

**For Council of: June 13, 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
5/20/2022	\$ 2,197,089.66	\$ 572,582.71	\$ 2,769,672.37
6/3/2022	\$ 2,224,208.26	\$ 565,447.95	\$ 2,789,656.21
5/20/2022-6/1/2022	\$ 36.10	\$ 4,078.63	\$ 4,114.73
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 5,563,443.31</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/13/2022	AP General	\$ 3,543,517.53
	AP JMScott	
6/13/2022	AP Comm Devel	\$ 6,937.28
6/13/2022	AP IHDA	\$ 24,034.00
6/13/2022	AP Library	\$ 154,789.10
6/13/2022	AP MFT	\$ 198,098.56
5/19/2022-6/6/2022	Out of Cycle	\$ 1,186,075.76
4/26/2022-5/23/2022	AP Bank Transfers	\$ 691,085.61
<b>AP TOTAL</b>		<b>\$ 5,804,537.84</b>

### PCARDS

Date Range	
04/01/2022 - 04/30/2022	\$113,035.16
05/01/2022 - 05/03/2022	\$ 14,638.10
<b>PCARD TOTAL</b>	<b>\$ 127,673.26</b>

<b>GRAND TOTAL</b>	<b>\$ 11,495,654.41</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



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tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 05/01/22 To 05/14/22

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WARRANT: 22B110 PAYROLL TYPE: BW1

CHECK DATE: 05/20/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,368.54	440,428.21	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,146.57	1,230,733.44	0.00	0.00
120 HOURLY	1,494.70	17,398.21	0.00	0.00
130 SEASON	6,525.75	97,056.73	0.00	0.00
200 OT	2,493.80	122,370.16	0.00	0.00
211 OT-ST	744.21	35,234.35	0.00	0.00
310 PTO	3,707.48	133,620.17	0.00	0.00
312 FLOAT	140.00	3,694.20	0.00	0.00
316 COMP U	337.75	15,658.56	0.00	0.00
320 FMLA U	354.75	0.00	0.00	0.00
348 PC PO	80.00	1,923.98	0.00	0.00
352 VAC PO	957.73	21,231.90	0.00	0.00
404 MILTRY	56.00	2,142.96	0.00	0.00
405 MLTREI	0.00	-1,113.95	0.00	0.00
412 LWP	407.00	13,922.85	0.00	0.00
414 LWOP	180.00	0.00	0.00	0.00
426 WC	0.00	2,576.35	0.00	0.00
428 PEDA	392.00	15,248.35	0.00	0.00
429 PEDA H	80.00	254.37	0.00	0.00
520 HOLIDY	9,160.00	26,990.94	0.00	0.00
705 SUNDAY	17.00	440.25	0.00	0.00
710 CDL	92.50	185.00	0.00	0.00
712 CLS A	72.00	144.00	0.00	0.00
715 SHIFTD	630.00	378.00	0.00	0.00
730 SHIFTD	155.00	155.00	0.00	0.00
733 2SHIFT	223.75	156.63	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	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	51.00	510.00	0.00	0.00
841 BNS	0.00	10,530.00	0.00	0.00
853 CELL S	0.00	735.00	0.00	0.00
865 TUITON	0.00	1,400.00	0.00	0.00
Total:	78,694.23	2,197,089.66	0.00	0.00
Total Employees:	866			





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CITY OF BLOOMINGTON, IL  
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Pay Period 05/01/22 To 05/14/22

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WARRANT: 22B110 PAYROLL TYPE: BW1

CHECK DATE: 05/20/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,652.12	71,652.12	143,304.24	1,155,675.88	X 12.40% = 143,303.81
1100	MEDICARE	29,497.49	29,497.49	58,994.98	2,034,309.63	X 2.90% = 58,994.98
2105	HEALTH BCBS	18,038.05	54,021.99	72,060.04	322,570.53	
2110	HEALTH BCBS	36,962.87	111,275.31	148,238.18	627,871.76	
2115	HEALTH BCBS	18,407.09	55,458.86	73,865.95	374,183.94	
2135	HEALTH BCHMO	4,119.14	12,313.56	16,432.70	82,441.52	
2150	POLICE HLTH	36,034.20	108,102.40	144,136.60	484,205.14	
2200	DENTAL	1,748.11	1,748.11	3,496.22	451,295.90	
2205	DENT ENH	6,676.68	6,676.68	13,353.36	1,425,404.31	
2300	VISION	798.99	798.99	1,597.98	816,083.06	
2305	VIS ENH	1,430.20	1,430.20	2,860.40	994,125.78	
2400	FLEX MEDREIM	8,796.83	0.00	8,796.83	538,573.29	
2401	FLEX MEDREIM	209.62	0.00	209.62	7,941.32	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	60,237.01	
2475	HSA EE ONLY	2,015.74	0.00	2,015.74	96,134.89	
2476	HSA DPND COV	4,698.73	0.00	4,698.73	122,555.15	
2477	HSA 55+	229.39	0.00	229.39	20,829.21	
2500	ICMA 457 AMT	50,368.33	0.00	50,368.33	915,897.79	
2525	ICMA 457 %	15,697.36	0.00	15,697.36	192,533.72	
2527	ICMA 457	0.00	788.47	788.47	6,145.53	
2550	ICMA O 50 \$	3,670.84	0.00	3,670.84	21,736.66	
3000	FED INC TAX	208,366.21	0.00	208,366.21	1,831,310.75	
4000	STATE INC TX	89,558.01	0.00	89,558.01	1,831,310.75	
6000	WGE GM AMT 1	654.29	0.00	654.29	4,724.33	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,724.33	
6200	CH SUP EA PY	9,276.97	0.00	9,276.97	87,243.56	
6250	CH SUPP ARR	70.40	0.00	70.40	4,060.85	
6255	CH SUPP ADM	1.50	0.00	1.50	1,225.13	
6275	MAINTENANCE	1,103.62	0.00	1,103.62	6,221.24	
6500	BANKRUPTCY	195.39	0.00	195.39	5,079.33	
7000	IMRF PENSION	51,867.60	110,766.01	162,633.61	1,152,612.82	
7100	IMRF ADD	14,067.76	0.00	14,067.76	224,033.57	
7300	POLICE PEN	45,152.34	0.00	45,152.34	455,622.08	
7350	POLICE PEN	411.86	0.00	411.86	4,155.97	
7400	FIRE PEN	36,242.41	0.00	36,242.41	383,316.47	
7425	FIRE PEN	1,072.83	0.00	1,072.83	11,346.75	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	936.00	936.00	1,872.00	52,226.68	
7525	LIUNA PENSN	105.60	594.00	699.60	43,365.92	
7550	LIUNA PENSN	53.76	75.60	129.36	7,914.30	
8060	LIFE \$50,000	0.00	3,455.20	3,455.20	2,071,162.19	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	456,177.21	
8105	HEALTH BCBS	938.65	2,907.24	3,845.89	11,380.37	
8205	DENT ENH	69.60	69.60	139.20	11,380.37	
8300	VISION	14.97	14.88	29.85	11,380.37	
8600	ROTH ICMA	2,815.00	0.00	2,815.00	88,813.18	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	117,131.37	
9005	UN DUES U21	4,759.50	0.00	4,759.50	480,258.89	







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Pay Period 05/01/22 To 05/14/22

WARRANT: 22B110 PAYROLL TYPE: BW1

CHECK DATE: 05/20/2022

9015	IATSE ASSMNT	535.72	0.00	535.72	8,928.81
9035	UN DUES TCM	273.00	0.00	273.00	34,848.55
9036	UN DUES TCM	42.00	0.00	42.00	4,139.66
9040	UN DUES 49	6,383.35	0.00	6,383.35	441,875.05
9041	U DUES 49 EX	310.70	0.00	310.70	22,015.38
9050	UN DUES 699P	2,922.15	0.00	2,922.15	307,854.43
9065	UN DUES 699L	515.47	0.00	515.47	33,967.68
9070	U DS 699L 75	142.38	0.00	142.38	3,577.88
9800	UNITED WAY	63.00	0.00	63.00	14,027.37
9995	BM CRED U	76,930.14	0.00	76,930.14	694,712.16
9997	DIR DEPSIT \$	41,424.27	0.00	41,424.27	278,294.89
9998	DIR DEPSIT %	11,747.64	0.00	11,747.64	30,133.25
9999	DIR DEPOSIT2	1,249,873.65	0.00	1,249,873.65	2,158,764.49
Total:		2,176,106.60	572,582.71	2,748,689.31	
Total Employees: 866					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 05/15/22 To 05/28/22

P 1  
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WARRANT: 22B111 PAYROLL TYPE: BW1

CHECK DATE: 06/03/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,392.52	438,803.59	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,808.59	1,221,220.99	0.00	0.00
120 HOURLY	1,599.75	18,351.64	0.00	0.00
130 SEASON	7,982.75	115,594.88	0.00	0.00
200 OT	2,871.12	142,159.98	0.00	0.00
211 OT-ST	1,063.65	50,411.69	0.00	0.00
310 PTO	4,002.25	145,680.79	0.00	0.00
312 FLOAT	80.00	2,069.36	0.00	0.00
316 COMP U	177.75	8,322.31	0.00	0.00
320 FMLA U	421.00	0.00	0.00	0.00
352 VAC PO	98.51	2,281.53	0.00	0.00
404 MILTRY	24.00	944.40	0.00	0.00
405 MLTREI	0.00	-278.67	0.00	0.00
412 LWP	697.00	23,436.70	0.00	0.00
414 LWOP	194.00	0.00	0.00	0.00
426 WC	0.00	601.56	0.00	0.00
428 PEDA	400.00	16,490.83	0.00	0.00
429 PEDA H	160.00	493.13	0.00	0.00
520 HOLIDY	9,192.00	27,067.82	0.00	0.00
705 SUNDAY	18.00	450.72	0.00	0.00
710 CDL	88.75	177.50	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	556.50	333.90	0.00	0.00
730 SHIFTD	149.00	149.00	0.00	0.00
733 2SHIFT	225.00	157.50	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	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	78.00	780.00	0.00	0.00
841 BNS	0.00	2,500.00	0.00	0.00
865 TUITON	0.00	2,546.73	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
940 RETRO	0.00	180.38	0.00	0.00
950 DOCK	100.00	0.00	0.00	0.00
Total:	80,254.84	2,224,208.26	0.00	0.00
Total Employees:	920			





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acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 05/15/22 To 05/28/22

P 2  
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WARRANT: 22B111 PAYROLL TYPE: BW1

CHECK DATE: 06/03/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,454.21	71,454.21	142,908.42	1,152,486.30	X 12.40% = 142,908.30
1100	MEDICARE	29,898.14	29,898.14	59,796.28	2,061,930.83	X 2.90% = 59,795.99
2105	HEALTH BCBS	18,330.64	54,991.07	73,321.71	326,418.09	
2110	HEALTH BCBS	36,162.71	109,247.06	145,409.77	596,630.34	
2115	HEALTH BCBS	17,845.20	53,800.49	71,645.69	379,486.89	
2135	HEALTH BCHMO	4,119.14	12,313.56	16,432.70	83,700.44	
2150	POLICE HLTH	36,034.20	108,102.40	144,136.60	496,998.47	
2200	DENTAL	1,748.11	1,748.11	3,496.22	464,089.24	
2205	DENT ENH	6,607.86	6,607.86	13,215.72	1,410,415.99	
2300	VISION	794.00	794.00	1,588.00	847,003.53	
2305	VIS ENH	1,409.23	1,409.23	2,818.46	969,271.58	
2400	FLEX MEDREIM	8,846.45	0.00	8,846.45	545,274.88	
2401	FLEX MEDREIM	100.00	0.00	100.00	4,436.54	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	59,897.85	
2475	HSA EE ONLY	2,015.74	0.00	2,015.74	98,491.48	
2476	HSA DPND COV	4,673.73	0.00	4,673.73	127,356.52	
2477	HSA 55+	229.39	0.00	229.39	24,313.58	
2500	ICMA 457 AMT	53,767.32	0.00	53,767.32	929,441.79	
2525	ICMA 457 %	16,263.15	0.00	16,263.15	200,979.75	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,020.50	
2550	ICMA O 50 \$	1,770.84	0.00	1,770.84	22,094.97	
3000	FED INC TAX	209,205.34	0.00	209,205.34	1,857,836.65	
4000	STATE INC TX	90,919.53	0.00	90,919.53	1,857,836.65	
6000	WGE GM AMT 1	627.05	0.00	627.05	4,534.16	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,534.16	
6200	CH SUP EA PY	9,988.15	0.00	9,988.15	98,034.50	
6250	CH SUPP ARR	70.40	0.00	70.40	5,037.41	
6255	CH SUPP ADM	1.50	0.00	1.50	1,194.76	
6275	MAINTENANCE	1,103.62	0.00	1,103.62	6,392.17	
6500	BANKRUPTCY	195.39	0.00	195.39	5,063.25	
7000	IMRF PENSION	50,491.36	107,827.15	158,318.51	1,129,672.02	
7100	IMRF ADD	13,464.66	0.00	13,464.66	215,648.54	
7300	POLICE PEN	45,245.15	0.00	45,245.15	456,558.76	
7350	POLICE PEN	798.39	0.00	798.39	8,056.33	
7400	FIRE PEN	36,556.36	0.00	36,556.36	386,636.80	
7425	FIRE PEN	844.10	0.00	844.10	8,927.63	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSNS	900.00	900.00	1,800.00	40,891.52	
7525	LIUNA PENSNS	102.40	576.00	678.40	38,672.39	
7550	LIUNA PENSNS	76.80	108.00	184.80	4,655.58	
8105	HEALTH BCBS	1,409.26	4,227.76	5,637.02	15,931.92	
8200	DENTAL	38.08	38.08	76.16	8,056.33	
8205	DENT ENH	46.40	46.40	92.80	7,875.59	
8300	VISION	19.96	19.96	39.92	15,931.92	
8600	ROTH ICMA	1,715.00	0.00	1,715.00	78,016.50	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	119,339.08	
9005	UN DUES U21	4,759.50	0.00	4,759.50	495,802.84	
9015	IATSE ASSMNT	469.29	0.00	469.29	7,821.22	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 05/15/22 To 05/28/22

