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">1878</a>	<a href="#">HEALTH CARE SERVICES C</a>	00001		EFT	04/30/2022	<a href="#">19303010003 04/22</a>			
	1 <a href="#">60200242 70717</a>			Dental Enh	Claim Pd	34,139.03	340328		
	2 <a href="#">60280242 70717</a>			Dental Enh	Claim Pd	8,308.12			
	3 <a href="#">60200242 70717</a>			Dental Enh	Claim Pd	1,842.08			
	4 <a href="#">60200242 70720</a>			Dental Enh	Ins Admin	555.80			
	5 <a href="#">60200240 70717</a>			Dental	Claim Pd	5,588.29			
	6 <a href="#">60280240 70717</a>			Dental	Claim Pd	1,422.69			
	7 <a href="#">60200240 70720</a>			Dental	Ins Admin	428.76			
	8 <a href="#">60280240 70720</a>			Dental	Ins Admin	182.62			
				Invoice Net		52,467.39			
						CHECK TOTAL	52,467.39		
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00004		INV	05/23/2022	<a href="#">3327052022</a>			
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Life	2,448.00	340472		
				Invoice Net		2,448.00			
						CHECK TOTAL	2,448.00		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/23/2022	<a href="#">6153207931</a>			
	1 <a href="#">10014160 71060</a>			Ice Center	Food	244.22	340696		
				Invoice Net		244.22			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/23/2022	<a href="#">6136208024</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	253.25	340731		
				Invoice Net		253.25			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/23/2022	<a href="#">6136208022</a>			
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	507.38	340733		
				Invoice Net		507.38			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	05/23/2022	<a href="#">6136208029</a>			
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	352.12	340734		
				Invoice Net		352.12			
						CHECK TOTAL	1,356.97		
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20220024</a>	INV	04/30/2022	<a href="#">440012023</a>			
	1 <a href="#">10015490 70220</a>			Parking Op	Oth PT Sv	1,875.00	340548		
	2 <a href="#">55605600 70220</a>			A Linc Pkg	Oth PT Sv	1,875.00			
				Invoice Net		3,750.00			
						CHECK TOTAL	3,750.00		
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a>	00002		EFT	04/30/2022	<a href="#">729616</a>			
	1 <a href="#">10011710 71010</a>			Legal	Off Supp	402.17	341173		
				Invoice Net		402.17			
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a>	00002		EFT	04/30/2022	<a href="#">7280095</a>			
	1 <a href="#">10011610 71010 15000</a>			IS	Off Supp	319.38	341191		
				Invoice Net		319.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	721.55		_____
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2022	<a href="#">17820965</a>	340378		
				Fire	Med Supp	250.76			
				Invoice Net		250.76			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2022	<a href="#">18117300</a>	340379		
				Fire	Med Supp	254.31			
				Invoice Net		254.31			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2022	<a href="#">16846496</a>	340380		
				Fire	Med Supp	235.20			
				Invoice Net		235.20			
						CHECK TOTAL	740.27		_____
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20220053</a>	INV	04/30/2022	<a href="#">238752</a>	340312		
				Sol Waste	Bulk Disp	5,733.84			
				Invoice Net		5,733.84			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20220053</a>	INV	04/30/2022	<a href="#">239939</a>	340313		
				Sol Waste	Bulk Disp	8,593.20			
				Invoice Net		8,593.20			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 53103100 70650</a>	00000	<a href="#">20220067</a>	INV	04/30/2022	<a href="#">238845</a>	341098		
				Storm Watr	Lndfl Fees	257.67			
				Invoice Net		257.67			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20220067</a>	INV	04/30/2022	<a href="#">239439</a>	341099		
				Sewer Ops	Lndfl Fees	515.67			
				Invoice Net		515.67			
						CHECK TOTAL	15,100.38		_____
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	05/23/2022	<a href="#">44370</a>	340461		
				FLEET	Veh Equip	222.97			
				Invoice Net		222.97			
						CHECK TOTAL	222.97		_____
<a href="#">388 HERMES EQUIPMENT CO IN</a>	<a href="#">1 56406410 70510</a>	00001		INV	05/23/2022	<a href="#">9916129</a>	341261		
				PV Golf	RepMaint B	725.00			
				Invoice Net		725.00			
						CHECK TOTAL	725.00		_____
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	04/30/2022	<a href="#">146451</a>	340499		
				Ice Center	Food	168.00			
				Invoice Net		168.00			
						CHECK TOTAL	168.00		_____
<a href="#">900 HICKSGAS FAIRBURY INC</a>	<a href="#">1 10015110 71310</a>	00000		INV	04/30/2022	<a href="#">U205B029</a>	340755		
				Police	Natural Gs	2,910.93			
				Invoice Net		2,910.93			
						CHECK TOTAL	2,910.93		_____







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5458 HINKLE FOOD PRODUCTS L</a>	<a href="#">1 10019170 57990</a>	00000		INV	05/23/2022	<a href="#">TKN00442</a> 10.00 10.00 Invoice Net	340778		
						CHECK TOTAL	10.00		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>	<a href="#">1 10014160 70540</a> <a href="#">2 57107110 70540</a>	00000		ACI	05/23/2022	<a href="#">626620</a> 160.68 160.68 RepMt Othr Arena City RepMt Othr Invoice Net	341025		
						CHECK TOTAL	321.36		
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		ACI	05/23/2022	<a href="#">6043223606</a> 270.40 270.40 PV Golf Sft Drinks Invoice Net	340705		
						CHECK TOTAL	270.40		
<a href="#">278 HP INC</a>	<a href="#">1 50100130 70530</a>	00000		INV	05/23/2022	<a href="#">9016180047</a> 1,941.84 1,941.84 Wtr Pure RepMaint O Invoice Net	340342		
						CHECK TOTAL	1,941.84		
<a href="#">4894 HUMANWARE USA INC</a>	<a href="#">1 10011610 70530</a>	00000		INV	05/23/2022	<a href="#">SO176129</a> 1,895.00 1,895.00 IS RepMaint O Invoice Net	340341		
						CHECK TOTAL	1,895.00		
<a href="#">5314 HUTCHISON ENGINEERING</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20220327</a>	EFT	04/30/2022	<a href="#">4</a> 12,430.96 12,430.96 Cap Improv A&E Cap Invoice Net	340676		
						CHECK TOTAL	12,430.96		
<a href="#">4515 IDENTI-CHECK INC</a>	<a href="#">1 10011410 70690</a>	00000		INV	04/30/2022	<a href="#">22-5317</a> 402.00 402.00 HR Purch Serv Invoice Net	340615		
						CHECK TOTAL	402.00		
<a href="#">167 ILLINOIS ATTORNEY GENE</a>	<a href="#">1 1001 21152</a>	00000		INV	04/30/2022	<a href="#">SO REG FY22</a> 2,130.00 2,130.00 Gen Fund AP Atty Sx Invoice Net	340667		
						CHECK TOTAL	2,130.00		
<a href="#">445 ILLINOIS DEPARTMENT OF</a>	<a href="#">1 10015118 70220</a>	00001		INV	04/30/2022	<a href="#">T2224445</a> 459.62 459.62 Comm Ctr Oth PT Sv Invoice Net	340757		
						CHECK TOTAL	459.62		
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>		00011		INV	05/23/2022	<a href="#">ALLAN INITIAL 2022</a>	341082		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	05/23/2022	MOATS INITIAL 2022	341084		
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		60.00			
342	ILLINOIS STATE POLICE	00005		INV	04/30/2022	ISP SO REG FY22	340672		
	1 1001 21151			Gen Fund	AP Sx Of M	2,130.00			
				Invoice Net		2,130.00			
				CHECK TOTAL		2,130.00			
342	ILLINOIS STATE POLICE	00006		INV	04/30/2022	ILL13510S HR 04/22	341026		
	1 10011410 70690			HR	Purch Serv	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
364	IL STATE TREASURER	00005		INV	04/30/2022	SO REG STATE FY22	340674		
	1 1001 21150			Gen Fund	AP Sx Of R	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
364	ILLINOIS STATE TREASUR	00008		INV	05/23/2022	16 L17-3284	341009		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	52,042.50			
	2 51101100 74196			Sewer Ops	In IEPA Ln	8,394.04			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	52,042.50			
	4 53103100 74196			Storm Watr	In IEPA Ln	8,394.04			
				Invoice Net		120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	05/23/2022	18 L17-4625	341010		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	59,747.54			
	2 50100110 74196			Wtr Admin	In IEPA Ln	9,205.84			
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR	00008		INV	05/23/2022	24 L17-2691	341011		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	33,313.32			
	2 50100110 74196			Wtr Admin	In IEPA Ln	7,325.25			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	05/23/2022	33 L17-2252	341012		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	114,707.69			
	2 50100110 74196			Wtr Admin	In IEPA Ln	10,421.25			
				Invoice Net		125,128.94			
				CHECK TOTAL		355,593.97			
581	ILLINOIS CITY COUNTY M	00001		INV	05/23/2022	3591	340448		
	1 10011410 70607			HR	Recruite	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a> 1 <a href="#">10011710</a> <a href="#">70690</a>	00001		INV	04/30/2022	<a href="#">19295372</a> 855.00 855.00	341163		
	Legal Purch Serv Invoice Net					CHECK TOTAL	855.00		
<a href="#">418</a>	<a href="#">INTERNATIONAL ASSOCIAT</a> 1 <a href="#">10015110</a> <a href="#">70631</a>	00002		INV	04/30/2022	<a href="#">0212046</a> 190.00 190.00	340808		
	Police Dues Invoice Net					CHECK TOTAL	190.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000	<a href="#">20220151</a>	EFT	04/30/2022	<a href="#">387</a> 4,250.00 4,250.00	340552		
	HR Oth Med Sv Invoice Net					CHECK TOTAL	6,350.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a> 1 <a href="#">10011410</a> <a href="#">70210</a>	00000	<a href="#">20220151</a>	EFT	05/23/2022	<a href="#">391</a> 2,100.00 2,100.00	340556		
	HR Oth Med Sv Invoice Net					CHECK TOTAL	6,350.00		
<a href="#">5469</a>	<a href="#">IZZO GOLF INC</a> 1 <a href="#">56406420</a> <a href="#">71780</a>	00000		INV	04/30/2022	<a href="#">890791</a> 340.00 340.00	340689		
	The Den Pro Shop Invoice Net					CHECK TOTAL	340.00		
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	05/23/2022	<a href="#">TKN00439</a> 35.00 35.00	340773		
	Eco Develp Misc Rev Invoice Net					CHECK TOTAL	35.00		
<a href="#">3764</a>	<a href="#">JAMES D BASS</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	05/13/2022	<a href="#">LUNCH CONCERT 6/22</a> 100.00 100.00	340565		
	REC Purch Serv Invoice Net					CHECK TOTAL	100.00		
<a href="#">5422</a>	<a href="#">JAVA GREEN HEALTH AND</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	05/23/2022	<a href="#">TKN00445</a> 10.00 10.00	340784		
	Eco Develp Misc Rev Invoice Net					CHECK TOTAL	10.00		
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">61872161</a> 480.25 480.25	340392		
	Fire Pro Develp Invoice Net					CHECK TOTAL	480.25		
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">61872313</a> 480.25 480.25	340393		
	Fire Pro Develp Invoice Net					CHECK TOTAL	480.25		
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">61872375</a> 480.25 480.25	340394		
	Fire Pro Develp Invoice Net					CHECK TOTAL	480.25		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	61876466 480.25 480.25	340395		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	61966549 480.25 480.25	340396		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	61966550 480.25 480.25	340397		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	61966720 480.25 480.25	340399		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	61971056 480.25 480.25	340400		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62060424 480.25 480.25	340401		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62060467 480.25 480.25	340402		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62060495 480.25 480.25	340403		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62154939 480.25 480.25	340404		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/24/2022	62154990 480.25 480.25	340405		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62155144 480.25 480.25	340406		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62251643 480.25 480.25	340407		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62251754 480.25 480.25	340408		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62252063 480.25 480.25	340409		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62347530 480.25 480.25	340410		
				Invoice Net		480.25			
4763	JJ URBANA HOTEL GROUP 1 10015210 70632	00000	20220579	EFT	04/30/2022	62347561 480.25 480.25	340411		
				Invoice Net		480.25			





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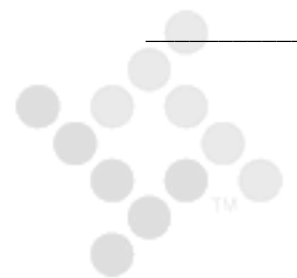
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62347594</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340412		
				Invoice Net		480.25			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62446235</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340414		
				Invoice Net		480.25			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62446253</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340415		
				Invoice Net		480.25			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62446282</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340417		
				Invoice Net		480.25			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62523756</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	384.20	340418		
				Invoice Net		384.20			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62523776</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	384.20	340419		
				Invoice Net		384.20			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62523779</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	384.20	340420		
				Invoice Net		384.20			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62638287</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340422		
				Invoice Net		480.25			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62638482</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340423		
				Invoice Net		480.25			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000	<a href="#">20220579</a>	EFT	04/30/2022	<a href="#">62638602</a>			
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	480.25	340424		
				Invoice Net		480.25			
				CHECK TOTAL		13,639.10			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/30/2022	<a href="#">FLEET 04/22</a>			
	1 <a href="#">10016310 70620</a>			FLEET	Towing	150.00	340453		
				Invoice Net		150.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	04/30/2022	<a href="#">BPD 4/2022</a>			
	1 <a href="#">10015110 70620</a>			Police	Towing	1,483.00	340803		
				Invoice Net		1,483.00			
				CHECK TOTAL		1,633.00			
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>	00000		EFT	04/30/2022	<a href="#">6526</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	900.00	340494		
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS SECUR</a>	00003		INV	05/23/2022	<a href="#">37356765</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	712.46	341231		
				Invoice Net		712.46			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	712.46		
<u>5320</u>	<u>JOESOL</u>								
		00001		INV	05/01/2022	<u>911</u>	340303		
1	<u>10015210 70632</u>			Fire	Pro Develop	1,950.00			
2	<u>10015210 70632</u>			Fire	Pro Develop	399.20			
				Invoice Net		2,349.20			
						CHECK TOTAL	2,349.20		
<u>2605</u>	<u>JP MORGAN CHASE BANK</u>								
		00004		INV	05/23/2022	<u>3660440</u>	341079		
1	<u>10011610 73401</u>			IS	Lease Prin	10,357.63			
2	<u>10011610 73701</u>			IS	Lease Int	721.12			
3	<u>10014110 73401</u>			Pks Maint	Lease Prin	3,487.87			
4	<u>10014110 73701</u>			Pks Maint	Lease Int	242.84			
5	<u>10015110 73401</u>			Police	Lease Prin	6,934.25			
6	<u>10015110 73701</u>			Police	Lease Int	482.78			
7	<u>10015210 73401</u>			Fire	Lease Prin	10,699.94			
8	<u>10015210 73701</u>			Fire	Lease Int	1,877.02			
9	<u>10015430 73401</u>			Comm Enh	Lease Prin	385.13			
10	<u>10015430 73701</u>			Comm Enh	Lease Int	26.81			
11	<u>10016120 73401</u>			Street Mnt	Lease Prin	3,425.99			
12	<u>10016120 73701</u>			Street Mnt	Lease Int	238.53			
13	<u>51101100 73401</u>			Sewer Ops	Lease Prin	6,189.83			
14	<u>51101100 73701</u>			Sewer Ops	Lease Int	430.96			
15	<u>54404400 73401</u>			Sol Waste	Lease Prin	19,745.21			
16	<u>54404400 73701</u>			Sol Waste	Lease Int	1,374.72			
17	<u>56406400 73401</u>			Highland	Lease Prin	455.38			
18	<u>56406400 73701</u>			Highland	Lease Int	31.71			
19	<u>56406410 73401</u>			PV Golf	Lease Prin	455.38			
20	<u>56406410 73701</u>			PV Golf	Lease Int	31.71			
21	<u>56406420 73401</u>			The Den	Lease Prin	2,990.20			
22	<u>56406420 73701</u>			The Den	Lease Int	208.19			
23	<u>57107110 73401</u>			Arena City	Lease Prin	2,238.52			
24	<u>57107110 73701</u>			Arena City	Lease Int	155.85			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>								
		00001		INV	05/13/2022	<u>214623</u>	340804		
1	<u>10014110 71024</u>			Pks Maint	Janit Supp	139.98			
				Invoice Net		139.98			
						CHECK TOTAL	139.98		
<u>59</u>	<u>KANKAKEE NURSERY CO</u>								
		00000	<u>20220514</u>	ACI	04/30/2022	<u>131169</u>	340266		
1	<u>10014110 71190</u>			Pks Maint	Other Supp	4,750.00			
				Invoice Net		4,750.00			
						CHECK TOTAL	4,750.00		
<u>2488</u>	<u>KAUFMAN CLAUDIA</u>								
		00001		INV	05/13/2022	<u>LUNCH CONCERT 6/29</u>	340568		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL		200.00	_____
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	04/30/2022	<a href="#">S111968064.001</a>	340811		
	1 <a href="#">10015110</a> <a href="#">71024</a>	Police		Janit Supp		.79			
		Invoice Net				.79			
						CHECK TOTAL		.79	_____
<a href="#">472</a>	<a href="#">KONE INC</a>	00003		ACI	05/23/2022	<a href="#">962200858</a>	340886		
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		312.97			
		Invoice Net				312.97			
						CHECK TOTAL		312.97	_____
<a href="#">440</a>	<a href="#">KOZOL BROS INC</a>	00000		INV	05/23/2022	<a href="#">1765326</a>	340695		
	1 <a href="#">56406400</a> <a href="#">71750</a>	Highland		Beverages		293.00			
		Invoice Net				293.00			
<a href="#">440</a>	<a href="#">KOZOL BROS INC</a>	00000		INV	05/23/2022	<a href="#">1767326</a>	340725		
	1 <a href="#">56406420</a> <a href="#">71750</a>	The Den		Beverages		140.90			
		Invoice Net				140.90			
						CHECK TOTAL		433.90	_____
<a href="#">4944</a>	<a href="#">LARRY FINK</a>	00001		INV	05/23/2022	<a href="#">TKN00437</a>	340771		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		32.00			
		Invoice Net				32.00			
						CHECK TOTAL		32.00	_____
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00001		ACI	05/23/2022	<a href="#">9309558885</a>	341234		
	1 <a href="#">10014110</a> <a href="#">70510</a>	Pks Maint		RepMaint B		182.03			
		Invoice Net				182.03			
						CHECK TOTAL		182.03	_____
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	05/23/2022	<a href="#">9309542631</a>	340973		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		375.97			
		Invoice Net				375.97			
						CHECK TOTAL		375.97	_____
<a href="#">2490</a>	<a href="#">LEADSONLINE LLC</a>	00001	<a href="#">20230044</a>	ACI	05/23/2022	<a href="#">325902</a>	340704		
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		5,894.00			
		Invoice Net				5,894.00			
						CHECK TOTAL		5,894.00	_____
<a href="#">590</a>	<a href="#">LEE ENTERPRISES INC</a>	00001		INV	04/30/2022	<a href="#">60082545</a> 4/22	340678		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	BCPA		Advertise		413.00			
		Invoice Net				413.00			
						CHECK TOTAL		413.00	_____





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3762</a>	<a href="#">LEMAN BD AUTOMOTIVE LL</a>	00000		INV	04/30/2022	<a href="#">7049 04/22</a>			
	1 <a href="#">10016310 71710</a>			FLEET		1,427.34			
	2 <a href="#">10016310 70520</a>			FLEET		2,544.67			
				Invoice Net		3,972.01			
						CHECK TOTAL	3,972.01		
<a href="#">2750</a>	<a href="#">LEON UNIFORM COMPANY I</a>	00001		INV	04/30/2022	<a href="#">551624</a>			
	1 <a href="#">10015210 62190</a>			Fire		64.45			
	2 <a href="#">10015210 71017</a>			Fire		18.00			
				Invoice Net		82.45			
						CHECK TOTAL	82.45		
<a href="#">1242</a>	<a href="#">LEVEL 3 FINANCING INC</a>	00001		INV	05/23/2022	<a href="#">292260304</a>			
	1 <a href="#">10011610 71340</a>			IS		2,407.07			
				Invoice Net		2,407.07			
						CHECK TOTAL	2,407.07		
<a href="#">4690</a>	<a href="#">LIFE-ASSIST INC</a>	00000		INV	04/30/2022	<a href="#">1191843</a>			
	1 <a href="#">10015210 71026</a>			Fire		142.44			
				Invoice Net		142.44			
						CHECK TOTAL	142.44		
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00001		ACI	04/30/2022	<a href="#">68499840</a>			
	1 <a href="#">56406400 70542</a>			Highland		700.58			
	2 <a href="#">56406410 70542</a>			PV Golf		696.00			
	3 <a href="#">56406420 70542</a>			The Den		696.00			
				Invoice Net		2,092.58			
						CHECK TOTAL	2,092.58		
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	04/30/2022	<a href="#">10184031</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt		145.90			
				Invoice Net		145.90			
						CHECK TOTAL	145.90		
<a href="#">255</a>	<a href="#">LINDE INC</a>	00001		INV	04/30/2022	<a href="#">10043303</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt		1,000.00			
				Invoice Net		1,000.00			
<a href="#">255</a>	<a href="#">LINDE INC</a>	00001	<a href="#">20230004</a>	INV	06/13/2022	<a href="#">10274729</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure		5,360.00			
				Invoice Net		5,360.00			
						CHECK TOTAL	6,360.00		
<a href="#">5162</a>	<a href="#">LOOMIS ARMORED US LLC</a>	00001	<a href="#">20230053</a>	INV	05/23/2022	<a href="#">13015381</a>			
	1 <a href="#">10011510 70660</a>			FIN		780.19			
				Invoice Net		780.19			
						CHECK TOTAL	780.19		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4231</a> <a href="#">LS MECHANICAL LLC</a>		00000		EFT	04/30/2022	<a href="#">RFND FEE 03/22</a>	341206		
	1 <a href="#">10015410</a> <a href="#">54140</a>	BS		CsCon Fee		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			
<a href="#">4511</a> <a href="#">LTD TECHNOLOGY SOLUTIO</a>		00000		EFT	04/30/2022	<a href="#">2022-3107</a>	341190		
	1 <a href="#">10011610</a> <a href="#">70220</a>	IS		Oth PT Sv		380.00			
		Invoice Net				380.00			
				CHECK TOTAL		380.00			
<a href="#">2898</a> <a href="#">MAHAR MANUFACTURING CO</a>		00001		INV	04/30/2022	<a href="#">143526</a>	340623		
	1 <a href="#">10014136</a> <a href="#">71053</a>	Zoo		GShop Purc		887.90			
		Invoice Net				887.90			
				CHECK TOTAL		887.90			
<a href="#">345</a> <a href="#">MAP AUTOMOTIVE WAREHOU</a>		00000		INV	04/30/2022	<a href="#">22171 04/22</a>	340450		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		2,435.99			
		Invoice Net				2,435.99			
				CHECK TOTAL		2,435.99			
<a href="#">2205</a> <a href="#">MARCFIRST</a>		00000	<a href="#">20220043</a>	INV	04/30/2022	<a href="#">700000219</a>	340703		
	1 <a href="#">10019170</a> <a href="#">70410</a>	Eco Develop		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
				CHECK TOTAL		1,550.00			
<a href="#">4850</a> <a href="#">MARK OWENS</a>		00000		INV	04/30/2022	<a href="#">21</a>	340824		
	1 <a href="#">10011610</a> <a href="#">70641</a>	IS		Temp Sv		4,903.50			
		Invoice Net				4,903.50			
				CHECK TOTAL		4,903.50			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>		00000		INV	05/23/2022	<a href="#">639149</a>	340971		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		572.01			
		Invoice Net				572.01			
<a href="#">67</a> <a href="#">MARTIN EQUIPMENT OF IL</a>		00000		INV	05/23/2022	<a href="#">638615</a>	340972		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		331.77			
		Invoice Net				331.77			
				CHECK TOTAL		903.78			
<a href="#">2018</a> <a href="#">MARTIN SULLIVAN INC</a>		00001		INV	04/30/2022	<a href="#">1413257</a>	340517		
	1 <a href="#">56406410</a> <a href="#">70542</a>	PV Golf		RepMaintNF		84.45			
		Invoice Net				84.45			
				CHECK TOTAL		84.45			
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>		00001		ACI	04/30/2022	<a href="#">098994</a>	341147		
	1 <a href="#">51101100</a> <a href="#">71190</a>	Sewer Ops		Other Supp		255.68			
		Invoice Net				255.68			
<a href="#">68</a> <a href="#">MATHIS KELLEY CONSTRUC</a>		00001		ACI	04/30/2022	<a href="#">100158</a>	341148		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr Invoice Net	Other Supp	63.93 63.93			
						CHECK TOTAL			319.61
<a href="#">2827</a>	<a href="#">MAURER STUTZ INC</a> 1 <a href="#">51101100</a> <a href="#">70051</a>		00001 <a href="#">20210182</a>	INV	04/30/2022	<a href="#">42459</a> Sewer Ops A&E Cap Invoice Net		340983	
						1,791.25 1,791.25			
						CHECK TOTAL			1,791.25
<a href="#">2223</a>	<a href="#">MCLEAN COUNTY AREA EMS</a> 1 <a href="#">10015210</a> <a href="#">70632</a>		00000 <a href="#">20220442</a>	INV	04/30/2022	<a href="#">2168</a> Fire Pro Develop Invoice Net		340344	
						1,437.50 1,437.50			
						CHECK TOTAL			1,437.50
<a href="#">295</a>	<a href="#">MCLEAN COUNTY COLLECTO</a> 1 <a href="#">10016210</a> <a href="#">79010</a>		00001	INV	05/23/2022	<a href="#">21-06-421-011</a> ENG ADMIN Prop Tx Invoice Net		341013	
						1,019.34 1,019.34			
<a href="#">295</a>	<a href="#">MCLEAN COUNTY COLLECTO</a> 1 <a href="#">10019170</a> <a href="#">79010</a>		00001	INV	05/23/2022	<a href="#">14-33-364-009</a> Eco Develop Prop Tx Invoice Net		341014	
						1,051.80 1,051.80			
<a href="#">295</a>	<a href="#">MCLEAN COUNTY COLLECTO</a> 1 <a href="#">10019170</a> <a href="#">79010</a>		00001	INV	05/23/2022	<a href="#">21-04-155-020</a> Eco Develop Prop Tx Invoice Net		341015	
						981.00 981.00			
						CHECK TOTAL			3,052.14
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a> 1 <a href="#">10014120</a> <a href="#">70590</a>		00000	INV	04/30/2022	<a href="#">054988</a> Aquatics Oth Repair Invoice Net		340863	
						982.60 982.60			
						CHECK TOTAL			982.60
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	INV	04/30/2022	<a href="#">67206 WTR</a> Wtr Trans RepMaint I Invoice Net		340916	
						1,378.04 1,378.04			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	INV	04/30/2022	<a href="#">67116 WTR</a> Wtr Trans RepMaint I Invoice Net		340918	
						1,591.43 1,591.43			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	INV	04/30/2022	<a href="#">66923 WTR</a> Wtr Trans RepMaint I Invoice Net		340919	
						1,132.06 1,132.06			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	INV	04/30/2022	<a href="#">67405 WTR</a> Wtr Trans RepMaint I Invoice Net		340920	
						1,274.19 1,274.19			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	INV	04/30/2022	<a href="#">67291 WTR</a> Wtr Trans RepMaint I Invoice Net		340921	
						803.26 803.26			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70550</a>		00001	INV	04/30/2022	<a href="#">67352 WTR</a> Wtr Trans RepMaint I Invoice Net		340922	
						871.59 871.59			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	04/30/2022	<a href="#">67020 WTR</a> 497.88 497.88	340923		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110 70590</a>	00001		INV	04/30/2022	<a href="#">67020 PRKS</a> 109.13 109.13	340924		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	04/30/2022	<a href="#">66980 WTR</a> 796.41 796.41	340925		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	04/30/2022	<a href="#">67158 WTR</a> 1,983.33 1,983.33	340926		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120 70550</a>	00001		INV	04/30/2022	<a href="#">67284 WTR</a> 345.10 345.10	340927		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71084</a>	00001		INV	04/30/2022	<a href="#">67284 PS</a> 239.09 239.09	340928		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2022	<a href="#">67158 PS</a> 2,740.66 2,740.66	340929		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	04/30/2022	<a href="#">67291 PS</a> 996.30 484.65 1,480.95	340930		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	04/30/2022	<a href="#">67352 PS</a> 383.40 566.93 950.33	340931		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2022	<a href="#">67474 PS</a> 270.00 270.00	340932		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	04/30/2022	<a href="#">67063 PS</a> 2,608.58 371.68 2,980.26	340933		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a>	00001		INV	04/30/2022	<a href="#">66923 PS</a> 1,588.77 1,588.77	340934		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	04/30/2022	<a href="#">66980 PS</a> 2,240.28 2,339.36 4,579.64	340935		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120 71083</a> 2 <a href="#">10016120 71084</a>	00001		INV	04/30/2022	<a href="#">67020 PS</a> 2,073.91 373.95 2,447.86	340936		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	04/30/2022	<a href="#">67116 PS</a>			
	1 <a href="#">10016120 71083</a>			Street Mnt	UPM Cold M	1,427.48		340938	
				Invoice Net		1,427.48			
				CHECK TOTAL		29,487.46			
<a href="#">205</a>	<a href="#">MCLEAN COUNTY SOIL AND</a>	00001		EFT	04/30/2022	<a href="#">00455</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	2,000.00		340332	
				Invoice Net		2,000.00			
<a href="#">205</a>	<a href="#">MCLEAN COUNTY SOIL AND</a>	00001		EFT	04/30/2022	<a href="#">00456</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	2,000.00		340333	
				Invoice Net		2,000.00			
<a href="#">205</a>	<a href="#">MCLEAN COUNTY SOIL AND</a>	00001	<a href="#">20220264</a>	EFT	04/30/2022	<a href="#">00447</a>			
	1 <a href="#">50100140 72120</a>			Lk Maint	CO Comp Eq	16,500.00		340870	
				Invoice Net		16,500.00			
				CHECK TOTAL		20,500.00			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00001	<a href="#">20230051</a>	INV	05/23/2022	<a href="#">MCGISCOB2022</a>			
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	20,838.27		340737	
	2 <a href="#">50100140 70220</a>			Lk Maint	Oth PT Sv	13,625.58			
				Invoice Net		34,463.85			
				CHECK TOTAL		34,463.85			
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	04/30/2022	<a href="#">MNTL_HLTH_02/22</a>			
	1 <a href="#">10019140 75021</a>			MentalHlth	ToMentlHth	186,720.86		340948	
				Invoice Net		186,720.86			
				CHECK TOTAL		186,720.86			
<a href="#">862</a>	<a href="#">MCROBERTS SALES CO INC</a>	00001		INV	04/30/2022	<a href="#">PSI002418</a>			
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	2,525.56		340626	
				Invoice Net		2,525.56			
				CHECK TOTAL		2,525.56			
<a href="#">3791</a>	<a href="#">ME SIMPSON COMPANY INC</a>	00001		EFT	04/30/2022	<a href="#">38437</a>			
	1 <a href="#">50100120 70220</a>			Wtr Trans	Oth PT Sv	2,150.00		340515	
				Invoice Net		2,150.00			
				CHECK TOTAL		2,150.00			
<a href="#">1312</a>	<a href="#">MEDICAL PRIORITY CONSU</a>	00001		ACI	04/30/2022	<a href="#">SIN305689</a>			
	1 <a href="#">10015118 70632</a>			Comm Ctr	Pro Develp	30.00		340770	
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	05/23/2022	<a href="#">261-S100315672.001</a>			
	1 <a href="#">56406410 70510</a>			PV Golf	RepMaint B	30.05		340969	
				Invoice Net		30.05			
				CHECK TOTAL		30.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611</a>	00000		ACI	04/30/2022	<a href="#">3765</a>	340311		
		Fire		PrintBind		30.00			
		Invoice Net				30.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 56406420 70610</a>	00000		ACI	04/30/2022	<a href="#">3722</a>	340940		
		The Den		Advertise		140.00			
		Invoice Net				140.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014125 70610 20000</a>	00000		ACI	04/30/2022	<a href="#">2988 SHORT</a>	340953		
		BCPA		Advertise		.50			
		Invoice Net				.50			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10016310 70690</a>	00000		ACI	04/30/2022	<a href="#">4152</a>	341172		
		FLEET		Purch Serv		2,209.02			
		Invoice Net				2,209.02			
				CHECK TOTAL			2,379.52		
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10015118 71340</a>	00004	<a href="#">20210268</a>	INV	05/23/2022	<a href="#">1608710 5/22</a>	341114		
		Comm Ctr		Telecom		187.44			
		Invoice Net				187.44			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10011610 71340</a>	00004	<a href="#">20210178</a>	INV	05/23/2022	<a href="#">1590109 5/22</a>	341250		
		IS		Telecom		651.80			
		Invoice Net				651.80			
				CHECK TOTAL			839.24		
<a href="#">5363 MID-STATE FIRE REPAIR</a>	<a href="#">1 10015210 70520</a>	00000		INV	04/30/2022	<a href="#">1009</a>	340310		
		Fire		RepMaint V		1,339.01			
		Invoice Net				1,339.01			
				CHECK TOTAL			1,339.01		
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 50100150 71190</a>	00000		INV	04/30/2022	<a href="#">167115-1</a>	340502		
		Wtr Mtr Sv		Other Supp		59.60			
		Invoice Net				59.60			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10014110 71080</a>	00000		INV	05/13/2022	<a href="#">168452-1</a>	340837		
		Pks Maint		Maint Supp		73.95			
		Invoice Net				73.95			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2022	<a href="#">167360-1</a>	341150		
		Street Mnt		Other Supp		274.40			
		Invoice Net				274.40			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2022	<a href="#">167587-1</a>	341151		
		Street Mnt		Other Supp		371.00			
		Invoice Net				371.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2022	<a href="#">167687-1</a>	341153		
		Street Mnt		Other Supp		115.75			
		Invoice Net				115.75			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2022	<a href="#">167767-1</a>	341155		
		Street Mnt		Other Supp		118.90			
		Invoice Net				118.90			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	04/30/2022	<a href="#">167785-1</a>	341156		
		Storm Watr		Other Supp		23.85			
		Invoice Net				23.85			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2022	<a href="#">167837-1</a>	341158		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	16.75			
				Invoice Net		16.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	04/30/2022	<a href="#">167843-1</a>	341160		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	170.00			
				Invoice Net		170.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	05/23/2022	<a href="#">168563-1</a>	341235		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	38.75			
				Invoice Net		38.75			
				CHECK TOTAL		1,262.95			
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000		INV	04/30/2022	<a href="#">B213025-112</a>	341119		
	1 <a href="#">51101100 70220</a>			Sewer Ops	Oth PT Sv	2,745.00			
				Invoice Net		2,745.00			
				CHECK TOTAL		2,745.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	05/23/2022	<a href="#">16780610-000</a>	340716		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	129.10			
				Invoice Net		129.10			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	05/23/2022	<a href="#">16749773-00</a>	340717		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	53.79			
				Invoice Net		53.79			
				CHECK TOTAL		182.89			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2022	<a href="#">107206 00 00</a>	340425		
	1 <a href="#">10014125 71024 20000</a>			BCPA	Janit Supp	925.78			
				Invoice Net		925.78			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/23/2022	<a href="#">107236</a>	340482		
	1 <a href="#">57107120 71024</a>			ArenaVenue	Janit Supp	575.90			
				Invoice Net		575.90			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/23/2022	<a href="#">107221</a>	340692		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	166.03			
				Invoice Net		166.03			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		CRM	05/23/2022	<a href="#">OA00412</a>	340693		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	-21.60			
				Invoice Net		-21.60			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		CRM	05/23/2022	<a href="#">OA00418</a>	340694		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	-105.04			
				Invoice Net		-105.04			
				CHECK TOTAL		1,541.07			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	06/13/2022	<a href="#">1608510</a>	341138		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,184.32			
				Invoice Net		6,184.32			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	06/13/2022	<a href="#">1608959</a>	341139		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,231.38			
				Invoice Net		6,231.38			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	06/13/2022	<a href="#">1609474</a>			
				Wtr Pure	Wtr Chem	6,219.00	341140		
				Invoice Net		6,219.00			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	06/13/2022	<a href="#">1610074</a>			
				Wtr Pure	Wtr Chem	6,221.47	341141		
				Invoice Net		6,221.47			
				CHECK TOTAL		24,856.17			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	05/23/2022	<a href="#">IL66-00181781</a>			
				The Den	RepMaintNF	126.33	340701		
				Invoice Net		126.33			
				CHECK TOTAL		126.33			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	05/23/2022	<a href="#">IL66-00182558</a>			
				FLEET	Veh Equip	251.25	340963		
				Invoice Net		251.25			
				CHECK TOTAL		251.25			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2022	<a href="#">1633 04/22</a>			
				FLEET	Veh Equip	232.29	341263		
				2 <a href="#">10014110 70542</a>	Pks Maint	167.45			
				Invoice Net	RepMaintNF	399.74			
				CHECK TOTAL		399.74			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2022	<a href="#">6203020211201</a>			
				PW Admin	Purch Serv	2,180.00	340521		
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2022	<a href="#">6137220211101</a>			
				PW Admin	Purch Serv	2,180.00	340522		
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2022	<a href="#">6002620210901</a>			
				PW Admin	Purch Serv	2,180.00	340523		
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2022	<a href="#">6070820211003</a>			
				PW Admin	Purch Serv	2,180.00	340524		
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2022	<a href="#">5228220200901</a>			
				PW Admin	Purch Serv	2,180.00	340525		
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 70690</a>	00001		INV	04/30/2022	<a href="#">5167320200803</a>			
				PW Admin	Purch Serv	2,180.00	340526		
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10015110 71340</a>	00001		INV	05/23/2022	<a href="#">6469320220401</a>			
				Police	Telecom	500.00	340550		
				Invoice Net		500.00			
				CHECK TOTAL		13,580.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015118 70220	00002	20230057	INV	05/23/2022	8230363477 78,545.67 78,545.67	341076		
				Comm Ctr	Oth PT Sv	CHECK TOTAL	78,545.67		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/30/2022	1341663-00 74.40	340537		
				Pks Maint	RepMaintNF	Invoice Net	74.40		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	05/13/2022	1341967-00 91.69	340561		
				Pks Maint	RepMaintNF	Invoice Net	91.69		
						CHECK TOTAL	166.09		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001	20220518	INV	04/30/2022	IN1707118 12,708.00	340608		
				Fire	Veh Equip	Invoice Net	12,708.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 71017 2 10015210 71710	00001		INV	04/30/2022	IN1705462 13.44	340635		
				Fire	Postage	Invoice Net	46.00		
				Fire	Veh Equip		59.44		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2022	IN1700207 1,219.60	340662		
				Fire	RepMt Othr	Invoice Net	1,219.60		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2022	IN1702469 1,222.00	340670		
				Fire	RepMt Othr	Invoice Net	1,222.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2022	IN1701274 357.83	340671		
				Fire	RepMt Othr	Invoice Net	357.83		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2022	IN1699259 105.00	340673		
				Fire	Prot Wear	Invoice Net	105.00		
						CHECK TOTAL	15,671.87		
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	04/30/2022	166430 04/22 1,430.06	340454		
				FLEET	Veh Equip	Invoice Net	1,430.06		
						CHECK TOTAL	1,430.06		
5402	MYOPOLIS DIGITAL LLC 1 56406420 70610	00001		INV	05/23/2022	269111-202205 120.00	340352		
				The Den	Advertise	Invoice Net	120.00		
5402	MYOPOLIS DIGITAL LLC 1 10014125 70610 20000	00001		INV	05/23/2022	269111-202206 120.00	340353		
				BCPA	Advertise	Invoice Net	120.00		
						CHECK TOTAL	240.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1743</a>	<a href="#">NAFFZIGER DALE</a>	00001		INV	04/30/2022	<a href="#">315515</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	1,151.68	340347		
				Invoice Net		1,151.68			
<a href="#">1743</a>	<a href="#">NAFFZIGER DALE</a>	00001		INV	04/30/2022	<a href="#">316583</a>			
	1 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	1,788.29	340348		
				Invoice Net		1,788.29			
				CHECK TOTAL		2,939.97			
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a>	00000		INV	04/30/2022	<a href="#">10210</a>			
	1 <a href="#">10011410 70607</a>			HR	Recruite	2,052.00	340619		
				Invoice Net		2,052.00			
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a>	00000		INV	04/30/2022	<a href="#">10209</a>			
	1 <a href="#">10011410 70607</a>			HR	Recruite	567.00	340828		
				Invoice Net		567.00			
				CHECK TOTAL		2,619.00			
<a href="#">2127</a>	<a href="#">NATIONWIDE POWER SOLUT</a>	00000		INV	04/30/2022	<a href="#">425087</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	2,886.69	340686		
				Invoice Net		2,886.69			
				CHECK TOTAL		2,886.69			
<a href="#">76</a>	<a href="#">NCH CORPORATION</a>	00001		EFT	04/30/2022	<a href="#">7691308</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	289.59	340535		
				Invoice Net		289.59			
				CHECK TOTAL		289.59			
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		INV	04/30/2022	<a href="#">OSV000002730256</a>			
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	493.17	341083		
	2 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	240.69			
	3 <a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	38.00			
	4 <a href="#">10016310 70690</a>			FLEET	Purch Serv	39.84			
	5 <a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	209.00			
	6 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.00			
	7 <a href="#">53103100 70690</a>			Storm Watr	Purch Serv	81.52			
	8 <a href="#">50100150 70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,208.22			
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		INV	04/30/2022	<a href="#">OSV000002756443</a>			
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	518.00	341113		
	2 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	228.00			
	3 <a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	38.00			
	4 <a href="#">10016310 70690</a>			FLEET	Purch Serv	38.00			
	5 <a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	190.00			
	6 <a href="#">53103100 70690</a>			Storm Watr	Purch Serv	57.00			
	7 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.00			
	8 <a href="#">50100150 70690</a>			Wtr Mtr Sv	Purch Serv	89.00			
				Invoice Net		1,175.00			
				CHECK TOTAL		2,383.22			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00000		INV	04/30/2022	<a href="#">IN-ILM-122043519</a>	340529		
	1 <a href="#">10014112 70610</a>	REC		Advertise		280.00			
		Invoice Net				280.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00000		INV	04/30/2022	<a href="#">IN-ILB-122047276</a>	340530		
	1 <a href="#">10014112 70610</a>	REC		Advertise		420.00			
		Invoice Net				420.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00000		INV	04/30/2022	<a href="#">IN-DIG-1220465</a>	340878		
	1 <a href="#">10011410 70607</a>	HR		Recruite		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		1,200.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/01/2022	<a href="#">376764</a>	340232		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		67.87			
		Invoice Net				67.87			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">185697</a>	340308		
	1 <a href="#">10015210 70590</a>	Fire		Oth Repair		50.10			
		Invoice Net				50.10			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">377079</a>	340429		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		21.59			
		Invoice Net				21.59			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">377104</a>	340430		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		30.23			
		Invoice Net				30.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">377033</a>	340431		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		46.01			
		Invoice Net				46.01			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">377174</a>	340432		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		46.04			
		Invoice Net				46.04			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">376935</a>	340433		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		71.87			
		Invoice Net				71.87			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">377158</a>	340434		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		135.85			
		Invoice Net				135.85			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">376937</a>	340435		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		184.73			
		Invoice Net				184.73			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/20/2022	<a href="#">376936</a>	340436		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		992.14			
		Invoice Net				992.14			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">376431</a>	340528		
	1 <a href="#">56406400 70542</a>	Highland		RepMaintNF		122.37			
		Invoice Net				122.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/13/2022	<a href="#">377668</a>	340844		
	1 <a href="#">10014110 70542</a>	Pks Maint		RepMaintNF		23.68			
		Invoice Net				23.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/13/2022	<a href="#">377723</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	94.99			340848
				Invoice Net		94.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/13/2022	<a href="#">377997</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	94.99			340849
				Invoice Net		94.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/13/2022	<a href="#">377576</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	97.17			340851
				Invoice Net		97.17			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/13/2022	<a href="#">377762</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	237.97			340852
				Invoice Net		237.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	05/23/2022	<a href="#">377885</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	35.00			341238
				Invoice Net		35.00			
				CHECK TOTAL		2,352.60			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	04/30/2022	<a href="#">5620669770 4/22 B</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	2,478.17			340369
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	7,434.50			
				Invoice Net		9,912.67			
				CHECK TOTAL		9,912.67			
<a href="#">4825</a>	<a href="#">NORTHWATER LLC</a>	00000	<a href="#">20220531</a>	EFT	04/30/2022	<a href="#">22-1165</a>			
	1 <a href="#">50100110 70051</a>			Wtr Admin	A&E Cap	7,200.00			340330
				Invoice Net		7,200.00			
				CHECK TOTAL		7,200.00			
<a href="#">1766</a>	<a href="#">NUGENT CONSULTING GROU</a>	00000		EFT	04/30/2022	<a href="#">1266</a>			
	1 <a href="#">60150150 70220</a>			Cas Ins	Oth PT Sv	3,097.50			340947
				Invoice Net		3,097.50			
				CHECK TOTAL		3,097.50			
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00001		INV	05/23/2022	<a href="#">W150097661 6/22</a>			
	1 <a href="#">10014125 70690 20000</a>			BCPA	Purch Serv	100.00			340486
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/30/2022	<a href="#">92743</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	44.00			340368
				Invoice Net		44.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/30/2022	<a href="#">98478</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	54.00			340372
				Invoice Net		54.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/30/2022	<a href="#">98699</a>			
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	73.00			340374
				Invoice Net		73.00			





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DETAIL INVOICE LIST

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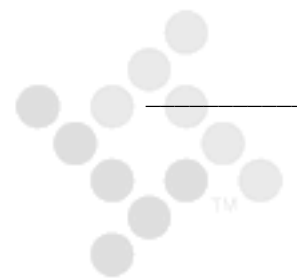
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/30/2022	<a href="#">99493</a>			
	1 <a href="#">10015210 62190</a>			Fire		39.00	340375		
				Invoice Net		39.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	04/30/2022	<a href="#">99491</a>			
	1 <a href="#">10015210 62190</a>			Fire		414.00	340376		
				Invoice Net		414.00			
				CHECK TOTAL		624.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/30/2022	<a href="#">226371684</a>			
	1 <a href="#">10014136 70510</a>			Zoo		99.92	340638		
				RepMaint B		99.92			
				Invoice Net		99.92			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/30/2022	<a href="#">226372666</a>			
	1 <a href="#">57107120 70415</a>			ArenaVenue		196.00	340801		
				PestCntrl		196.00			
				Invoice Net		196.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227498764</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		60.00	340839		
				Purch Serv		60.00			
				Invoice Net		60.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/13/2022	<a href="#">227499454</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint		49.45	340840		
				RepMaint B		49.45			
				Invoice Net		49.45			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/13/2022	<a href="#">227499421</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint		53.21	340841		
				RepMaint B		53.21			
				Invoice Net		53.21			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227499361</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		69.00	340842		
				Purch Serv		69.00			
				Invoice Net		69.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227499493</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		64.00	340843		
				Purch Serv		64.00			
				Invoice Net		64.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227499394</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		59.00	340845		
				Purch Serv		59.00			
				Invoice Net		59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227499352</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		63.00	340847		
				Purch Serv		63.00			
				Invoice Net		63.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227499396</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint		58.00	340850		
				Purch Serv		58.00			
				Invoice Net		58.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	05/23/2022	<a href="#">227499677</a>			
	1 <a href="#">57107120 70415</a>			ArenaVenue		196.00	340854		
				PestCntrl		196.00			
				Invoice Net		196.00			
				CHECK TOTAL		967.58			
<a href="#">1835</a>	<a href="#">ORR KATHLEEN</a>	00000		INV	04/30/2022	<a href="#">16830</a>			
	1 <a href="#">10019170 70220</a>			Eco Develp		935.00	341167		
				Oth PT Sv		935.00			
				Invoice Net		935.00			
				CHECK TOTAL		935.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70210</a>	00015		INV	04/30/2022	<a href="#">00137069-00</a>	341184		
		HR		Oth Med Sv		3,657.00			
		Invoice Net				3,657.00			
<a href="#">544</a> <a href="#">OSF HEALTHCARE SYSTEM</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70210</a>	00015		INV	04/30/2022	<a href="#">00139597-00</a>	341185		
		HR		Oth Med Sv		3,166.40			
		Invoice Net				3,166.40			
		CHECK TOTAL				6,823.40			
<a href="#">100</a> <a href="#">PANTAGRAPH PUBLISHING</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20220217</a>	INV	04/30/2022	<a href="#">60082545 4/22</a>	340677		
		BCPA		Advertise		1,377.52			
		Invoice Net				1,377.52			
		CHECK TOTAL				1,377.52			
<a href="#">999004</a> <a href="#">HEYWORTH HIGH SCHOOL C</a>	<a href="#">1</a> <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	05/23/2022	<a href="#">HEYWORTH PROM5/11/22</a>	340751		
		Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
<a href="#">999004</a> <a href="#">MICHAEL ANDREW</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">54910</a>	00000		INV	04/30/2022	<a href="#">ICEANDREW 4/20/22</a>	340508		
		Ice Center		ActPgm Inc		82.00			
		Invoice Net				82.00			
		CHECK TOTAL				82.00			
<a href="#">999004</a> <a href="#">TRI-VALLEY HIGH SCHOOL</a>	<a href="#">1</a> <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	04/30/2022	<a href="#">TVHS ANGUS 4/23/2022</a>	340551		
		Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
<a href="#">999004</a> <a href="#">UNIVERSITY HIGH SCHOOL</a>	<a href="#">1</a> <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	05/23/2022	<a href="#">UHS PROM 4/30/22</a>	340697		
		Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	04/30/2022	<a href="#">#40 P&amp;R 4/30/22</a>	340864		
		REC		Purch Serv		9.00			
		Invoice Net				9.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10015490</a> <a href="#">70690</a>	00000		INV	04/30/2022	<a href="#">FACMGMT PKG 4/22</a>	340877		
		Parking Op		Purch Serv		27.00			
		Invoice Net				27.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70649</a>	00000		INV	04/30/2022	<a href="#">#107 BPD 4/22</a>	340991		
		Police		Car Wash		354.00			
		Invoice Net				354.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	<a href="#">1</a> <a href="#">10015410</a> <a href="#">70649</a>	00000		INV	04/30/2022	<a href="#">#38 BS 4/22</a>	341112		
		BS		Car Wash		18.00			
		Invoice Net				18.00			
		CHECK TOTAL				408.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3286</a>	<a href="#">PARTS DEPOT COMPANY</a>	00000		EFT	04/30/2022	<a href="#">263141</a>	340609		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	32.98			
	2 <a href="#">10015210 71017</a>			Fire	Postage	5.99			
				Invoice Net		38.97			
				CHECK TOTAL			38.97		
<a href="#">5467</a>	<a href="#">PEGGY SCHIPPERT</a>	00000		INV	05/13/2022	<a href="#">LUNCH CONCERT 6/15</a>	340829		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	04/30/2022	<a href="#">27329876</a>	340314		
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	727.77			
				Invoice Net		727.77			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	04/30/2022	<a href="#">27342877</a>	340315		
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	986.80			
				Invoice Net		986.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	04/30/2022	<a href="#">27342880</a>	340316		
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	943.63			
	2 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	906.62			
				Invoice Net		1,850.25			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	04/30/2022	<a href="#">27359081</a>	341016		
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	962.13			
				Invoice Net		962.13			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	04/30/2022	<a href="#">27359083</a>	341274		
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL			5,422.95		
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>	00001		ACI	04/30/2022	<a href="#">20884-1</a>	340775		
	1 <a href="#">56406400 70610</a>			Highland	Advertise	195.00			
				Invoice Net		195.00			
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>	00001		ACI	04/30/2022	<a href="#">20885-1</a>	340787		
	1 <a href="#">56406410 70610</a>			PV Golf	Advertise	30.00			
				Invoice Net		30.00			
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>	00001		ACI	04/30/2022	<a href="#">20886-1</a>	340792		
	1 <a href="#">56406420 70610</a>			The Den	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			525.00		
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	04/30/2022	<a href="#">16270667</a>	340661		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	361.40			
				Invoice Net		361.40			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	04/30/2022	<a href="#">16270682</a>	340664		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	1,958.54			
				Invoice Net		1,958.54			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	04/30/2022	<a href="#">16268068</a>	340666		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	1,234.30			
				Invoice Net		1,234.30			
	252 PING INC		00001	INV	04/30/2022	16287553	340768		
	1 56406410 71780			PV Golf	Pro Shop	1,267.65			
				Invoice Net		1,267.65			
				CHECK TOTAL		4,821.89			
	4553 PMA COMPANIES		00001	20230012	EFT 05/23/2022	1162580NEN	340959		
	1 60150150 70720			Cas Ins	Ins Admin	10,299.00			
				Invoice Net		10,299.00			
	4553 PMA COMPANIES		00001	20230012	EFT 05/23/2022	1162597NEN	340981		
	1 60150150 70720			Cas Ins	Ins Admin	10,291.00			
				Invoice Net		10,291.00			
				CHECK TOTAL		20,590.00			
	999017 DARREN WOLF		00000	INV	05/23/2022	NASHVILLE 04/22	341108		
	1 10015110 70632			Police	Pro Develp	167.00			
				Invoice Net		167.00			
				CHECK TOTAL		167.00			
	999017 DAVID DEBOLT		00000	INV	05/23/2022	LOCKPORT 05/22	341104		
	1 10015110 70632			Police	Pro Develp	45.99			
				Invoice Net		45.99			
	999017 DAVID DEBOLT		00000	INV	05/23/2022	NASHVILLE 04/22	341110		
	1 10015110 70632			Police	Pro Develp	66.19			
				Invoice Net		66.19			
				CHECK TOTAL		112.18			
	999017 JARED ROTH		00000	INV	05/23/2022	PORTER 04/22	341107		
	1 10015110 70632			Police	Pro Develp	30.01			
				Invoice Net		30.01			
				CHECK TOTAL		30.01			
	999017 PAUL JONES		00000	INV	05/23/2022	WARSAW 05/22	341102		
	1 10015110 79050			Police	Invst Exp	94.41			
				Invoice Net		94.41			
				CHECK TOTAL		94.41			
	999017 PEDRO DIAZ		00000	INV	05/23/2022	WARSAW 05/22	341101		
	1 10015110 79050			Police	Invst Exp	109.38			
				Invoice Net		109.38			
				CHECK TOTAL		109.38			
	103 PRAIRIE SIGNS INC		00001	EFT	05/23/2022	58083	340698		
	1 10014136 70610			Zoo	Advertise	998.00			
				Invoice Net		998.00			
	103 PRAIRIE SIGNS INC		00001	EFT	04/30/2022	58074	340753		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70610</a>	REC		Advertise		430.00 430.00			
		Invoice Net				CHECK TOTAL			1,428.00
<a href="#">221</a>	<a href="#">R&amp;R PRODUCTS INC</a>	00000		INV	05/23/2022	<a href="#">CD2670116</a>		340712	
	1 <a href="#">56406400</a> <a href="#">70542</a>	Highland		RepMaintNF		47.50			
		Invoice Net				47.50			
<a href="#">221</a>	<a href="#">R&amp;R PRODUCTS INC</a>	00000		INV	05/23/2022	<a href="#">CD2668908</a>		340713	
	1 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		124.40			
		Invoice Net				124.40			
<a href="#">221</a>	<a href="#">R&amp;R PRODUCTS INC</a>	00000		INV	05/23/2022	<a href="#">CD2668984</a>		340714	
	1 <a href="#">56406420</a> <a href="#">70542</a>	The Den		RepMaintNF		259.10			
		Invoice Net				259.10			
						CHECK TOTAL			431.00
<a href="#">4544</a>	<a href="#">RANGE SERVANT AMERICA</a>	00000		INV	04/30/2022	<a href="#">115031</a>		340527	
	1 <a href="#">56406420</a> <a href="#">71190</a>	The Den		Other Supp		61.25			
		Invoice Net				61.25			
						CHECK TOTAL			61.25
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00001	<a href="#">20220069</a>	EFT	05/23/2022	<a href="#">22412</a>		341002	
	1 <a href="#">10016210</a> <a href="#">70662</a>	ENG ADMIN		Ctr TS Wrk		29,578.50			
		Invoice Net				29,578.50			
						CHECK TOTAL			29,578.50
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000		INV	05/23/2022	<a href="#">2193996</a>		340964	
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		1,220.00			
		Invoice Net				1,220.00			
						CHECK TOTAL			1,220.00
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2190992</a>		340975	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		261.81			
		Invoice Net				261.81			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2190993</a>		340977	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		253.80			
		Invoice Net				253.80			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2190994</a>		340978	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		200.62			
		Invoice Net				200.62			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2189578</a>		340992	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Police		Uniforms		46.33			
		Invoice Net				46.33			
						CHECK TOTAL			762.56
<a href="#">1216</a>	<a href="#">REED ELSEVIER INC</a>	00002		INV	04/30/2022	<a href="#">6696363-20220430</a>		340809	
	1 <a href="#">10015110</a> <a href="#">70220</a>	Police		Oth PT Sv		221.44			
		Invoice Net				221.44			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	221.44		
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001	<a href="#">20220509</a>	INV	04/30/2022	<a href="#">50238034</a>	340317		
				Sol Waste	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00001		INV	05/23/2022	<a href="#">0368-001025840</a>	340336		
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
						CHECK TOTAL	325.00		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00005		INV	05/23/2022	<a href="#">0368-001026997</a>	340575		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00005		INV	04/30/2022	<a href="#">0368-001026943</a>	340653		
				Zoo	RepMaint B	697.80			
				Invoice Net		697.80			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00005		INV	05/23/2022	<a href="#">0368-001026998</a>	340660		
				Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 70690</a>	00005		INV	05/23/2022	<a href="#">0368-001026423</a>	341080		
				Police	Purch Serv	137.46			
				Invoice Net		137.46			
						CHECK TOTAL	1,451.26		
<a href="#">226 RICHARD H TARVIN INC</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2022	<a href="#">PW4/25</a>	341074		
				Street Mnt	Other Supp	837.54			
				Invoice Net		837.54			
						CHECK TOTAL	837.54		
<a href="#">5187 RICHARD NIESTER</a>	<a href="#">1 10019170 57990</a>	00000		INV	05/23/2022	<a href="#">TKN00440</a>	340774		
				Eco Develp	Misc Rev	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		
<a href="#">341 RICOH USA INC</a>	<a href="#">1 10019170 70430</a>	00004		INV	06/13/2022	<a href="#">106147289</a>	341186		
				Eco Develp	MFD LEASE	152.69			
				Invoice Net		152.69			
						CHECK TOTAL	152.69		
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 50100160 71190</a>	00001		EFT	06/13/2022	<a href="#">T22498</a>	341128		
				Wtr Mch Mt	Other Supp	1,093.60			
				Invoice Net		1,093.60			
						CHECK TOTAL	1,093.60		
<a href="#">4081 ROBERT BROWN</a>		00000		INV	05/23/2022	<a href="#">INV-10722</a>	341078		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">71080</a>			Police	Maint Supp	30.00			
	2 <a href="#">20900900</a> <a href="#">79990</a>			Drug Enfrc	Othhr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>		00000	ACI	04/30/2022	<a href="#">623851</a>	340618		
	1 <a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	2,473.90			
				Invoice Net		2,473.90			
<a href="#">4632</a>	<a href="#">RODENTPRO.COM LLC</a>		00000	ACI	04/30/2022	<a href="#">621800</a>	340690		
	1 <a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	2,939.91			
				Invoice Net		2,939.91			
						CHECK TOTAL	5,413.81		
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00002	INV	04/30/2022	<a href="#">6891466SO</a>	340659		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	1,501.84			
				Invoice Net		1,501.84			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>		00002	INV	05/23/2022	<a href="#">6933449SO</a>	341242		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	500.58			
				Invoice Net		500.58			
						CHECK TOTAL	2,002.42		
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>		00001	ACI	05/13/2022	<a href="#">BL028063</a>	340806		
	1 <a href="#">10014120</a> <a href="#">70590</a>			Aquatics	Oth Repair	56.25			
				Invoice Net		56.25			
						CHECK TOTAL	56.25		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>		00002	INV	05/23/2022	<a href="#">46017689</a>	340457		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	148.37			
				Invoice Net		148.37			
						CHECK TOTAL	148.37		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>		00001	EFT	04/30/2022	<a href="#">156557</a>	340495		
	1 <a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin	PrintBind	265.00			
				Invoice Net		265.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>		00001	EFT	06/13/2022	<a href="#">156634</a>	341126		
	1 <a href="#">50100110</a> <a href="#">70611</a>			Wtr Admin	PrintBind	2,962.50			
				Invoice Net		2,962.50			
						CHECK TOTAL	3,227.50		
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>		00001	EFT	04/30/2022	<a href="#">5239 8-12/22</a>	340830		
	1 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	5,632.89			
	2 <a href="#">53103100</a> <a href="#">71084</a>			Storm Watr	Agg RkSnd	5,632.89			
	3 <a href="#">51101100</a> <a href="#">71084</a>			Sewer Ops	Agg RkSnd	11,265.77			
				Invoice Net		22,531.55			
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>		00001	<a href="#">20220070</a>	EFT 04/30/2022	<a href="#">PAY_EST#7</a>	340989		
	1 <a href="#">40120200</a> <a href="#">72530</a>			AsphaltCon	St Const	80,379.53			
				Invoice Net		80,379.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	102,911.08		
60	<a href="#">RP LUMBER COMPANY INC</a>	00001		ACI	05/23/2022	<a href="#">2205-064542</a>	340485		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	12.68			
				Invoice Net		12.68			
						CHECK TOTAL	12.68		
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	05/20/2022	<a href="#">2205-057228</a>	340441		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	49.27			
				Invoice Net		49.27			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	05/20/2022	<a href="#">2205-057060</a>	340442		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	241.15			
				Invoice Net		241.15			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	05/20/2022	<a href="#">2205-064678</a>	340443		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	989.99			
				Invoice Net		989.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	05/23/2022	<a href="#">2205-066119</a>	340722		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	26.64			
				Invoice Net		26.64			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	05/23/2022	<a href="#">2205-052776</a>	340723		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	39.56			
				Invoice Net		39.56			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	05/23/2022	<a href="#">2205-104857</a>	341239		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	42.99			
				Invoice Net		42.99			
						CHECK TOTAL	1,389.60		
2986	<a href="#">RUSH TRUCK CENTER, NOR</a>	00001		INV	04/30/2022	<a href="#">625665 04/22</a>	340946		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	488.03			
	2 <a href="#">10016310 71710</a>			FLEET	Veh Equip	6,952.97			
				Invoice Net		7,441.00			
						CHECK TOTAL	7,441.00		
813	<a href="#">SAFELITE FULFILLMENT I</a>	00001		INV	05/23/2022	<a href="#">05548-621553</a>	340460		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	279.99			
				Invoice Net		279.99			
						CHECK TOTAL	279.99		
487	<a href="#">SELECT SCREEN PRINTS I</a>	00000		ACI	04/30/2022	<a href="#">59310</a>	340627		
	1 <a href="#">10014136 71030</a>			Zoo	UniformSup	1,983.25			
				Invoice Net		1,983.25			
487	<a href="#">SELECT SCREEN PRINTS I</a>	00000		ACI	05/23/2022	<a href="#">59432</a>	340943		
	1 <a href="#">10014136 71190</a>			Zoo	Other Supp	33.00			
				Invoice Net		33.00			
487	<a href="#">SELECT SCREEN PRINTS I</a>	00000		ACI	05/23/2022	<a href="#">59439</a>	340944		
	1 <a href="#">10014136 71190</a>			Zoo	Other Supp	770.00			
				Invoice Net		770.00			