WARRANT: 22B111 PAYROLL TYPE: BW1

CHECK DATE: 06/03/2022

9020	UN DUES INSP	377.00	0.00	377.00	32,735.07
9025	UN DUES SST	493.00	0.00	493.00	27,440.73
9030	UN DUES PRKG	58.00	0.00	58.00	3,276.38
9035	UN DUES TCM	252.00	0.00	252.00	40,692.45
9036	UN DUES TCM	42.00	0.00	42.00	1,232.52
9040	UN DUES 49	6,383.35	0.00	6,383.35	449,245.41
9041	U DUES 49 EX	310.70	0.00	310.70	26,407.80
9050	UN DUES 699P	2,922.15	0.00	2,922.15	312,989.15
9060	PPLE VIP699	37.80	0.00	37.80	17,721.80
9065	UN DUES 699L	515.47	0.00	515.47	33,944.60
9070	U DS 699L 75	142.38	0.00	142.38	4,024.54
9800	UNITED WAY	63.00	0.00	63.00	14,092.37
9995	BM CRED U	76,195.59	0.00	76,195.59	695,447.24
9997	DIR DEPSIT \$	41,234.27	0.00	41,234.27	275,794.01
9998	DIR DEPSIT %	11,738.60	0.00	11,738.60	26,878.87
9999	DIR DEPOSIT2	1,279,366.08	0.00	1,279,366.08	2,191,619.68
Total:		2,204,974.22	565,447.95	2,770,422.17	
Total Employees: 920					

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





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acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 05/20/22 To 05/20/22

WARRANT: M2205A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/20/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	0.00	30.78	0.00	0.00
Total:	0.00	30.78	0.00	0.00
Total Employees: 1				





05/19/2022 14:30  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/20/22 To 05/20/22

WARRANT: M2205A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/20/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1.91	1.91	3.82	30.78 X 12.40% =	3.82
1100	MEDICARE	0.45	0.45	0.90	30.78 X 2.90% =	0.89
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	1.45	0.00	1.45	29.39	
7000	IMRF PENSION	1.39	2.96	4.35	29.39	
	Total:	5.20	5.32	10.52	30.78	
	Total Employees:	1				

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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 06/01/22 To 06/01/22

WARRANT: M2206A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/01/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	139.25	4,078.63	0.00	0.00
Total:	139.25	4,078.63	0.00	0.00
Total Employees: 1				





06/01/2022 12:14  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 06/01/22 To 06/01/22

WARRANT: M2206A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/01/2022

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	4,078.63	0.00	4,078.63	4,078.63	
Total:		4,078.63	0.00	4,078.63		
Total Employees: 1						

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2022 CHECK RUN: 06132022 AMOUNT: \$ 3,543,517.53

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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2178</a>	<a href="#">A &amp; R MECHANICAL CONTR</a>	00000	<a href="#">20220504</a>	INV	06/13/2022	<a href="#">PAY EST#5</a>	342301		
	1 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	122,193.24			
				Invoice Net		122,193.24			
				CHECK TOTAL		122,193.24			
<a href="#">2299</a>	<a href="#">ABRAXIS LLC</a>	00001	<a href="#">20230042</a>	ACI	06/13/2022	<a href="#">256274</a>	342276		
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	1,998.87			
				Invoice Net		1,998.87			
				CHECK TOTAL		1,998.87			
<a href="#">5205</a>	<a href="#">ACME SPORTS</a>	00000		INV	06/13/2022	<a href="#">42275</a>	342356		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	1,845.00			
				Invoice Net		1,845.00			
				CHECK TOTAL		1,845.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913256752</a>	341769		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,447.05			
				Invoice Net		1,447.05			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913240647</a>	341770		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	949.77			
				Invoice Net		949.77			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913278695</a>	341771		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	136.71			
				Invoice Net		136.71			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913280856</a>	341774		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	51.45			
				Invoice Net		51.45			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913280860</a>	341775		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	102.90			
				Invoice Net		102.90			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913302676</a>	341778		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	359.24			
				Invoice Net		359.24			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913302920</a>	341779		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	60.88			
				Invoice Net		60.88			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913325086</a>	341780		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	644.32			
				Invoice Net		644.32			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913324844</a>	341781		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	136.71			
				Invoice Net		136.71			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913335487</a>	342173		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	240.67			
				Invoice Net		240.67			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	06/13/2022	<a href="#">913344213</a>	342174		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	135.24			
				Invoice Net		135.24			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,264.94		
<a href="#">953 ADOLPH KLEFER AND ASSO</a>		00001		EFT	06/13/2022	<a href="#">INV001191213</a>	341955		
1	<a href="#">10014120 71030</a>			Aquatics	UniformSup	850.00			
2	<a href="#">10014120 71190</a>			Aquatics	Other Supp	147.00			
				Invoice Net		997.00			
						CHECK TOTAL	997.00		
<a href="#">5426 ADVANCED TURF SOLUTION</a>		00001		INV	06/13/2022	<a href="#">SO1009055</a>	341784		
1	<a href="#">56406420 70590</a>			The Den	Oth Repair	2,120.40			
				Invoice Net		2,120.40			
<a href="#">5426 ADVANCED TURF SOLUTION</a>		00001		INV	06/13/2022	<a href="#">SO1009685</a>	342297		
1	<a href="#">56406420 70590</a>			The Den	Oth Repair	161.00			
				Invoice Net		161.00			
<a href="#">5426 ADVANCED TURF SOLUTION</a>		00001		INV	06/13/2022	<a href="#">SO1012666</a>	342300		
1	<a href="#">56406420 70590</a>			The Den	Oth Repair	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	2,631.40		
<a href="#">4886 AEP ENERGY INC</a>		00001		INV	04/30/2022	<a href="#">4/22</a>	342383		
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	823.74			
2	<a href="#">10014125 71320</a>	<a href="#">20000</a>		BCPA	Electricity	2,475.31			
3	<a href="#">10014136 71320</a>			Zoo	Electricity	1,272.43			
4	<a href="#">10015210 71320</a>			Fire	Electricity	1,391.66			
5	<a href="#">10015480 71320</a>			Fac Maint	Electricity	5,817.31			
6	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	34.22			
7	<a href="#">50100110 71320</a>			Wtr Admin	Electricity	18,859.35			
8	<a href="#">51101100 71320</a>			Sewer Ops	Electricity	68.97			
9	<a href="#">56406400 71320</a>			Highland	Electricity	209.59			
10	<a href="#">56406410 71320</a>			PV Golf	Electricity	287.31			
11	<a href="#">56406420 71320</a>			The Den	Electricity	499.54			
12	<a href="#">10015490 71320</a>			Parking Op	Electricity	830.87			
13	<a href="#">10014160 71320</a>			Ice Center	Electricity	2,570.37			
14	<a href="#">57107120 71325</a>			ArenaVenue	Electric	7,711.12			
				Invoice Net		42,851.79			
						CHECK TOTAL	42,851.79		
<a href="#">3153 AIRGAS INC</a>		00001		ACI	04/30/2022	<a href="#">9988078240</a>	341311		
1	<a href="#">10016310 70690</a>			FLEET	Purch Serv	366.05			
				Invoice Net		366.05			
<a href="#">3153 AIRGAS INC</a>		00001		ACI	04/30/2022	<a href="#">9124928752</a>	341353		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	126.95			
				Invoice Net		126.95			
<a href="#">3153 AIRGAS INC</a>		00001		ACI	04/30/2022	<a href="#">9988040531</a>	341385		
1	<a href="#">10015210 71026</a>			Fire	Med Supp	84.62			
				Invoice Net		84.62			
<a href="#">3153 AIRGAS INC</a>		00001		ACI	04/30/2022	<a href="#">9988040532</a>	341391		





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		244.22			
				Invoice Net		244.22			
3153	AIRGAS INC		00001	ACI	06/13/2022	9125728688	341527		
	1 10016310 70690			FLEET		61.00			
				Invoice Net		61.00			
3153	AIRGAS INC		00001	ACI	05/28/2022	9988040530	342019		
	1 10015210 71026			Fire		264.17			
				Invoice Net		264.17			
				CHECK TOTAL		1,147.01			
2812	ALAN ENVIRONMENTAL PRO		00002	INV	04/30/2022	INV15100	341845		
	1 51101100 71126			Sewer Ops	LS PumpRp	341.39			
				Invoice Net		341.39			
				CHECK TOTAL		341.39			
1188	ALPHA CONTROLS AND SER		00001	EFT	06/13/2022	W42032	341996		
	1 10015480 70690			Fac Maint	Purch Serv	592.00			
				Invoice Net		592.00			
1188	ALPHA CONTROLS AND SER		00001	20230013	EFT 06/13/2022	C006525	342006		
	1 10015480 70540			Fac Maint	RepMt Othr	1,740.00			
				Invoice Net		1,740.00			
				CHECK TOTAL		2,332.00			
639	ALTORFER INC		00002	INV	06/13/2022	PC020703432	341360		
	1 10016310 70520			FLEET	RepMaint V	15.00			
				Invoice Net		15.00			
639	ALTORFER INC		00002	CRM	06/13/2022	PC020702031	341361		
	1 10016310 71710			FLEET	Veh Equip	-56.71			
				Invoice Net		-56.71			
639	ALTORFER INC		00002	INV	06/13/2022	PC020703771	341363		
	1 10016310 71710			FLEET	Veh Equip	859.08			
				Invoice Net		859.08			
639	ALTORFER INC		00002	INV	06/13/2022	PC020703772	341364		
	1 10016310 71710			FLEET	Veh Equip	287.36			
				Invoice Net		287.36			
639	ALTORFER INC		00002	CRM	06/13/2022	PC020704260	341365		
	1 10016310 71710			FLEET	Veh Equip	-134.16			
				Invoice Net		-134.16			
639	ALTORFER INC		00002	INV	06/13/2022	WO020111509	341366		
	1 10016310 70520			FLEET	RepMaint V	447.20			
				Invoice Net		447.20			
639	ALTORFER INC		00002	INV	06/13/2022	WO020111528	341367		
	1 10016310 70520			FLEET	RepMaint V	684.55			
				Invoice Net		684.55			
639	ALTORFER INC		00002	20200481	INV 06/13/2022	WO430056672	342206		
	1 50100120 71080			Wtr Trans	Maint Supp	3,038.00			
				Invoice Net		3,038.00			





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,140.32		
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>	00003		EFT	06/13/2022	<a href="#">BIC 5/2022</a>	342125		
1	<a href="#">10014160 70640</a>			Ice Center	OffScorkpr	1,464.00			
				Invoice Net		1,464.00			
						CHECK TOTAL	1,464.00		
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00001		EFT	06/13/2022	<a href="#">1Y69-FQOG-3QC4</a>	342353		
1	<a href="#">10015110 71190</a>			Police	Other Supp	1,992.47			
2	<a href="#">10015110 71024</a>			Police	Janit Supp	160.73			
3	<a href="#">10015110 71010</a>			Police	Off Supp	332.62			
				Invoice Net		2,485.82			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00001		EFT	06/13/2022	<a href="#">1VGJ-VQ7P-WRNO</a>	342382		
1	<a href="#">10014136 71060</a>			Zoo	Food	28.64			
2	<a href="#">10014136 71024</a>			Zoo	Janit Supp	24.65			
3	<a href="#">10014136 70590</a>			Zoo	Oth Repair	49.69			
4	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	29.98			
5	<a href="#">56406410 71190</a>			PV Golf	Other Supp	909.93			
6	<a href="#">10014112 71190</a>			REC	Other Supp	232.74			
7	<a href="#">10014105 71010</a>			Pks Admin	Off Supp	39.99			
8	<a href="#">10014160 71010</a>			Ice Center	Off Supp	141.09			
9	<a href="#">56406400 70542</a>			Highland	RepMaintNF	24.57			
10	<a href="#">56406400 71190</a>			Highland	Other Supp	73.93			
11	<a href="#">57107120 71010</a>			ArenaVenue	Off Supp	8.99			
12	<a href="#">10014120 71024</a>			Aquatics	Janit Supp	142.47			
13	<a href="#">10014120 71190</a>			Aquatics	Other Supp	129.99			
14	<a href="#">56406420 71190</a>			The Den	Other Supp	219.06			
15	<a href="#">56406420 70542</a>			The Den	RepMaintNF	26.98			
16	<a href="#">10014105 71010</a>			Pks Admin	Off Supp	14.94			
17	<a href="#">10014136 71040</a>			Zoo	Animal Fd	254.27			
18	<a href="#">10014136 70610</a>			Zoo	Advertise	262.81			
19	<a href="#">10014136 70040</a>			Zoo	Vet Sv	224.36			
20	<a href="#">10014136 71050</a>			Zoo	Zoo Supp	1,788.45			
21	<a href="#">10014136 71053</a>			Zoo	GShop Purc	225.78			
				Invoice Net		4,853.31			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00001		EFT	06/13/2022	<a href="#">1TK3-JYY3-T17D</a>	343049		
1	<a href="#">10011410 71010</a>			HR	Off Supp	468.00			
				Invoice Net		468.00			
						CHECK TOTAL	7,807.13		
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	06/13/2022	<a href="#">1TK3-JYY3-HVRM</a>	342489		
1	<a href="#">10019170 71010</a>			Eco Develp	Off Supp	24.21			
				Invoice Net		24.21			
						CHECK TOTAL	24.21		
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>	00007		INV	06/13/2022	<a href="#">5/22</a>	341669		
1	<a href="#">10014110 71320</a>			Pks Maint	Electricity	3,725.06			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	59.02			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	3,956.00			
	4 <a href="#">10014136</a> <a href="#">71320</a>			Zoo	Electricity	1,184.37			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,611.34			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	4,686.71			
	7 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	1,096.94			
	8 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	52,060.31			
	9 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	39,741.90			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	469.97			
	11 <a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg	Electricity	3,631.21			
	12 <a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	1,194.63			
	13 <a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	452.93			
	14 <a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	518.75			
	15 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	822.12			
	16 <a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	2,543.32			
	17 <a href="#">57107120</a> <a href="#">71325</a>			ArenaVenue	Electric	7,629.96			
				Invoice Net		125,384.54			
				CHECK TOTAL		125,384.54			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10014160</a> <a href="#">70690</a>			Ice Center	Purch Serv	<a href="#">427147</a>		341404	
				Invoice Net		40.00			
						40.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	<a href="#">429027</a>		342350	
				Invoice Net		50.00			
						50.00			
				CHECK TOTAL		90.00			
<a href="#">3197</a>	<a href="#">AMUSEMENT MEDIA INC</a>								
1	<a href="#">10014160</a> <a href="#">70611</a>			Ice Center	PrintBind	<a href="#">926398</a>		341639	
				Invoice Net		90.50			
						90.50			
				CHECK TOTAL		90.50			
<a href="#">5198</a>	<a href="#">AMY YETTER</a>								
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	<a href="#">TKN00453</a>		341860	
				Invoice Net		5.00			
						5.00			
				CHECK TOTAL		5.00			
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>								
1	<a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	<a href="#">IA3-407265</a>		341453	
				Invoice Net		1,890.00			
						1,890.00			
				CHECK TOTAL		1,890.00			
<a href="#">5141</a>	<a href="#">AVANTI FOODS</a>								
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	<a href="#">TKN00454</a>		341861	
				Invoice Net		113.00			
						113.00			
				CHECK TOTAL		113.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00002		ACI	06/13/2022	<a href="#">BLMICE4/22</a> 330.75 330.75	341864		
				Ice Center	Food				
				Invoice Net		CHECK TOTAL	330.75		
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10014125 71030 20000</a>	00000		INV	06/13/2022	<a href="#">20049095</a> 12.75 12.75	341475		
				BCPA	UniformSup				
				Invoice Net					
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10011110 79125</a>	00000		INV	06/13/2022	<a href="#">20049245</a> 75.39 75.39	342494		
				Admin	MLKJR Evnt				
				Invoice Net					
<a href="#">734 B &amp; B AWARDS AND RECOG</a>	<a href="#">1 10011110 79992</a>	00000		INV	06/13/2022	<a href="#">20049235</a> 30.75 15.75 46.50	342496		
	<a href="#">2 10011110 71010</a>			Admin	CouncilExp				
				Admin	Off Supp				
				Invoice Net		CHECK TOTAL	134.64		
<a href="#">760 BAG BOY</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/13/2022	<a href="#">INV1547668</a> 141.00 141.00	341757		
				The Den	Pro Shop				
				Invoice Net		CHECK TOTAL	141.00		
<a href="#">5149 BAILEY EDWARD DESIGN I</a>	<a href="#">1 10019170 70220 15000</a>	00000	<a href="#">20220295</a>	INV	06/13/2022	<a href="#">000000031960</a> 1,620.00 1,620.00	341927		
				Eco Develp	Oth PT Sv				
				Invoice Net		CHECK TOTAL	1,620.00		
<a href="#">5325 BAO DESTINATION LLC</a>	<a href="#">1 10019170 57990</a>	00001		INV	06/25/2022	<a href="#">TKN00455</a> 15.00 15.00	341862		
				Eco Develp	Misc Rev				
				Invoice Net		CHECK TOTAL	15.00		
<a href="#">3827 BAXTER &amp; WOODMAN INC</a>	<a href="#">1 51101100 70051 75000</a>	00001	<a href="#">20220322</a>	EFT	06/13/2022	<a href="#">0234823</a> 2,824.91 2,824.90 5,649.81	342334		
	<a href="#">2 53103100 70051 75000</a>			Sewer Ops	A&E Cap				
				Storm Watr	A&E Cap				
				Invoice Net		CHECK TOTAL	5,649.81		
<a href="#">5355 BEST VERSION MEDIA LLC</a>	<a href="#">1 10014125 70610 20000</a>	00002	<a href="#">20220428</a>	INV	06/27/2022	<a href="#">269110-202207</a> 490.00 490.00	343040		
				BCPA	Advertise				
				Invoice Net					
<a href="#">5355 BEST VERSION MEDIA LLC</a>	<a href="#">1 10014125 70610 20000</a>	00002	<a href="#">20220428</a>	INV	06/27/2022	<a href="#">269110-202208</a> 490.00 490.00	343041		
				BCPA	Advertise				
				Invoice Net		CHECK TOTAL	980.00		
<a href="#">3515 BESTCO BENEFIT PLANS L</a>		00002		INV	06/13/2022	<a href="#">36211 7/1/2022</a>	342223		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60280260 70719			RET Med Sp	Prem Pd	12,875.00			
				Invoice Net		12,875.00			
						CHECK TOTAL	12,875.00		
3814	BICOASTAL PRODUCTIONS	00000		INV	06/13/2022	051122	342070		
	1 10014125 70220 20000			BCPA	Oth PT Sv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
459	BILLS KEY & LOCK SHOP	00000		INV	06/03/2022	166049	341432		
	1 10014110 70510			Pks Maint	RepMaint B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166003	341470		
	1 10014125 70510 20000			BCPA	RepMaint B	41.40			
				Invoice Net		41.40			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	165694	341473		
	1 10014125 70590 20000			BCPA	Oth Repair	22.01			
				Invoice Net		22.01			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166070	341624		
	1 10014136 71040			Zoo	Animal Fd	62.10			
				Invoice Net		62.10			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166074	341799		
	1 10016120 70510			Street Mnt	RepMaint B	55.20			
	2 10016124 70510			Snow & Ice	RepMaint B	55.20			
	3 51101100 70510			Sewer Ops	RepMaint B	55.20			
	4 53103100 70510			Storm Watr	RepMaint B	55.20			
	5 54404400 70510			Sol Waste	RepMaint B	55.20			
				Invoice Net		276.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166312	341878		
	1 10014136 71050			Zoo	Zoo Supp	11.50			
				Invoice Net		11.50			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166310	342143		
	1 10014125 70590 20000			BCPA	Oth Repair	46.00			
				Invoice Net		46.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166318	342144		
	1 10014110 70590			Pks Maint	Oth Repair	104.64			
				Invoice Net		104.64			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	165874	342145		
	1 10014125 70590 20000			BCPA	Oth Repair	212.28			
				Invoice Net		212.28			
459	BILLS KEY & LOCK SHOP	00000		INV	06/03/2022	166338	342146		
	1 10014170 79980			SOAR	SpProg Exp	144.64			
				Invoice Net		144.64			
459	BILLS KEY & LOCK SHOP	00000		INV	06/13/2022	166027	342488		
	1 10019170 71010			Eco Develp	Off Supp	4.60			
				Invoice Net		4.60			
						CHECK TOTAL	927.47		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/13/2022	127502			
	1 10016120 70510			Street Mnt	RepMaint B	116.00	341638		
	2 10016124 70510			Snow & Ice	RepMaint B	116.00			
	3 51101100 70510			Sewer Ops	RepMaint B	116.00			
	4 53103100 70510			Storm Watr	RepMaint B	116.00			
	5 54404400 70510			Sol Waste	RepMaint B	116.00			
				Invoice Net		580.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/13/2022	127348			
	1 10016120 70510			Street Mnt	RepMaint B	10.00	341655		
	2 10016124 70510			Snow & Ice	RepMaint B	10.00			
	3 51101100 70510			Sewer Ops	RepMaint B	10.00			
	4 53103100 70510			Storm Watr	RepMaint B	10.00			
	5 54404400 70510			Sol Waste	RepMaint B	10.00			
				Invoice Net		50.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/13/2022	127374			
	1 10016120 70510			Street Mnt	RepMaint B	7.77	341656		
	2 10016124 70510			Snow & Ice	RepMaint B	7.77			
	3 51101100 70510			Sewer Ops	RepMaint B	7.77			
	4 53103100 70510			Storm Watr	RepMaint B	7.77			
	5 54404400 70510			Sol Waste	RepMaint B	7.80			
				Invoice Net		38.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/13/2022	127483			
	1 51101100 71190			Sewer Ops	Other Supp	39.15	341693		
				Invoice Net		39.15			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/13/2022	127538			
	1 10016120 70510			Street Mnt	RepMaint B	55.19	341695		
	2 10016124 70510			Snow & Ice	RepMaint B	55.19			
	3 51101100 70510			Sewer Ops	RepMaint B	55.19			
	4 53103100 70510			Storm Watr	RepMaint B	55.19			
	5 54404400 70510			Sol Waste	RepMaint B	55.19			
				Invoice Net		275.95			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/13/2022	127457			
	1 55605600 70510			A Linc Pkg	RepMaint B	172.38	341980		
				Invoice Net		172.38			
				CHECK TOTAL		1,156.36			
8	BLOOMINGTON OFFSET PRO	00001	20220559	EFT	06/13/2022	245894			
	1 10019170 70220			Eco Develop	Oth PT Sv	4,375.00	342491		
				Invoice Net		4,375.00			
				CHECK TOTAL		4,375.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2022	332017_01			
	1 10016210 71078			ENG ADMIN	Elect Supp	1,089.00	341327		
				Invoice Net		1,089.00			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2022	332017_02			
	1 10016210 71078			ENG ADMIN	Elect Supp	-544.50	341329		
				Invoice Net		-544.50			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10016120 71190</a>	00001		EFT	04/30/2022	<a href="#">33201801</a>			
				Street Mnt	Other Supp	1,089.00	341564		
				Invoice Net		1,089.00			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10016120 71190</a>	00001		EFT	04/30/2022	<a href="#">33201802</a>			
				Street Mnt	Other Supp	-544.50	341565		
				Invoice Net		-544.50			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10016120 71190</a>	00001		EFT	04/30/2022	<a href="#">33370501</a>			
				Street Mnt	Other Supp	7.24	341625		
				Invoice Net		7.24			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10016120 70510</a>	00001		EFT	06/13/2022	<a href="#">33518601</a>			
				Street Mnt	RepMaint B	396.00	341746		
	<a href="#">2 10016124 70510</a>			Snow & Ice	RepMaint B	396.00			
	<a href="#">3 51101100 70510</a>			Sewer Ops	RepMaint B	396.00			
	<a href="#">4 53103100 70510</a>			Storm Watr	RepMaint B	396.00			
	<a href="#">5 54404400 70510</a>			Sol Waste	RepMaint B	396.00			
				Invoice Net		1,980.00			
				CHECK TOTAL		3,076.24			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	06/03/2022	<a href="#">NY217760</a>			
				Pks Maint	Maint Supp	179.98	341416		
				Invoice Net		179.98			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 71080</a>	00001		INV	06/03/2022	<a href="#">NY217972</a>			
				Pks Maint	Maint Supp	79.83	341600		
				Invoice Net		79.83			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014160 70510</a>	00001		INV	06/13/2022	<a href="#">NY218347</a>			
				Ice Center	RepMaint B	274.03	342481		
				Invoice Net		274.03			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014160 70510</a>	00001		INV	06/13/2022	<a href="#">NY218377</a>			
				Ice Center	RepMaint B	23.49	342482		
				Invoice Net		23.49			
				CHECK TOTAL		557.33			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2022	<a href="#">84453322</a>			
				Fire	Med Supp	2,656.80	341402		
				Invoice Net		2,656.80			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2022	<a href="#">84431121</a>			
				Fire	Med Supp	51.46	341405		
				Invoice Net		51.46			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2022	<a href="#">84441499</a>			
				Fire	Med Supp	100.80	341408		
				Invoice Net		100.80			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2022	<a href="#">84500520</a>			
				Fire	Med Supp	59.95	341410		
				Invoice Net		59.95			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	04/30/2022	<a href="#">84498783</a>			
				Fire	Med Supp	133.61	341411		
				Invoice Net		133.61			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL LLC</a>		00001		INV	04/30/2022	<a href="#">84498785</a>			
1	<a href="#">10015210 71026</a>			Fire	Med Supp	33.80			
2	<a href="#">10015210 71017</a>			Fire	Postage	13.36			
				Invoice Net		47.16			
<a href="#">2575 BOUND TREE MEDICAL LLC</a>		00001		INV	04/30/2022	<a href="#">84498784</a>			
1	<a href="#">10015210 71026</a>			Fire	Med Supp	26.29			
2	<a href="#">10015210 71017</a>			Fire	Postage	7.50			
				Invoice Net		33.79			
				CHECK TOTAL		3,083.57			
<a href="#">999013 JUNE FITZGERALD</a>		00000		INV	06/13/2022	<a href="#">RFND GFT CERT 2296</a>			
1	<a href="#">1001 25020</a>			Gen Fund	BCPA GC	57.10			
				Invoice Net		57.10			