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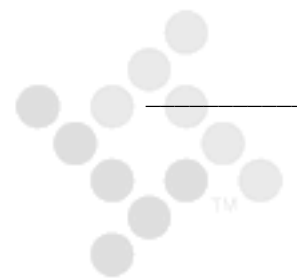
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,786.25		_____
613	<a href="#">SENTINEL TECHNOLOGIES</a>	00000		EFT	04/30/2022	<a href="#">T311306</a>	340274		
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		1,523.75			
				Invoice Net		1,523.75			
613	<a href="#">SENTINEL TECHNOLOGIES</a>	00000		EFT	04/30/2022	<a href="#">T311307</a>	340276		
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		277.50			
				Invoice Net		277.50			
613	<a href="#">SENTINEL TECHNOLOGIES</a>	00000		EFT	04/30/2022	<a href="#">T311308</a>	340278		
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		967.50			
				Invoice Net		967.50			
				CHECK TOTAL		2,768.75			_____
613	<a href="#">SENTINEL TECHNOLOGIES</a>	00001	<a href="#">20220147</a>	EFT	04/30/2022	<a href="#">M366666</a>	340385		
	1 <a href="#">10011610 70530</a>	IS		RepMaint O		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			_____
63	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	05/23/2022	<a href="#">3846-8</a>	340483		
	1 <a href="#">57107120 70221</a>			ArenaVenue OutSvcs		489.66			
				Invoice Net		489.66			
				CHECK TOTAL		489.66			_____
63	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	05/20/2022	<a href="#">6617-8</a>	340444		
	1 <a href="#">10014110 71080</a>			Pks Maint Maint Supp		799.00			
				Invoice Net		799.00			
				CHECK TOTAL		799.00			_____
2478	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20230026</a>	EFT	06/13/2022	<a href="#">B15213704</a>	341027		
	1 <a href="#">10011610 70530</a>	IS		RepMaint O		23,435.32			
				Invoice Net		23,435.32			
				CHECK TOTAL		23,435.32			_____
241	<a href="#">SHIVE HATTERY INC</a>	00001	<a href="#">20220420</a>	EFT	04/30/2022	<a href="#">7216030-2</a>	340496		
	1 <a href="#">50100140 70051</a>	60000		Lk Maint A&E Cap		3,005.40			
				Invoice Net		3,005.40			
				CHECK TOTAL		3,005.40			_____
4970	<a href="#">SILVER STAG FARM</a>	00000		INV	05/23/2022	<a href="#">TKN00447</a>	340789		
	1 <a href="#">10019170 57990</a>			Eco Develp Misc Rev		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			_____
5431	<a href="#">SOPHISTICAKES BAKING L</a>	00000		INV	05/23/2022	<a href="#">TKN00448</a>	340791		
	1 <a href="#">10019170 57990</a>			Eco Develp Misc Rev		20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5409 SOVEREIGN CONTRACTOR L</a>	<a href="#">1 10019170 70410</a>	00000	<a href="#">20220496</a>	INV	04/30/2022	<a href="#">1002</a> 15,580.00 15,580.00 CHECK TOTAL	341096		
				Eco Develp	Janitor Sv				
				Invoice Net			15,580.00		
<a href="#">5173 SPIRIT OF NATURE INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	04/30/2022	<a href="#">40676</a> 252.27 252.27 CHECK TOTAL	340631		
				Zoo	GShop Purc		252.27		
				Invoice Net			252.27		
<a href="#">4624 SPRINGFIELD CLINIC LLP</a>	<a href="#">1 10011410 70210</a>	00002		INV	04/30/2022	<a href="#">124632</a> 955.00 955.00 CHECK TOTAL	340559		
				HR	Oth Med Sv		955.00		
				Invoice Net			955.00		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 57107120 70543</a>	00002		INV	05/23/2022	<a href="#">S7230991.001</a> 17.20 17.20 CHECK TOTAL	340484		
				ArenaVenue	RepMntEquip		17.20		
				Invoice Net			17.20		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>	<a href="#">1 10011610 71010</a>	00002		INV	05/23/2022	<a href="#">S7214507.001</a> 1,659.23 1,659.23 CHECK TOTAL	340538		
				IS	Off Supp		1,659.23		
				Invoice Net			1,659.23		
<a href="#">2756 SPRINT SOLUTIONS INC</a>		00001		EFT	04/30/2022	<a href="#">937203088-241</a> 306.89 353.17 20.39 147.41 57.64 -12.68 -7.06 104.10 52.05 87.83 -7.06 46.46 138.25 -9.51 286.95 1,564.83 CHECK TOTAL	340820		
				BS	Telecom		306.89		
				Comm Enh	Telecom		353.17		
				Plan	Telecom		20.39		
				BCPA	Telecom		147.41		
				Eco Develp	Telecom		57.64		
				Fire	Telecom		-12.68		
				Parking Op	Telecom		-7.06		
				Pks Admin	Telecom		104.10		
				The Den	Telecom		52.05		
				Pks Maint	Telecom		87.83		
				SOAR	Telecom		-7.06		
				Zoo	Telecom		46.46		
				ENG ADMIN	Telecom		138.25		
				PW Admin	Telecom		-9.51		
				Wtr Admin	Telecom		286.95		
				Invoice Net			1,564.83		
<a href="#">1870 STANARD AND ASSOCIATES</a>	<a href="#">1 10011410 70690</a>	00000	<a href="#">20220382</a>	INV	04/30/2022	<a href="#">SA000049626</a> 12,346.34 12,346.34 CHECK TOTAL	340874		
				HR	Purch Serv		12,346.34		
				Invoice Net			12,346.34		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>118 STARK EXCAVATING INC</u>		00001	<u>20210520</u>	INV	04/30/2022	<u>PAY EST#9</u>			
1	<u>50100120 72540</u>			Wtr Trans	WM Const	6,873.84			
2	<u>50100120 72545</u>			Wtr Trans	WTR CON LE	70,617.14			
3	<u>51101100 72550</u>			Sewer Ops	SM Const	5,135.42			
4	<u>51101100 72555</u>			Sewer Ops	SWR CON LE	29,798.53			
5	<u>53103100 72550</u>			Storm Watr	SM Const	5,135.42			
6	<u>53103100 72555</u>			Storm Watr	SWR CON LE	29,798.53			
				Invoice Net		147,358.88			
<u>118 STARK EXCAVATING INC</u>		00001	<u>20220537</u>	INV	04/30/2022	<u>PAY EST#1</u>			
1	<u>50100120 72540</u>			Wtr Trans	WM Const	894.06			
2	<u>50100120 72545</u>			Wtr Trans	WTR CON LE	35,206.31			
3	<u>51101100 72550</u>			Sewer Ops	SM Const	960.51			
4	<u>51101100 72555</u>			Sewer Ops	SWR CON LE	59,167.92			
5	<u>53103100 72550</u>			Storm Watr	SM Const	960.51			
6	<u>53103100 72555</u>			Storm Watr	SWR CON LE	59,167.92			
				Invoice Net		156,357.23			
				CHECK TOTAL		303,716.11			
<u>422 OFFICE OF THE STATE FI</u>		00001		INV	05/23/2022	<u>9661762</u>			
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<u>2411 STERICYCLE SPECIALTY W</u>		00003		INV	05/23/2022	<u>4010908405</u>			
1	<u>10015490 70690</u>			Parking Op	Purch Serv	86.82			
				Invoice Net		86.82			
				CHECK TOTAL		86.82			
<u>607 STL OFFICE SOLUTIONS I</u>		00001		INV	04/30/2022	<u>43479</u>			
1	<u>10011610 70641</u>			IS	Temp Sv	2,600.00			
				Invoice Net		2,600.00			
<u>607 STL OFFICE SOLUTIONS I</u>		00001		INV	04/30/2022	<u>43480</u>			
1	<u>10011610 70641</u>			IS	Temp Sv	5,094.00			
				Invoice Net		5,094.00			
<u>607 STL OFFICE SOLUTIONS I</u>		00001		INV	04/30/2022	<u>43481</u>			
1	<u>10011610 70641</u>			IS	Temp Sv	2,460.00			
				Invoice Net		2,460.00			
<u>607 STL OFFICE SOLUTIONS I</u>		00001		INV	04/30/2022	<u>43482</u>			
1	<u>10011610 70641</u>			IS	Temp Sv	1,425.00			
				Invoice Net		1,425.00			
<u>607 STL OFFICE SOLUTIONS I</u>		00001		INV	04/30/2022	<u>43483</u>			
1	<u>10011610 70641</u>			IS	Temp Sv	344.00			
				Invoice Net		344.00			
				CHECK TOTAL		11,923.00			
<u>2682 STRYKER MEDICAL</u>		00001		INV	04/30/2022	<u>3709954M</u>			
1	<u>10015210 71080</u>			Fire	Maint Supp	121.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10015210</a> <a href="#">71017</a>			Fire Postage		14.39			
				Invoice Net		135.99			
				CHECK TOTAL		135.99			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	04/30/2022	<a href="#">294481611</a>	341194		
1	<a href="#">10014136</a> <a href="#">71060</a>			Zoo Food		521.46			
				Invoice Net		521.46			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		CRM	04/30/2022	<a href="#">294420855</a>	341195		
1	<a href="#">10014136</a> <a href="#">71060</a>			Zoo Food		-300.00			
				Invoice Net		-300.00			
				CHECK TOTAL		221.46			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00003		INV	04/30/2022	<a href="#">1797</a>	340860		
1	<a href="#">10014110</a> <a href="#">70690</a>			Pks Maint Purch Serv		2,650.00			
				Invoice Net		2,650.00			
				CHECK TOTAL		2,650.00			
<a href="#">4165</a>	<a href="#">T MOBILE USA INC</a>	00002		INV	04/30/2022	<a href="#">975853161 4/22</a>	340426		
1	<a href="#">10011310</a> <a href="#">71340</a>			Clerk Telecom		51.73			
2	<a href="#">10011710</a> <a href="#">71340</a>			Legal Telecom		29.94			
3	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint Telecom		56.63			
4	<a href="#">10015110</a> <a href="#">71340</a>			Police Telecom		61.60			
5	<a href="#">10015210</a> <a href="#">71340</a>			Fire Telecom		434.08			
6	<a href="#">10015410</a> <a href="#">71340</a>			BS Telecom		37.03			
7	<a href="#">10015420</a> <a href="#">71340</a>			Plan Telecom		4.90			
8	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op Telecom		21.14			
9	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin Telecom		11.98			
10	<a href="#">10011610</a> <a href="#">71340</a>			IS Telecom		12.25			
				Invoice Net		721.28			
				CHECK TOTAL		721.28			
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	04/30/2022	<a href="#">R016161</a>	340683		
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op Purch Serv		288.60			
				Invoice Net		288.60			
				CHECK TOTAL		288.60			
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>	00001	<a href="#">20220020</a>	INV	04/30/2022	<a href="#">298666</a>	341213		
1	<a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure Wtr Chem		4,558.40			
				Invoice Net		4,558.40			
				CHECK TOTAL		4,558.40			
<a href="#">1729</a>	<a href="#">TECHNICAL SOLUTIONS AN</a>	00001	<a href="#">20230025</a>	INV	05/23/2022	<a href="#">22-91910230.01</a>	340691		
1	<a href="#">57107110</a> <a href="#">70540</a>			Arena City RepMt Othr		46,300.00			
				Invoice Net		46,300.00			
				CHECK TOTAL		46,300.00			
<a href="#">3365</a>	<a href="#">TELEFLEX LLC</a>	00001		INV	04/30/2022	<a href="#">9505291474</a>	340345		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		1,115.50			
		Invoice Net				1,115.50			
						CHECK TOTAL	1,115.50		_____
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>	00000		INV	05/23/2022	<a href="#">TKN00449</a>	340794		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develop		Misc Rev		47.00			
		Invoice Net				47.00			
						CHECK TOTAL	47.00		_____
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20220065</a>	INV	04/30/2022	<a href="#">5127 5/2022</a>	340679		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		3,514.41			
		Invoice Net				3,514.41			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002	<a href="#">20220065</a>	INV	04/30/2022	<a href="#">262823 5/2022</a>	340680		
	1 <a href="#">10014136</a> <a href="#">70040</a>	Zoo		Vet Sv		2,204.40			
		Invoice Net				2,204.40			
						CHECK TOTAL	5,718.81		_____
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	05/23/2022	<a href="#">1958778</a>	340871		
	1 <a href="#">10014136</a> <a href="#">71040</a>	Zoo		Animal Fd		132.21			
		Invoice Net				132.21			
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	05/23/2022	<a href="#">1963519</a>	340872		
	1 <a href="#">10014136</a> <a href="#">71040</a>	Zoo		Animal Fd		124.21			
		Invoice Net				124.21			
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	05/23/2022	<a href="#">1968270</a>	341267		
	1 <a href="#">10014136</a> <a href="#">71040</a>	Zoo		Animal Fd		98.71			
		Invoice Net				98.71			
						CHECK TOTAL	355.13		_____
<a href="#">3555</a>	<a href="#">THE MUSIC SHOPPE INC</a>	00000	<a href="#">20220239</a>	INV	04/30/2022	<a href="#">3253364</a>	340282		
	1 <a href="#">10014120</a> <a href="#">70590</a>	Aquatics		Oth Repair		6,583.00			
		Invoice Net				6,583.00			
						CHECK TOTAL	6,583.00		_____
<a href="#">5294</a>	<a href="#">THE PROVING GROUND BOU</a>	00000		INV	05/13/2022	<a href="#">ROCK CLINIC 5/8</a>	340572		
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		_____
<a href="#">2931</a>	<a href="#">THERMO ELECTRON NORTH</a>	00001	<a href="#">20220488</a>	ACI	04/30/2022	<a href="#">9021211940</a>	341214		
	1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure		Other Supp		3,058.41			
		Invoice Net				3,058.41			
						CHECK TOTAL	3,058.41		_____
<a href="#">195</a>	<a href="#">TK ELEVATOR CORPORATIO</a>	00001	<a href="#">20230029</a>	ACI	05/23/2022	<a href="#">3006581463</a>	340663		
	1 <a href="#">50100160</a> <a href="#">70220</a>	Wtr Mch Mt		Oth PT Sv		3,771.62			
		Invoice Net				3,771.62			
						CHECK TOTAL	3,771.62		_____







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">195 TK ELEVATOR CORPORATIO</a>	<a href="#">1 55605600 70540</a>	00002		ACI	05/23/2022	<a href="#">3006581356</a>	340858		
		A Linc Pkg		RepMt	Othr	850.41			
		Invoice Net				850.41			
				CHECK TOTAL		850.41			
<a href="#">112 TOCO INC</a>	<a href="#">1 10016310 71075</a>	00002		ACI	05/23/2022	<a href="#">585448</a>	340974		
		FLEET		Oil		1,930.50			
		Invoice Net				1,930.50			
				CHECK TOTAL		1,930.50			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	04/30/2022	<a href="#">F&amp;B TAX 4/22</a>	340945		
		Gen Fund		AP Fd/Bev		281,762.17			
		Invoice Net				281,762.17			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	05/23/2022	<a href="#">9911 USE TX</a>	340958		
		FIN		Purch	Serv	3,238.00			
		Invoice Net				3,238.00			
				CHECK TOTAL		285,000.17			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 72120</a>	00001	<a href="#">20220599</a>	INV	05/23/2022	<a href="#">N000138096</a>	340261		
		IS		CO Comp	Eq	13,878.00			
		Invoice Net				13,878.00			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70220</a>	00001		INV	04/30/2022	<a href="#">N000137219</a>	340269		
		IS		Oth PT	Sv	709.07			
		Invoice Net				709.07			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10015110 71190</a>	00001	<a href="#">20220534</a>	INV	04/30/2022	<a href="#">N000135969</a>	340270		
		Police		Other	Supp	5,380.58			
		Invoice Net				5,380.58			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70220</a>	00001	<a href="#">20220557</a>	INV	05/23/2022	<a href="#">N000138595</a>	340816		
		IS		Oth PT	Sv	518.78			
		Invoice Net				518.78			
				CHECK TOTAL		20,486.43			
<a href="#">5138 TROYER FAMILY GARDENS</a>	<a href="#">1 10019170 57990</a>	00000		EFT	05/23/2022	<a href="#">TKN00450</a>	340797		
		Eco Develp		Misc	Rev	76.00			
		Invoice Net				76.00			
				CHECK TOTAL		76.00			
<a href="#">4246 TY INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	05/23/2022	<a href="#">15948895</a>	341265		
		Zoo		GShop	Purc	628.00			
		Invoice Net				628.00			
				CHECK TOTAL		628.00			
<a href="#">4842 TYLER SWEITZER</a>	<a href="#">1 10014112 70690</a>	00000		INV	05/13/2022	<a href="#">LUNCH CONCERT 6/8</a>	340571		
		REC		Purch	Serv	150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722 ULINE INC</a>		00001		ACI	04/30/2022	<a href="#">146577314</a>	340387		
1	<a href="#">10015210 71190</a>			Fire	Other Supp	74.00			
2	<a href="#">10015210 71017</a>			Fire	Postage	17.04			
				Invoice Net		91.04			
<a href="#">3722 ULINE INC</a>		00001		ACI	04/30/2022	<a href="#">147863966</a>	340427		
1	<a href="#">57107120 71024</a>			ArenaVenue	Janit Supp	421.96			
				Invoice Net		421.96			
<a href="#">3722 ULINE INC</a>		00001		ACI	04/30/2022	<a href="#">148024204</a>	340861		
1	<a href="#">10015480 70510</a>	15000		Fac Maint	RepMaint B	725.00			
2	<a href="#">10015480 71010</a>			Fac Maint	Off Supp	1,153.64			
3	<a href="#">10015490 71010</a>			Parking Op	Off Supp	1,080.00			
				Invoice Net		2,958.64			
				CHECK TOTAL		3,471.64			
<a href="#">987 US BANK</a>		00002		EFT	05/23/2022	<a href="#">1969581</a>	341001		
1	<a href="#">30100100 73225</a>			GBI	Prin 13 Re	335,000.00			
2	<a href="#">30100100 74225</a>			GBI	Int 2013 R	9,975.00			
				Invoice Net		344,975.00			
<a href="#">987 US BANK</a>		00002		EFT	05/23/2022	<a href="#">1969570</a>	341004		
1	<a href="#">30100100 74230</a>			GBI	Int 13 Bon	33,750.00			
				Invoice Net		33,750.00			
<a href="#">987 US BANK</a>		00002		EFT	05/23/2022	<a href="#">1969605</a>	341005		
1	<a href="#">30600600 73232</a>			Arena Bond	Prin 2014A	845,000.00			
2	<a href="#">30600600 74232</a>			Arena Bond	Int 2014A	201,265.00			
				Invoice Net		1,046,265.00			
<a href="#">987 US BANK</a>		00002		EFT	05/23/2022	<a href="#">1969614</a>	341006		
1	<a href="#">30600600 73233</a>			Arena Bond	Prin 2014B	160,000.00			
2	<a href="#">30600600 74233</a>			Arena Bond	Int 2014B	147,856.25			
				Invoice Net		307,856.25			
<a href="#">987 US BANK</a>		00002		EFT	05/23/2022	<a href="#">1971732</a>	341007		
1	<a href="#">30620620 73234</a>			Multi Proj	Prin17Rink	515,900.00			
2	<a href="#">30620620 74234</a>			Multi Proj	Int 17Rink	15,577.83			
3	<a href="#">30620620 73235</a>			Multi Proj	Prin17Garg	298,100.00			
4	<a href="#">30620620 74235</a>			Multi Proj	Int17Garge	9,001.27			
5	<a href="#">30620620 73236</a>			Multi Proj	Prin17BCPA	286,000.00			
6	<a href="#">30620620 74236</a>			Multi Proj	Int 17BCPA	8,635.90			
				Invoice Net		1,133,215.00			
<a href="#">987 US BANK</a>		00002		EFT	05/23/2022	<a href="#">1971746</a>	341008		
1	<a href="#">30100100 74240</a>			GBI	Int2018A	51,848.55			
2	<a href="#">51101100 74240</a>			Sewer Ops	Int2018A	50,240.60			
3	<a href="#">30100100 74240</a>			GBI	Int2018A	32,498.60			
				Invoice Net		134,587.75			
				CHECK TOTAL		3,000,649.00			
<a href="#">5411 VANESSA CAMPOS</a>		00000		INV	04/30/2022	<a href="#">SOAR_YOGA&amp;YOGURT</a>	340866		
1	<a href="#">10014170 70690</a>			SOAR	Purch Serv	315.00			
				Invoice Net		315.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	315.00		
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2022	<a href="#">890462546</a>	341276		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	602.25			
				Invoice Net		602.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2022	<a href="#">890464973</a>	341278		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	322.50			
				Invoice Net		322.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2022	<a href="#">890465353</a>	341279		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	537.50			
				Invoice Net		537.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	04/30/2022	<a href="#">890465354</a>	341281		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	330.75			
				Invoice Net		330.75			
						CHECK TOTAL	1,793.00		
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00010		INV	04/30/2022	<a href="#">000131823244 4/22</a>	340720		
	1 <a href="#">10011610 71340</a>			IS	Telecom	.11			
				Invoice Net		.11			
						CHECK TOTAL	.11		
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	05/23/2022	<a href="#">PB8436</a>	340684		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	392.01			
				Invoice Net		392.01			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	04/30/2022	<a href="#">S58440</a>	341169		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	983.66			
				Invoice Net		983.66			
						CHECK TOTAL	1,375.67		
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	05/23/2022	<a href="#">TKN00443</a>	340782		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	76.00			
				Invoice Net		76.00			
						CHECK TOTAL	76.00		
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>	00002		INV	04/30/2022	<a href="#">2022-138</a>	340306		
	1 <a href="#">10015210 70632</a>			Fire	Pro Develp	2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL	2,200.00		
<a href="#">3557</a>	<a href="#">VITAL SECURITY INNOVAT</a>	00000		INV	04/30/2022	<a href="#">958</a>	340413		
	1 <a href="#">57107120 70230</a>			ArenaVenue	SecurityEx	259.20			
				Invoice Net		259.20			
						CHECK TOTAL	259.20		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00003		INV	04/30/2022	<a href="#">8690728842220</a>	340956		
	1 <a href="#">10015110 70649</a>			Police	Car Wash	50.00			
				Invoice Net		50.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>								
	1 <a href="#">50100130 71190</a>	00001		ACI	06/13/2022	<a href="#">8808388453</a>	341129		
				Wtr Pure	Other Supp	102.40			
				Invoice Net		102.40			
						CHECK TOTAL	102.40		
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>								
	1 <a href="#">55605600 70050</a>	00001	<a href="#">20220145</a>	EFT	04/30/2022	<a href="#">310092240003</a>	340761		
				A Linc Pkg	Eng Sv	3,450.00			
				Invoice Net		3,450.00			
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>								
	1 <a href="#">10015490 70050</a>	00001	<a href="#">20220344</a>	EFT	04/30/2022	<a href="#">310085342104</a>	340765		
				Parking Op	Eng Sv	1,148.70			
				Invoice Net		1,148.70			
						CHECK TOTAL	4,598.70		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>								
	1 <a href="#">10011510 71010</a>	00000		EFT	04/30/2022	<a href="#">154875 04/22</a>	340949		
	2 <a href="#">10011610 71010</a>			FIN	Off Supp	9.07			
	3 <a href="#">10011710 71010</a>			IS	Off Supp	1,324.59			
	4 <a href="#">10014105 71010</a>			Legal	Off Supp	213.59			
	5 <a href="#">10014136 71010</a>			Pks Admin	Off Supp	103.60			
	6 <a href="#">10014125 71010</a>	<a href="#">20000</a>		Zoo	Off Supp	79.25			
	7 <a href="#">10015110 71010</a>			BCPA	Off Supp	96.23			
	8 <a href="#">10015210 71010</a>			Police	Off Supp	129.24			
	9 <a href="#">10015410 71010</a>			Fire	Off Supp	22.10			
	10 <a href="#">10016110 71010</a>			BS	Off Supp	85.82			
	11 <a href="#">10016210 71010</a>			PW Admin	Off Supp	43.86			
				ENG ADMIN	Off Supp	15.78			
				Invoice Net		2,123.13			
						CHECK TOTAL	2,123.13		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100150 71190</a>	00001		ACI	04/30/2022	<a href="#">0622944</a>	340501		
				Wtr Mtr Sv	Other Supp	11.30			
				Invoice Net		11.30			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 71080</a>	00001		ACI	05/23/2022	<a href="#">0623158</a>	340580		
				Wtr Trans	Maint Supp	628.80			
				Invoice Net		628.80			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>								
	1 <a href="#">50100120 71080</a>	00001		ACI	05/23/2022	<a href="#">0623178</a>	340581		
				Wtr Trans	Maint Supp	391.80			
				Invoice Net		391.80			
						CHECK TOTAL	1,031.90		
<a href="#">207</a>	<a href="#">WATER RESEARCH FOUNDAT</a>								
	1 <a href="#">50100110 70631</a>	00000		INV	04/30/2022	<a href="#">0004441-2022-1</a>	340349		
				Wtr Admin	Dues	8,840.00			
				Invoice Net		8,840.00			
						CHECK TOTAL	8,840.00		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>								
		00001		ACI	04/30/2022	<a href="#">846285838</a>	341171		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">71420</a>			Legal Invoice Net	Periodicls	646.43 646.43			
						CHECK TOTAL		646.43	
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327802</a>	340355		
	1 <a href="#">56406400</a> <a href="#">71030</a>			Highland	UniformSup	189.28			
	2 <a href="#">56406410</a> <a href="#">71030</a>			PV Golf	UniformSup	189.28			
	3 <a href="#">56406420</a> <a href="#">71030</a>			The Den	UniformSup	189.28			
				Invoice Net		567.84			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327919</a>	340356		
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	731.20			
				Invoice Net		731.20			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327767</a>	340357		
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	705.90			
				Invoice Net		705.90			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327765</a>	340358		
	1 <a href="#">10014160</a> <a href="#">71030</a>			Ice Center	UniformSup	736.15			
				Invoice Net		736.15			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327811</a>	340359		
	1 <a href="#">10014160</a> <a href="#">71190</a>			Ice Center	Other Supp	226.77			
				Invoice Net		226.77			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327805</a>	340360		
	1 <a href="#">10014160</a> <a href="#">71190</a>			Ice Center	Other Supp	298.00			
				Invoice Net		298.00			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327863</a>	340361		
	1 <a href="#">10014160</a> <a href="#">71030</a>			Ice Center	UniformSup	149.40			
				Invoice Net		149.40			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327815</a>	340362		
	1 <a href="#">10014160</a> <a href="#">71190</a>			Ice Center	Other Supp	226.77			
				Invoice Net		226.77			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327803</a>	340363		
	1 <a href="#">10014120</a> <a href="#">71030</a>			Aquatics	UniformSup	361.09			
				Invoice Net		361.09			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327801</a>	340364		
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	548.40			
				Invoice Net		548.40			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327813</a>	340365		
	1 <a href="#">10014160</a> <a href="#">71190</a>			Ice Center	Other Supp	226.77			
				Invoice Net		226.77			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327770</a>	340367		
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	1,377.17			
				Invoice Net		1,377.17			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327755</a>	340500		
	1 <a href="#">10014110</a> <a href="#">71030</a>			Pks Maint	UniformSup	1,510.15			
	2 <a href="#">10014112</a> <a href="#">71190</a>			REC	Other Supp	.70			
				Invoice Net		1,510.85			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	05/23/2022	<a href="#">327799</a>	341029		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">71190</a>	REC		Other Supp		3,162.44			
		Invoice Net				3,162.44			
						CHECK TOTAL			10,828.75
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	05/23/2022	<a href="#">39230</a>		340687	
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		2,243.77			
		Invoice Net				2,243.77			
						CHECK TOTAL			2,243.77
<a href="#">5042</a>	<a href="#">WILLIAMS ASSOCIATES AR</a>	00000		EFT	04/30/2022	<a href="#">0020875</a>		340715	
	1 <a href="#">10014120</a> <a href="#">70590</a> <a href="#">49000</a>	Aquatics		Oth Repair		1,400.00			
		Invoice Net				1,400.00			
						CHECK TOTAL			1,400.00
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>	00000		INV	05/23/2022	<a href="#">TKN00452</a>		340798	
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		26.00			
		Invoice Net				26.00			
						CHECK TOTAL			26.00
<a href="#">4307</a>	<a href="#">YEZEK &amp; SONS LLC</a>	00001		INV	04/30/2022	<a href="#">5323</a>		340651	
	1 <a href="#">10014136</a> <a href="#">70590</a>	Zoo		Oth Repair		268.07			
		Invoice Net				268.07			
						CHECK TOTAL			268.07
=====									
691	INVOICES			CHECK RUN TOTAL		9,661,823.85			9,661,823.85
				CASH ACCOUNT BALANCE					313,572,981.60
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	62,475.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	281,762.17	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	495.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	2,130.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	2,130.00	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	59,526.02
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	201.82	59,526.02
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	118.61	-7,461.91
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	8,112.20
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	349.00	8,112.20
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	51.73	-767.19
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	15,493.40	2,763.87
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	77.00	2,763.87
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,169.00	2,763.87
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	15,314.59	2,763.87
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	118.67	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,500.00	3,722.92
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	6,039.51
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	748.91	6,039.51
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	6,039.51
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	780.19	6,039.51
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00	6,039.51
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	9.07	635.82
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,668.80	-5,443.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,376.60	207,866.66
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	142.82	207,866.66
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	40,099.65	207,866.66
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	16,826.50	207,866.66
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,482.00	16,270.07
1001	10011610	Information Servic	1001-110-11610-100-71010-15000	IS Office Supplies	319.38	16,270.07
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,119.22	16,270.07
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	13,878.00	174,063.24
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,357.63	46,070.79
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	721.12	9,546.60
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	531.25	52,487.76
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	52,487.76
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	860.35	52,487.76
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	615.76	8,276.64
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	96.18	8,276.64
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	646.43	8,276.64
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	900.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	885.94
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	103.60	1,694.42
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	104.10	-1,743.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	7,002.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,110.95	7,002.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,913.96	7,002.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,762.92	7,002.29
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	2,650.00	7,002.29