				CHECK TOTAL		57.10			
<a href="#">999013 MARYAM MELGAR</a>		00000		INV	06/13/2022	<a href="#">RFND GFT CERT 2358</a>			
1	<a href="#">1001 25020</a>			Gen Fund	BCPA GC	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
<a href="#">999013 PAUL AND JULIE MEINTS</a>		00000		INV	06/13/2022	<a href="#">RFND GFT CERT 2310</a>			
1	<a href="#">1001 25020</a>			Gen Fund	BCPA GC	77.70			
				Invoice Net		77.70			
				CHECK TOTAL		77.70			
<a href="#">999013 RALENE LARTZ</a>		00000		INV	06/13/2022	<a href="#">RFND GFT CERT 2206</a>			
1	<a href="#">1001 25020</a>			Gen Fund	BCPA GC	11.00			
				Invoice Net		11.00			
				CHECK TOTAL		11.00			
<a href="#">999013 TRACEY COVERT</a>		00000		INV	06/13/2022	<a href="#">RFND GFT CERT 2351</a>			
1	<a href="#">1001 25020</a>			Gen Fund	BCPA GC	76.10			
				Invoice Net		76.10			
				CHECK TOTAL		76.10			
<a href="#">11 BRADFORD SUPPLY CO</a>		00000		ACI	06/13/2022	<a href="#">2417141</a>			
1	<a href="#">56406410 70590</a>			PV Golf	Oth Repair	789.93			
				Invoice Net		789.93			
<a href="#">11 BRADFORD SUPPLY CO</a>		00000		ACI	06/13/2022	<a href="#">2418037</a>			
1	<a href="#">56406410 70590</a>			PV Golf	Oth Repair	26.72			
				Invoice Net		26.72			
<a href="#">11 BRADFORD SUPPLY CO</a>		00000		ACI	06/03/2022	<a href="#">2418160</a>			
1	<a href="#">10014110 70590</a>			Pks Maint	Oth Repair	57.85			
				Invoice Net		57.85			
<a href="#">11 BRADFORD SUPPLY CO</a>		00000		ACI	06/03/2022	<a href="#">2417808</a>			
1	<a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	40.73			
				Invoice Net		40.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		ACI	06/13/2022	<a href="#">2418599</a>			
				PV Golf	Oth Repair	94.45	341642		
				Invoice Net		94.45			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>	00000		ACI	06/13/2022	<a href="#">2419006</a>			
				The Den	Oth Repair	188.68	341643		
				Invoice Net		188.68			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 51101100 71121</a>	00000		ACI	06/13/2022	<a href="#">2416852</a>			
				Sewer Ops	Swr Matrl	538.37	341689		
				Invoice Net		538.37			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 53103100 71121</a>	00000		ACI	06/13/2022	<a href="#">2418595</a>			
				Storm Watr	Sewer Repr	363.58	341807		
				Invoice Net		363.58			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406410 70590</a>	00000		ACI	06/13/2022	<a href="#">2421362</a>			
				PV Golf	Oth Repair	28.36	342465		
				Invoice Net		28.36			
				CHECK TOTAL		2,128.67			
<a href="#">4038 BRADFORD SYSTEMS CORPO</a>	<a href="#">1 10011310 70612</a>	00000	<a href="#">20220034</a>	EFT	04/30/2022	<a href="#">35296-2</a>			
				Clerk	Imaging	5,436.00	343163		
				Invoice Net		5,436.00			
				CHECK TOTAL		5,436.00			
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	06/06/2022	<a href="#">TKN00457</a>			
				Eco Develp	Misc Rev	180.00	341865		
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 53103100 70690</a>	00000		INV	06/13/2022	<a href="#">32206</a>			
				Storm Watr	Purch Serv	300.00	341696		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	06/13/2022	<a href="#">PS3008499-1</a>			
				PV Golf	RepMaintNF	136.48	341787		
				Invoice Net		136.48			
				CHECK TOTAL		136.48			
<a href="#">5433 BUTTERCREAM &amp; BEAN</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/02/2022	<a href="#">TKN00456</a>			
				Eco Develp	Misc Rev	5.00	341863		
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220057</a>	EFT	04/30/2022	<a href="#">502980</a>			
				Police	Uniforms	148.49	342026		
				Invoice Net		148.49			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220057</a>	EFT	04/30/2022	<a href="#">503856</a>			
				Police	Uniforms	134.99	342027		
				Invoice Net		134.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2022	<a href="#">503665</a>	342034		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	225.90			
				Invoice Net		225.90			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	04/30/2022	<a href="#">503676</a>	342035		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	323.19			
				Invoice Net		323.19			
				CHECK TOTAL		832.57			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		CRM	07/09/2018	<a href="#">929146802</a>	215295		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-1,109.04			
				Invoice Net		-1,109.04			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		INV	06/13/2022	<a href="#">934713634</a>	341751		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,470.60			
				Invoice Net		1,470.60			
				CHECK TOTAL		361.56			
<a href="#">5486</a>	<a href="#">CAMEO WILLIAMS</a>	00000		INV	04/30/2022	<a href="#">1111</a>	342510		
	1 <a href="#">10011110 79110</a>			Admin	Com Relatn	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			
<a href="#">5440</a>	<a href="#">CAOIMHE SOLUTIONS LLC</a>	00001		INV	06/06/2022	<a href="#">TKN00464</a>	341876		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51.00			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/03/2022	<a href="#">S2209357.001</a>	341439		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	24.54			
				Invoice Net		24.54			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/30/2022	<a href="#">S2181419.001</a>	341487		
	1 <a href="#">50100160 70590</a>			Wtr Mch Mt	Oth Repair	112.29			
				Invoice Net		112.29			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/13/2022	<a href="#">S2207715.001</a>	341690		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	105.72			
				Invoice Net		105.72			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	06/13/2022	<a href="#">S2208482.001</a>	341691		
	1 <a href="#">53103100 71121</a>			Storm Watr	Sewer Repr	1,007.43			
				Invoice Net		1,007.43			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	04/30/2022	<a href="#">S2150904.001</a>	341704		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	1,765.20			
				Invoice Net		1,765.20			
				CHECK TOTAL		3,015.18			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00001		INV	04/30/2022	<a href="#">3122</a>	342479		
	1 <a href="#">10015118 70632</a>			Comm Ctr	Pro Develp	17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	04/30/2022	#11 4,878.98 4,878.98	341203		
				Wtr Pure	A&E Cap				
				Invoice Net					
				CHECK TOTAL		4,878.98			
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		ACI	06/13/2022	6116 05/22 521.78 521.78	343594		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		521.78			
3407	CHEM-K LLC 1 10015430 70690	00000		INV	06/13/2022	C-22-166-E 444.51 444.51	342485		
				Comm Enh	Purch Serv				
				Invoice Net					
				CHECK TOTAL		444.51			
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	05/18/2022	5606-2200715 250.00 250.00	341454		
				Legal	Oth PT Sv				
				Invoice Net					
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	05/25/2022	5606-2200728 250.00 250.00	342434		
				Legal	Oth PT Sv				
				Invoice Net					
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	05/21/2022	5606-2200648 250.00 250.00	342435		
				Legal	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		750.00			
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		EFT	06/06/2022	TKN00481 14.00 14.00	341900		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		14.00			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/13/2022	4118771538 63.03 63.03	341152		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/13/2022	4119359656 35.00 35.00	341154		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/13/2022	4119685430 171.36 171.36	341368		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	06/13/2022	4119685357 56.29 56.29	342038		
				Police	Janitor Sv				
				Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/13/2022	4121035371 171.36 171.36	342346		
				FLEET	Purch Serv				
				Invoice Net					
245	CINTAS CORPORATION	00002		EFT	06/13/2022	4120282243	342347		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	06/13/2022	<a href="#">4121641621</a>	343066		
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
				CHECK TOTAL			839.76		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	06/13/2022	<a href="#">14742</a>	341768		
	1 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		2,564.35			
	2 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		160.66			
	3 <a href="#">10014136</a> <a href="#">71340</a>	Zoo		Telecom		131.33			
	4 <a href="#">56406400</a> <a href="#">71340</a>	Highland		Telecom		113.33			
	5 <a href="#">56406410</a> <a href="#">71340</a>	PV Golf		Telecom		113.33			
	6 <a href="#">56406420</a> <a href="#">71340</a>	The Den		Telecom		113.33			
	7 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		113.33			
	8 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		129.95			
		Invoice Net				3,439.61			
				CHECK TOTAL			3,439.61		
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	06/13/2022	<a href="#">101P89114</a>	341546		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		363.67			
		Invoice Net				363.67			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	06/13/2022	<a href="#">101P90779</a>	342335		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		15.99			
		Invoice Net				15.99			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	06/13/2022	<a href="#">101P90999</a>	342336		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		92.20			
		Invoice Net				92.20			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	06/13/2022	<a href="#">101P90851</a>	342337		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		38.76			
		Invoice Net				38.76			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	06/13/2022	<a href="#">101P91846</a>	343061		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		897.40			
		Invoice Net				897.40			
<a href="#">120</a>	<a href="#">CIT TRUCKS LLC</a>	00000		EFT	06/13/2022	<a href="#">101P68190</a>	343062		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		171.94			
		Invoice Net				171.94			
				CHECK TOTAL			1,579.96		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	06/13/2022	<a href="#">138666</a>	341200		
	1 <a href="#">56406400</a> <a href="#">71750</a>	Highland		Beverages		162.70			
		Invoice Net				162.70			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	06/13/2022	<a href="#">141549</a>	341201		
	1 <a href="#">56406400</a> <a href="#">71750</a>	Highland		Beverages		103.40			
		Invoice Net				103.40			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>	00000		INV	06/13/2022	<a href="#">138662</a>	341207		
	1 <a href="#">56406420</a> <a href="#">71750</a>	The Den		Beverages		106.25			
		Invoice Net				106.25			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71770</a>	00000		INV	06/13/2022	<a href="#">151016</a>			
				The Den	Snack Shop	144.70	341675		
				Invoice Net		144.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	06/13/2022	<a href="#">163591</a>			
				The Den	Beverages	653.90	342138		
				Invoice Net		653.90			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	06/13/2022	<a href="#">166650</a>			
				Highland	Beverages	305.25	342139		
				Invoice Net		305.25			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	06/13/2022	<a href="#">163604</a>			
				PV Golf	Beverages	654.00	342140		
				Invoice Net		654.00			
				CHECK TOTAL		2,130.20			
<a href="#">999019 ANGELA YANDEL</a>	<a href="#">1 10011610 70632</a>	00000		INV	06/13/2022	<a href="#">INDIANAPOLIS 05/22</a>			
				IS	Pro Develp	1,001.22	342010		
				Invoice Net		1,001.22			
				CHECK TOTAL		1,001.22			
<a href="#">999019 ANN SKEATE</a>	<a href="#">1 10015430 70632</a>	00000		INV	06/13/2022	<a href="#">BLOOMINGTON 06/22</a>			
				Comm Enh	Pro Develp	40.00	342156		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">999019 ANTHONY BROWN</a>	<a href="#">1 10015430 70632</a>	00000		INV	06/13/2022	<a href="#">BLOOMINGTON 06/22</a>			
				Comm Enh	Pro Develp	40.00	342155		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">999019 ASHLEY CUNNINGHAM</a>	<a href="#">1 10011410 70632</a>	00000		INV	06/13/2022	<a href="#">INDIANAPOLIS5/22</a>			
				HR	Pro Develp	206.50	341512		
				Invoice Net		206.50			
				CHECK TOTAL		206.50			
<a href="#">999019 BILL DODD</a>	<a href="#">1 10015410 70632</a>	00000		INV	06/13/2022	<a href="#">BLOOMINGTON 6/22</a>			
				BS	Pro Develp	40.00	342162		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">999019 CAREY SNEDDEN</a>	<a href="#">1 10015430 70632</a>	00000		INV	06/13/2022	<a href="#">BLOOMINGTON 06/22</a>			
				Comm Enh	Pro Develp	40.00	342159		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">999019 CLINT KILPATRICK</a>	<a href="#">1 10015430 70632</a>	00000		INV	06/13/2022	<a href="#">BLOOMINGTON 06/22</a>			
				Comm Enh	Pro Develp	40.00	342157		
				Invoice Net		40.00			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			40.00
<a href="#">999019</a>	<a href="#">DAVID SILVER</a>					<a href="#">BLOOMINGTON 6/22</a>	342163		
	1 <a href="#">10015430</a> <a href="#">70632</a>	00000		INV	06/13/2022	40.00			
				Comm Enh	Pro Develp	40.00			
				Invoice Net					
						CHECK TOTAL			40.00
<a href="#">999019</a>	<a href="#">DAVID WITT</a>					<a href="#">BLOOMINGTON 05/22</a>	342167		
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	06/13/2022	60.00			
				BS	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
<a href="#">999019</a>	<a href="#">ELLEN ROBERTSON</a>					<a href="#">SPRINGFIELD 04/22</a>	342169		
	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	06/13/2022	77.00			
				Eco Develp	Pro Develp	77.00			
				Invoice Net		77.00			
						CHECK TOTAL			77.00
<a href="#">999019</a>	<a href="#">ERIC LEMAN</a>					<a href="#">BLOOMINGTON 05/22</a>	342168		
	1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	06/13/2022	90.00			
				BS	Pro Develp	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
<a href="#">999019</a>	<a href="#">GAYLE PRICE</a>					<a href="#">BLOOMINGTON 6/22</a>	342164		
	1 <a href="#">10015430</a> <a href="#">70632</a>	00000		INV	06/13/2022	40.00			
				Comm Enh	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<a href="#">999019</a>	<a href="#">MELISSA HON</a>					<a href="#">SPRINGFIELD 04/22</a>	342172		
	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	06/13/2022	321.49			
				Eco Develp	Pro Develp	321.49			
				Invoice Net		321.49			
						CHECK TOTAL			321.49
<a href="#">999019</a>	<a href="#">SAMANTHA MLOT</a>					<a href="#">SPRINGFIELD 04/22</a>	342171		
	1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	06/13/2022	77.00			
				Eco Develp	Pro Develp	77.00			
				Invoice Net		77.00			
						CHECK TOTAL			77.00
<a href="#">999019</a>	<a href="#">TANYA KING</a>					<a href="#">INDIANAPOLIS 5/15/22</a>	341515		
	1 <a href="#">10011520</a> <a href="#">70632</a>	00000		INV	06/13/2022	149.96			
				Collect	Pro Develp	149.96			
				Invoice Net		149.96			
						CHECK TOTAL			149.96
<a href="#">999019</a>	<a href="#">THEODORE KOZINSKI</a>					<a href="#">INDIANAPOLIS 05 / 22</a>	342454		
	1 <a href="#">10011510</a> <a href="#">70632</a>	00000		INV	06/13/2022	186.90			
				FIN	Pro Develp	186.90			
				Invoice Net		186.90			
						CHECK TOTAL			186.90