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	139.98	36,580.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	2,358.07	1,450.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,741.91	36,580.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,792.99	36,580.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,578.72	36,580.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,410.53	36,580.09
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,487.87	57,892.47
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	242.84	57,892.47
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	55,566.71
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,005.00	55,566.71
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	19,909.00	55,566.71
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	6,311.99	24,660.08
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	287.19	24,660.08
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	7,621.85	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-70590-49000	AQUATICS Oth Repair an	1,400.00	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	361.09	849.41
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	241.99	849.41
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	490.85	849.41
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	240.93	74,168.85
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,776.02	74,168.85
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	100.00	74,168.85
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	96.23	64,545.37
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	925.78	64,545.37
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	2,720.23	64,545.37
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	648.62	64,545.37
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	7,150.94	3,710.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	3,710.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	797.72	3,710.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	710.00	3,710.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,332.11	3,710.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	79.25	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	20.99	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	2,249.66	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	8,294.50	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,561.33	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	465.16	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,585.13	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,262.97	1,820.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	334.09	1,820.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	82.00	.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	-3,116.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	160.68	-3,116.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	39.39	15,822.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	885.55	15,822.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	582.55	15,822.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	978.31	15,822.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,478.17	15,822.08
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,432.06	15,822.08





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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DUE DATE: 06/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	66.24	15,822.08
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	315.00	9,265.20
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	-7.06	40.88
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,507.71	20,322.03
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	11,516.02	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,483.00	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	190.00	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	309.19	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	404.00	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,934.40	189,255.34
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,310.78	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	435.86	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	82,769.19	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	7,484.97	15,388.24
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,910.93	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	279.91	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,338.25	24,096.94
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,934.25	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	482.78	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	323.79	189,255.34
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	79,005.29	11,954.21
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	60.00	11,954.21
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	30.00	11,954.21
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,786.65	16,720.57
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	688.45	336.61
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	105.00	1,230,370.90
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	34,478.60
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	159.85	34,478.60
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,801.51	34,478.60
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,799.43	34,478.60
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	50.10	34,478.60
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	30.00	34,478.60
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	19,625.80	34,478.60
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	17,214.45	34,478.60
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	34,478.60
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	22.10	2,675.27
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	68.86	2,675.27
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,431.70	2,675.27
1001	10015210	Fire	1001-152-15210-200-71026-70000	FIRE Medical Supplies	1,275.00	2,675.27
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	154.58	2,675.27
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	74.00	2,675.27
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,107.16	2,675.27
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,119.11	2,675.27
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	17,268.02	2,675.27
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	901,100.00	112,645.12
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,699.94	76,606.21
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,877.02	76,606.21



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015410	Building Safety	1001-154-15410-200-54140-	BS Cross Connection Fe	75.00 .00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38 39,347.47
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00 39,347.47
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	304.92 469.68
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	542.39 469.68
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	25.29 1,585.39
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73 1,571.30
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	463.49 3,436.00
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	385.13 2,417.84
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	26.81 509.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66 -3,309.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	758.25 -3,309.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70530-	FAC MAINT Rep/Mtn Offi	27.54 -3,309.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,904.85 -3,309.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	1,153.64 -6,760.04
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	537.27 -6,760.04
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,443.70 -6,760.04
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	1,148.70 6,205.36
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	1,875.00 6,205.36
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	435.00 6,205.36
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	478.42 6,205.36
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	1,080.00 54,561.68
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	830.87 54,561.68
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	534.01 54,561.68
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07 11,925.78
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	13,080.00 11,925.78
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	336.42 8,167.11
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	181.85 8,167.11
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,802.62 20,694.97
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	468.69 20,694.97
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	1,462.25 8,486.69
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	14,329.38 8,486.69
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	10,641.91 8,486.69
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,751.16 8,486.69
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,425.99 7,182.26
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	238.53 7,182.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00 27,068.89
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	20,838.27 108,539.24
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31 108,539.24
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	29,578.50 108,539.24
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	15.78 6,263.88
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	4,213.42 6,263.88
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	27,667.51 6,263.88
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	837.10 6,263.88
1001	10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	1,019.34 108,539.24
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94 5,133.81
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	7.80 5,133.81
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	32,078.90 5,133.81
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	150.00 5,133.81



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 2,629.58	5,133.81
1001 10016310	Fleet Management 1001-160-16310-100-71035-	FLEET Safety Equipment 159.99	15,061.31
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 161,048.85	15,061.31
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 1,930.50	15,061.31
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 208.84	15,061.31
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 21,471.61	15,061.31
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 186,720.86	-311,087.71
1001 10019170	Economic Developme 1001-000-19170-100-54910-	ECON DEV Program Inco 63.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 897.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 1,382.48	215,866.02
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 17,130.00	2,742.94
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease 152.69	637.20
1001 10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm 20.00	215,866.02
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunic 57.64	-1,239.05
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Conventio 87,500.01	39,354.07
1001 10019170	Economic Developme 1001-000-19170-100-79010-	ECON DEV Property Tax 2,032.80	.00
CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60		FUND TOTAL 2,476,531.71	
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo 20.00	2,650.00
CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60		FUND TOTAL 20.00	
2240 22402440	CD - Capital Impro 2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co 7,994.10	2,418.10
CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60		FUND TOTAL 7,994.10	
3010 30100100	General Bond & Int 3010-000-30100-850-73225-	GBI Princpal- 2013 Ref 335,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-73239-	GBI Principal 2021A Re 151,000.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74225-	GBI Interest- 2013 Ref 9,975.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74230-	GBI Interest- 2013 Bon 33,750.00	.00
3010 30100100	General Bond & Int 3010-000-30100-850-74239-	GBI Interest 2021A Ref 9,859.45	-14,624.82
3010 30100100	General Bond & Int 3010-000-30100-850-74240-	GBI Interest 2018A Ser 84,347.15	.50
CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60		FUND TOTAL 623,931.60	
3060 30600600	Arena Bond Fund 3060-000-30600-850-73232-	ARENA BOND Prin -2014A 845,000.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-73233-	ARENA BOND Prin -2014B 160,000.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74232-	ARENA BOND Int - 2014A 201,265.00	.00
3060 30600600	Arena Bond Fund 3060-000-30600-850-74233-	ARENA BOND Int - 2014B 147,856.25	.00





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60	1,354,121.25	
3062 30620620 Multi-Project Fund 3062-000-30620-850-73234-		MP FUND Principal 2017	515,900.00 .00
3062 30620620 Multi-Project Fund 3062-000-30620-850-73235-		MP FUND Principall7 Ic	298,100.00 .00
3062 30620620 Multi-Project Fund 3062-000-30620-850-73236-		MP FUND Principal 2017	286,000.00 .00
3062 30620620 Multi-Project Fund 3062-000-30620-850-74234-		MP FUND Interest 2017	15,577.83 .02
3062 30620620 Multi-Project Fund 3062-000-30620-850-74235-		MP FUND Interest 17 Ic	9,001.27 .00
3062 30620620 Multi-Project Fund 3062-000-30620-850-74236-		MP FUND Interest 2017	8,635.90 .00
		FUND TOTAL	1,133,215.00
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
4010 40100100 Capital Improvemen 4010-000-40100-990-70051-		CAP IMPROV A&E for Cap	12,430.96 .00
4010 40100100 Capital Improvemen 4010-000-40100-990-72140-		CAP IMPROV Cap Out Eq	177,212.25 114,601.75
		FUND TOTAL	189,643.21
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
4012 40120200 Cap Imp. Asphalt & 4012-000-40200-990-72530-		CAP ASPHT Street Const	80,379.53 262,130.27
4012 40120200 Cap Imp. Asphalt & 4012-000-40200-990-72560-		CAP ASPHT Sidewalk Con	8,738.90 50,729.71
		FUND TOTAL	89,118.43
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
5010 5010 Water Fund 5010-000-00000-000-21140-		WATER BNWRD Collection	488,672.37
5010 50100110 Water Administrati 5010-500-50110-910-70051-		WATER ADMIN A&E for Ca	7,200.00 14,750.00
5010 50100110 Water Administrati 5010-500-50110-910-70430-		WATER ADMIN MFD Lease	241.14 62,876.45
5010 50100110 Water Administrati 5010-500-50110-910-70611-		WATER ADMIN Printing &	3,227.50 62,876.45
5010 50100110 Water Administrati 5010-500-50110-910-70631-		WATER ADMIN Membership	8,840.00 62,876.45
5010 50100110 Water Administrati 5010-500-50110-910-70690-		WATER ADMIN Other Purc	470.97 62,876.45
5010 50100110 Water Administrati 5010-500-50110-910-71320-		WATER ADMIN Electricit	16,897.44 -7,186.23
5010 50100110 Water Administrati 5010-500-50110-910-71340-		WATER ADMIN Telecommun	1,799.36 -11,348.39
5010 50100110 Water Administrati 5010-500-50110-910-73196-		WATER ADMIN Principal	207,768.55 .00
5010 50100110 Water Administrati 5010-500-50110-910-74196-		WATER ADMIN Interest -	26,952.34 .00
5010 50100120 Water Transmission 5010-500-50120-910-70220-		WATER TRANS Other Prof	2,150.00 251,859.39
5010 50100120 Water Transmission 5010-500-50120-910-70550-		WATER TRANS Repr/Mtnc	15,238.19 251,859.39
5010 50100120 Water Transmission 5010-500-50120-910-71080-		WATER TRANS Maint & Re	1,452.49 -1,033.82
5010 50100120 Water Transmission 5010-500-50120-910-71190-		WATER TRANS Other Supp	95.59 -1,033.82
5010 50100120 Water Transmission 5010-500-50120-910-72540-		WATER TRANS WM Const a	7,767.90 78,769.74
5010 50100120 Water Transmission 5010-500-50120-910-72545-		WATER TRANS Wat Const	105,823.45 1,213,951.58
5010 50100130 Water Purification 5010-500-50130-910-70530-		WATER PURE Rep/Mtn Off	1,941.84 75,126.09
5010 50100130 Water Purification 5010-500-50130-910-71190-		WATER PURE Other Suppl	5,336.38 104,296.47
5010 50100130 Water Purification 5010-500-50130-910-71720-		WATER PURE Water Chemi	42,681.07 104,296.47
5010 50100130 Water Purification 5010-500-50130-910-71725-		WATER PURE Carbon Reac	12,976.60 15,720.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,200.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70051-60000	LAKE MNT A&E for Capit	3,005.40 70,476.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	13,625.58 17,473.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	330.89 17,473.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00 17,473.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	8,028.30 17,473.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	884.68 7,434.43
5010 50100140	Lake Maintenance 5010-500-50140-910-72120-	LAKE MNT Cap Out Offi	16,500.00 .00
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	178.00 74,375.83
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	84.95 73.90
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	625.24 22,999.56
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	99,667.18 22,999.56
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	24,424.49 369,947.90
5010 50100160	Water Mechancial M 5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	18,466.98 369,947.90
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00 369,947.90
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	1,222.17 369,947.90
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	170.09 12,072.84
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,467.46 12,072.84
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	301,268.56 1,146,785.00

FUND TOTAL 1,450,624.15

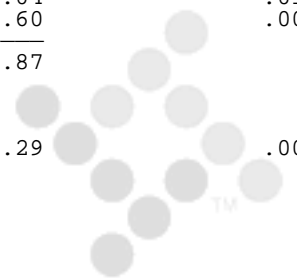
CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60

5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	1,791.25 141,202.50
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	39,906.28 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	2,745.00 80,987.18
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	69,355.78 80,987.18
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	85,431.96 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	515.67 80,987.18
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	699.00 80,987.18
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	11,265.77 125,243.09
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,807.00 125,243.09
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	5,404.00 125,243.09
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,893.68 125,243.09
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,592.75 125,243.09
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	175,956.35 169,292.94
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	88,966.45 806,372.00
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	52,042.50 .00
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,189.83 39,450.87
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	430.96 8,318.50
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	8,394.04 -.01
5110 51101100	Sewer Operations 5110-510-51100-920-74240-	SEWER Int 2018A Series	50,240.60 .00

FUND TOTAL 605,628.87

CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60

5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	39,906.29 .00
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	11,240.80	117,629.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	1,441.65	117,629.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	257.67	117,629.65
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	138.52	117,629.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	200.00	32,192.38
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	330.75	21,776.82
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	5,632.89	32,192.38
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	434.66	32,192.38
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,111.81	32,192.38
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	87.78	32,192.38
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	6,095.93	15,109.34
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	88,966.45	806,372.00
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	52,042.50	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	8,394.04	.01
		FUND TOTAL	218,281.74	

CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60

5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,620.33	310,984.15
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	14,327.04	310,984.15
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,211.17	310,984.15
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	79.46	29,032.63
5440 54404400	Solid Waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,745.21	161,400.59
5440 54404400	Solid Waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,374.72	33,988.66
		FUND TOTAL	41,357.93	

CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60

5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70050-	LINC PARKING Eng Servi	3,450.00	14,900.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro	1,875.00	15,659.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	850.41	15,659.39
		FUND TOTAL	6,175.41	

CASH ACCOUNT 0001 10002 BALANCE 313,572,981.60

5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.33	4,763.98
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,434.90	4,763.98
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	.47	4,763.98
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	195.00	4,763.98
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	158.00	4,763.98
5640 56406400	Golf Operations -- 5640-560-56400-960-71030-	HGC Uniform Supplies &	189.28	23,200.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	164.00	23,200.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	183.38	23,200.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	228.09	23,200.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	846.60	23,200.80
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	94.00	23,200.80



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	243.04	23,200.80
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	455.38	.00
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	31.71	.00
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	34.33	4,499.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	755.05	4,499.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,136.24	4,499.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	37.97	4,499.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	30.00	4,499.05
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	316.00	4,499.05
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	189.28	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,148.56	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	320.08	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	162.43	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	777.78	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	763.89	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	6,824.31	39,890.84
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	455.38	.01
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	31.71	.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.94	13,795.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	166.17	13,795.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,081.43	13,795.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	300.00	13,795.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,050.00	13,795.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	316.00	13,795.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	189.28	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,208.41	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	338.04	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	282.56	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	450.85	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	445.12	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	535.24	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,417.56	28,697.32
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,990.20	4,334.32
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	208.19	905.49
		FUND TOTAL	35,288.18	
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60			

5710 57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	929.57	204,578.83
5710 57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	46,460.68	204,578.83
5710 57107110	Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,238.52	19,065.87
5710 57107110	Arena City	5710-570-57110-970-73701-	ARENA CITY Lease Inter	155.85	3,988.28
5710 57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,289.66	24,652.18
5710 57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	259.20	2,677.51
5710 57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	392.00	-127.42
5710 57107120	Arena Venue	5710-570-57120-970-70421-	ARENA VENUE Equipment	230.21	30,486.77
5710 57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	-855.94
5710 57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	300.00	20,835.67



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

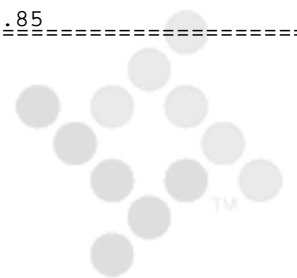
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apwarrnt

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	17.20 3,259.50
5710 57107120 Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	997.86 12,603.21
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	358.30 25,289.63
5710 57107120 Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	7,434.50 -19,424.17
5710 57107120 Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	7,296.17 65,143.45
		FUND TOTAL	68,432.38
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	44,690.50 180,718.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	322,200.00 180,718.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	530,527.00 180,718.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	375,662.00 180,718.67
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	20,590.00 180,718.67
		FUND TOTAL	1,293,669.50
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,588.29 5,677.25
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	428.76 4,394.84
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	35,981.11 51,255.87
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	555.80 425.74
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00 317.04
		FUND TOTAL	45,001.96
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,422.69 -820.21
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	182.62 2,233.54
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	8,308.12 3,826.20
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00 6,894.00
		FUND TOTAL	22,788.43
CASH ACCOUNT 0001 10002	BALANCE 313,572,981.60		
		CHECK RUN SUMMARY TOTAL	9,661,823.85
		GRAND TOTAL	9,661,823.85

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 05/23/2022 CHECK RUN: 05232022 AMOUNT: \$ 50,180.65

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1238</a> <a href="#">EXPERIAN</a>	<a href="#">1 22402430 70690</a>	<a href="#">51000</a>	00002	INV	04/30/2022	<a href="#">CD2301030536</a>	341036		
			CD - Rehab	Purch Serv		27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
<a href="#">2112</a> <a href="#">GRANT STEVEN</a>	<a href="#">1 22402430 79130</a>	<a href="#">51000</a>	00000	INV	04/30/2022	<a href="#">#18</a>	340465		
			CD - Rehab	Grants		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">781</a> <a href="#">HOUSING AUTHORITY OF T</a>	<a href="#">1 22402410 70220</a>	<a href="#">50000</a>	00001	INV	04/30/2022	<a href="#">10284-296</a>	340468		
			CD - Admin	Oth PT Sv		2,500.00			
				Invoice Net		2,500.00			
<a href="#">781</a> <a href="#">HOUSING AUTHORITY OF T</a>	<a href="#">1 22402410 70220</a>	<a href="#">50000</a>	00001	INV	04/30/2022	<a href="#">10284-297</a>	340469		
			CD - Admin	Oth PT Sv		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	5,000.00		
<a href="#">5309</a> <a href="#">KTB FINANCIAL SERVICES</a>	<a href="#">1 22402450 79130</a>	<a href="#">53000</a>	00001	INV	04/30/2022	<a href="#">10271-300</a>	341037		
			CD-Com Ser	Grants		517.52			
				Invoice Net		517.52			
<a href="#">5309</a> <a href="#">KTB FINANCIAL SERVICES</a>	<a href="#">1 22402450 79130</a>	<a href="#">53000</a>	00001	INV	04/30/2022	<a href="#">10271-301</a>	341038		
			CD-Com Ser	Grants		477.23			
				Invoice Net		477.23			
						CHECK TOTAL	994.75		
<a href="#">92</a> <a href="#">MCLEAN COUNTY REGIONAL</a>	<a href="#">1 22402410 70060</a>	<a href="#">50000</a>	00000	INV	04/30/2022	<a href="#">10247-298</a>	340466		
			CD - Admin	Plng Sv		8,332.81			
				Invoice Net		8,332.81			
						CHECK TOTAL	8,332.81		
<a href="#">582</a> <a href="#">MID CENTRAL COMMUNITY</a>	<a href="#">1 22402470 79130</a>	<a href="#">50100</a>	00001	INV	04/30/2022	<a href="#">COBLEAD016</a>	341035		
			LeadHazard	Grants		374.44			
				Invoice Net		374.44			
						CHECK TOTAL	374.44		
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>	<a href="#">1 22402450 79130</a>	<a href="#">53000</a>	00000	INV	04/30/2022	<a href="#">10259-299</a>	340467		
			CD-Com Ser	Grants		416.63			
				Invoice Net		416.63			
						CHECK TOTAL	416.63		
<a href="#">302</a> <a href="#">PERSONAL ASSISTANCE TE</a>	<a href="#">1 22402460 79130</a>	<a href="#">58000</a>	00001	INV	04/30/2022	<a href="#">SERVICES</a>	340470		
			CD - COC	Grants		23,499.99			
				Invoice Net		23,499.99			
<a href="#">302</a> <a href="#">PERSONAL ASSISTANCE TE</a>	<a href="#">1 22402460 79130</a>	<a href="#">58000</a>	00001	INV	04/30/2022	<a href="#">ADMIN</a>	340471		
			CD - COC	Grants		2,151.00			
				Invoice Net		2,151.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2022	<u>10242-306</u>	341269		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	109.70			
				Invoice Net		109.70			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2022	<u>10241-305</u>	341273		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	379.21			
				Invoice Net		379.21			
				CHECK TOTAL		26,139.90			
<u>748</u>	<u>PRAIRIE STATE LEGAL SE</u>	00001		INV	04/30/2022	<u>10250-303</u>	341142		
	1 <u>22402410 70220 50000</u>			CD - Admin	Oth PT Sv	8,187.45			
				Invoice Net		8,187.45			
				CHECK TOTAL		8,187.45			
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	04/30/2022	<u>10261-304</u>	341134		
	1 <u>22402450 79130 53000</u>			CD-Com Ser	Grants	407.56			
				Invoice Net		407.56			
				CHECK TOTAL		407.56			
=====									
	15 INVOICES			CHECK RUN TOTAL		50,180.65	50,180.65		
				CASH ACCOUNT BALANCE			8,735.82		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	8,332.81	8,271.15
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	13,187.45	8,271.15
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	36,664.09
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	300.00	36,664.09
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	2,307.85	197.75
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	25,650.99	14,705.76
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-50100	LHC ADMIN - Grants Pro	374.44	4,710.15
FUND TOTAL			50,180.65	
CASH ACCOUNT 0001 10022	BALANCE	8,735.82		
CHECK RUN SUMMARY TOTAL			50,180.65	
GRAND TOTAL			50,180.65	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/23/2022 CHECK RUN: 05232022 AMOUNT: \$ 555.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4092</a>	<a href="#">DENICE MCCALIP</a>			INV	04/30/2022	<a href="#">221-199</a>			
	1 <a href="#">22502520</a> <a href="#">70690</a> <a href="#">55000</a>	00000		SFOOR	Purch Serv	105.00	340462		
				Invoice Net		105.00			
						CHECK TOTAL		105.00	
<a href="#">4040</a>	<a href="#">ILLINOIS TITLE GROUP L</a>			INV	04/30/2022	<a href="#">221112</a>			
	1 <a href="#">22502520</a> <a href="#">70690</a> <a href="#">55000</a>	00000		SFOOR	Purch Serv	150.00	340479		
				Invoice Net		150.00			
<a href="#">4040</a>	<a href="#">ILLINOIS TITLE GROUP L</a>			INV	04/30/2022	<a href="#">221117</a>			
	1 <a href="#">22502520</a> <a href="#">70690</a> <a href="#">55000</a>	00000		SFOOR	Purch Serv	150.00	340480		
				Invoice Net		150.00			
<a href="#">4040</a>	<a href="#">ILLINOIS TITLE GROUP L</a>			INV	04/30/2022	<a href="#">221115</a>			
	1 <a href="#">22502520</a> <a href="#">70690</a> <a href="#">55000</a>	00000		SFOOR	Purch Serv	150.00	340481		
				Invoice Net		150.00			
						CHECK TOTAL		450.00	
=====									
4 INVOICES						CHECK RUN TOTAL	555.00	555.00	
						CASH ACCOUNT BALANCE		1,481.53	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	555.00	106,880.81
CASH ACCOUNT 0001 10023	BALANCE 1,481.53	FUND TOTAL	555.00	
=====				
CHECK RUN SUMMARY TOTAL			555.00	
=====				
GRAND TOTAL			555.00	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/23/2022 CHECK RUN: 05232022 AMOUNT: \$ 27,737.90

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1188</a>	<a href="#">ALPHA CONTROLS AND SER</a>	00001		EFT	05/23/2022	<a href="#">22S032-1</a>	341061		
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	3,850.00			
				Invoice Net		3,850.00			
						CHECK TOTAL	3,850.00		
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	04/30/2022	<a href="#">260043022</a>	341040		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	21.65			
	2 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	104.30			
	3 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	40.49			
	4 <a href="#">23103100 71013</a>			Library MO	Com Supp	340.72			
	5 <a href="#">23103100 71024</a>			Library MO	Janit Supp	280.84			
	6 <a href="#">23103100 71080</a>			Library MO	Maint Supp	4.90			
	7 <a href="#">23103100 71430</a>			Library MO	Adlt Books	718.06			
	8 <a href="#">23103100 71440</a>			Library MO	Chld Books	201.22			
	9 <a href="#">23103100 71470</a>			Library MO	AV Matrl	2,413.33			
				Invoice Net		4,125.51			
						CHECK TOTAL	4,125.51		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>	00000		INV	04/30/2022	<a href="#">LIB 4/22</a>	340960		
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	10.00			
	2 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	4.17			
	3 <a href="#">23103100 79990 10000</a>			Library MO	Othr Exp	100.00			
				Invoice Net		114.17			
						CHECK TOTAL	114.17		
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>	00000		INV	04/30/2022	<a href="#">127396</a>	340582		
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	381.23			
				Invoice Net		381.23			
						CHECK TOTAL	381.23		
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>	00002		ACI	05/23/2022	<a href="#">7126996</a>	341088		
	1 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	136.26			
				Invoice Net		136.26			
						CHECK TOTAL	136.26		
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>	00001		EFT	05/23/2022	<a href="#">2205896</a>	341064		
	1 <a href="#">23103100 71420</a>			Library MO	Periodicls	46.21			
				Invoice Net		46.21			
						CHECK TOTAL	46.21		
<a href="#">999012</a>	<a href="#">MICHELLE COPE</a>	00000		INV	04/30/2022	<a href="#">MC02-04-2022</a>	341087		
	1 <a href="#">23103100 70630 10000</a>			Library MO	Travel	11.17			
				Invoice Net		11.17			
						CHECK TOTAL	11.17		
<a href="#">999012</a>	<a href="#">REAGAN BROWN</a>	00000		INV	05/23/2022	<a href="#">05032022</a>	340594		
	1 <a href="#">23103100 70630 10000</a>			Library MO	Travel	7.61			
				Invoice Net		7.61			