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a> <a href="#">TIM GLEASON</a>									
	1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	06/13/2022	<a href="#">COLUMBUS 04/22 SHORT</a>	341939		
		Admin		Pro Develop		201.82			
		Invoice Net				201.82			
						CHECK TOTAL	201.82		
<a href="#">999019</a> <a href="#">WEI CAI</a>									
	1 <a href="#">10011610</a> <a href="#">70630</a>	00000		INV	06/13/2022	<a href="#">INDIANAPOLIS 05/22</a>	342007		
		IS		Travel		698.49			
		Invoice Net				698.49			
						CHECK TOTAL	698.49		
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>									
	1 <a href="#">50100120</a> <a href="#">70051</a>	00001	<a href="#">20220304</a>	EFT	04/30/2022	<a href="#">434193</a>	341832		
		75000	Wtr Trans	A&E Cap		17,851.08			
		Invoice Net				17,851.08			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>									
	1 <a href="#">51101100</a> <a href="#">70051</a>	00001	<a href="#">20220304</a>	EFT	04/30/2022	<a href="#">434192</a>	341837		
	2 <a href="#">53103100</a> <a href="#">70051</a>	75000	Sewer Ops	A&E Cap		18,905.27			
		75000	Storm Watr	A&E Cap		18,905.27			
		Invoice Net				37,810.54			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>									
	1 <a href="#">50100120</a> <a href="#">70051</a>	00001	<a href="#">20210468</a>	EFT	04/30/2022	<a href="#">434190</a>	341840		
			Wtr Trans	A&E Cap		1,312.50			
		Invoice Net				1,312.50			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>									
	1 <a href="#">51101100</a> <a href="#">70051</a>	00001	<a href="#">20210468</a>	EFT	04/30/2022	<a href="#">434189</a>	341842		
	2 <a href="#">53103100</a> <a href="#">70051</a>		Sewer Ops	A&E Cap		175.00			
			Storm Watr	A&E Cap		175.00			
		Invoice Net				350.00			
<a href="#">230</a> <a href="#">CLARK DIETZ INC</a>									
	1 <a href="#">51101100</a> <a href="#">70051</a>	00001	<a href="#">20200501</a>	EFT	04/30/2022	<a href="#">434188</a>	341844		
			Sewer Ops	A&E Cap		510.00			
		Invoice Net				510.00			
						CHECK TOTAL	57,834.12		
<a href="#">3947</a> <a href="#">CLEAVER BROOKS SALES A</a>									
	1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	06/13/2022	<a href="#">1151842</a>	341912		
			Fac Maint	RepMt Othr		66.35			
		Invoice Net				66.35			
						CHECK TOTAL	66.35		
<a href="#">4182</a> <a href="#">CLESEN HOLDINGS LLC</a>									
	1 <a href="#">56406400</a> <a href="#">70590</a>	00000		EFT	06/13/2022	<a href="#">369035</a>	342230		
			Highland	Oth Repair		971.68			
		Invoice Net				971.68			
						CHECK TOTAL	971.68		
<a href="#">2788</a> <a href="#">CM PAULA COMPANY</a>									
	1 <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	06/13/2022	<a href="#">6703852-IN</a>	341425		
			Zoo	GShop Purc		1,625.83			
		Invoice Net				1,625.83			
						CHECK TOTAL	1,625.83		
<a href="#">25</a> <a href="#">COE EQUIPMENT INC</a>									
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	06/13/2022	<a href="#">78885</a>	341548		
			FLEET	Veh Equip		302.61			
		Invoice Net				302.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00000		EFT	06/13/2022	<a href="#">78723</a>			
				Sewer Ops	RepMaint S	19.34	341652		
				Invoice Net		19.34			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00000		EFT	06/13/2022	<a href="#">78933</a>			
				Sewer Ops	RepMaint S	162.39	342254		
	<a href="#">2 53103100 70541</a>			Storm Watr	RepMaint S	162.40			
				Invoice Net		324.79			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00000		EFT	06/13/2022	<a href="#">78962</a>			
				Sewer Ops	RepMaint S	328.65	342257		
	<a href="#">2 53103100 70541</a>			Storm Watr	RepMaint S	328.65			
				Invoice Net		657.30			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	06/13/2022	<a href="#">78959</a>			
				FLEET	Veh Equip	766.51	342338		
				Invoice Net		766.51			
				CHECK TOTAL		2,070.55			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	06/13/2022	<a href="#">CG97393-IN</a>			
				The Den	RepMaintNF	200.00	341237		
				Invoice Net		200.00			
<a href="#">662 COKER FAMILY INC</a>	<a href="#">1 56406400 70542</a>	00001		ACI	06/13/2022	<a href="#">TG30686-IN</a>			
				Highland	RepMaintNF	77.04	341645		
				Invoice Net		77.04			
				CHECK TOTAL		277.04			
<a href="#">5286 COKERS REPAIR INC</a>	<a href="#">1 57107120 70530</a>	00000		INV	06/13/2022	<a href="#">46776</a>			
				ArenaVenue	RepMaint O	239.43	342375		
				Invoice Net		239.43			
				CHECK TOTAL		239.43			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>	<a href="#">1 56406420 70610</a>	00001		INV	06/13/2022	<a href="#">CN135672</a>			
				The Den	Advertise	113.00	342476		
				Invoice Net		113.00			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>	<a href="#">1 56406410 70610</a>	00001		INV	06/13/2022	<a href="#">CN135673</a>			
				PV Golf	Advertise	739.50	342477		
				Invoice Net		739.50			
<a href="#">1553 COMCAST HOLDINGS CORPO</a>	<a href="#">1 56406400 70610</a>	00001		INV	06/13/2022	<a href="#">CN137540</a>			
				Highland	Advertise	164.00	342478		
				Invoice Net		164.00			
				CHECK TOTAL		1,016.50			
<a href="#">5434 COMMUNITY WELLNESS LAB</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00484</a>			
				Eco Develp	Misc Rev	40.00	341905		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">5203 COMPASSIONATE CRUMBS</a>	<a href="#">1 10019170 54910</a>	00000		INV	06/06/2022	<a href="#">TKN00459</a>			
				Eco Develp	ActPgm Inc	60.00	341869		
				Invoice Net		60.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			60.00
<u>26</u>	<u>CONNOR CO</u>		00001	INV	06/13/2022	<u>S010021898.001</u>			341986
	1 <u>55605600 70510</u>			A Linc Pkg	RepMaint B	15.81			
				Invoice Net		15.81			
<u>26</u>	<u>CONNOR CO</u>		00001	INV	06/13/2022	<u>S010036245.001</u>			342374
	1 <u>57107120 71024</u>			ArenaVenue	Janit Supp	249.77			
				Invoice Net		249.77			
						CHECK TOTAL			265.58
<u>4321</u>	<u>CONTINENTAL BATTERY</u>		00002	INV	06/13/2022	<u>14962205101247</u>			341221
	1 <u>56406400 70542</u>			Highland	RepMaintNF	717.50			
	2 <u>56406420 70542</u>			The Den	RepMaintNF	717.50			
				Invoice Net		1,435.00			
						CHECK TOTAL			1,435.00
<u>878</u>	<u>CONTINENTAL RESEARCH C</u>		00000	ACI	06/13/2022	<u>0035575</u>			341157
	1 <u>50100160 71190</u>			Wtr Mch Mt	Other Supp	687.80			
				Invoice Net		687.80			
						CHECK TOTAL			687.80
<u>1110</u>	<u>CORE &amp; MAIN LP</u>		00000	INV	04/30/2022	<u>0783873</u>			341684
	1 <u>50100120 71080</u>			Wtr Trans	Maint Supp	2,255.82			
				Invoice Net		2,255.82			
						CHECK TOTAL			2,255.82
<u>1110</u>	<u>HD SUPPLY WATERWORKS L</u>		00005	INV	04/30/2022	<u>0783879</u>			341686
	1 <u>50100120 71080</u>			Wtr Trans	Maint Supp	2,255.82			
				Invoice Net		2,255.82			
						CHECK TOTAL			2,255.82
<u>172</u>	<u>COUNTY OF MCLEAN</u>		00005	INV	04/30/2022	<u>V22-000809</u>			342032
	1 <u>10015110 70800</u>			Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
<u>172</u>	<u>COUNTY OF MCLEAN</u>		00005	INV	06/13/2022	<u>V22-000812</u>			342037
	1 <u>10015110 70800</u>			Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL			25,202.00
<u>3740</u>	<u>COVERTTRACK GROUP INC</u>		00000	INV	06/13/2022	<u>29645</u>			342045
	1 <u>20900900 79990</u>			Drug Enfrc	Othr Exp	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
<u>574</u>	<u>CUMMINS INC</u>		00004	INV	06/13/2022	<u>01-50444</u>			342343
	1 <u>10016310 70520</u>			FLEET	RepMaint V	677.42			
				Invoice Net		677.42			