05/18/2022 14:24  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			7.61
<a href="#">3381 ENGLER, BAASTEN &amp; SRAG</a>	00001			INV	04/30/2022	<a href="#">29651</a>			
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		710.50	340584		
	Invoice Net					710.50			
						CHECK TOTAL			710.50
<a href="#">496 F AND W LAWN CARE AND</a>	00000			ACI	04/30/2022	<a href="#">192461</a>			
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		85.00	340590		
	Invoice Net					85.00			
<a href="#">496 F AND W LAWN CARE AND</a>	00000			ACI	05/23/2022	<a href="#">192781</a>			
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		85.00	341055		
	Invoice Net					85.00			
						CHECK TOTAL			170.00
<a href="#">2997 GEIGER BROS</a>	00001			ACI	05/23/2022	<a href="#">4751275</a>			
1 <a href="#">23103100 71020 10000</a>	Library MO			Lib Supp		393.64	341052		
	Invoice Net					393.64			
						CHECK TOTAL			393.64
<a href="#">999023 NIKK COCHRAN SELIK</a>	00000			INV	05/23/2022	<a href="#">250005</a>			
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		150.00	341065		
	Invoice Net					150.00			
						CHECK TOTAL			150.00
<a href="#">342 ILLINOIS STATE POLICE</a>	00006			INV	04/30/2022	<a href="#">ILL135 04/30 LIB</a>			
1 <a href="#">23103100 70690 10000</a>	Library MO			Purch Serv		10.00	340968		
	Invoice Net					10.00			
						CHECK TOTAL			10.00
<a href="#">364 IL STATE TREASURER</a>	00002			INV	05/23/2022	<a href="#">ILR10ZBRH</a>			
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		250.00	341091		
	Invoice Net					250.00			
						CHECK TOTAL			250.00
<a href="#">2767 IMAGING OFFICE SYSTEMS</a>	00000			INV	05/23/2022	<a href="#">CONT017609</a>			
1 <a href="#">23103100 70530 10000</a>	Library MO			RepMaint O		812.50	341090		
	Invoice Net					812.50			
						CHECK TOTAL			812.50
<a href="#">2172 J SPENCER CONSTRUCTION</a>	00000			INV	05/23/2022	<a href="#">1729</a>			
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		200.00	341069		
	Invoice Net					200.00			
						CHECK TOTAL			200.00
<a href="#">472 KONE INC</a>	00001			ACI	04/30/2022	<a href="#">1158316893</a>			
1 <a href="#">23103100 70510 10000</a>	Library MO			RepMaint B		1,617.85	340588		
	Invoice Net					1,617.85			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,617.85		
<a href="#">2742 LAKE RUN CLUB</a>		00000		INV	05/23/2022	<a href="#">05032022</a>	340593		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">548 MID ILLINOIS MECHANICA</a>		00000		INV	05/23/2022	<a href="#">5432</a>	340599		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	3,468.76			
				Invoice Net		3,468.76			
<a href="#">548 MID ILLINOIS MECHANICA</a>		00000		INV	05/23/2022	<a href="#">5461</a>	341048		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	4,138.23			
				Invoice Net		4,138.23			
<a href="#">548 MID ILLINOIS MECHANICA</a>		00000		INV	05/23/2022	<a href="#">5450</a>	341051		
1	<a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	838.18			
				Invoice Net		838.18			
						CHECK TOTAL	8,445.17		
<a href="#">3805 MIDAMERICA BOOKS</a>		00001		INV	04/30/2022	<a href="#">550533</a>	341072		
1	<a href="#">23103100 71430</a>			Library MO	Adlt Books	221.50			
				Invoice Net		221.50			
						CHECK TOTAL	221.50		
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	04/30/2022	<a href="#">502023600</a>	340589		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	20.24			
				Invoice Net		20.24			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/23/2022	<a href="#">502056314</a>	340592		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	60.70			
				Invoice Net		60.70			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/23/2022	<a href="#">502056275</a>	341056		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	53.21			
				Invoice Net		53.21			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/23/2022	<a href="#">502085692</a>	341057		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	43.99			
				Invoice Net		43.99			
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	05/23/2022	<a href="#">502085693</a>	341058		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	128.95			
				Invoice Net		128.95			
						CHECK TOTAL	307.09		
<a href="#">97 MILLER JANITOR SUPPLY</a>		00000		INV	05/23/2022	<a href="#">107317</a>	341054		
1	<a href="#">23103100 71024</a>			Library MO	Janit Supp	156.15			
				Invoice Net		156.15			
						CHECK TOTAL	156.15		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00001		INV	04/30/2022	<a href="#">127389-1</a>	340579		
1	<a href="#">23103100 70690</a>	<a href="#">11000</a>		Library MO	Purch Serv	271.76			
				Invoice Net		271.76			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	271.76		
<u>885 PROMOTION INC</u>						<u>59729</u>	341067		
1 <u>23103100 71420</u>	00000			INV	05/23/2022	972.00			
	Library MO			Periodicls		972.00			
	Invoice Net								
						CHECK TOTAL	972.00		
<u>365 QUILL CORP</u>						<u>24840171</u>	340596		
1 <u>23103100 70690</u>	10000			INV	05/23/2022	142.50			
	Library MO			Purch Serv		142.50			
	Invoice Net								
<u>365 QUILL CORP</u>						<u>24860530</u>	340597		
1 <u>23103100 71010</u>	10000			INV	05/23/2022	232.60			
	Library MO			Off Supp		232.60			
	Invoice Net								
<u>365 QUILL CORP</u>						<u>24925687</u>	340598		
1 <u>23103100 71010</u>	10000			INV	05/23/2022	32.55			
	Library MO			Off Supp		32.55			
	Invoice Net								
<u>365 QUILL CORP</u>						<u>25046664</u>	341059		
1 <u>23103100 71024</u>	00001			INV	05/23/2022	22.08			
	Library MO			Janit Supp		22.08			
	Invoice Net								
						CHECK TOTAL	429.73		
<u>341 RICOH USA INC</u>						<u>106147291</u>	340595		
1 <u>23103100 70420</u>	10000			INV	05/23/2022	1,032.06			
	Library MO			Rentals		91.89			
2 <u>23103100 70530</u>	10000			Library MO		1,123.95			
	Library MO			RepMaint O					
	Invoice Net								
						CHECK TOTAL	1,123.95		
<u>3521 ROSEDREW INC</u>						<u>323509</u>	341039		
1 <u>23103100 71020</u>	10000			ACI	05/23/2022	180.36			
	Library MO			Lib Supp		180.36			
	Invoice Net								
						CHECK TOTAL	180.36		
<u>3731 SP &amp; W ENTERPRISES LLC</u>						<u>2932</u>	340586		
1 <u>23103100 70690</u>	10000			INV	04/30/2022	807.96			
	Library MO			Purch Serv		807.96			
	Invoice Net								
						CHECK TOTAL	807.96		
<u>1515 STUARD AND ASSOCIATES</u>						<u>32288</u>	341046		
1 <u>23103100 70510</u>	10000			INV	05/23/2022	220.00			
	Library MO			RepMaint B		220.00			
	Invoice Net								
						CHECK TOTAL	220.00		
<u>1420 SUGAR GROVE FOUNDATION</u>						<u>06242022</u>	341066		
1 <u>23103100 70690</u>	10000			INV	05/23/2022	50.00			
	Library MO			Purch Serv		50.00			
	Invoice Net								
						CHECK TOTAL	50.00		





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 6  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05232022 05/23/2022 DUE DATE: 06/16/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722</a> <a href="#">ULINE INC</a>		00001		ACI	05/23/2022	<a href="#">148373841</a>	341062		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	92.93			
				Invoice Net		92.93			
						CHECK TOTAL	92.93		
<a href="#">1751</a> <a href="#">UNIQUE MANAGEMENT SERV</a>		00001		EFT	04/30/2022	<a href="#">6100262</a>	340583		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	187.15			
				Invoice Net		187.15			
						CHECK TOTAL	187.15		
<a href="#">134</a> <a href="#">WEBER ELECTRIC INC</a>		00000		INV	04/30/2022	<a href="#">23841</a>	340591		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	886.00			
				Invoice Net		886.00			
<a href="#">134</a> <a href="#">WEBER ELECTRIC INC</a>		00000		INV	05/23/2022	<a href="#">23870</a>	341070		
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	RepMaint B	99.50			
				Invoice Net		99.50			
						CHECK TOTAL	985.50		
<a href="#">2759</a> <a href="#">WEST BLOOMINGTON REVIT</a>		00001		INV	05/23/2022	<a href="#">06152022</a>	341071		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
=====									
45 INVOICES				CHECK RUN TOTAL		27,737.90	27,737.90		
				CASH ACCOUNT BALANCE			1,872,532.84		
=====									





05/18/2022 14:24  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 05232022 05/23/2022

DUE DATE: 06/16/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,032.06	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	15,738.52	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	10.00	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	904.39	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	250.00	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	18.78	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,615.29	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	271.76	5,508.91
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	309.81	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	340.72	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	710.26	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	552.00	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	4.90	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	1,018.21	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	939.56	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	201.22	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,720.42	617,412.30
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	100.00	617,412.30
		FUND TOTAL	27,737.90	
CASH ACCOUNT 0001 10032	BALANCE	1,872,532.84		

		CHECK RUN SUMMARY TOTAL	27,737.90	
		GRAND TOTAL	27,737.90	

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





05/05/2022 14:08  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/05/2022 CHECK RUN: 05052022 AMOUNT: \$ 33,679.40

City of Bloomington Check Run





05/05/2022 14:08  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05052022 05/05/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4748</u>	<u>ARTS MANAGEMENT ASSOCI</u>	00000	<u>20230030</u>	INV	05/05/2022	<u>PERF FEE 5/6/22 BCPA</u>	340322		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		12,750.00			
				Invoice Net		12,750.00			
						CHECK TOTAL	12,750.00		
<u>5463</u>	<u>BEAR ABOUT THE HOUSE L</u>	00000	<u>20230031</u>	INV	05/05/2022	<u>PERF FEE 5/3/22 BCPA</u>	340323		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		8,500.00			
				Invoice Net		8,500.00			
						CHECK TOTAL	8,500.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/05/2022	<u>CSH DRWR BOATS 5/22</u>	340327		
	1 <u>1001 13315</u>	Gen Fund		Parks PC		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/05/2022	<u>CSH DRWR AQUA 5/22</u>	340329		
	1 <u>1001 13315</u>	Gen Fund		Parks PC		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>5452</u>	<u>EMILY WILLIAMS</u>	00000		INV	05/05/2022	<u>PERF FEE FM 5/14/22</u>	340326		
	1 <u>10019170 70609</u>	Eco Develp		MktngExp		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>5459</u>	<u>JAMES SHERWOOD</u>	00000		INV	05/05/2022	<u>PERF FEE FM 5/7/22</u>	340325		
	1 <u>10019170 70609</u>	Eco Develp		MktngExp		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>166</u>	<u>US POSTAL SERVICE</u>	00002		INV	05/05/2022	<u>PRMT 116 ED 5/22</u>	340339		
	1 <u>10019170 70220</u>	Eco Develp		Oth PT Sv		11,779.40			
				Invoice Net		11,779.40			
						CHECK TOTAL	11,779.40		
=====									
7 INVOICES				CHECK RUN TOTAL		33,679.40	33,679.40		
				CASH ACCOUNT BALANCE			314,325,185.32		
=====									





CHECK RUN: 05052022 05/05/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-13315-	GF Parks Petty Cash	450.00
1001 10014125	BCPA 1001-141-14125-700-70218-20000	BCPA Artist Fees	21,250.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	11,779.40
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	200.00
CASH ACCOUNT 0001 10002 BALANCE 314,325,185.32		FUND TOTAL	33,679.40
CHECK RUN SUMMARY TOTAL			33,679.40
GRAND TOTAL			33,679.40

\*\* END OF REPORT - Generated by Frances Watts \*\*





05/11/2022 13:33  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2022 CHECK RUN: 05112022 AMOUNT: \$ 26,289.12

City of Bloomington Check Run





05/11/2022 13:33  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

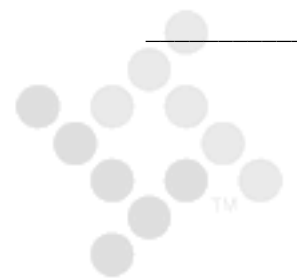
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112022 05/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u>	00001	<u>20230048</u>	INV	05/11/2022	<u>PERF FEE 05/11/22</u>	340727		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<u>3814</u>	<u>BICOASTAL PRODUCTIONS</u>	00001	<u>20230049</u>	INV	05/11/2022	<u>PERF FEE 05/20/22</u>	340732		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		14,000.00			
				Invoice Net		14,000.00			
						CHECK TOTAL	14,000.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/10/2022	<u>PLANNING 04/22</u>	340613		
	1 <u>10015420 70642</u>	Plan		Recdg Fee		238.00			
				Invoice Net		238.00			
						CHECK TOTAL	238.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/10/2022	<u>PACE 04/22</u>	340617		
	1 <u>10015410 71010</u>	BS		Off Supp		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/10/2022	<u>POLICE 04/22</u>	340620		
	1 <u>10015110 70632</u>	Police		Pro Develop		3.00			
	2 <u>10015110 71060</u>	Police		Food		45.16			
	3 <u>10015110 71190</u>	Police		Other Supp		4.99			
	4 <u>10015110 70631</u>	Police		Dues		7.00			
				Invoice Net		60.15			
						CHECK TOTAL	60.15		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/10/2022	<u>FINANCE 04/22</u>	340621		
	1 <u>10011510 71010</u>	FIN		Off Supp		21.99			
	2 <u>10011410 71017</u>	HR		Postage		32.19			
	3 <u>10010010 57985</u>	ND		Cash StOvr		-.01			
				Invoice Net		54.17			
						CHECK TOTAL	54.17		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/10/2022	<u>ENGINEERING 04/22</u>	340625		
	1 <u>10016210 71010</u>	ENG ADMIN		Off Supp		6.40			
				Invoice Net		6.40			
						CHECK TOTAL	6.40		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	05/10/2022	<u>MP ZOO 04/22</u>	340628		
	1 <u>10014136 70040</u>	Zoo		Vet Sv		24.98			
				Invoice Net		24.98			
						CHECK TOTAL	24.98		
<u>999019</u>	<u>RAYMUNDO MARTINEZ</u>	00000		INV	04/30/2022	<u>ST LOUIS 4/22</u>	340736		
	1 <u>10011610 70632</u>	IS		Pro Develop		349.21			
				Invoice Net		349.21			





05/11/2022 13:33  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05112022 05/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			349.21
<a href="#">999019</a>	<a href="#">TANYA KING</a>					<a href="#">INDIANAPOLIS 5/22</a>	340702		
	1 <a href="#">10011520</a> <a href="#">70632</a>	00000		INV	05/10/2022	214.00			
				Collect	Pro Develp	214.00			
				Invoice Net					
						CHECK TOTAL			214.00
<a href="#">999012</a>	<a href="#">JILL EICHHOLZ</a>					<a href="#">MILEAGE 8/21-4/22</a>	340634		
	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	05/10/2022	474.12			
				REC	Pro Develp	474.12			
				Invoice Net					
						CHECK TOTAL			474.12
<a href="#">999012</a>	<a href="#">MARGARET RUTENBECK</a>					<a href="#">MILEAGE 11/21-04/22</a>	340652		
	1 <a href="#">10014170</a> <a href="#">70632</a>	00000		INV	05/10/2022	664.75			
				SOAR	Pro Develp	664.75			
				Invoice Net					
						CHECK TOTAL			664.75
<a href="#">999012</a>	<a href="#">NICOLE CULBERTSON</a>					<a href="#">MILEAGE 01/22-04/22</a>	340648		
	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	05/10/2022	193.34			
				REC	Pro Develp	193.34			
				Invoice Net					
						CHECK TOTAL			193.34
=====									
13 INVOICES						CHECK RUN TOTAL	26,289.12		26,289.12
						CASH ACCOUNT BALANCE			313,616,757.58
=====									





05/11/2022 13:33  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05112022 05/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-57985-	ND Cash Short / Over	- .01 .00
1001 10011410 Human Resources	1001-110-11410-100-71017-	HR Postage	32.19 3,861.13
1001 10011510 Finance	1001-110-11510-100-71010-	FIN Office Supplies	21.99 734.72
1001 10011520 Collections	1001-110-11520-100-70632-	COLLECT Prof Developme	214.00 250.00
1001 10011610 Information Servic	1001-110-11610-100-70632-	IS Professional Develo	349.21 219,446.01
1001 10014112 Recreation	1001-141-14112-700-70632-	REC Professional Devel	667.46 55,620.71
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	24,000.00 74,237.87
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	24.98 6,969.83
1001 10014170 SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	664.75 1,249.16
1001 10015110 Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	7.00 191,838.68
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3.00 191,838.68
1001 10015110 Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	45.16 29,832.29
1001 10015110 Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4.99 29,832.29
1001 10015410 Building Safety	1001-154-15410-200-71010-	BS Office Supplies	10.00 1,877.96
1001 10015420 Planning	1001-154-15420-200-70642-	PLAN Recording Fees	238.00 -56.00
1001 10016210 Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	6.40 34,220.33
		FUND TOTAL	26,289.12
CASH ACCOUNT 0001 10002	BALANCE 313,616,757.58		
		CHECK RUN SUMMARY TOTAL	26,289.12
		GRAND TOTAL	26,289.12

\*\* END OF REPORT - Generated by Frances Watts \*\*





05/12/2022 15:20  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/12/2022 CHECK RUN: 05122022 AMOUNT: \$ 1,458.00

City of Bloomington Check Run





05/12/2022 15:20  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05122022 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">ANGELA YANDEL</a>		00000		INV	05/12/2022	<a href="#">INDIANAPOLIS 5/22</a>	340884		
	1 <a href="#">10011610 70632</a>	IS		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
<a href="#">999019</a> <a href="#">ASHLEY CUNNINGHAM</a>		00000		INV	05/12/2022	<a href="#">INDIANAPOLIS 5/22</a>	340891		
	1 <a href="#">10011410 70632</a>	HR		Pro Develp		334.00			
		Invoice Net				334.00			
				CHECK TOTAL		334.00			
<a href="#">999019</a> <a href="#">WEI CAI</a>		00000		INV	05/12/2022	<a href="#">INDIANAPOLIS 5/22</a>	340887		
	1 <a href="#">10011610 70632</a>	IS		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
<a href="#">999012</a> <a href="#">CONNIE WILLS</a>		00000		INV	05/12/2022	<a href="#">INDIANAPOLIS 5/22</a>	340889		
	1 <a href="#">10011410 70632</a>	HR		Pro Develp		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
<a href="#">94</a> <a href="#">MCLEAN COUNTY TREASURE</a>		00003		INV	05/12/2022	<a href="#">REZONING APP LAKE</a>	340898		
	1 <a href="#">50100140 70220</a>	Lk Maint		Oth PT Sv		650.00			
		Invoice Net				650.00			
				CHECK TOTAL		650.00			
=====									
5 INVOICES						CHECK RUN TOTAL	1,458.00	1,458.00	
						CASH ACCOUNT BALANCE	313,573,013.60		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05122022 05/12/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	472.00	487.27
1001 10011610 Information Servic	1001-110-11610-100-70632-	IS Professional Develo	336.00	214,542.51
		FUND TOTAL	808.00	
CASH ACCOUNT 0001 10002	BALANCE	313,573,013.60		
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	650.00	17,507.25
		FUND TOTAL	650.00	
CASH ACCOUNT 0001 10002	BALANCE	313,573,013.60		
=====				
CHECK RUN SUMMARY TOTAL			1,458.00	
=====				
GRAND TOTAL			1,458.00	
=====				

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05/17/2022 14:49  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/17/2022 CHECK RUN: 05172022 AMOUNT: \$ 3,264.57

City of Bloomington Check Run





05/17/2022 14:49  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05172022 05/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5218 JAMES HERR</u>									
1 <u>10019170 70609</u>		00000		INV	05/17/2022	<u>PERF FEE FM 05282022</u>	341193		
				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999017 TIMMOTHY CARLTON</u>									
1 <u>10015110 70632</u>		00000		INV	05/17/2022	<u>KANKAKEE 05/22</u>	341032		
				Police	Pro Develp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
<u>4842 TYLER SWEITZER</u>									
1 <u>10019170 70609</u>		00000		INV	05/17/2022	<u>PERF FEE FM 050722</u>	341192		
				Eco Develp	MktngExp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>999003 PERCELL, JAY</u>									
1 <u>5010 11005</u>		00000		INV	05/17/2022	<u>341085</u>	341085		
				Water Fund	AR WATER	2,784.57			
				Invoice Net		2,784.57			
						CHECK TOTAL	2,784.57		
=====									
4 INVOICES					CHECK RUN TOTAL	3,264.57	3,264.57		
					CASH ACCOUNT BALANCE		313,573,013.60		
=====									





05/17/2022 14:49  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05172022 05/17/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	280.00	189,255.34
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	200.00	19,248.23
		FUND TOTAL	480.00	
CASH ACCOUNT 0001 10002	BALANCE 313,573,013.60			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	2,784.57	
		FUND TOTAL	2,784.57	
CASH ACCOUNT 0001 10002	BALANCE 313,573,013.60			
		CHECK RUN SUMMARY TOTAL	3,264.57	
		GRAND TOTAL	3,264.57	

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05/11/2022 13:34  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2022 CHECK RUN: 05112022 AMOUNT: \$ 420.00

City of Bloomington Check Run





05/11/2022 13:34  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05112022 05/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	05/10/2022	CD 04/22	340668		
1 22402430 70642 51000	CD - Rehab			Recdg Fee		420.00			
	Invoice Net					420.00			
						CHECK TOTAL	420.00		
=====									
1 INVOICES				CHECK RUN TOTAL		420.00	420.00		
				CASH ACCOUNT BALANCE			8,735.82		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05112022 05/11/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	420.00	36,691.20
		FUND TOTAL	420.00	
CASH ACCOUNT 0001 10022	BALANCE 8,735.82			
=====				
CHECK RUN SUMMARY TOTAL			420.00	
=====				
GRAND TOTAL			420.00	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/11/2022 CHECK RUN: 05112022 AMOUNT: \$ 112.00

City of Bloomington Check Run





05/11/2022 13:36  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 05112022 05/11/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	05/10/2022	CD 4/22	340669		
1	22502520 70642 55000	SFOOR		Recdg Fee		56.00			
2	22502520 70642 57000	SFOOR		Recdg Fee		56.00			
		Invoice Net				112.00			
						CHECK TOTAL			112.00
=====									
1	INVOICES					CHECK RUN TOTAL			112.00
						CASH ACCOUNT BALANCE			1,481.53
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05112022 05/11/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55000	SFOOR Recording Fees	56.00	106,880.81
2250 22502520 Single Family Owne	2250-225-22520-800-70642-57000	IHDA HAP Recording Fee	56.00	168.00
		FUND TOTAL	112.00	
CASH ACCOUNT 0001 10023	BALANCE 1,481.53			
		CHECK RUN SUMMARY TOTAL	112.00	
		GRAND TOTAL	112.00	

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05/12/2022 15:23  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/12/2022 CHECK RUN: 05122022 AMOUNT: \$ 929,705.89

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct

CHECK RUN: 05122022 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5461</a> <a href="#">ABC COUNSELING AND FAM</a>	<a href="#">1 72102100 79130 59100</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C2-10365</a>	340909		
	JM Scott			Grants		48,500.00			
	Invoice Net					48,500.00			
				CHECK TOTAL		48,500.00			
<a href="#">654</a> <a href="#">BABY FOLD INC</a>	<a href="#">1 72102100 79130 59100</a>	00001		EFT	05/12/2022	<a href="#">FY23GRANT-C2-10358</a>	340907		
	JM Scott			Grants		39,500.00			
	Invoice Net					39,500.00			
				CHECK TOTAL		39,500.00			
<a href="#">5453</a> <a href="#">CENTRAL ILLINOIS FRIEN</a>	<a href="#">1 72102100 79130 59100</a>	00001		INV	05/12/2022	<a href="#">FY23GRANT-C2-10377</a>	340914		
	JM Scott			Grants		17,500.00			
	Invoice Net					17,500.00			
				CHECK TOTAL		17,500.00			
<a href="#">589</a> <a href="#">CHILDRENS HOME AND AID</a>	<a href="#">1 72102100 79130 59100</a>	00001		INV	05/12/2022	<a href="#">FY23GRANT-C2-10376</a>	340913		
	JM Scott			Grants		45,000.00			
	Invoice Net					45,000.00			
				CHECK TOTAL		45,000.00			
<a href="#">720</a> <a href="#">COMMUNITY HEALTH CARE</a>	<a href="#">1 72102100 79130 59000</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C1-10338</a>	340899		
	JM Scott			Grants		125,000.00			
	Invoice Net					125,000.00			
<a href="#">720</a> <a href="#">COMMUNITY HEALTH CARE</a>	<a href="#">1 72102100 79130 59100</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C2-10380</a>	340915		
	JM Scott			Grants		25,000.00			
	Invoice Net					25,000.00			
				CHECK TOTAL		150,000.00			
<a href="#">4671</a> <a href="#">FAITH IN ACTION OF BLO</a>	<a href="#">1 72102100 79130 59100</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C2-10337</a>	340904		
	JM Scott			Grants		25,000.00			
	Invoice Net					25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">3818</a> <a href="#">HEARTLAND HEAD START</a>	<a href="#">1 72102100 79130 59100</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C2-10352</a>	340906		
	JM Scott			Grants		11,100.00			
	Invoice Net					11,100.00			
				CHECK TOTAL		11,100.00			
<a href="#">4676</a> <a href="#">INTEGRITY COUNSELING I</a>	<a href="#">1 72102100 79130 59100</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C2-10374</a>	340912		
	JM Scott			Grants		20,000.00			
	Invoice Net					20,000.00			
				CHECK TOTAL		20,000.00			
<a href="#">2205</a> <a href="#">MARCFIRST</a>	<a href="#">1 72102100 79130 59100</a>	00000		INV	05/12/2022	<a href="#">FY23GRANT-C2-10333</a>	340903		
	JM Scott			Grants		30,000.00			
	Invoice Net					30,000.00			
				CHECK TOTAL		30,000.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 05122022 05/12/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4491</u>	<u>MCLEAN COUNTY CENTER F</u> 1 <u>72102100 79130 59000</u>			INV	05/12/2022	<u>FY23GRANT-C1-10359</u> 125,000.00 125,000.00 CHECK TOTAL 125,000.00	340900		
	JM Scott Invoice Net	00000		Grants					
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10363</u> 49,411.03 49,411.03 CHECK TOTAL 49,411.03	340917		
	JM Scott Invoice Net	00003		Grants					
<u>325</u>	<u>PROJECT OZ</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10375</u> 100,000.00 100,000.00	340902		
	JM Scott Invoice Net	00000		Grants					
<u>325</u>	<u>PROJECT OZ</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10361</u> 44,000.00 44,000.00 CHECK TOTAL 144,000.00	340908		
	JM Scott Invoice Net	00000		Grants					
<u>4490</u>	<u>THE CENTER FOR YOUTH &amp;</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10372</u> 45,000.00 45,000.00 CHECK TOTAL 45,000.00	340910		
	JM Scott Invoice Net	00002		Grants					
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10373</u> 51,771.00 51,771.00 CHECK TOTAL 51,771.00	340911		
	JM Scott Invoice Net	00001		Grants					
<u>2480</u>	<u>WESTERN AVE COMMUNITY</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10354</u> 77,923.86 77,923.86 CHECK TOTAL 77,923.86	340901		
	JM Scott Invoice Net	00000		Grants					
<u>635</u>	<u>YOUTHBUILD MCLEAN COUN</u> 1 <u>72102100 79130 59100</u>			INV	05/12/2022	<u>FY23GRANT-C2-10344</u> 50,000.00 50,000.00 CHECK TOTAL 50,000.00	340905		
	JM Scott Invoice Net	00002		Grants					
=====									
18 INVOICES						CHECK RUN TOTAL	929,705.89	929,705.89	
						CASH ACCOUNT BALANCE		212,253.13	
=====									





05/12/2022 15:23  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05122022 05/12/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59000	JMS Grants	250,000.00	.00
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59100	JMS Grants	679,705.89	.00
		FUND TOTAL	929,705.89	
CASH ACCOUNT 0001 10012	BALANCE 212,253.13			
CHECK RUN SUMMARY TOTAL			929,705.89	
GRAND TOTAL			929,705.89	

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



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5222	04/04/22	WIRE	714	COMMERCE BANK	W8722	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APR 2022 CC FEES	\$ 32.00	10014125-70095-20100
		<b>WIRE# 5222 TOTAL =</b>	<b>\$ 32.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5221	04/24/22	WIRE	2272	ACTIVE NETWORK INC	W8634	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APRIL 18-24 CC FEES - TO CORRECT SHORTAGE	\$ 45.00	10014112-70095
		<b>WIRE# 5221 TOTAL =</b>	<b>\$ 45.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5172	04/29/22	WIRE	2765	BUSEY BANK	W8516	0001-10023