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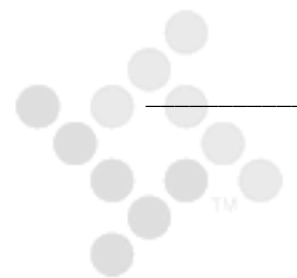
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS INC 1 10016310 71710	00004		CRM	06/13/2022	01-50525 -229.50 -229.50	342344		
				FLEET					
				Invoice Net					
						CHECK TOTAL	447.92		
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3255517 60.00	341306		
				HR		60.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3255515 520.00	341307		
				HR		520.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3255518 60.00	341310		
				HR		60.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3255519 468.00	341312		
				HR		468.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3255516 504.00	341318		
				HR		504.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3255520 60.00	341322		
				HR		60.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3283917 346.00	341325		
				HR		346.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3283916 33.00	341333		
				HR		33.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	04/30/2022	BB3283918 425.00	341335		
				HR		425.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	06/13/2022	BB3288387 21.00	341336		
				HR		21.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	06/13/2022	BB3288390 7.00	341337		
				HR		7.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001		EFT	06/13/2022	BB3288389 24.00	341339		
				HR		24.00			
				Invoice Net					
						CHECK TOTAL	2,528.00		
5367	CWP BLOOMINGTON FARMS 1 51101100 70690	00000	20220481	INV	04/30/2022	EASEMENT 3/4/22 3,400.00	342188		
				Sewer Ops	Purch Serv	3,400.00			
				Invoice Net					
						CHECK TOTAL	3,400.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3526</a> <a href="#">CYBERNAUTIC INC</a>		00001		INV	06/13/2022	<a href="#">110</a>			
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC		742.50			
				Invoice Net		742.50			
				CHECK TOTAL			742.50		
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">001715</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	1,436.24			
				Invoice Net		1,436.24			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">001826</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	712.00			
				Invoice Net		712.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">001827</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	2,542.17			
				Invoice Net		2,542.17			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">001824</a>			
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr	Concrete	1,236.00			
				Invoice Net		1,236.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">001968</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	712.00			
				Invoice Net		712.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">002078</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	929.00			
				Invoice Net		929.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">002079</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	388.00			
				Invoice Net		388.00			
<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>		00000		INV	06/13/2022	<a href="#">002127</a>			
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	5,818.00			
				Invoice Net		5,818.00			
				CHECK TOTAL			13,773.41		
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>		00000		INV	06/13/2022	<a href="#">RFND P#179454</a>			
	1 <a href="#">10016120</a> <a href="#">54020</a>			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
<a href="#">1881</a> <a href="#">DAVE CAPODICE EXCAVATI</a>		00000		INV	06/13/2022	<a href="#">RFND P#179217</a>			
	1 <a href="#">10016120</a> <a href="#">54020</a>			Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			400.00		
<a href="#">437</a> <a href="#">DAVE COOPER &amp; ASSOC</a>		00001		EFT	06/13/2022	<a href="#">2860:533642</a>			
	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	06/13/2022	<a href="#">2860:533718</a>			
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	46.50			
				Invoice Net		46.50			
				CHECK TOTAL			139.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4945 DAVID BICKETT</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00461</a>	341873		
				Eco Develp	Misc Rev	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010 ANDREW KAMISCHKE</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/13/2022	<a href="#">DL 5/22/2022</a>	341767		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">999010 ILLINOIS STATE UNIVERS</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/03/2022	<a href="#">DL 5/17/2022</a>	341340		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">999010 ILLINOIS STATE UNIVERS</a>	<a href="#">1 50100140 54430</a>	00000		INV	06/13/2022	<a href="#">DL 5/25/2022</a>	341870		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
<a href="#">282 DCC PROPANE LLC</a>	<a href="#">1 57107120 70221</a>	00000		INV	04/30/2022	<a href="#">U0049659</a>	342029		
				ArenaVenue	OutSvcs	285.13			
				Invoice Net		285.13			
				CHECK TOTAL		285.13			
<a href="#">219 DELFORGE SHOES INC</a>	<a href="#">1 10016120 71035</a>	00000		INV	06/13/2022	<a href="#">00212208</a>	342441		
				Street Mnt	SafeEquip	200.00			
				Invoice Net		200.00			
<a href="#">219 DELFORGE SHOES INC</a>	<a href="#">1 10016120 71035</a>	00000		INV	06/13/2022	<a href="#">00212209</a>	342444		
				Street Mnt	SafeEquip	184.99			
				Invoice Net		184.99			
				CHECK TOTAL		384.99			
<a href="#">30 DENNY'S DOUGHNUTS &amp; BAK</a>	<a href="#">1 56406420 71770</a>	00001		EFT	06/13/2022	<a href="#">930124</a>	341785		
				The Den	Snack Shop	62.40			
				Invoice Net		62.40			
				CHECK TOTAL		62.40			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC/725712</a>	341382		
				Fire	RepMaint B	448.85			
				Invoice Net		448.85			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC/725711</a>	341383		
				Fire	RepMaint B	1,872.00			
				Invoice Net		1,872.00			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC/724546</a>	341384		
				Fire	RepMaint B	279.00			
				Invoice Net		279.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC/727161</a> 471.52			
				Fire	RepMaint B	471.52			
				Invoice Net		471.52			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC727163</a> 583.22			
				Fire	RepMaint B	583.22			
				Invoice Net		583.22			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC727162</a> 233.22			
				Fire	RepMaint B	233.22			
				Invoice Net		233.22			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC727160</a> 488.16			
				Fire	RepMaint B	488.16			
				Invoice Net		488.16			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC727585</a> 274.10			
				Fire	RepMaint B	274.10			
				Invoice Net		274.10			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	04/30/2022	<a href="#">SVC727583</a> 861.00			
				Fire	RepMaint B	861.00			
				Invoice Net		861.00			
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	06/13/2022	<a href="#">SVC/728315</a> 1,139.00			
				Fire	RepMaint B	1,139.00			
				Invoice Net		1,139.00			
				CHECK TOTAL		6,650.07			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71096</a>	00000	<a href="#">20230037</a>	INV	06/13/2022	<a href="#">613193526</a> 2,766.00			
				Street Mnt	Tfc Lpaint	2,766.00			
				Invoice Net		2,766.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71096</a>	00000	<a href="#">20230037</a>	INV	06/13/2022	<a href="#">613193546</a> 1,650.00			
				Street Mnt	Tfc Lpaint	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		4,416.00			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> <a href="#">1 10016310 70520</a>	00001		EFT	06/13/2022	<a href="#">CIT01 05/22</a> 4,870.57			
				FLEET	RepMaint V	4,870.57			
				Invoice Net		4,870.57			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a> <a href="#">1 10016310 70520</a>	00001		EFT	06/13/2022	<a href="#">CIT02 05/22</a> 1,266.94			
				FLEET	RepMaint V	1,266.94			
				Invoice Net		1,266.94			
				CHECK TOTAL		6,137.51			
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10016210 71190</a>	00001		INV	06/13/2022	<a href="#">1900402009512</a> 23.23			
				ENG ADMIN	Other Supp	23.23			
				Invoice Net		23.23			
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10011610 71010</a>	00001		INV	06/13/2022	<a href="#">1900402009549</a> 126.40			
				IS	Off Supp	126.40			
				Invoice Net		126.40			
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 50100160 71190</a>	00001		INV	04/30/2022	<a href="#">1900401025219</a> 262.80			
				Wtr Mch Mt	Other Supp	262.80			
				Invoice Net		262.80			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 DONMATT INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	06/13/2022	<a href="#">1900401025355</a>			
				Wtr Pure	Other Supp	10.08		341947	
				Invoice Net		10.08			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/13/2022	<a href="#">1900401025386</a>			
				FLEET	Veh Equip	60.00		342339	
				Invoice Net		60.00			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/13/2022	<a href="#">1900401025300</a>			
				FLEET	Veh Equip	34.80		342340	
				Invoice Net		34.80			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	06/13/2022	<a href="#">1900402009486</a>			
				Fire	Maint Supp	7.20		342354	
				Invoice Net		7.20			
				CHECK TOTAL			524.51		
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00469</a>			
				Eco Develp	Misc Rev	91.00		341883	
				Invoice Net		91.00			
				CHECK TOTAL			91.00		
<a href="#">4958 DRUE VANMETER</a>	<a href="#">1 10019170 57990</a>	00000		EFT	06/06/2022	<a href="#">TKN00482</a>			
				Eco Develp	Misc Rev	89.00		341902	
				Invoice Net		89.00			
				CHECK TOTAL			89.00		
<a href="#">5157 DYLAN COOK</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00458</a>			
				Eco Develp	Misc Rev	203.00		341868	
				Invoice Net		203.00			
				CHECK TOTAL			203.00		
<a href="#">999012 DC CORY MATHENY</a>	<a href="#">1 10015210 70642</a>	00000		INV	04/30/2022	<a href="#">000555516 0326</a>			
				Fire	Recdg Fee	20.00		341381	
				Invoice Net		20.00			
				CHECK TOTAL			20.00		
<a href="#">999012 DEPUTY CHIEF CORY MATH</a>	<a href="#">1 10015210 70642</a>	00000		INV	04/30/2022	<a href="#">000555516 0426</a>			
				Fire	Recdg Fee	40.00		341380	
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">999012 JASON MICHALSKI</a>	<a href="#">1 50100150 71030</a>	00000		INV	06/13/2022	<a href="#">REIM_CLTH 5/16/22</a>			
				Wtr Mtr Sv	UniformSup	135.90		341293	
				Invoice Net		135.90			
				CHECK TOTAL			135.90		
<a href="#">999012 JUSTIN HOWARD</a>	<a href="#">1 50100120 71030</a>	00000		INV	06/13/2022	<a href="#">REIM_CLTH 5/26/22</a>			
				Wtr Trans	UniformSup	54.36		341942	
				Invoice Net		54.36			





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			54.36
<a href="#">999012</a>	<a href="#">LARRY LANIER</a>					<a href="#">REIM_CLTH 5/13/22</a>			341219
	1 <a href="#">50100120 71030</a>	00000		INV	06/13/2022	114.15			
				Wtr Trans	UniformSup	114.15			
				Invoice Net					
						CHECK TOTAL			114.15
<a href="#">5272</a>	<a href="#">EMS TECHNOLOGY SOLUTIO</a>					<a href="#">44859</a>			342352
	1 <a href="#">10015210 70632</a>	00000		INV	06/13/2022	100.00			
				Fire	Pro Develp	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
<a href="#">959</a>	<a href="#">ENVIRONMENTAL RESOURCE</a>					<a href="#">006245</a>			341943
	1 <a href="#">50100130 71190</a>	00001		INV	06/13/2022	373.03			
				Wtr Pure	Other Supp	373.03			
				Invoice Net					
						CHECK TOTAL			373.03
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>					<a href="#">0826430 04/22</a>			342437
	1 <a href="#">10014110 71190</a>	00001		EFT	04/30/2022	222.50			
				Pks Maint	Other Supp	4,292.79			
	2 <a href="#">10014110 71720</a>			Pks Maint	Wtr Chem	573.00			
	3 <a href="#">56406400 70590</a>			Highland	Oth Repair	720.00			
	4 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	5,808.29			
				Invoice Net					
						CHECK TOTAL			5,808.29
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>					<a href="#">27268306</a>			342362
	1 <a href="#">10011530 70641</a>	00001		INV	06/13/2022	250.32			
				Billing	Temp Sv	250.32			
				Invoice Net					
						CHECK TOTAL			250.32
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>					<a href="#">27220399</a>			341904
	1 <a href="#">10011530 70641</a>	00003		INV	06/13/2022	834.40			
				Billing	Temp Sv	834.40			
				Invoice Net					
						CHECK TOTAL			834.40
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>					<a href="#">27200328</a>			341907
	1 <a href="#">10011530 70641</a>	00003		INV	06/13/2022	834.40			
				Billing	Temp Sv	834.40			
				Invoice Net					
						CHECK TOTAL			834.40
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>					<a href="#">27200327</a>			341981
	1 <a href="#">10016110 70641</a>	00003		INV	06/13/2022	524.64			
				PW Admin	Temp Sv	524.64			
				Invoice Net					
						CHECK TOTAL			524.64
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>					<a href="#">27220398</a>			341982
	1 <a href="#">10016110 70641</a>	00003		INV	06/13/2022	349.76			
				PW Admin	Temp Sv	349.76			
				Invoice Net					
						CHECK TOTAL			2,543.20
<a href="#">1254</a>	<a href="#">PASSCO EQUIPMENT CO IN</a>					<a href="#">055853</a>			341813
	1 <a href="#">10014110 71024</a>	00001		INV	04/30/2022	41.49			
				Pks Maint	Janit Supp	41.49			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1254 FASSCO EQUIPMENT CO IN</a>		00001		INV	04/30/2022	<a href="#">055854</a>	341814		
	1 <a href="#">10014110 71024</a>			Pks Maint	Janit Supp	124.22			
				Invoice Net		124.22			
						CHECK TOTAL	165.71		
<a href="#">36 FASTENAL COMPANY</a>		00001		EFT	04/30/2022	<a href="#">ILBLM462922</a>	341815		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	25.99			
				Invoice Net		25.99			
<a href="#">36 FASTENAL COMPANY</a>		00001		EFT	06/13/2022	<a href="#">ILBLM465401</a>	341960		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	362.39			
				Invoice Net		362.39			
<a href="#">36 FASTENAL COMPANY</a>		00001		EFT	06/13/2022	<a href="#">ILBLM465557</a>	342147		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	4.96			
				Invoice Net		4.96			
<a href="#">36 FASTENAL COMPANY</a>		00001		EFT	06/03/2022	<a href="#">ILBLM465678</a>	342385		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	15.40			
				Invoice Net		15.40			
						CHECK TOTAL	408.74		
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	04/30/2022	<a href="#">ILBLM463048</a>	341303		
	1 <a href="#">10015210 70520</a>			Fire	RepMaint V	.85			
				Invoice Net		.85			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM464974</a>	341517		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	50.37			
				Invoice Net		50.37			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM465107</a>	341519		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	34.24			
				Invoice Net		34.24			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM465321</a>	341521		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	392.41			
				Invoice Net		392.41			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	04/30/2022	<a href="#">ILBLM464164</a>	341687		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	137.20			
				Invoice Net		137.20			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM464978</a>	341957		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	134.21			
				Invoice Net		134.21			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM465021</a>	341958		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	558.11			
				Invoice Net		558.11			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM465093</a>	341959		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	107.53			
				Invoice Net		107.53			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM465177</a>	341988		
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	12.47			
				Invoice Net		12.47			
<a href="#">36 FASTENAL COMPANY</a>		00002		EFT	06/13/2022	<a href="#">ILBLM465224</a>	341990		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71024			Fac Maint		12.03			
				Invoice Net		12.03			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	06/13/2022	<a href="#">ILBLM465355</a>	342208		
	1 50100160 71190			Wtr Mch Mt	Other Supp	48.11			
				Invoice Net		48.11			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	06/27/2022	<a href="#">ILBLM465923</a>	342509		
	1 10016310 71710			FLEET	Veh Equip	349.12			
				Invoice Net		349.12			
				CHECK TOTAL		1,836.65			
3432	<a href="#">FASTENERS ETC INC</a>	00001		EFT	04/30/2022	<a href="#">181514</a>	341825		
	1 10014110 71030			Pks Maint	UniformSup	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		82.50			
5489	<a href="#">FAT RABBIT STUDIO</a>	00001		INV	06/13/2022	<a href="#">INV0001</a>	342459		
	1 10014136 71053			Zoo	GShop Purc	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
5474	<a href="#">FILTRINE MANUFACTURING</a>	00000		INV	04/30/2022	<a href="#">0073942-IN</a>	342376		
	1 10014125 70540 20000			BCPA	RepMt Othr	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		55.20			
1061	<a href="#">FINCH APPRAISAL INC</a>	00000		INV	06/13/2022	<a href="#">2022027</a>	342483		
	1 10019170 70220			Eco Develp	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
1061	<a href="#">FINCH APPRAISAL INC</a>	00001		INV	06/13/2022	<a href="#">2022026</a>	342484		
	1 10019170 70220			Eco Develp	Oth PT Sv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
276	<a href="#">BLOOMINGTON'S FIREMEN'</a>	00000		EFT	06/13/2022	<a href="#">PPR TAX FY23</a>	342056		
	1 10015211 75910			Fire Pen	To Oth Gov	821,603.96			
				Invoice Net		821,603.96			
				CHECK TOTAL		821,603.96			
4936	<a href="#">FRANKLIN BLAIN</a>	00000		INV	06/13/2022	<a href="#">00005198</a>	341465		
	1 57107120 70228			ArenaVenue	SoundLight	400.00			
				Invoice Net		400.00			
4936	<a href="#">FRANKLIN BLAIN</a>	00000		INV	06/13/2022	<a href="#">00005203</a>	342372		
	1 57107120 70228			ArenaVenue	SoundLight	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		1,300.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3568</a>	<a href="#">FRIENDS OF THE BLOOMIN</a>	00000		EFT	04/30/2022	<a href="#">FY19-20 BCPA DONAT</a>	342022		
	1 <a href="#">1001</a> <a href="#">21530</a>			Gen Fund	AP BCPA Dn	645.00			
				Invoice Net		645.00			
				CHECK TOTAL		645.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	04/30/2022	<a href="#">020400-5 4/22</a>	341342		
	1 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	7.33			
				Invoice Net		7.33			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2022	<a href="#">020400-5 5/22</a>	341358		
	1 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	17.14			
				Invoice Net		17.14			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2022	<a href="#">121319-5 5/22</a>	341772		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	12.64			
				Invoice Net		12.64			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2022	<a href="#">012800-5 5/22</a>	341773		
	1 <a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	37.05			
				Invoice Net		37.05			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2022	<a href="#">052506-5 5/22</a>	341889		
	1 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	2,239.88			
				Invoice Net		2,239.88			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2022	<a href="#">012596-5 5/22</a>	341894		
	1 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	06/13/2022	<a href="#">013019-5 5/22</a>	342021		
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	118.61			
	2 <a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	118.67			
	3 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	6,144.31			
	4 <a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	-18.12			
	5 <a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	1,226.17			
	6 <a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	287.19			
	7 <a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	241.99			
	8 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	287.63			
	9 <a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	66.24			
	10 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	1,537.63			
	11 <a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	197.86			
	12 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	697.91			
	13 <a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	198.47			
	14 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	191.36			
	15 <a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	633.73			
	16 <a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	171.79			
	17 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,500.42			
	18 <a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	519.93			
	19 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	228.09			
	20 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	162.46			
	21 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	230.59			
	22 <a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	501.21			
	23 <a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	110.32			
				Invoice Net		15,354.46			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	06/13/2022	<a href="#">123101-5 5/22</a>	342025		
		Comm Ctr		Telecom		1,161.43			
		Invoice Net				1,161.43			
						CHECK TOTAL	18,869.88		
<a href="#">5133 FUN EXPRESS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2022	<a href="#">716703085-01</a>	341226		
		Zoo		GShop	Purc	193.75			
		Invoice Net				193.75			
<a href="#">5133 FUN EXPRESS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2022	<a href="#">716854989-01</a>	342195		
		Zoo		GShop	Purc	2,003.49			
		Invoice Net				2,003.49			
<a href="#">5133 FUN EXPRESS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2022	<a href="#">717000443-01</a>	342461		
		Zoo		GShop	Purc	159.95			
		Invoice Net				159.95			
<a href="#">5133 FUN EXPRESS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2022	<a href="#">716989020-01</a>	342462		
		Zoo		GShop	Purc	478.80			
		Invoice Net				478.80			
						CHECK TOTAL	2,835.99		
<a href="#">2857 GANZ USA LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2022	<a href="#">8949270</a>	342190		
		Zoo		GShop	Purc	1,107.05			
		Invoice Net				1,107.05			
						CHECK TOTAL	1,107.05		
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9055</a>	341846		
		Wtr Trans		RepMaint	I	4,872.02			
		Invoice Net				4,872.02			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9056</a>	341847		
		Wtr Trans		RepMaint	I	2,966.61			
		Invoice Net				2,966.61			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9057</a>	341848		
		Wtr Trans		RepMaint	I	29,097.84			
		Invoice Net				29,097.84			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9058</a>	341849		
		Wtr Trans		RepMaint	I	3,381.99			
		Invoice Net				3,381.99			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100160 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9063</a>	341851		
		Wtr Mch Mt		RepMaint	I	3,214.72			
		Invoice Net				3,214.72			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9065</a>	341854		
		Wtr Trans		RepMaint	I	4,373.83			
		Invoice Net				4,373.83			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9066</a>	341855		
		Wtr Trans		RepMaint	I	4,512.84			
		Invoice Net				4,512.84			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9067</a>	341856		
		Wtr Trans		RepMaint	I	3,668.81			
		Invoice Net				3,668.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	06/13/2022	<a href="#">9068</a>	341858		
				Wtr Trans	RepMaint I	4,241.82			
				Invoice Net		4,241.82			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9059</a>	341984		
				Wtr Trans	RepMaint I	5,023.88			
				Invoice Net		5,023.88			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9060</a>	341985		
				Wtr Trans	RepMaint I	4,044.51			
				Invoice Net		4,044.51			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9064</a>	341987		
				Wtr Trans	RepMaint I	5,634.42			
				Invoice Net		5,634.42			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20220032</a>	INV	04/30/2022	<a href="#">9069</a>	341989		
				Wtr Trans	RepMaint I	1,637.91			
				Invoice Net		1,637.91			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70510</a>	00001		INV	04/30/2022	<a href="#">9074</a>	342012		
				Fac Maint	RepMaint B	1,393.68			
				Invoice Net		1,393.68			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	06/13/2022	<a href="#">9054</a>	342126		
				Sewer Ops	RepMaint I	7,860.87			
				Invoice Net		7,860.87			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	06/13/2022	<a href="#">9062</a>	342127		
				Sewer Ops	RepMaint I	21,158.39			
				Invoice Net		21,158.39			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	06/13/2022	<a href="#">9073</a>	342130		
				Wtr Trans	RepMaint I	1,617.04			
				Invoice Net		1,617.04			
				CHECK TOTAL			108,701.18		
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	06/13/2022	<a href="#">12-570949</a>	341514		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	06/13/2022	<a href="#">12-570948</a>	341516		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL			44.00		
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	06/13/2022	<a href="#">3963873</a>	341924		
				FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	06/13/2022	<a href="#">3972540</a>	342451		
				FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
				CHECK TOTAL			10,102.40		
<a href="#">389</a> <a href="#">GRAINGER INC</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">71190</a>	00009		INV	06/13/2022	<a href="#">9306726101</a>	341159		
				Wtr Mch Mt	Other Supp	118.80			
				Invoice Net		118.80			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	06/13/2022	<a href="#">9314754509</a>			
		Wtr Mch Mt		Other	Supp	397.59	341492		
		Invoice Net				397.59			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 70590</a>	00009		INV	06/13/2022	<a href="#">9314977308</a>			
		Wtr Mch Mt		Oth	Repair	40.64	341493		
		Invoice Net				40.64			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 70590</a>	00009		INV	06/13/2022	<a href="#">9315420845</a>			
		Wtr Mch Mt		Oth	Repair	34.26	341494		
		Invoice Net				34.26			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 70590</a>	00009		INV	06/13/2022	<a href="#">9315420852</a>			
		Wtr Mch Mt		Oth	Repair	94.99	341495		
		Invoice Net				94.99			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	06/13/2022	<a href="#">9316973511</a>			
		Wtr Mch Mt		Other	Supp	47.52	341496		
		Invoice Net				47.52			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	06/13/2022	<a href="#">9324227686</a>			
		Wtr Mch Mt		Other	Supp	97.65	342207		
		Invoice Net				97.65			
				CHECK	TOTAL		831.45		
<a href="#">684 GROVE STREET BAKERY</a>	<a href="#">1 10015110 71060</a>	00000		INV	04/30/2022	<a href="#">000445</a>			
		Police		Food		46.80	342033		
		Invoice Net				46.80			
				CHECK	TOTAL		46.80		
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406420 71190</a>	00001		EFT	06/13/2022	<a href="#">52059</a>			
		The Den		Other	Supp	65.00	341393		
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406400 71190</a>	00001		EFT	06/13/2022	<a href="#">52060</a>			
		Highland		Other	Supp	195.00	341394		
		Invoice Net				195.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406410 71190</a>	00001		EFT	06/13/2022	<a href="#">52061</a>			
		PV Golf		Other	Supp	65.00	341397		
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406410 71190</a>	00001		EFT	06/13/2022	<a href="#">52062</a>			
		PV Golf		Other	Supp	65.00	341398		
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 56406420 71190</a>	00001		EFT	06/13/2022	<a href="#">52058</a>			
		The Den		Other	Supp	65.00	341400		
		Invoice Net				65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	06/03/2022	<a href="#">52019</a>			
		Pks Maint		Oth	Repair	545.00	341418		
		Invoice Net				545.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 54404400 71190</a>	00001		EFT	06/13/2022	<a href="#">51994</a>			
		Sol Waste		Other	Supp	75.00	341740		
		Invoice Net				75.00			
<a href="#">966 GULLIFORD SERVICES INC</a>		00001		EFT	06/13/2022	<a href="#">51700SHORT</a>			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		20.00			
				Invoice Net		20.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52194	341979		
	1 10014110 70590			Pks Maint		170.00			
				Invoice Net		170.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52417	342153		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52301	342305		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52303	342306		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52304	342307		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52306	342308		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52307	342309		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52308	342310		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52309	342311		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52418	342312		
	1 10014110 70590			Pks Maint		85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52302	342313		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52305	342314		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52310	342315		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52479	342316		
	1 10014110 70590			Pks Maint		125.00			
				Invoice Net		125.00			
966	GULLIFORD SERVICES INC	00001		EFT	06/13/2022	52478	342318		
	1 10014110 70590			Pks Maint		205.00			
				Invoice Net		205.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	06/13/2022	<a href="#">51659</a>			
				Fire	Purch Serv	90.00	342351		
				Invoice Net		90.00			
						CHECK TOTAL		2,580.00	
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100160 71080</a>	00002		INV	06/13/2022	<a href="#">13020371</a>	341513		
				Wtr Mch Mt	Maint Supp	1,331.46			
				Invoice Net		1,331.46			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	06/13/2022	<a href="#">13039829</a>	341944		
				Wtr Pure	Other Supp	375.70			
				Invoice Net		375.70			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	06/13/2022	<a href="#">13048193</a>	341945		
				Wtr Pure	Other Supp	1,227.52			
				Invoice Net		1,227.52			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	06/13/2022	<a href="#">13048247</a>	341946		
				Wtr Pure	Other Supp	162.74			
				Invoice Net		162.74			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 71190</a>	00002		INV	06/13/2022	<a href="#">13073512</a>	342416		
				Wtr Pure	Other Supp	603.48			
				Invoice Net		603.48			
						CHECK TOTAL		3,700.90	
<a href="#">275 HALOGEN SUPPLY</a>	<a href="#">1 10014120 71720</a>	00000		INV	06/03/2022	<a href="#">00579655</a>	341417		
				Aquatics	Wtr Chem	166.87			
				Invoice Net		166.87			
<a href="#">275 HALOGEN SUPPLY</a>	<a href="#">1 10014120 71720</a>	00000		INV	06/03/2022	<a href="#">00580026</a>	341576		
				Aquatics	Wtr Chem	38.47			
				Invoice Net		38.47			
						CHECK TOTAL		205.34	
<a href="#">516 HANEY JOSEPH</a>	<a href="#">1 10016120 54020</a>	00001		INV	06/13/2022	<a href="#">RFND P#179566</a>	341917		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
<a href="#">1285 HANEY TONY</a>	<a href="#">1 10016120 54020</a>	00001		INV	06/13/2022	<a href="#">RFND P#178731</a>	341918		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
<a href="#">4020 HAWKINS INC</a>	<a href="#">1 10014120 71720</a>	00001		ACI	06/03/2022	<a href="#">6182535</a>	341573		
				Aquatics	Wtr Chem	1,691.00			
				Invoice Net		1,691.00			
						CHECK TOTAL		1,691.00	
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00002		ACI	06/13/2022	<a href="#">964366</a>	341146		
				Wtr Pure	Other Supp	1,390.26			
				Invoice Net		1,390.26			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