Description of Org	Line Item Description	Invoice Description	Amount	Account
Single Family Owner Occupied	Bank Fees	TO RECRD POS PAY FEES	\$ 0.18	22502520-70093-55000
		<b>WIRE# 5172 TOTAL =</b>	<b>\$ 0.18</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5206	04/29/22	WIRE	2765	BUSEY BANK	W8618	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	APR 2022 SERVICE CHRG	\$ 41.10	10011530-70093
		<b>WIRE# 5206 TOTAL =</b>	<b>\$ 41.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5215	04/30/22	WIRE	5404	WEBSTER BANK NA	W8619	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA APRIL 2022	\$ 24,673.50	1001 -20391
General Fund	Flex Dependent	HSA APRIL 2022	\$ 898.64	1001 -20392
General Fund	Health Savings Account	HSA APRIL 2022	\$ 15,821.72	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA APRIL 2022	\$ 975.00	60200222-62116
<b>WIRE# 5215 TOTAL =</b>			<b>\$ 42,368.86</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5216	04/30/22	WIRE	3676	BRI PARENT INC	W8622	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI APRIL 2022	\$ 907.50	1001 -20391
General Fund	Flex Dependent	BRI APRIL 2022	\$ 390.00	1001 -20392
<b>WIRE# 5216 TOTAL =</b>			<b>\$ 1,297.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5217	04/30/22	WIRE	2605	JP MORGAN CHASE BANK	W8623	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JP MORGAN AMB APR CC AND BANK FEES	\$ 172.98	10015210-70093
Fire	Credit Card Fees	JP MORGAN AMB APR CC AND BANK FEES	\$ 155.76	10015210-70095
<b>WIRE# 5217 TOTAL =</b>			<b>\$ 328.74</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5219	04/30/22	WIRE	5353	TICKETMASTER LLC	W8630	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER APRIL CC FEES	\$ 36.52	10014125-70095-20000
		<b>WIRE# 5219 TOTAL =</b>	<b>\$ 36.52</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5220	05/01/22	WIRE	5353	TICKETMASTER LLC	W8631	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER MAY 2022 CC FEES	\$ 18.59	10014125-70095-20000
		<b>WIRE# 5220 TOTAL =</b>	<b>\$ 18.59</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5261	05/02/22	WIRE	3901	INTERGOVERNMENTAL	W8725	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM MAY 2022	\$ 150,571.09	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM MAY 2022	\$ 293,819.25	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	IPBC PREM MAY 2022	\$ 155,762.48	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	IPBC PREM MAY 2022	\$ 32,253.90	60200233-70719
Miscellaneous Benefits	Group Life Insurance	IPBC PREM MAY 2022	\$ 4,759.68	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	IPBC PREM MAY 2022	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	IPBC PREM MAY 2022	\$ 14,394.51	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	IPBC PREM MAY 2022	\$ 35,502.52	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	IPBC PREM MAY 2022	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	IPBC PREM MAY 2022	\$ 2,705.77	60280233-70719
<b>WIRE# 5261 TOTAL =</b>			<b>\$ 698,067.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5264	05/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8729	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS MAY 2022 CC FEES	\$ 755.31	10014125-70095-20000
		<b>WIRE# 5264 TOTAL =</b>	<b>\$ 755.31</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5266	05/03/22	WIRE	714	COMMERCE BANK	W8732	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	T2 MAY CC FEES	\$ 9.97	10015490-70095
Parking Operations	Credit Card Fees	T2 MAY CC FEES	\$ 9.98	10015490-70095
<b>WIRE# 5266 TOTAL =</b>			<b>\$ 19.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5218	05/08/22	WIRE	2272	ACTIVE NETWORK INC	W8626	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAY 2-8 CC FEES	\$ 1,194.46	10014112-70095
		<b>WIRE# 5218 TOTAL =</b>	<b>\$ 1,194.46</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5262	05/15/22	WIRE	2272	ACTIVE NETWORK INC	W8728	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAY 9 - 15 CC FEES	\$ 1,016.67	10014112-70095
		<b>WIRE# 5262 TOTAL =</b>	<b>\$ 1,016.67</b>	

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Sq Shannon's Cafe Downto	03/11/22	Tim Gleason and Mboka Mwilambwe breakfast with IDOT Secretary Osman and Regional Engineer Garnett	\$ 40.10	10011110-70632
ADMIN Professional Development	ledc Online	03/17/22	Tim Gleason membership through 10/31/22, International Economic Development Council	\$ 200.00	10011110-70632
ADMIN Professional Development	Rosie's Pub	03/18/22	Billy Tyus and Jamal Simington Lunch	\$ 30.00	10011110-70632
ADMIN Professional Development	Jimmy Johns - 1408 - Moto	03/28/22	Working Lunch, Tim Gleason, Billy Tyus, Jeff Jurgens	\$ 28.06	10011110-70632
ADMIN Professional Development	Beaufort St Parking Deck	03/30/22	ILCMA Winter Conference Parking, Billy Tyus	\$ 4.00	10011110-70632
ADMIN Professional Development	Beaufort St Parking Deck	03/31/22	ILCMA Winter Conference Parking, Billy Tyus	\$ 4.00	10011110-70632
ADMIN Community Relations	Rosatis Pizza - Bloomingt	03/04/22	Employee Appreciation Lunch All City Staff	\$ 5,668.07	10011110-79110
ADMIN City Council Expenses	Wpy Bloomingtonnormal Eco	03/29/22	Jeff Crabill Registration, BN By The Numbers 4/22/22 at Illinois Wesleyan	\$ 20.00	10011110-79992
CLERK Repr/Mtn Office & Compu	Sq Bill's Key & Lock Sho	03/02/22	LOCK BOX RE-KEY - PROJECT 65000	\$ 14.34	10011310-70530
CLERK Imaging	Underground Vaults	03/09/22	IMAGING - RECORDS	\$ 82.50	10011310-70612
CLERK Professional Development	Tylertectx Connect	03/10/22	TYLER CONNECT FULL CONFERENCE PACKAGE PROJECT CODE 65000	\$ 1,099.00	10011310-70632
CLERK Other Supplies	Wf Wayfair 3718895195	03/02/22	DESKS FOR HUB PROJECT CODE 65000	\$ 881.25	10011310-71190
HR Recruitment	Indeed	03/01/22	February, 2022 Sponsored Jobs on Indeed.com	\$ 497.39	10011410-70607
HR Recruitment	Indeed	03/06/22	March, 2022 Sponsored Jobs on Indeed.com	\$ 500.55	10011410-70607
HR Recruitment	Indeed	03/10/22	March, 2022 Sponsored Jobs on Indeed.com	\$ 500.51	10011410-70607
HR Recruitment	Linkedin-741 7299613	03/11/22	Job Posting: Assistant IT Director	\$ 226.43	10011410-70607
HR Recruitment	Paypal Govhr Usa	03/11/22	30 Day Single Job Posting	\$ 100.00	10011410-70607
HR Recruitment	Careers In Governme	03/11/22	Job Posting & Diversity Boost: Assistant Superintendent of Solid Waste	\$ 275.00	10011410-70607
HR Recruitment	Apwa - Work Zone	03/11/22	Job Posting: Public Works	\$ 375.00	10011410-70607
HR Recruitment	Linkedin-743 3421223	03/16/22	Job Posting: Assistant IT Director	\$ 45.60	10011410-70607
HR Recruitment	Facebk Tts7Ucf5V2	03/19/22	Police Recruitment	\$ 500.00	10011410-70607
HR Recruitment	Indeed	03/20/22	March, 2022 Sponsored Jobs on Indeed.com	\$ 501.50	10011410-70607
HR Recruitment	Facebk 6Y6Etcfgm2	03/24/22	Advertising for HR, ICE, BCPA and Recreation	\$ 300.00	10011410-70607
HR Recruitment	Facebk 4Qbjtdffm2	03/31/22	Advertising for HR, BCPA and Recreation	\$ 27.89	10011410-70607
HR Membership Dues	Sq Notary Public Associa	03/03/22	Eagle Notary Renewal Application	\$ 89.00	10011410-70631

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Professional Development	Tylertechtx Connect	03/01/22	Tyler Connect Full Conference Package, Ashley Cunningham attendee.	\$ 1,099.00	10011410-70632
HR Professional Development	Tylertechtx Connect	03/02/22	Tyler Connect Full Conference Package, Connie Wills attendee.	\$ 1,099.00	10011410-70632
HR Professional Development	Heartland Healthcare Coa	03/08/22	Eagle & Hansen registration for Heartland Healthcare Coalition	\$ 100.00	10011410-70632
HR Professional Development	Westin Indianapolis	03/14/22	Hotel Accommodations for Connie Wills, attending Tyler Connect Conference	\$ 824.85	10011410-70632
HR Professional Development	Westin Indianapolis	03/14/22	Hotel Accommodations for Ashley Cunningham, attending Tyler Connect Conference	\$ 824.85	10011410-70632
HR Professional Development	Wpy Illinois Public Emplo	03/23/22	IPELRA Webinar: Diversity, Equity and Inclusion	\$ 59.00	10011410-70632
FIN Professional Development	Government Finance Offic	03/17/22	P. Silva - Registration for 116th GFOA Annual Conference	\$ 475.00	10011510-70632
FIN Professional Development	Tylertechtx Connect	03/22/22	T. Gibson - Registration for Tyler Connect 2022 "Forward Together" - Annual Meeting	\$ 1,349.00	10011510-70632
BILLING Professional Develop	Tylertechtx Connect	03/22/22	J. Buttitta - Registration for Tyler Connect 2022 "Forward Together" - Annual Meeting	\$ 1,349.00	10011530-70632
IS Repr/Mtn Office & Computer	Cisco Systems Inc	03/03/22	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtn Office & Computer	Cisco Systems Inc	03/07/22	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtn Office & Computer	Freshworks Inc	03/08/22	Additional Agent licenses	\$ 10.00	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	03/08/22	Monthly charges	\$ 7.99	10011610-70530
IS Repr/Mtn Office & Computer	Simpleinout.Com	03/10/22	Simple In/Out monthly subscription	\$ 29.99	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700I1Lle	03/11/22	Microsoft Teams Rooms monthly charges	\$ 30.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700I1Llc	03/10/22	Project Online Monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700I1GlX	03/10/22	Project Plan 3 monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700I1Lld	03/10/22	Microsoft 365 Audio Conferencing monthly charges	\$ 180.00	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	03/14/22	Zoom monthly charges	\$ 340.00	10011610-70530
IS Repr/Mtn Office & Computer	Microsoft#G009241487	03/19/22	Monthly charge for GCC	\$ 0.29	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700I58Go	03/19/22	Visio Plan 2 for GCC	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	03/24/22	Pollunit service fee	\$ 0.24	10011610-70530
IS Repr/Mtn Office & Computer	Pollunit	03/23/22	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	03/28/22	Codetwo service fee	\$ 0.11	10011610-70530

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtnc Office & Computer	Codetwo	03/26/22	Codetwo monthly charges	\$ 10.51	10011610-70530
IS Membership Dues	Gmis Illinois	03/18/22	Annual membership renewal	\$ 125.00	10011610-70631
IS Office Supplies	Newegg Marketplace	03/03/22	(2) Hard drives	\$ 259.98	10011610-71010
IS Office Supplies	Zoho Corporation	03/04/22	ManageEngine Subscription	\$ 1,674.75	10011610-71010
IS Office Supplies	Gih Globalindustrialeq	03/16/22	Storage shelving	\$ 1,870.95	10011610-71010
IS Telecommunications	Comcast Chicago	03/11/22	City Hall monthly charges	\$ 236.45	10011610-71340
IS Telecommunications	Voiceshot Llc	03/22/22	Voiceshot monthly charges	\$ 9.00	10011610-71340
IS Telecommunications	Comcast Chicago	03/23/22	CVB monthly charges	\$ 179.90	10011610-71340
LEGAL Professional Development	Www.lappo.Org	03/29/22	2022 IAPPO Spring Conference Registration for C. Murillo	\$ 125.00	10011710-70632
LEGAL Professional Development	Www.lappo.Org	03/29/22	2022 IAPPO Spring Conference Registration for M. Shafer	\$ 125.00	10011710-70632
LEGAL Other Purchased Services	Zoom.Us 888-799-9666	03/17/22	Procurement Zoom Annual Subscription	\$ 149.90	10011710-70690
Legal Office Supplies for Move	The Home Depot #6987	03/02/22	Refrigerator for the Legal common area for move to the Government Center	\$ 943.28	10011710-71010-15000
Legal Office Supplies for Move	Kroger #943	03/03/22	Packing tape (4 rolls) for Legal move to the Government Center	\$ 35.16	10011710-71010-15000
PK MAINT Repr/Mtnc Building	Mathis-Kelley Constructio	03/02/22	Supplies for Parks	\$ 225.13	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	03/02/22	Supplies for Parks	\$ 249.00	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	03/06/22	Supplies for Parks	\$ 39.52	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	03/06/22	Supplies for Parks	\$ 24.76	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	03/16/22	Supplies for Parks	\$ 39.62	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	03/16/22	Supplies for Parks	\$ 22.76	10014110-70510
PK MAINT Repr/Mtnc Building	Farm & Fleet Bloomington	03/23/22	Supplies for Parks	\$ 60.98	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	03/22/22	Supplies for Parks	\$ 5.18	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	03/22/22	Refund for Park Supplies	\$ (118.92)	10014110-70510
PK MAINT Repr/Mtnc Building	Arkansas Flag And Bann	03/24/22	Supplies for Parks	\$ 522.30	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	03/28/22	Supplies for Parks	\$ 49.92	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	03/30/22	Supplies for Parks	\$ 28.32	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	03/30/22	Supplies for Parks	\$ 24.24	10014110-70510
PK MAINT Repr/Mtnc Building	Menards Normal Il	03/29/22	Supplies for Parks	\$ 199.90	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Alta Construction Equipme	03/01/22	Supplies for Parks	\$ 2,158.82	10014110-70542

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/01/22	Supplies for Parks	\$ 57.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Pioneer Athletics	03/02/22	Supplies for Parks	\$ 35.60	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/03/22	Supplies for Parks	\$ 94.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/03/22	Supplies for Parks Had Tax	\$ 103.30	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/03/22	Refund for Parks supplies with tax	\$ (103.30)	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Fs Custom Turf00146217	03/04/22	Supplies for Parks Had Tax	\$ 5.24	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Fs Custom Turf00146217	03/04/22	Supplies for Parks	\$ 4.93	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Sherrilltree	03/07/22	Supplies for parks	\$ 107.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	03/08/22	Supplies for Parks	\$ 19.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Pioneer Athletics	03/10/22	Supplies for Parks	\$ 647.17	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Pioneer Athletics	03/11/22	Supplies for Parks	\$ 65.35	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	03/14/22	Supplies for Parks	\$ 9.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/21/22	Supplies for Parks	\$ 11.57	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	03/23/22	Supplies for Parks	\$ 17.28	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Redneck Trailer Sup 4	03/25/22	Supplies for Parks	\$ 427.79	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Tractor-Supply-Co #0102	03/25/22	Supplies for Parks	\$ 99.98	10014110-70542
PK MAINT Othr Repair and Maint	Hines Building Supply	03/01/22	Supplies for Parks	\$ 120.30	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/10/22	Supplies for Parks	\$ 22.80	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/17/22	Supplies for Parks	\$ 42.80	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/17/22	Supplies for Parks	\$ 85.60	10014110-70590
PK MAINT Othr Repair and Maint	All Types Fence Inc	03/22/22	Fence supplies for Parks	\$ 729.00	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	03/25/22	Supplies for Parks	\$ 61.74	10014110-70590
PK MAINT Office Supplies	Office Depot #513	03/18/22	Supplies for Parks	\$ 35.99	10014110-71010
PK MAINT Uniform Suppl & Maint	Harbor Freight Tools 813	03/31/22	Supplies for Parks	\$ 15.96	10014110-71030
PK MAINT Maintenance and Repai	Farm & Fleet Bloomington	03/30/22	Supplies for Parks	\$ 44.99	10014110-71080
PK MAINT Other Supplies	Menards Normal II	03/02/22	Supplies for Parks	\$ 104.57	10014110-71190
PK MAINT Other Supplies	Menards Normal II	03/02/22	Supplies for Parks Had Tax	\$ 32.59	10014110-71190
PK MAINT Other Supplies	Menards Normal II	03/02/22	Supplies for Parks	\$ 29.97	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/04/22	Supplies for Parks	\$ 51.96	10014110-71190
PK MAINT Other Supplies	Menards Normal II	03/03/22	Supplies for Parks	\$ 130.76	10014110-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Menards Normal Il	03/02/22	Supplies for Parks	\$ (32.59)	10014110-71190
PK MAINT Other Supplies	Fencescreen Inc.	03/05/22	Fence supplies for Parks	\$ 1,135.92	10014110-71190
PK MAINT Other Supplies	Blt Www.Qspray.Com	03/09/22	Supplies for parks	\$ 169.94	10014110-71190
PK MAINT Other Supplies	In 3T Products Ll	03/09/22	Supplies for Parks	\$ 1,034.25	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/11/22	Supplies for Parks	\$ 25.00	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/13/22	Supplies for Parks	\$ 19.96	10014110-71190
PK MAINT Other Supplies	In All Star Tennis Court	03/11/22	Supplies for Parks	\$ 54.19	10014110-71190
PK MAINT Other Supplies	Tractor-Supply-Co #0102	03/16/22	Supplies for Parks	\$ 84.99	10014110-71190
PK MAINT Other Supplies	In All Star Tennis Court	03/16/22	Tax refund for supplies for Parks	\$ (3.19)	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	03/17/22	Supplies for Parks	\$ 167.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	03/30/22	Supplies for Parks	\$ 69.96	10014110-71190
REC Advertising	Facebk 6Y6Etcfgm2	03/24/22	Advertising for HR, ICE, BCPA and Recreation	\$ 12.28	10014112-70610
REC Advertising	Facebk 4Qbjtdffm2	03/31/22	Advertising for HR, BCPA and Recreation	\$ 37.72	10014112-70610
REC Food	Wm Supercenter #1125	03/16/22	Senior program supplies	\$ 85.38	10014112-71060
REC Food	Wal-Mart #3459	03/17/22	Supplies for Recreation activity	\$ 128.42	10014112-71060
REC Food	Wal-Mart #3459	03/22/22	Supplies for Recreation Activity	\$ 24.78	10014112-71060
REC Food	Sams Club #4815	03/24/22	Supplies for Easter Recreation Activity	\$ 143.80	10014112-71060
REC Other Supplies	Hobby-Lobby #0187	03/01/22	Recreation supplies for Lincoln Leisure Center	\$ 266.29	10014112-71190
REC Other Supplies	Target 00001370	03/14/22	Supplies for Recreation activities	\$ 55.35	10014112-71190
REC Other Supplies	Wal-Mart #3459	03/14/22	Supplies for Recreation activities	\$ 62.12	10014112-71190
REC Other Supplies	Hobby-Lobby #0187	03/14/22	Supplies for Recreation activity	\$ 84.28	10014112-71190
REC Other Supplies	Dollar Tree	03/17/22	Supplies for Recreation activity	\$ 92.75	10014112-71190
REC Other Supplies	Tennis Warehouse Racque	03/19/22	Supplies for Recreation Tennis Activity	\$ 455.40	10014112-71190
REC Other Supplies	Wm Supercenter #3459	03/21/22	Supplies for Recreation Senior Center	\$ 79.00	10014112-71190
REC Other Supplies	Dollar Tree	03/24/22	Supplies for Easter Recreation Activity	\$ 10.00	10014112-71190
REC Other Supplies	Safe Sitter Inc	03/25/22	Safe Sitter supplies for Recreation Class	\$ 475.00	10014112-71190
BCPA Repr/Mtnc Equipmt Other T	Menards Normal Il	03/23/22	Supplies for BCPA	\$ 119.88	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Menards Normal Il	03/27/22	Supplies for the BCPA	\$ 79.92	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Menards Normal Il	03/27/22	Supplies for the BCPA	\$ 139.98	10014125-70540-20000
BCPA Advertising	Facebk 6Y6Etcfgm2	03/24/22	Advertising for HR, ICE, BCPA and Recreation	\$ 512.68	10014125-70610-20000



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5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Advertising	Facebk 4Qbjtdffm2	03/31/22	Advertising for HR, BCPA and Recreation	\$ 137.32	10014125-70610-20000
BCPA Advertising	Facebk Xqw59B7Y82	03/31/22	Advertising for BCPA	\$ 490.00	10014125-70610-20000
BCPA Office Supplies	Office Depot #513	03/09/22	Office Supplies	\$ 108.46	10014125-71010-20000
BCPA Postage	Usps Po 1607920701	03/09/22	Postage	\$ 131.20	10014125-71017-20000
BCPA Conc/ Program Food	Sams Club #4815	03/28/22	Concessions drinks	\$ 45.44	10014125-71060-20000
BCPA Conc/ Program Food	Samsclub #4815	03/28/22	Concession food	\$ 149.46	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Aisles Online 4017	03/30/22	Hospitality for Red Hot Chili Pipers	\$ 79.75	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Dotcom Wdm 6002	03/30/22	Hospitality for Red Hot Chili Pipers	\$ 145.94	10014125-71060-20000
BCPA Audio / Visual Materials	Best Buy 00000497	03/28/22	Machine for A/V recording & projection	\$ 1,219.98	10014125-71470-20000
ZOO Veterinarian Services	St Joseph Apothecary	03/02/22	Vet supplies for the Zoo	\$ 71.20	10014136-70040
ZOO Veterinarian Services	Animal Genetics Inc	03/21/22	Blood work service for the Zoo animals	\$ 19.50	10014136-70040
ZOO Veterinarian Services	Cypherworx Inc	03/29/22	Zoo Membership Fee	\$ 150.00	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	03/30/22	Supplies for the Zoo	\$ 94.69	10014136-70040
ZOO Veterinarian Services	St Joseph Apothecary	03/31/22	Supplies for the Zoo	\$ 38.59	10014136-70040
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	03/02/22	Supplies for Zoo and Parks Split Transaction	\$ 47.14	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	03/02/22	Supplies for Zoo and Parks Split Transaction	\$ 16.87	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	03/03/22	Supplies for the Zoo	\$ 214.78	10014136-70590
ZOO Other Repair and Maintenan	Nelson Mfg Co	03/15/22	Supplies for new Zoo exhibit	\$ 1,201.60	10014136-70590
ZOO Advertising	Wm Supercenter #3459	03/13/22	Supplies for the Zoo	\$ 63.51	10014136-70610
ZOO Advertising	Walmart.Com Aa	03/15/22	Supplies for Zoo activities	\$ 44.94	10014136-70610
ZOO Membership Dues	Usda-Aphis Animal C	03/17/22	United States Department of Agriculture Payment for the Zoo	\$ 40.00	10014136-70631
ZOO Professional Development	American Air0017721101342	03/10/22	Flight expenses for the Zoo	\$ 943.19	10014136-70632
ZOO Professional Development	Assoc Of Zoos & Aquar	03/14/22	Zoo association membership fee	\$ 369.00	10014136-70632
ZOO Animal Food	In The Bug Company	03/01/22	Bug supplies for the Zoo	\$ 170.56	10014136-71040
ZOO Animal Food	Kroger #347	03/03/22	Food supplies for the Zoo	\$ 384.54	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/04/22	Supplies for the Zoo	\$ 639.90	10014136-71040
ZOO Animal Food	In The Bug Company	03/08/22	Bug supplies for the Zoo	\$ 178.56	10014136-71040
ZOO Animal Food	Kroger #347	03/09/22	Food supplies for the Zoo	\$ 297.73	10014136-71040
ZOO Animal Food	College Hills Meat Shop	03/09/22	Food supplies for the Zoo	\$ 16.34	10014136-71040

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5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	Premium Pet Supply	03/09/22	Supplies for the Zoo	\$ 21.57	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/11/22	Supplies for the Zoo	\$ 644.76	10014136-71040
ZOO Animal Food	College Hills Meat Shop	03/14/22	Food supplies for the Zoo	\$ 178.00	10014136-71040
ZOO Animal Food	In The Bug Company	03/15/22	Bug supplies for the Zoo	\$ 170.56	10014136-71040
ZOO Animal Food	Kroger #347	03/17/22	Food supplies for the Zoo	\$ 429.72	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/18/22	Supplies for the Zoo	\$ 932.27	10014136-71040
ZOO Animal Food	In The Bug Company	03/22/22	Bug supplies for the Zoo	\$ 113.69	10014136-71040
ZOO Animal Food	Kroger #347	03/23/22	Food supplies for the Zoo	\$ 511.17	10014136-71040
ZOO Animal Food	Premium Pet Supply	03/23/22	Food supplies for the Zoo	\$ 79.98	10014136-71040
ZOO Animal Food	Petco 1901 63519011	03/27/22	Supplies for the Zoo Animals	\$ 12.49	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	03/25/22	Supplies for the Zoo	\$ 588.88	10014136-71040
ZOO Animal Food	In The Bug Company	03/29/22	Bug supplies for the Zoo	\$ 148.42	10014136-71040
ZOO Animal Food	Kroger #347	03/31/22	Supplies for the zoo	\$ 368.94	10014136-71040
ZOO Zoo Supplies	Plastic-Craft Products	03/01/22	Supplies for the Zoo	\$ 64.00	10014136-71050
ZOO Zoo Supplies	Menards Normal Il	03/03/22	Supplies for the Zoo	\$ 97.68	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	03/13/22	Supplies for the Zoo	\$ 129.88	10014136-71050
ZOO Zoo Supplies	Vet Perfect Inc	03/15/22	Supplies for the Zoo	\$ 62.99	10014136-71050
ZOO Zoo Supplies	Lowes #01203	03/17/22	Supplies for the Zoo	\$ 15.98	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	03/23/22	Supplies for the Zoo	\$ 239.84	10014136-71050
ZOO Zoo Supplies	Menards Normal Il	03/23/22	Supplies for the Zoo	\$ 54.98	10014136-71050
ZOO Zoo Conservation Expenses	Mountain Sweet Honey Comp	03/01/22	Bees for the Zoo	\$ 795.00	10014136-71055
ZOO Other Supplies	Sailfin Pet Shop	03/09/22	Supplies for the Zoo	\$ 44.91	10014136-71190
ZOO Other Supplies	Zoom.Us 888-799-9666	03/16/22	Services purchased for the Zoo	\$ 29.98	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	03/19/22	Supplies for Zoo Activity	\$ 33.80	10014136-71190
ZOO Other Supplies	Office Depot #513	03/27/22	Office supplies for the Zoo	\$ 117.03	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	03/31/22	Supplies for the Zoo	\$ 39.33	10014136-71190
ZOO Other Miscellaneous Expens	Dollar Tree	03/14/22	Supplies for Zoo volunteers	\$ 6.25	10014136-79990
ZOO Other Miscellaneous Expens	Dollar Tree	03/15/22	Supplies for Zoo activities	\$ 13.75	10014136-79990
ZOO Other Miscellaneous Expens	Wal-Mart #1125	03/19/22	Supplies for Zoo	\$ 45.12	10014136-79990
ICE CNTR Advertising	Facebk 6Y6Etcfgm2	03/24/22	Advertising for HR, ICE, BCPA and Recreation	\$ 75.04	10014160-70610

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Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ICE CNTR Other Purchased Servi	Whentowork Inc	03/28/22	Supplies for Ice	\$ 360.00	10014160-70690
ICE CNTR Food	Samsclub.Com	03/05/22	Food supplies for the Ice Center	\$ 94.10	10014160-71060
ICE CNTR Food	Wal-Mart #3459	03/11/22	Supplies for the Ice Center	\$ 34.22	10014160-71060
ICE CNTR Food	Samsclub.Com	03/10/22	Food supplies for the Ice Center	\$ 191.38	10014160-71060
ICE CNTR Food	Samsclub.Com	03/25/22	Food supplies for the Ice Center	\$ 225.74	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	03/25/22	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Advertising	Facebk Jxxv7Dt2W2	03/20/22	Advertisement for SOAR Respect Run	\$ 10.00	10014170-70610
SOAR Advertising	Facebk 7Bjm7Gf2W2	03/25/22	Advertisement for SOAR Respect Run	\$ 10.00	10014170-70610
SOAR Conc/ Program Food	Jewel Osco 0116	03/02/22	Supplies for Recreation	\$ 78.70	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	03/08/22	Pizza and salad for Recreation activity	\$ 37.63	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	03/15/22	Pizza and salad SOAR	\$ 46.09	10014170-71060
SOAR Conc/ Program Food	Wal-Mart #3459	03/20/22	Snacks for Family Movie Activity for Recreation	\$ 7.72	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	03/22/22	Supplies for Recreation Activity	\$ 38.99	10014170-71060
SOAR Other Supplies	Wal-Mart #3459	03/04/22	Plants and flowers for Recreation	\$ 89.16	10014170-71190
SOAR Other Supplies	Wm Supercenter #3459	03/18/22	Supplies for Recreation	\$ 47.87	10014170-71190
SOAR Other Supplies	Michaels Stores 5027	03/21/22	Supplies for SOAR Activity	\$ 10.18	10014170-71190
SOAR Other Supplies	Dollar Tree	03/28/22	Supplies for Recreation Activity	\$ 3.75	10014170-71190
POLICE Uniforms	Paypal Dominatedef	03/08/22	Duty belt - Smith	\$ 168.00	10015110-62190
POLICE Uniforms	Paypal Dominatedef	03/21/22	Duty belts	\$ 178.00	10015110-62190
POLICE Membership Dues	National Technical Invest	03/30/22	2022 membership dues National Technical Investigator Association - Arnold	\$ 50.00	10015110-70631
POLICE Membership Dues	National Technical Invest	03/30/22	2022 membership dues National Technical Investigator Association - Lynn	\$ 50.00	10015110-70631
POLICE Professional Developmen	lakis	03/01/22	Recertification and membership renewal - Swartentruber	\$ 150.00	10015110-70632
POLICE Professional Developmen	Caseys #3501	02/28/22	Fuel for police vehicle during canine training	\$ 38.40	10015110-70632
POLICE Professional Developmen	Caseys #1616	03/01/22	Fuel for police vehicle during canine training	\$ 60.66	10015110-70632
POLICE Professional Developmen	Caseys #1616	03/03/22	Fuel for police vehicle during canine training	\$ 57.66	10015110-70632
POLICE Professional Developmen	Caseys #2633	03/03/22	Fuel for police vehicle during canine training	\$ 58.91	10015110-70632
POLICE Professional Developmen	Shell Oil 10011202008	03/07/22	Fuel to/from canine training	\$ 46.76	10015110-70632
POLICE Professional Developmen	Dollar General #22820	03/07/22	Training treats for canine	\$ 6.77	10015110-70632

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5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Caseys #2633	03/07/22	Fuel to/from canine training	\$ 52.12	10015110-70632
POLICE Professional Developmen	Lermg	03/09/22	Registration refund after class cancelled - Clesson	\$ (295.00)	10015110-70632
POLICE Professional Developmen	Circle K # 01398	03/09/22	Fuel to/from canine training	\$ 70.13	10015110-70632
POLICE Professional Developmen	Circle K # 01398	03/11/22	Fuel to/from canine training	\$ 67.17	10015110-70632
POLICE Professional Developmen	Caseys #2633	03/10/22	Fuel to/from canine training	\$ 44.82	10015110-70632
POLICE Professional Developmen	Caseys #2633	03/14/22	Fuel to/from Decatur for K9 training	\$ 36.20	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	03/17/22	Lodging for CQB instructor course - VanWaes & Sikora	\$ 416.93	10015110-70632
POLICE Professional Developmen	Caseys #1461	03/15/22	Fuel to/from Decatur for K9 training	\$ 63.07	10015110-70632
POLICE Professional Developmen	Union Station Hotel	03/18/22	Lodging ILEETA conference - Kosack	\$ 892.00	10015110-70632
POLICE Professional Developmen	Hilton Hotels	03/18/22	Lodging for 2022 IACP Officer Safety & Wellness Symposium - Power/Nowatski	\$ 586.65	10015110-70632
POLICE Professional Developmen	Caseys #1461	03/18/22	Fuel to/from Decatur for K9 training	\$ 72.59	10015110-70632
POLICE Professional Developmen	Caseys #2633	03/21/22	Fuel to/from training for K9	\$ 38.12	10015110-70632
POLICE Professional Developmen	Caseys #1461	03/23/22	Fuel to/from training for K9	\$ 56.43	10015110-70632
POLICE Professional Developmen	Circle K # 01398	03/25/22	Fuel for canine vehicle to/from training	\$ 41.19	10015110-70632
POLICE Professional Developmen	Paypal Wiuiletsb	03/28/22	Registration Police Supervisor Training - Fermon	\$ 300.00	10015110-70632
POLICE Professional Developmen	Dallas Childrens Advocacy	03/29/22	Registration National Childrens' advocacy conference - Maas / Heinlen	\$ 1,300.00	10015110-70632
POLICE Professional Developmen	Allianz Travel Ins	03/28/22	Flight to/from Dallas - Children's advocacy conference Heinlen/Maas	\$ 69.06	10015110-70632
POLICE Professional Developmen	Speedway 03961 4895 Diniu	03/28/22	Fuel to/from training for K9	\$ 63.66	10015110-70632
POLICE Professional Developmen	American Air0012416488781	03/28/22	Flight to/from Dallas for national crimes against children conference - Maas	\$ 450.20	10015110-70632
POLICE Professional Developmen	American Air0012416488782	03/28/22	Flight to/from Dallas for national crimes against children conference - Heinlen	\$ 450.20	10015110-70632
POLICE Professional Developmen	Hilton Advpurch8002367113	03/29/22	Lodging Macomb - Police Supervisory Role 4/25-4/29 Fermon	\$ 674.90	10015110-70632
POLICE Professional Developmen	Hilton Advpurch8002367113	03/29/22	Lodging Macomb - Police Supervisory Role 5/16-5/20 Fermon	\$ 599.42	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	03/31/22	Lodging for tactical breaching course, missouri, elston/rueb	\$ 376.06	10015110-70632

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Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Circle K # 01398	03/30/22	Fuel for vehicle to/from k9 training	\$ 63.34	10015110-70632
POLICE Other Purchased Service	Packtrack	03/01/22	Training tracking system for canine - Followell	\$ 140.00	10015110-70690
POLICE Other Purchased Service	Simplisafe	03/25/22	Security for police offices	\$ 24.99	10015110-70690
POLICE Office Supplies	Sams Club #4815	03/28/22	Paper towels & tissue for department	\$ 56.16	10015110-71010
POLICE Janitorial Supplies	Sams Club #4815	03/02/22	Floor cleaner	\$ 57.16	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	03/10/22	Super glue	\$ 5.48	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	03/21/22	Floor cleaner	\$ 14.46	10015110-71024
POLICE Janitorial Supplies	Officemax/Depot 6869	03/25/22	Paper towels and tissue for department	\$ 265.80	10015110-71024
POLICE Animal Food	Petsmart #3057	03/15/22	Food for canine	\$ 90.98	10015110-71040
POLICE Food	Jewel Osco 0116	03/04/22	Refreshments for retirement reception - McCoy	\$ 24.51	10015110-71060
POLICE Food	Sams Club #4815	03/10/22	Refreshments for critical incident debrief	\$ 42.30	10015110-71060
POLICE Other Supplies	Peavey Corp.	03/03/22	Lab supplies	\$ 86.05	10015110-71190
POLICE Other Supplies	In Click For Savings Llc	03/12/22	Study materials for Sgt/Lt promotional exam	\$ 2,572.32	10015110-71190
POLICE Other Supplies	Specialistid.Com	03/16/22	Lanyard / ID badges for staff	\$ 36.36	10015110-71190
POLICE Other Supplies	Stop Stick Ltd	03/16/22	Vehicle control devices	\$ 1,740.00	10015110-71190
POLICE Other Supplies	N-Ear Inc.	03/21/22	Ear pieces for mics	\$ 1,361.91	10015110-71190
POLICE Other Supplies	Intoximeters Inc	03/29/22	Mouthpieces for breath alcohol testing equipment	\$ 283.00	10015110-71190
POLICE Telecommunications	Vzwrlls Apocv Visn	03/10/22	Monthly charges	\$ 85.34	10015110-71340
COMM CNTR Membership Dues	National Academies Of Eme	03/02/22	Recertification of EMD status for telecommunicators	\$ 1,320.00	10015118-70631
COMM CNTR Professional Develop	Tylertectx Connect	03/16/22	Registration for Tyler Connect 2022 Conference - Wolf	\$ 1,099.00	10015118-70632
COMM CNTR Professional Develop	National Academy Of Emd	03/21/22	Registration National conference - Pettit	\$ 645.00	10015118-70632
COMM CNTR Professional Develop	National Academy Of Emd	03/29/22	Registration for national conference - Pettit	\$ 645.00	10015118-70632
FIRE Protective Wear	Ls Wildcountry	03/08/22	Webbing used to rescue, and save lives.	\$ 125.00	10015210-62191
FIRE Repr/Mtn Building	Smartsign	03/09/22	Reflective letter and numbers kit	\$ 119.00	10015210-70510
FIRE Repr/Mtn Building	Lowes #01203	03/21/22	Hardware fore repairs to Station 2 structure	\$ 110.92	10015210-70510
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 7.99	10015210-70510
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 4.38	10015210-70510
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 15.97	10015210-70510
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 18.63	10015210-70510
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 15.96	10015210-70510

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Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 5.47	10015210-70510
FIRE Repr/Mtn Building	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 49.11	10015210-70510
FIRE Repr/Mtn Licensed Vehicl	Lowes #01203	03/17/22	Split transaction for repairs to Station 2 deck	\$ 9.48	10015210-70520
FIRE Repr/Mtn Licensed Vehicl	Lowes #01203	03/17/22	Split transaction for repairs to Station 2 deck	\$ 50.16	10015210-70520
FIRE Repr/Mtn Licensed Vehicl	Wal-Mart #3459	03/23/22	Maintenance of licensed vehicles	\$ 51.52	10015210-70520
FIRE Other Repair and Maintena	Lowes #01203	03/16/22	PPE repairs to washer/dryer at Sta 2	\$ 32.11	10015210-70590
FIRE Other Repair and Maintena	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 95.48	10015210-70590
FIRE Other Repair and Maintena	Menards Normal II	03/24/22	Split transaction for repairs to Station 2 Kitchen.	\$ 23.44	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	03/31/22	Epoxy for Axe handle repairs	\$ 15.84	10015210-70590
FIRE Professional Development	Embassy Suites Pheonix Do	03/05/22	Hotel parking charged in error. Credit is in the process of being issued.	\$ 84.00	10015210-70632
FIRE Professional Development	Embassy Suites Pheonix Do	03/08/22	Credit for rental car parking fee charged to Chief West. He did not have a rental car.	\$ (84.00)	10015210-70632
FIRE Professional Development	Jones & Bartlett Learning	03/10/22	Firemen Safety Instruction training materials	\$ 172.67	10015210-70632
FIRE Other Purchased Services	Johnsons Shoe Repair	03/11/22	New zipper in Battalion ballistic bag	\$ 20.00	10015210-70690
FIRE Janitorial Supplies	Menards Normal II	03/08/22	Cleaning equipment for Fire Stations.	\$ 92.57	10015210-71024
FIRE Janitorial Supplies	The Home Depot 6987	03/11/22	Split transactions for batteries and cleaning supplies	\$ 53.36	10015210-71024
FIRE Janitorial Supplies	Menards Normal II	03/18/22	Split transaction for Maintenance cleaning and supply	\$ 8.79	10015210-71024
FIRE Maintenance and Repair Su	Menards Normal II	02/28/22	Station supplies needed to make repairs and complete maintenance.	\$ 71.72	10015210-71080
FIRE Maintenance and Repair Su	The Home Depot 6987	03/07/22	Replacement Milwaukee tool batteries for equipment on Engine 1 and Truck 1	\$ 747.00	10015210-71080
FIRE Maintenance and Repair Su	The Home Depot 6987	03/11/22	Split transactions for batteries and cleaning supplies	\$ 249.00	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	03/16/22	PARTS FOR STA 2 WASHING MACHINE REPAIRS	\$ 18.16	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	03/28/22	Station 1 Shop Vac filter	\$ 15.98	10015210-71080
FIRE Maintenance and Repair Su	Lowes #01203	03/30/22	Flag pole repairs	\$ 62.88	10015210-71080
FIRE Other Supplies	Wal-Mart #3459	03/02/22	Drinks for the Employee Appreciation pizza picnic	\$ 48.41	10015210-71190
FIRE Other Supplies	Menards Normal II	03/07/22	Humidifier filters for Headquarters and Station 1	\$ 62.91	10015210-71190
FIRE Other Supplies	Wm Supercenter #3459	03/08/22	Bottled water for Station 3 vehicles	\$ 29.80	10015210-71190
FIRE Other Supplies	Sq Denny's Doughnu	03/10/22	Doughnuts for the Ultra Sound training class	\$ 39.40	10015210-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Other Supplies	Lowes #01203	03/14/22	FLOOR FAN FOR STA 4	\$ 59.99	10015210-71190
FIRE Other Supplies	Menards Normal II	03/18/22	Split transaction for Maintenance cleaning and supply	\$ 65.96	10015210-71190
FIRE Other Supplies	Menards Normal II	03/18/22	Split transaction for Maintenance cleaning and supply	\$ 18.87	10015210-71190
FIRE Other Supplies	Smartsign	03/29/22	Decals for identifying and tracking BFD equipment	\$ 823.44	10015210-71190
FIRE Vehicle and Equipment	In Fireaxeusa@Gmail.Com'	03/09/22	Six 32" REPLACEMENT WOOD HANDLE W/ WEDGE KITS	\$ 253.01	10015210-71710
FIRE Community Relations	File Of Life Foundation I	03/03/22	File of Life Foundation Magnets with emergency contact information	\$ 1,003.27	10015210-79110
BS Professional Development	Int'l Code Council Inc	03/08/22	International Code Council certification renewals for Fire inspector Fowler	\$ 105.00	10015410-70632
BS Professional Development	Idph Online Renewal	03/08/22	Illinois Department of Public Health State Plumbing License yearly renewal for Plumbing inspector - Leman	\$ 153.38	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/16/22	International Code Council Certification renewals for Rental inspector D. Silver	\$ 289.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	03/30/22	International Code Council Certification examination fees for Multi-Discipline Inspector Witt	\$ 690.00	10015410-70632
BS Periodicals	The Pantagraph	03/09/22	Monthly fee March 2022 for The Pantagraph online subscription.	\$ 19.99	10015410-71420
PLAN Professional Development	U Of I Online Payment	03/01/22	2022 Hunger & Health Illinois Conference - North for G. Rappold	\$ 10.00	10015420-70632
PLAN Professional Development	Www.Reservations.Com	03/30/22	Service fee charge for Hotel reservation, non-refundable when canceled.	\$ 19.99	10015420-70632
PLAN Professional Development	Hotel Reservations.Com	03/30/22	Hotel reservation for APA National Planning Conference April 27-May 5, 2022 for K. Smith	\$ 376.46	10015420-70632
PLAN Professional Development	Hotel Reservations.Com	04/01/22	Refunded hotel reservation - K Smith will not be attending the Live APA National Planning Conference April 27-May5, 2022	\$ (376.46)	10015420-70632
FAC MAINT Janitorial Services	Farm & Fleet Bloomington	03/15/22	Maintenance Supplies	\$ 24.47	10015480-70410
FAC MAINT Repr/Mtn Building	Menards Normal II	02/28/22	Repair of Hot water PD service line	\$ 197.81	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal II	02/28/22	Light Repairs - PD	\$ 73.96	10015480-70510
FAC MAINT Repr/Mtn Building	Lowes #01203	03/09/22	PD Motor Replacement Tools	\$ 19.66	10015480-70510
FAC MAINT Repr/Mtn Building	Farm & Fleet Bloomington	03/17/22	Adhesive Mounting Tape - Signage GC	\$ 37.72	10015480-70510
FAC MAINT Repr/Mtn Building	Lowes #01203	03/30/22	Gutter extension piping	\$ 15.36	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal II	02/28/22	Plate cover	\$ 6.08	10015480-70510-15000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Repr/Mtnc Building	Menards Normal II	02/28/22	Credit for retun items - Dryer Vent	\$ (59.00)	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Koffler Sales Co.	02/21/22	Floor Trim ADA	\$ 61.61	10015480-70510-15000
FAC MAINT Repr/Mtnc Building	Menards Normal II	03/07/22	Return Credit for Floor Transitions	\$ (9.99)	10015480-70510-15000
FAC MAINT Repr/Mtnc Equipmt Ot	Lowes #01203	03/10/22	PD Chiller Motor & Pumps	\$ 42.80	10015480-70540
FAC MAINT Rep/Mtn Eq Oth Than	Blackhawk Supply	03/22/22	ERV duct Actuator	\$ 205.61	10015480-70540-15000
FAC MAINT Janitorial Supplies	Menards Normal II	02/28/22	Cleaning Supplies	\$ 82.89	10015480-71024
FAC MAINT Janitorial Supplies	Lowes #01203	03/02/22	City Hall - Cleaning Supplies	\$ 48.59	10015480-71024
FAC MAINT Janitorial Supplies	Lowes #01203	03/22/22	Cleaning Supplies	\$ 162.13	10015480-71024
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	03/18/22	Paint Sprayer tip	\$ 54.98	10015480-71080
FAC MAINT Maintenance and Repa	Menards Normal II	03/22/22	Maintenance Supplies	\$ 67.38	10015480-71080
PARKING Repr/Mtnc Equipmt Othe	Farm & Fleet Bloomington	03/25/22	PM#5 Orange Paint	\$ 13.98	10015490-70540
PARKING Janitorial Supplies	Farm & Fleet Bloomington	03/24/22	Window Cleaning Supplies	\$ 48.36	10015490-71024
STREET MNT Repr/Mtnc Building	Wm Supercenter #3459	03/02/22	supplies for break rooms	\$ 21.74	10016120-70510
STREET MNT Repr/Mtnc Building	Lowes #01203	03/08/22	tools	\$ 3.58	10016120-70510
STREET MNT Repr/Mtnc Building	Comcast Chicago	03/12/22	Public Service monthly charges	\$ 28.45	10016120-70510
STREET MNT Other Supplies	Lowes #01203	03/01/22	tools	\$ 187.42	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	03/09/22	bits, tools	\$ 13.89	10016120-71190
STREET MNT Other Supplies	Menards Normal II	03/10/22	tools	\$ 67.47	10016120-71190
STREET MNT Other Supplies	Wm Supercenter #3459	03/15/22	tools	\$ 12.68	10016120-71190
STREET MNT Other Supplies	Lowes #01203	03/16/22	cleaner	\$ 20.14	10016120-71190
STREET MNT Other Supplies	Menards Normal II	03/22/22	tools	\$ 154.96	10016120-71190
STREET MNT Other Supplies	Wal-Mart #3459	03/30/22	tools	\$ 19.96	10016120-71190
SNOW & ICE Repr/Mtnc Building	Menards Normal II	03/07/22	tools for mailbox	\$ 317.81	10016124-70510
SNOW & ICE Repr/Mtnc Building	Wm Supercenter #3459	03/02/22	supplies for break rooms	\$ 21.74	10016124-70510
SNOW & ICE Repr/Mtnc Building	Lowes #01203	03/08/22	tools	\$ 3.58	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	03/12/22	Public Service monthly charges	\$ 28.45	10016124-70510
SNOW & ICE Other Supplies	Lowes #01203	03/17/22	mailbox tools	\$ 54.98	10016124-71190
ENG ADMIN Postage	Usps Po 1607920702	03/21/22	Postage for certified mail.	\$ 5.11	10016210-71017
ENG ADMIN Electrical Maint/Rep	Lowes #01203	03/02/22	electrician supplies	\$ 90.66	10016210-71078
ENG ADMIN Electrical Maint/Rep	Show Me Cables	03/03/22	misc services	\$ 566.91	10016210-71078



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Electrical Maint/Rep	Lowes #01203	03/08/22	circuit breaker	\$ 28.68	10016210-71078
ENG ADMIN Electrical Maint/Rep	Atsi Inc	03/09/22	services	\$ 680.53	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	03/31/22	tools	\$ 67.95	10016210-71078
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	03/21/22	License and Title Fee's	\$ 730.80	10016310-70520
FLEET Professional Development	Endeavor Business Media	03/25/22	Training Materials	\$ 1,656.88	10016310-70632
FLEET Vehicle and Equipment	In Melton Sales & Servic	03/23/22	parts for fleet	\$ 448.91	10016310-71710
ECON DEV Prof Development	Illinois-Tif.Com	03/07/22	2022 Membership fee to Illinois Tax Increment Association for M. Hon	\$ 350.00	10019170-70632
ECON DEV Prof Development	Illinois-Tif.Com	03/07/22	2022 Membership fee to Illinois Tax Increment Association for E. Robertson	\$ 350.00	10019170-70632
ECON DEV Prof Development	Illinois-Tif.Com	03/07/22	2022 Membership fee to Illinois Tax Increment Association for S. Mlot	\$ 350.00	10019170-70632
ECON DEV Prof Development	American Air0012411196697	03/07/22	Transportation for 2022 Main Street Now Conference May 15-18, 2022 for C. Dunlap	\$ 378.20	10019170-70632
ECON DEV Prof Development	American Air0012411203326	03/07/22	Transportation for 2022 Main Street Now Conference May 15-18, 2022 for H. Horn	\$ 378.20	10019170-70632
LIB Uniforms	Automotive Workwear Inc	03/23/22	Work shirts for Custodian	\$ 160.70	23103100-62190
LIB Advertising	Best Version Media	03/02/22	Ads in "Neighbors of Southwestern Bloomington" and "North Eastside Neighbors" Magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Dts Digital Advertising	03/02/22	Magazine advertising placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Facebk Umq4Abfea2	03/31/22	Facebook advertising, 2/26-3/30/22	\$ 390.81	23103100-70610-10000
LIB Professional Development	Kulturecity	03/01/22	Sensory Initiative: Year Three Refresher & App Updates	\$ 199.00	23103100-70632-10000
LIB Professional Development	Skillpath / National	03/18/22	Registration fee for webinar, "Setting Clear Goals & Performance Expectations", 4/15/22	\$ 149.00	23103100-70632-10000
LIB Professional Development	Skillpath / National	03/18/22	Registration fee for webinar, "Workplace Security & Safety", 4/14/22	\$ 149.00	23103100-70632-10000
LIB Professional Development	Illinois Library Assoc	03/23/22	Registration fee for Mini Conference, "In Crisis-What to Do Next", 4/29/22, for Massie	\$ 15.00	23103100-70632-10000
LIB Professional Development	Mgmt Assc Of Il	03/28/22	Registration fee for webinar, "The Tricky Trifecta- ADA/FMLA/WC" 4/14/22, for Tucker	\$ 225.00	23103100-70632-10000
LIB Other Purchased Services	Cko Www.Istockphoto.Com	03/01/22	Photo subscription service, 12 credits	\$ 115.00	23103100-70690-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Starcrest Cleaners Market	03/01/22	Dry cleaning service for mop heads (\$24.95); shirts (\$14.60); and table cloth (\$17.50)	\$ 57.05	23103100-70690-10000
LIB Other Purchased Services	Sq New Resident Service	03/03/22	Quarterly listing of new residents	\$ 78.90	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	03/07/22	Monthly lease of cargo van, 2/4-3/5/22	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Ideastage Promotion	03/07/22	Fundraising Tower (\$506.13); Shipping (\$50.70)	\$ 506.13	23103100-70690-10000
LIB Other Purchased Services	Ideastage Promotion	03/07/22	Fundraising Tower (\$506.13); Shipping (\$50.70)	\$ 50.70	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	03/10/22	Craft supplies for CD Dream Catchers Program, 3/14/22	\$ 97.68	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	03/10/22	Craft supplies for DIY Canvas Art Program, 3/14/22	\$ 19.85	23103100-70690-10000
LIB Other Purchased Services	Bloomerang	03/16/22	Renew Donor Management Software, 3/16/22-3/15/23	\$ 2,448.00	23103100-70690-10000
LIB Other Purchased Services	Bloomerang	03/17/22	Credit for cancelling Donor Search Online Suite portion of the Donor Management Software renewal	\$ (1,800.00)	23103100-70690-10000
LIB Other Purchased Services	Motion Picture Ecommerce	03/21/22	Annual movie licensing fee, 5/1/22-5/1/23	\$ 303.77	23103100-70690-10000
LIB Other Purchased Services	Hero Forge	03/22/22	Supplies for "Make Your Mini" on 3/21/22	\$ 47.94	23103100-70690-10000
LIB Other Purchased Services	Ingram Library Services	03/26/22	70690: Annual I-Page Service (\$350.00); 71430: Credit for returning Adult Books (-\$22.00)	\$ 350.00	23103100-70690-10000
LIB Other Purchased Services	Whitepages	03/26/22	Fraudulent charge for someone hacking into Library account at White Pages; the charge will be refunded by the vendor	\$ 19.99	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	03/28/22	Remote access, 3/28-4/27/22 (17 accounts)	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services	Whitepages	03/29/22	Credit for someone hacking into Library account at White Pages	\$ (19.99)	23103100-70690-10000
LIB Other Purchased Services	Verity It Llc	03/30/22	Renew Dark Web Monitoring Service, 3/8/22-3/7/23	\$ 480.00	23103100-70690-10000
LIB Other Purchased Services	Anc Newspapers.Com	03/31/22	Service for staff to aid in Genealogy Search requests, 4/1-10/1/22	\$ 74.90	23103100-70690-10000
LIB Library Supplies	Wal-Mart #3459	03/07/22	Heavy duty plastic totes to store Lapsit books for CS	\$ 31.96	23103100-71020-10000
LIB Library Supplies	Amols' Specialty Inc	03/08/22	71020: Decorations for the sorter (\$23.77); Shipping (\$5.97)	\$ 17.80	23103100-71020-10000
LIB Library Supplies	Amols' Specialty Inc	03/08/22	71020: Decorations for the sorter (\$23.77); Shipping (\$5.97)	\$ 5.97	23103100-71020-10000
LIB Library Supplies	4Imprint Inc	03/09/22	71020: Bags for Pop-Up Library (\$620.00); Shipping (\$26.88)	\$ 620.00	23103100-71020-10000
LIB Library Supplies	4Imprint Inc	03/09/22	71020: Bags for Pop-Up Library (\$620.00); Shipping (\$26.88)	\$ 26.88	23103100-71020-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Library Supplies	Wm Supercenter #3459	03/25/22	71020: Zip ties for CS (\$19.24); 71024: Clorox wipes for CS (\$17.94)	\$ 19.24	23103100-71020-10000
LIB Library Supplies	Walgreens #11828	03/31/22	Spring decorations for sorter	\$ 4.99	23103100-71020-10000
LIB Janitorial Supplies	Menards Normal II	03/01/22	71024: Ammonia (\$3.33), Air fresheners (\$17.64) Tot \$20.97; 71080: Saw blades (\$19.98)	\$ 3.33	23103100-71024
LIB Janitorial Supplies	Menards Normal II	03/01/22	71024: Ammonia (\$3.33), Air fresheners (\$17.64) Tot \$20.97; 71080: Saw blades (\$19.98)	\$ 17.64	23103100-71024
LIB Janitorial Supplies	Grainger	03/07/22	Credit for over-charge on vendor's part of box of LED light bulbs	\$ (3.45)	23103100-71024
LIB Janitorial Supplies	Handtrucks2Go	03/22/22	Wheels for janitor cart	\$ 119.98	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	03/25/22	71020: Zip ties for CS (\$19.24); 71024: Clorox wipes for CS (\$17.94)	\$ 17.94	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #1125	03/31/22	71024: Clorox wipes for CS (\$12.78); Tissues for CS (\$5.27)	\$ 12.78	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #1125	03/31/22	71024: Clorox wipes for CS (\$12.78); Tissues for CS (\$5.27)	\$ 5.27	23103100-71024
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	03/01/22	Fuel for leased van	\$ 22.59	23103100-71070
LIB Gas and Diesel Fuel	Circle K # 01421	03/17/22	Fuel for leased van	\$ 23.95	23103100-71070
LIB Maintenance and Repair Sup	Motion Industries II66	03/01/22	Belt for supply fan	\$ 150.50	23103100-71080
LIB Maintenance and Repair Sup	Motion Industries II66	03/01/22	Credit for tax for belt for supply fan	\$ (8.85)	23103100-71080
LIB Maintenance and Repair Sup	Menards Normal II	03/01/22	71024: Ammonia (\$3.33), Air fresheners (\$17.64) Tot \$20.97; 71080: Saw blades (\$19.98)	\$ 19.98	23103100-71080
LIB Telecommunications	Verizonwrlss Rtccr Vb	03/04/22	Bkm/IT/Hot Spot, act # 642044058-00001, 2/23/22	\$ 301.50	23103100-71340-10000
LIB Adult Books	Baker-Taylor	03/01/22	Adult Books (\$555.29); Shipping (\$2.78)	\$ 555.29	23103100-71430
LIB Adult Books	Baker-Taylor	03/01/22	Adult Books (\$555.29); Shipping (\$2.78)	\$ 2.78	23103100-71430
LIB Adult Books	Baker-Taylor	03/03/22	Adult Books (\$1,077.78); Shipping (\$5.39)	\$ 1,077.78	23103100-71430
LIB Adult Books	Baker-Taylor	03/03/22	Adult Books (\$1,077.78); Shipping (\$5.39)	\$ 5.39	23103100-71430
LIB Adult Books	Baker-Taylor	03/04/22	Adult Books (\$120.50); Shipping (\$0.60)	\$ 0.60	23103100-71430
LIB Adult Books	Baker-Taylor	03/04/22	Adult Books (\$120.50); Shipping (\$0.60)	\$ 120.50	23103100-71430
LIB Adult Books	Baker-Taylor	03/04/22	Adult Books (\$422.78); Shipping (\$2.11)	\$ 2.11	23103100-71430
LIB Adult Books	Baker-Taylor	03/04/22	Adult Books (\$422.78); Shipping (\$2.11)	\$ 422.78	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	03/04/22	Adult Books (\$48.00); Children's Books (\$7.79)	\$ 48.00	23103100-71430
LIB Adult Books	Baker-Taylor	03/07/22	Adult Books (\$285.65); Shipping (\$1.43)	\$ 285.65	23103100-71430
LIB Adult Books	Baker-Taylor	03/07/22	Adult Books (\$285.65); Shipping (\$1.43)	\$ 1.43	23103100-71430
LIB Adult Books	Baker-Taylor	03/09/22	Adult Books (\$440.08); Shipping (\$2.20)	\$ 2.20	23103100-71430
LIB Adult Books	Baker-Taylor	03/09/22	Adult Books (\$440.08); Shipping (\$2.20)	\$ 440.08	23103100-71430
LIB Adult Books	Baker-Taylor	03/09/22	Adult Books (\$559.75); Shipping (\$2.80)	\$ 559.75	23103100-71430
LIB Adult Books	Baker-Taylor	03/09/22	Adult Books (\$559.75); Shipping (\$2.80)	\$ 2.80	23103100-71430
LIB Adult Books	Ingram Library Services	03/09/22	Adult Books (\$218.51); Children's Books (\$19.50); A/V (A) (\$246.96)	\$ 218.51	23103100-71430
LIB Adult Books	Ingram Library Services	03/09/22	Adult Books (\$245.14); Children's Books (\$157.99)	\$ 245.14	23103100-71430
LIB Adult Books	Baker-Taylor	03/10/22	Adult Books (\$333.93); Shipping (\$1.67)	\$ 333.93	23103100-71430
LIB Adult Books	Baker-Taylor	03/10/22	Adult Books (\$333.93); Shipping (\$1.67)	\$ 1.67	23103100-71430
LIB Adult Books	Ingram Library Services	03/11/22	Adult Books (\$434.96); Children's Books (\$16.94); A/V (A) (\$227.96)	\$ 434.96	23103100-71430
LIB Adult Books	Ingram Library Services	03/12/22	Adult Books	\$ 470.65	23103100-71430
LIB Adult Books	Baker-Taylor	03/15/22	Adult Books (\$505.21); Shipping (\$2.53)	\$ 505.21	23103100-71430
LIB Adult Books	Baker-Taylor	03/15/22	Adult Books (\$505.21); Shipping (\$2.53)	\$ 2.53	23103100-71430
LIB Adult Books	Baker-Taylor	03/15/22	Adult Books (\$94.87); Shipping (\$.47)	\$ 94.87	23103100-71430
LIB Adult Books	Baker-Taylor	03/15/22	Adult Books (\$94.87); Shipping (\$.47)	\$ 0.47	23103100-71430
LIB Adult Books	Baker-Taylor	03/16/22	Adult Books (\$652.08); Shipping (\$3.26)	\$ 652.08	23103100-71430
LIB Adult Books	Baker-Taylor	03/16/22	Adult Books (\$652.08); Shipping (\$3.26)	\$ 3.26	23103100-71430
LIB Adult Books	Ingram Library Services	03/16/22	Adult Books (\$478.91); A/V (A) (\$151.96)	\$ 478.91	23103100-71430
LIB Adult Books	Baker-Taylor	03/18/22	Adult Books (\$440.40); Shipping (\$2.20)	\$ 440.40	23103100-71430
LIB Adult Books	Baker-Taylor	03/18/22	Adult Books (\$440.40); Shipping (\$2.20)	\$ 2.20	23103100-71430
LIB Adult Books	Baker-Taylor	03/18/22	Adult Books (\$80.07); Shipping (\$.40)	\$ 80.07	23103100-71430
LIB Adult Books	Baker-Taylor	03/18/22	Adult Books (\$80.07); Shipping (\$.40)	\$ 0.40	23103100-71430
LIB Adult Books	Baker-Taylor	03/18/22	Adult Books (\$184.90); Shipping (\$.92)	\$ 184.90	23103100-71430
LIB Adult Books	Baker-Taylor	03/18/22	Adult Books (\$184.90); Shipping (\$.92)	\$ 0.92	23103100-71430
LIB Adult Books	Ingram Library Services	03/18/22	Adult Books	\$ 54.48	23103100-71430
LIB Adult Books	Ingram Library Services	03/19/22	Adult Books (\$380.96); Children's Books (\$16.88)	\$ 380.96	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	03/23/22	Adult Books	\$ 349.10	23103100-71430
LIB Adult Books	Baker-Taylor	03/24/22	Adult Books (\$482.22); Shipping (\$2.41)	\$ 482.22	23103100-71430
LIB Adult Books	Baker-Taylor	03/24/22	Adult Books (\$482.22); Shipping (\$2.41)	\$ 2.41	23103100-71430
LIB Adult Books	Ingram Library Services	03/24/22	Adult Books	\$ 50.29	23103100-71430
LIB Adult Books	Baker-Taylor	03/25/22	Adult Books (\$348.11); Shipping (\$1.74)	\$ 348.11	23103100-71430
LIB Adult Books	Baker-Taylor	03/25/22	Adult Books (\$348.11); Shipping (\$1.74)	\$ 1.74	23103100-71430
LIB Adult Books	Ingram Library Services	03/25/22	Adult Books	\$ 20.38	23103100-71430
LIB Adult Books	Ingram Library Services	03/26/22	70690: Annual I-Page Service (\$350.00); 71430: Credit for \$ returning Adult Books (-\$22.00)	(22.00)	23103100-71430
LIB Adult Books	Ingram Library Services	03/26/22	Adult Books	\$ 278.30	23103100-71430
LIB Adult Books	Baker-Taylor	03/28/22	Adult Books (\$642.82); Shipping (\$3.21)	\$ 3.21	23103100-71430
LIB Adult Books	Baker-Taylor	03/28/22	Adult Books (\$642.82); Shipping (\$3.21)	\$ 642.82	23103100-71430
LIB Adult Books	Ingram Library Services	03/29/22	Adult Books (\$381.17); Children's Books (\$43.50)	\$ 381.17	23103100-71430
LIB Adult Books	Baker-Taylor	03/30/22	Adult Books (\$311.87); Shipping (\$1.56)	\$ 311.87	23103100-71430
LIB Adult Books	Baker-Taylor	03/30/22	Adult Books (\$311.87); Shipping (\$1.56)	\$ 1.56	23103100-71430
LIB Adult Books	Baker-Taylor	03/30/22	Adult Books (\$252.75); Shipping (\$1.26)	\$ 252.75	23103100-71430
LIB Adult Books	Baker-Taylor	03/30/22	Adult Books (\$252.75); Shipping (\$1.26)	\$ 1.26	23103100-71430
LIB Adult Books	Ingram Library Services	03/30/22	Adult Books (\$93.98); A/V (A) (\$294.44)	\$ 93.98	23103100-71430
LIB Adult Books	Ingram Library Services	03/30/22	Adult Books (\$119.58); A/V (A) (\$56.98)	\$ 119.58	23103100-71430
LIB Childrens Books	Baker-Taylor	03/01/22	Children's Books (\$616.21); Shipping (\$3.08)	\$ 3.08	23103100-71440
LIB Childrens Books	Baker-Taylor	03/01/22	Children's Books (\$616.21); Shipping (\$3.08)	\$ 616.21	23103100-71440
LIB Childrens Books	Baker-Taylor	03/01/22	Children's Books (\$1,223.56); Shipping (\$6.12)	\$ 1,223.56	23103100-71440
LIB Childrens Books	Baker-Taylor	03/01/22	Children's Books (\$1,223.56); Shipping (\$6.12)	\$ 6.12	23103100-71440
LIB Childrens Books	Baker-Taylor	03/02/22	Duplicate charge on part of vendor; vendor will refund this	\$ 1,229.68	23103100-71440
LIB Childrens Books	Baker-Taylor	03/03/22	Children's Books (\$432.61); Shipping (\$2.16)	\$ 432.61	23103100-71440
LIB Childrens Books	Baker-Taylor	03/03/22	Children's Books (\$432.61); Shipping (\$2.16)	\$ 2.16	23103100-71440
LIB Childrens Books	Baker-Taylor	03/03/22	Credit for duplicate charge made by the vendor	\$ (1,229.68)	23103100-71440
LIB Childrens Books	Baker-Taylor	03/04/22	Children's Books (\$616.37); Shipping (\$3.08)	\$ 616.37	23103100-71440
LIB Childrens Books	Baker-Taylor	03/04/22	Children's Books (\$616.37); Shipping (\$3.08)	\$ 3.08	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	03/04/22	Adult Books (\$48.00); Children's Books (\$7.79)	\$ 7.79	23103100-71440
LIB Childrens Books	Baker-Taylor	03/07/22	Children's Books (\$52.16); Shipping (\$.26)	\$ 52.16	23103100-71440
LIB Childrens Books	Baker-Taylor	03/07/22	Children's Books (\$52.16); Shipping (\$.26)	\$ 0.26	23103100-71440
LIB Childrens Books	Baker-Taylor	03/07/22	Children's Books (\$125.43); Shipping (\$.63)	\$ 125.43	23103100-71440
LIB Childrens Books	Baker-Taylor	03/07/22	Children's Books (\$125.43); Shipping (\$.63)	\$ 0.63	23103100-71440
LIB Childrens Books	Ingram Library Services	03/09/22	Adult Books (\$218.51); Children's Books (\$19.50); A/V (A) (\$246.96)	\$ 19.50	23103100-71440
LIB Childrens Books	Ingram Library Services	03/09/22	Adult Books (\$245.14); Children's Books (\$157.99)	\$ 157.99	23103100-71440
LIB Childrens Books	Ingram Library Services	03/10/22	Children's Books	\$ 67.52	23103100-71440
LIB Childrens Books	Baker-Taylor	03/11/22	Children's Books (\$191.27); Shipping (\$.96)	\$ 0.96	23103100-71440
LIB Childrens Books	Baker-Taylor	03/11/22	Children's Books (\$191.27); Shipping (\$.96)	\$ 191.27	23103100-71440
LIB Childrens Books	Ingram Library Services	03/11/22	Adult Books (\$434.96); Children's Books (\$16.94); A/V (A) (\$227.96)	\$ 16.94	23103100-71440
LIB Childrens Books	Baker-Taylor	03/15/22	Children's Books (\$185.86); Shipping (\$.93)	\$ 185.86	23103100-71440
LIB Childrens Books	Baker-Taylor	03/15/22	Children's Books (\$185.86); Shipping (\$.93)	\$ 0.93	23103100-71440
LIB Childrens Books	Baker-Taylor	03/15/22	Children's Books (\$148.73); Shipping (\$.74)	\$ 148.73	23103100-71440
LIB Childrens Books	Baker-Taylor	03/15/22	Children's Books (\$148.73); Shipping (\$.74)	\$ 0.74	23103100-71440
LIB Childrens Books	Baker-Taylor	03/16/22	Children's Books (\$79.02); Shipping (\$.40)	\$ 79.02	23103100-71440
LIB Childrens Books	Baker-Taylor	03/16/22	Children's Books (\$79.02); Shipping (\$.40)	\$ 0.40	23103100-71440
LIB Childrens Books	Ingram Library Services	03/19/22	Adult Books (\$380.96); Children's Books (\$16.88)	\$ 16.88	23103100-71440
LIB Childrens Books	Baker-Taylor	03/23/22	Children's Books (\$703.50); Shipping (\$3.52)	\$ 3.52	23103100-71440
LIB Childrens Books	Baker-Taylor	03/23/22	Children's Books (\$703.50); Shipping (\$3.52)	\$ 703.50	23103100-71440
LIB Childrens Books	Baker-Taylor	03/24/22	Children's Books (\$212.58); Shipping (\$1.06)	\$ 212.58	23103100-71440
LIB Childrens Books	Baker-Taylor	03/24/22	Children's Books (\$212.58); Shipping (\$1.06)	\$ 1.06	23103100-71440
LIB Childrens Books	Baker-Taylor	03/25/22	Children's Books (\$288.54); Shipping (\$1.44)	\$ 288.54	23103100-71440
LIB Childrens Books	Baker-Taylor	03/25/22	Children's Books (\$288.54); Shipping (\$1.44)	\$ 1.44	23103100-71440
LIB Childrens Books	Baker-Taylor	03/25/22	Children's Books (\$321.91); Shipping (\$1.61)	\$ 321.91	23103100-71440
LIB Childrens Books	Baker-Taylor	03/25/22	Children's Books (\$321.91); Shipping (\$1.61)	\$ 1.61	23103100-71440
LIB Childrens Books	Ingram Library Services	03/29/22	Adult Books (\$381.17); Children's Books (\$43.50)	\$ 43.50	23103100-71440
LIB Childrens Books	Baker-Taylor	03/31/22	Children's Books (\$287.55); Shipping (\$1.44)	\$ 1.44	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	03/31/22	Children's Books (\$287.55); Shipping (\$1.44)	\$ 287.55	23103100-71440
LIB Childrens Books	Baker-Taylor	03/31/22	Children's Books (\$546.86); Shipping (\$2.73)	\$ 546.86	23103100-71440
LIB Childrens Books	Baker-Taylor	03/31/22	Children's Books (\$546.86); Shipping (\$2.73)	\$ 2.73	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	03/03/22	A/V (A)	\$ 842.60	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/04/22	A/V (A)	\$ 77.16	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/04/22	A/V (A)	\$ 128.55	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/04/22	A/V (A)	\$ 50.92	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/09/22	A/V (A)	\$ 40.40	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/09/22	A/V (A)	\$ 386.45	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/09/22	A/V (A)	\$ 25.70	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	03/09/22	Adult Books (\$218.51); Children's Books (\$19.50); A/V (A) (\$246.96)	\$ 246.96	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/10/22	A/V (A)	\$ 245.25	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/10/22	A/V (A)	\$ 45.56	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/10/22	A/V (A)	\$ 19.83	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	03/11/22	Adult Books (\$434.96); Children's Books (\$16.94); A/V (A) (\$227.96)	\$ 227.96	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/14/22	A/V (A)	\$ 28.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/16/22	A/V (A)	\$ 455.54	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/16/22	A/V (A)	\$ 102.13	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/16/22	A/V (A)	\$ 29.39	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	03/16/22	Adult Books (\$478.91); A/V (A) (\$151.96)	\$ 151.96	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/17/22	A/V (A)	\$ 18.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/18/22	A/V (A)	\$ 219.00	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/22/22	A/V (A)	\$ 44.07	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/23/22	A/V (A)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/23/22	A/V (A)	\$ 11.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/24/22	A/V (A)	\$ 661.93	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/28/22	A/V (A)	\$ 14.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/29/22	A/V (A)	\$ 22.78	23103100-71470

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Ingram Library Services	03/30/22	Adult Books (\$93.98); A/V (A) (\$294.44)	\$ 294.44	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	03/30/22	Adult Books (\$119.58); A/V (A) (\$56.98)	\$ 56.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/31/22	A/V (A)	\$ 476.80	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	03/31/22	A/V (A)	\$ 76.40	23103100-71470
LIB Public Access Materials	Target.Com	03/24/22	Games for Children's Tablets	\$ 10.00	23103100-71480
LIB Public Access Materials	Target.Com	03/24/22	Games for Children's Tablets	\$ 10.00	23103100-71480
LIB Public Access Materials	Target.Com	03/29/22	Games for Children's tablets	\$ 10.00	23103100-71480
LIB Other Miscellaneous Expens	4Te Five Star Water Compa	03/05/22	Hot Beverage service/supplies	\$ 35.00	23103100-79990-10000
WATER ADMIN Membership Dues	Illinois Awwa	03/03/22	Membership fees, Illinois Lake Management Association.	\$ 100.00	50100110-70631
WATER ADMIN Membership Dues	Paypal Illinoislak	03/04/22	Membership fee ISAWWA, Tony Alwood	\$ 20.00	50100110-70631
WATER ADMIN Membership Dues	Paypal Illinoislak	03/04/22	Membership fee ISAWWA, Jill Mayes.	\$ 20.00	50100110-70631
WATER ADMIN Professional Devel	Illinois Awwa	03/02/22	Membership fees	\$ 400.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	03/03/22	Conference fees, Illinois Lake Management Association.	\$ 125.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	03/03/22	Membership fees.	\$ 125.00	50100110-70632
WATER ADMIN Professional Devel	Awwa.Org	03/16/22	conference	\$ 6,754.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	03/16/22	conference	\$ 450.00	50100110-70632
WATER ADMIN Professional Devel	Illinois Awwa	03/16/22	Conference	\$ 1,350.00	50100110-70632
WATER ADMIN Other Purchased Se	Il Prof License Fee	03/16/22	IL professional fee	\$ 112.48	50100110-70690
WATER ADMIN Other Purchased Se	Illinois Association Of R	03/17/22	professional membership fee	\$ 10.95	50100110-70690
WATER ADMIN Telecommunications	Gridley Telephone	03/10/22	Lake Blm monthly charges	\$ 44.01	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	03/10/22	Lake Blm monthly charges	\$ 220.05	50100110-71340
WATER TRANS Membership Dues	Owpsacstate	03/24/22	Membership org	\$ 171.00	50100120-70631
WATER TRANS Membership Dues	Paypal Illinoisrur	03/24/22	Membership org	\$ 175.00	50100120-70631
WATER TRANS Professional Devel	Illinois Awwa	03/20/22	conference	\$ 475.00	50100120-70632
WATER TRANS Other Supplies	Il Tollway-Web	03/15/22	Missed toll payment	\$ 22.80	50100120-71190
WATER TRANS Other Supplies	Caseys #3372	03/23/22	Grass seed	\$ 83.96	50100120-71190
WATER TRANS Other Supplies	A B Hatchery & Garden Cen	03/25/22	Seed/straw bales	\$ 200.00	50100120-71190
WATER PURE Other Purchased Ser	Usps Po 1637440748	03/02/22	Postal services	\$ 4.48	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	03/02/22	Delivery services	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Usps Po 1637440748	03/08/22	shipping charge	\$ 1.76	50100130-70690



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	03/09/22	Shipping Charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	The Ups Store 4486	03/15/22	shipping charges	\$ 58.39	50100130-70690
WATER PURE Other Purchased Ser	Usps Po 1637440748	03/31/22	shipping charges	\$ 8.16	50100130-70690
LAKE MNT Other Purchased Servi	Wildseed Farms	03/22/22	seeds for water shed area	\$ 2,988.50	50100140-70690
LAKE MNT Office Supplies	Office Depot #513	03/24/22	office supplies	\$ 32.97	50100140-71010
LAKE MNT Janitorial Supplies	Menards Normal Il	03/02/22	Hardware	\$ 175.86	50100140-71024
LAKE MNT Janitorial Supplies	The Home Depot #6987	03/03/22	Buckets	\$ 74.60	50100140-71024
LAKE MNT Maintenance and Repai	The Home Depot 6987	03/09/22	Maintenance supplies	\$ 81.43	50100140-71080
LAKE MNT Maintenance and Repai	The Home Depot #6987	03/22/22	Maintenance supplies	\$ 43.68	50100140-71080
LAKE MNT Other Supplies	The Home Depot #6987	03/18/22	shop supplies	\$ 49.80	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	03/23/22	Shop Supplies	\$ 104.78	50100140-71190
LAKE MNT Other Supplies	Airgas Usa Llc	03/30/22	Maintenance supplies	\$ 166.51	50100140-71190
LAKE MNT Other Supplies	Tractor-Supply-Co #0102	03/31/22	shop supplies	\$ 80.95	50100140-71190
WATER METER Other Prof and Tec	American Air0017720729479	03/09/22	Travel	\$ 493.20	50100150-70220
WATER METER Other Prof and Tec	Cosmopol-Reservations	03/10/22	Lodging	\$ 270.98	50100150-70220
WATER METER Professional Devel	Expedia 72263691876800	03/09/22	Lodging	\$ 35.76	50100150-70632
WATER METER Professional Devel	Event 2022 Neptune Co	03/09/22	Conference	\$ 195.00	50100150-70632
WATER METER Other Supplies	Lowes #01203	03/29/22	Shop Supplies	\$ 433.80	50100150-71190
WATER METER Other Supplies	Lowes #01203	03/30/22	Shop Supplies	\$ 41.86	50100150-71190
MECH MAINT Rep/Mtn Eq Ot Than	Instrumart	03/04/22	Wireless transmitter	\$ 643.00	50100160-70540
MECH MAINT Prof Development	Illinois Awwa	03/03/22	Membership fees	\$ 325.00	50100160-70632
MECH MAINT Prof Development	Illinois Awwa	03/07/22	Professional Development	\$ 150.00	50100160-70632
MECH MAINT Janitorial Supplies	Samsclub.Com	03/15/22	janitorial supplies	\$ 1,139.44	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	03/23/22	Janitorial supplies	\$ 1,290.75	50100160-71024
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	03/08/22	maintenance supplies	\$ 72.15	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	03/09/22	Maintenance supplies	\$ 104.50	50100160-71080
MECH MAINT Mtnc and Repr Suppl	Menards Normal Il	03/09/22	Maintenance supplies	\$ 333.63	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot 6987	03/11/22	Maintenance supplies	\$ 203.60	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot 6987	03/17/22	Maintenance supplies	\$ 210.82	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot #6987	03/23/22	Maintenance supplies	\$ 34.71	50100160-71080

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
MECH MAINT Mtnc and Repr Suppl	Lowes #01203	03/28/22	Maintenance supplies	\$ 137.94	50100160-71080
MECH MAINT Other Supplies	The Home Depot #6987	03/01/22	Tools, plumbing supplies, paint supplies.	\$ 180.82	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	03/02/22	Tools	\$ 131.00	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	03/03/22	Tools and paint.	\$ 354.27	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	03/07/22	Shop Supplies	\$ 164.15	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	03/09/22	shop supplies	\$ 85.12	50100160-71190
MECH MAINT Other Supplies	The Home Depot #6987	03/10/22	Maintenance supplies	\$ 129.65	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	03/14/22	shop supplies	\$ 16.34	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	03/18/22	Shop supplies	\$ 40.42	50100160-71190
MECH MAINT Other Supplies	Vrbo Hapzjyp9	03/20/22	maintenance supplies	\$ 572.90	50100160-71190
MECH MAINT Other Supplies	Office Depot #513	03/22/22	office supplies	\$ 314.99	50100160-71190
MECH MAINT Other Supplies	Office Depot #513	03/22/22	office supplies	\$ 324.93	50100160-71190
MECH MAINT Other Supplies	Office Depot #513	03/22/22	refund on office supplies	\$ (324.93)	50100160-71190
MECH MAINT Other Supplies	Protec Controls	03/28/22	Maintenance supplies	\$ 223.87	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	03/29/22	Shop Supplies	\$ 91.11	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	03/31/22	Shop Supplies	\$ 114.39	50100160-71190
SEWER Repr/Mtnc Building	Wm Supercenter #3459	03/02/22	supplies for break rooms	\$ 21.74	51101100-70510
SEWER Repr/Mtnc Building	Lowes #01203	03/08/22	tools	\$ 3.58	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	03/12/22	Public Service monthly charges	\$ 28.44	51101100-70510
SEWER Other Supplies	Farm & Fleet Bloomington	03/19/22	tools	\$ 129.99	51101100-71190
STORM WATER Repr/Mtnc Building	Wm Supercenter #3459	03/02/22	supplies for break rooms	\$ 21.74	53103100-70510
STORM WATER Repr/Mtnc Building	Lowes #01203	03/08/22	tools	\$ 3.58	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	03/12/22	Public Service monthly charges	\$ 28.45	53103100-70510
Solid Waste Repr/Mtnc Building	Wm Supercenter #3459	03/02/22	supplies for break rooms	\$ 21.74	54404400-70510
Solid Waste Repr/Mtnc Building	Lowes #01203	03/08/22	tools	\$ 3.58	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	03/12/22	Public Service monthly charges	\$ 28.45	54404400-70510
SOL WASTE Other Supplies	Farm & Fleet Bloomington	03/09/22	tools	\$ 52.75	54404400-71190
SOL WASTE Other Supplies	Menards Normal II	03/14/22	tools	\$ 220.47	54404400-71190
SOL WASTE Other Supplies	Farm & Fleet Bloomington	03/15/22	misc services	\$ 43.97	54404400-71190
SOL WASTE Other Supplies	Menards Normal II	03/21/22	cylinder exchange	\$ 157.97	54404400-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LINC PARKING Repr/Mtnc Equipmt	Zoro Tools Inc	03/26/22	Spinner Assembly Bulb Eater 3	\$ 52.61	55605600-70540
LINC PARKING Other Purchased S	City Of Bloomington T2	03/15/22	Parking equipment testing.	\$ 5.00	55605600-70690
LINC PARKING Maint/Rep Supply	Menards Normal Il	03/07/22	Hand Towels	\$ 16.47	55605600-71080-70000
Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	03/08/22	Parts for Highland Park Golf	\$ 411.53	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	03/10/22	Tools for Golf Course	\$ 162.93	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	03/18/22	HPG Parts	\$ 125.38	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	03/31/22	supplies for HPG	\$ 81.00	56406400-70542
HGC Other Supplies	Lowes #01203	03/02/22	Shop supplies Highland Park Golf	\$ 35.98	56406400-71190
HGC Other Supplies	Farm & Fleet Bloomington	03/18/22	SUPPLIES FOR HPG	\$ 30.97	56406400-71190
HGC Other Supplies	Menards Normal Il	03/29/22	Supplies for Highland	\$ 9.24	56406400-71190
HGC Telecommunications	Comcast Chicago	03/23/22	Highland monthly charges	\$ 63.44	56406400-71340
HGC Snack Shop	Sams Club #4815	03/24/22	Snack shop supplies for HPG, PVG and the Den	\$ 277.80	56406400-71770
HGC Pro Shop	Zeus Battery	03/23/22	Supplies for HPG and the Den	\$ 151.39	56406400-71780
PVGC Other Supplies	Samsclub #4815	03/24/22	Supplies for PVG	\$ 70.08	56406410-71190
PVGC Other Supplies	The Home Depot 6987	03/24/22	Parts for PVG and the Den	\$ 228.84	56406410-71190
PVGC Telecommunications	Comcast Chicago	03/03/22	Prairie Vista monthly charges	\$ 266.46	56406410-71340
PVGC Telecommunications	Comcast Chicago	03/31/22	Prairie Vista monthly charges	\$ 266.46	56406410-71340
PVGC Snack Shop	Sams Club #4815	03/24/22	Snack shop supplies for HPG, PVG and the Den	\$ 277.80	56406410-71770
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	03/03/22	Equipment repair The Den	\$ 53.88	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Stoller Int Pontiac 01010	03/18/22	Parts for the Den	\$ 550.19	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	03/22/22	Supplies for the Den	\$ 238.01	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	03/22/22	Supplies for the Den refund	\$ (19.15)	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Harbor Freight Tools 813	03/30/22	Supplies for the Den	\$ 122.97	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	03/31/22	Supplies for the Den	\$ 74.95	56406420-70542
DGC Other Repair and Maintenanc	Sp Koenders Water So	03/10/22	Chemicals for Golf Course	\$ 560.49	56406420-70590
DGC Other Supplies	Farm & Fleet Bloomington	03/07/22	Shop Supplies for Golf	\$ 36.03	56406420-71190
DGC Other Supplies	International Service Fee	03/11/22	Service Fee for using Credit Card for Golf	\$ 5.60	56406420-71190
DGC Other Supplies	Tractor-Supply-Co #0102	03/14/22	Parts for the Den	\$ 300.97	56406420-71190
DGC Other Supplies	The Home Depot 6987	03/24/22	Parts for PVG and the Den	\$ 228.85	56406420-71190
DGC Telecommunications	Comcast Chicago	03/26/22	The Den monthly charges	\$ 281.25	56406420-71340

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Snack Shop	Sams Club #4815	03/24/22	Snack shop supplies for HPG, PVG and the Den	\$ 277.82	56406420-71770
DGC Snack Shop	Samsclub #4815	03/28/22	Supplies for the Den	\$ 139.81	56406420-71770
DGC Pro Shop	Zeus Battery	03/23/22	Supplies for HPG and the Den	\$ 227.00	56406420-71780
ARENA VENUE Building Maint	Lowes #01203	03/23/22	Ticket Office at Arena	\$ 35.72	57107120-70515
ARENA VENUE Licenses & Permits	The Safe Food Handlers	03/09/22	Permit for food handlers	\$ 130.00	57107120-70616
ARENA VENUE Licenses & Permits	Illinois Basset Cours	03/10/22	Training for the Arena	\$ 13.99	57107120-70616
ARENA VENUE Office Supplies	Office Depot #513	03/09/22	Office supplies	\$ 244.74	57107120-71010
ARENA VENUE Office Supplies	Wal-Mart #3459	03/17/22	Office supplies	\$ 32.02	57107120-71010
ARENA VENUE Janitorial Supplies	In Square Scrub Llc	03/04/22	Floor scrub pads	\$ 222.84	57107120-71024
ARENA VENUE Janitorial Supplies	Lowes #00907	03/29/22	Janitorial supplies	\$ 289.94	57107120-71024
ARENA VENUE Food COGS	Wm Supercenter #3459	03/10/22	Concession food	\$ 95.68	57107120-71063
ARENA VENUE Other Supplies	Wal-Mart #3459	03/10/22	Frames	\$ 11.88	57107120-71190
ARENA VENUE Other Supplies	Wal-Mart #3459	03/17/22	Oven mitts	\$ 15.92	57107120-71190
ARENA VENUE Other Supplies	The Webstaurant Store Inc	03/09/22	Supplies	\$ 312.96	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	03/23/22	Arena monthly charges	\$ 289.76	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	03/25/22	Arena and Blm Ice monthly charges	\$ 203.93	57107120-71341
CAS INS Prof Development	Fmcsa D&A Clearinghouse	03/07/22	Drug & Alcohol Query Plan	\$ 250.00	60150150-70632
<b>WIRE# 5170 TOTAL =</b>				<b>\$ 147,278.72</b>	

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

**JOURNAL# 2022-12-1066**  
**Effective Date= 04/26/22**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W8430	BF General Bank Acct		147,278.72
1001-21105	W8430	GF A/P - Check Processing	85,090.74	
2310-21105	W8430	LIB A/P - Check Processing	30,375.81	
5010-21105	W8430	WATER A/P - Check Processing	23,284.29	
5110-21105	W8430	SEWER A/P - Check Processing	183.75	
5310-21105	W8430	SW A/P - Check Processing	53.77	
5440-21105	W8430	SOL WASTE A/P - Check Procsing	528.93	
5560-21105	W8430	LINC PARK A/P - Check Procsng	74.08	
5640-21105	W8430	GOLF A/P - Check Processing	5,537.97	
5710-21105	W8430	ARENA CITY A/P - Check Process	1,899.38	
6015-21105	W8430	CAS INS A/P - Check Processing	250.00	
GENERAL LEDGER TOTAL			147,278.72	147,278.72

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5170	04/26/22	WIRE	714	COMMERCE BANK	W8430	0001-10002

**JOURNAL# 2022-12-1066**  
**Effective Date= 04/26/22**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W8430	BF Cash	147,278.72	
1001-00001	W8430	GF Cash		85,090.74
2310-00001	W8430	LIB Cash		30,375.81
5010-00001	W8430	WATER Cash		23,284.29
5110-00001	W8430	SEWER Cash		183.75
5310-00001	W8430	SW Cash		53.77
5440-00001	W8430	SOL WASTE Cash		528.93
5560-00001	W8430	LINC PARK Cash		74.08
5640-00001	W8430	GOLF Cash		5,537.97
5710-00001	W8430	ARENA CITY Cash		1,899.38
6015-00001	W8430	CAS INS Cash		250.00
SYSTEM GENERATED ENTRIES TOTAL			147,278.72	147,278.72