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="#">964425</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	99.47	341149		
				Invoice Net		99.47			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	06/13/2022	<a href="#">978439</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	21.85	341463		
				Invoice Net		21.85			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	06/13/2022	<a href="#">986239</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	15.65	341954		
				Invoice Net		15.65			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	06/13/2022	<a href="#">987742</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	1,436.10	341956		
				Invoice Net		1,436.10			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00002		ACI	06/13/2022	<a href="#">992548</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	677.12	342217		
				Invoice Net		677.12			
				CHECK TOTAL		3,640.45			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00004		INV	06/13/2022	<a href="#">3327062022</a>			
	1 <a href="#">60200290 62112</a>			Misc Ben	Vol Life	2,432.00	341359		
				Invoice Net		2,432.00			
				CHECK TOTAL		2,432.00			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	06/13/2022	<a href="#">6152207629</a>			
	1 <a href="#">10014136 71060</a>			Zoo	Food	47.30	341216		
				Invoice Net		47.30			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	06/13/2022	<a href="#">6153207932</a>			
	1 <a href="#">10014136 71060</a>			Zoo	Food	96.50	341217		
				Invoice Net		96.50			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	06/13/2022	<a href="#">6134200624</a>			
	1 <a href="#">56406410 71760</a>			PV Golf	Sft Drinks	519.16	341724		
				Invoice Net		519.16			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	06/13/2022	<a href="#">6152207672</a>			
	1 <a href="#">56406420 71760</a>			The Den	Sft Drinks	296.61	342152		
				Invoice Net		296.61			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	06/13/2022	<a href="#">6165201380</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	182.18	342158		
				Invoice Net		182.18			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	06/13/2022	<a href="#">6152207671</a>			
	1 <a href="#">10014136 71060</a>			Zoo	Food	78.72	342165		
				Invoice Net		78.72			
				CHECK TOTAL		1,220.47			
<a href="#">593</a>	<a href="#">HEARTLAND COMMUNITY CO</a>	00000		INV	06/13/2022	<a href="#">C0481-C062900</a>			
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	1,025.00	342042		
				Invoice Net		1,025.00			
				CHECK TOTAL		1,025.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015110 71010</a>	00000		INV	04/30/2022	<a href="#">18374</a>	342023		
				Police	Off Supp	877.83			
				Invoice Net		877.83			
				CHECK TOTAL		877.83			
<a href="#">915 HELLER FORD SALES INC</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">9579 04/22</a>	342124		
				FLEET	RepMaint V	1,417.60			
				Invoice Net		1,417.60			
				CHECK TOTAL		1,417.60			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20220067</a>	INV	04/30/2022	<a href="#">238751</a>	341097		
				Sewer Ops	Lndfl Fees	7,180.33			
				Invoice Net		7,180.33			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	06/03/2022	<a href="#">242818</a>	341441		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	06/03/2022	<a href="#">242819</a>	341442		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	06/03/2022	<a href="#">242817</a>	341444		
				Pks Maint	Oth Repair	57.68			
				Invoice Net		57.68			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20220067</a>	INV	04/30/2022	<a href="#">240212</a>	341574		
				Street Mnt	Lndfl Fees	164.44			
				Sewer Ops	Lndfl Fees	345.62			
				Storm Watr	Lndfl Fees	2,923.00			
				Invoice Net		3,433.06			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20220067</a>	INV	04/30/2022	<a href="#">240300</a>	341578		
				Sewer Ops	Lndfl Fees	2,922.57			
				Invoice Net		2,922.57			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	06/03/2022	<a href="#">242816</a>	341602		
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20230077</a>	INV	06/13/2022	<a href="#">241487</a>	341640		
				Street Mnt	Lndfl Fees	5,312.27			
				Sewer Ops	Lndfl Fees	10,624.54			
				Storm Watr	Lndfl Fees	5,312.27			
				Invoice Net		21,249.08			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20220067</a>	INV	04/30/2022	<a href="#">239935</a>	341737		
				Wtr Trans	Lndfl Fees	339.09			
				Sewer Ops	Lndfl Fees	3,803.06			
				Invoice Net		4,142.15			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20230014</a>	INV	06/13/2022	<a href="#">241429</a>	341739		
				Sol Waste	Bulk Disp	36,429.68			
				Invoice Net		36,429.68			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20230077</a>	INV	06/13/2022	<a href="#">241687</a>	341747		
				Sewer Ops	Lndfl Fees	2,973.26			
				Invoice Net		2,973.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 51101100 70650</a>	00000	<a href="#">20230077</a>	INV	06/13/2022	<a href="#">242302</a>			
				Sewer Ops	Lndfl Fees	201.17			
				Invoice Net		201.17			
						CHECK TOTAL		78,756.98	
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 56406420 70542</a>	00000		ACI	06/13/2022	<a href="#">44566</a>			
				The Den	RepMaintNF	240.00			
				Invoice Net		240.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		ACI	06/13/2022	<a href="#">44655</a>			
				FLEET	RepMaint V	1,224.32			
				Invoice Net		1,224.32			
						CHECK TOTAL		1,464.32	
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10014136 70590</a>	00001		EFT	06/13/2022	<a href="#">9916134</a>			
				Zoo	Oth Repair	296.00			
				Invoice Net		296.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 56406410 70510</a>	00001		EFT	06/13/2022	<a href="#">9916129</a>			
				PV Golf	RepMaint B	725.00			
				Invoice Net		725.00			
						CHECK TOTAL		1,021.00	
<a href="#">5458 HINKLE FOOD PRODUCTS L</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN0064</a>			
				Eco Develp	Misc Rev	34.00			
				Invoice Net		34.00			
						CHECK TOTAL		34.00	
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		ACI	06/13/2022	<a href="#">6043223791</a>			
				PV Golf	Sft Drinks	189.14			
				Invoice Net		189.14			
<a href="#">961 HOME CITY ICE COMPANY</a>	<a href="#">1 56406410 71760</a>	00001		ACI	06/13/2022	<a href="#">5146229276</a>			
				PV Golf	Sft Drinks	275.18			
				Invoice Net		275.18			
						CHECK TOTAL		464.32	
<a href="#">5110 HOMESERVE USA CORP</a>	<a href="#">1 50100110 54101</a>	00000		INV	06/13/2022	<a href="#">INS_05/22</a>			
				Wtr Admin	MWtr Sale	39,411.90			
				Invoice Net		39,411.90			
						CHECK TOTAL		39,411.90	
<a href="#">2899 HOTSPUR INTERNATIONAL</a>	<a href="#">1 10014136 71053</a>	00001		INV	06/13/2022	<a href="#">INW59229</a>			
				Zoo	GShop Purc	1,311.51			
				Invoice Net		1,311.51			
						CHECK TOTAL		1,311.51	
<a href="#">5314 HUTCHISON ENGINEERING</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20220327</a>	EFT	04/30/2022	<a href="#">5</a>			
				Cap Improv	A&E Cap	1,789.22			
				Invoice Net		1,789.22			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5314 HUTCHISON ENGINEERING</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20220327</a>	EFT	06/13/2022	<a href="#">6</a> 4,818.29 4,818.29 CHECK TOTAL	342414		
				Cap Improv	A&E Cap				
				Invoice Net		6,607.51			
<a href="#">701 ILLINOIS COOPERATIVE A</a>	<a href="#">1 10015210 70540</a>	00000		INV	06/13/2022	<a href="#">217206</a> 319.99 319.99 CHECK TOTAL	342359		
				Fire	RepMt Othr				
				Invoice Net		319.99			
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>	<a href="#">1 10015118 70631</a>	00011		INV	06/13/2022	<a href="#">WEBB 6/22</a> 30.00 30.00 CHECK TOTAL	342349		
				Comm Ctr	Dues				
				Invoice Net		30.00			
<a href="#">140 IL SECRETARY OF STATE</a>	<a href="#">1 10015110 70520</a>	00003		INV	06/13/2022	<a href="#">COVERT PLATE 5/22</a> 151.00 151.00 CHECK TOTAL	342048		
				Police	RepMaint V				
				Invoice Net		151.00			
<a href="#">140 IL SECRETARY OF STATE</a>	<a href="#">1 10015110 70520</a>	00003		INV	06/13/2022	<a href="#">COVERT PLATE 6/22</a> 151.00 151.00 CHECK TOTAL	342051		
				Police	RepMaint V				
				Invoice Net		151.00			
<a href="#">364 ILLINOIS STATE TREASUR</a>	<a href="#">1 50100110 73196</a> <a href="#">2 50100110 74196</a>	00008		INV	06/13/2022	<a href="#">36 L17-1270</a> 114,659.95 6,008.10 120,668.05 CHECK TOTAL	342439		
				Wtr Admin	Pr IEPA Ln				
				Wtr Admin	In IEPA Ln				
				Invoice Net		120,668.05			
<a href="#">922 ILLINOIS STATE UNIVERS</a>	<a href="#">1 10014112 70610</a>	00005		INV	06/13/2022	<a href="#">493-00009-0000</a> 1,150.00 1,150.00 CHECK TOTAL	342466		
				REC	Advertise				
				Invoice Net		1,150.00			
<a href="#">287 ILLINOIS STATE BAR ASS</a>	<a href="#">1 10011710 70631</a>	00000		INV	06/13/2022	<a href="#">142222-5/4/22</a> 410.00 410.00 CHECK TOTAL	341717		
				Legal	Dues				
				Invoice Net		410.00			
<a href="#">287 ILLINOIS STATE BAR ASS</a>	<a href="#">1 10011710 70631</a>	00000		INV	06/13/2022	<a href="#">185246-5/4/22</a> 440.00 440.00 CHECK TOTAL	341718		
				Legal	Dues				
				Invoice Net		440.00			
<a href="#">287 ILLINOIS STATE BAR ASS</a>	<a href="#">1 10011710 70631</a>	00000		INV	06/13/2022	<a href="#">54740-5/4/22</a> 500.00 500.00 CHECK TOTAL	341721		
				Legal	Dues				
				Invoice Net		500.00			
<a href="#">287 ILLINOIS STATE BAR ASS</a>	<a href="#">1 10011710 70631</a>	00000		INV	06/13/2022	<a href="#">234897-5/4/22</a> 340.00 340.00 CHECK TOTAL	341722		
				Legal	Dues				
				Invoice Net		340.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,690.00
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	06/13/2022	<a href="#">TCKT SALES 5/14/22</a>	341909		
	1 <a href="#">1001</a> <a href="#">21510</a>			Gen Fund	AP ISO Tkt	5,461.79			
				Invoice Net		5,461.79			
						CHECK TOTAL			5,461.79
<a href="#">4812</a>	<a href="#">INFO-TECH RESEARCH GRO</a>	00000	<a href="#">20230064</a>	INV	06/13/2022	<a href="#">216364</a>	341386		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	14,740.55			
				Invoice Net		14,740.55			
						CHECK TOTAL			14,740.55
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00000		INV	05/28/2022	<a href="#">19295492</a>	342321		
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal	Oth PT Sv	765.00			
				Invoice Net		765.00			
						CHECK TOTAL			765.00
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20220151</a>	EFT	06/13/2022	<a href="#">393</a>	342226		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL			2,100.00
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	06/13/2022	<a href="#">0650834-IN</a>	341440		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	477.78			
				Invoice Net		477.78			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	06/13/2022	<a href="#">0650835-IN</a>	341443		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	444.27			
				Invoice Net		444.27			
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	06/13/2022	<a href="#">0651207-IN</a>	341866		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	125.56			
				Invoice Net		125.56			
						CHECK TOTAL			1,047.61
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>	00000		INV	06/06/2022	<a href="#">TKN00462</a>	341872		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
<a href="#">5466</a>	<a href="#">JAMES TODD GREENBURG</a>	00000		INV	06/13/2022	<a href="#">341789</a>	341789		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	300.00			
				Invoice Net		300.00			
<a href="#">5466</a>	<a href="#">JAMES TODD GREENBURG</a>	00000		INV	06/13/2022	<a href="#">341810</a>	341810		
	1 <a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			525.00
<a href="#">5422</a>	<a href="#">JAVA GREEN HEALTH AND</a>	00000		INV	06/06/2022	<a href="#">TKN00468</a>	341881		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop Invoice Net	Misc Rev	15.00 15.00			
						CHECK TOTAL	15.00		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>	00004		INV	06/13/2022	<a href="#">88794659</a>	341999		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint Invoice Net	RepMt Othr	1,612.57 1,612.57			
						CHECK TOTAL	1,612.57		
<a href="#">4989</a>	<a href="#">JOSHUA D HORINE</a>	00000		INV	06/13/2022	<a href="#">051122</a>	341462		
	1 <a href="#">10014125</a> <a href="#">70220</a> <a href="#">20000</a>			BCPA Invoice Net	Oth PT Sv	405.00 405.00			
						CHECK TOTAL	405.00		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	06/03/2022	<a href="#">214670</a>	341445		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint Invoice Net	Janit Supp	255.08 255.08			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	06/03/2022	<a href="#">214625-1</a>	342101		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint Invoice Net	Janit Supp	146.76 146.76			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	06/03/2022	<a href="#">214625</a>	342118		
	1 <a href="#">10014110</a> <a href="#">71024</a>			Pks Maint Invoice Net	Janit Supp	445.40 445.40			
						CHECK TOTAL	847.24		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	06/13/2022	<a href="#">2005765822</a>	342131		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN Invoice Net	Temp Sv	1,964.73 1,964.73			
						CHECK TOTAL	1,964.73		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	06/03/2022	<a href="#">S111938094.003</a>	341447		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	75.60 75.60			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	06/13/2022	<a href="#">S112007334.001</a>	341970		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Invoice Net	Oth Repair	548.88 548.88			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	06/13/2022	<a href="#">S112013584.001</a>	342274		
	1 <a href="#">56406400</a> <a href="#">70510</a>			Highland Invoice Net	RepMaint B	379.14 379.14			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	06/13/2022	<a href="#">S112018044.002</a>	342283		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	1.79 1.79			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	06/13/2022	<a href="#">S112018044.001</a>	342287		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint Invoice Net	RepMaint B	98.70 98.70			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	06/13/2022	<a href="#">S111993546.001</a>	342288		
	1 <a href="#">10014120</a> <a href="#">70590</a>			Aquatics Invoice Net	Oth Repair	297.20 297.20			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014110 70510	00001		ACI	06/13/2022	<u>S112007334.002</u>	342290		
				Pks Maint	RepMaint B	955.95			
				Invoice Net		955.95			
						CHECK TOTAL	2,357.26		
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	06/13/2022	<u>S112001112.001</u>	341497		
				Wtr Mch Mt	Elect Supp	574.95			
				Invoice Net		574.95			
430 KIRBY RISK CORPORATION	1 50100160 71078	00002		ACI	06/13/2022	<u>S112006974.001</u>	341962		
				Wtr Mch Mt	Elect Supp	7.31			
				Invoice Net		7.31			
						CHECK TOTAL	582.26		
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	06/13/2022	<u>9947</u>	341506		
				Zoo	UniformSup	105.00			
				Invoice Net		105.00			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	06/13/2022	<u>9935</u>	341612		
				Zoo	UniformSup	8.75			
				Invoice Net		8.75			
1701 KNOLL BERNARD	1 10014136 71030	00001		INV	06/13/2022	<u>9960</u>	342202		
				Zoo	UniformSup	8.75			
				Invoice Net		8.75			
1701 KNOLL BERNARD	1 10014136 71190	00001		INV	06/13/2022	<u>9948</u>	342463		
				Zoo	Other Supp	546.00			
				Invoice Net		546.00			
						CHECK TOTAL	668.50		
440 KOZOL BROS INC	1 56406400 71750	00000		INV	06/13/2022	<u>1770272</u>	341210		
				Highland	Beverages	222.90			
				Invoice Net		222.90			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/13/2022	<u>1769806</u>	341212		
				The Den	Beverages	180.50			
				Invoice Net		180.50			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/13/2022	<u>1772254</u>	341671		
				The Den	Beverages	248.00			
				Invoice Net		248.00			
440 KOZOL BROS INC	1 56406400 71750	00000		INV	06/13/2022	<u>1772748</u>	341673		
				Highland	Beverages	159.90			
				Invoice Net		159.90			
440 KOZOL BROS INC	1 56406410 71750	00000		INV	06/13/2022	<u>1772749</u>	341674		
				PV Golf	Beverages	610.00			
				Invoice Net		610.00			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/13/2022	<u>1774809</u>	342137		
				The Den	Beverages	444.80			
				Invoice Net		444.80			
						CHECK TOTAL	1,866.10		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5462 KYAN GLENN</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00478</a>	341896		
				Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
<a href="#">4005 LANGENDORF SUPPLY COMP</a>	<a href="#">1 57107120 70220</a>	00000		INV	06/13/2022	<a href="#">102676</a>	342191		
				ArenaVenue	Oth PT Sv	735.00			
				Invoice Net		735.00			
				CHECK TOTAL		735.00			
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	06/06/2022	<a href="#">TKN00460</a>	341874		
				Eco Develp	Misc Rev	97.00			
				Invoice Net		97.00			
				CHECK TOTAL		97.00			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 70510</a>	00001		ACI	06/03/2022	<a href="#">9309576354</a>	341420		
				Pks Maint	RepMaint B	84.51			
				Invoice Net		84.51			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		ACI	06/13/2022	<a href="#">9309593517</a>	341991		
				Pks Maint	Janit Supp	344.55			
				Invoice Net		344.55			
				CHECK TOTAL		429.06			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100160 71190</a>	00002		ACI	06/13/2022	<a href="#">9309607658</a>	342210		
				Wtr Mch Mt	Other Supp	1,070.29			
				Invoice Net		1,070.29			
				CHECK TOTAL		1,070.29			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2022	<a href="#">7049 05/31/22</a>	343067		
				FLEET	Veh Equip	60.14			
				Invoice Net		60.14			
				CHECK TOTAL		60.14			
<a href="#">4509 LENZ OIL SERVICE INC</a>	<a href="#">1 10016120 71083</a>	00000		INV	04/30/2022	<a href="#">19431</a>	341735		
				Street Mnt	UPM Cold M	1,235.00			
				Invoice Net		1,235.00			
				CHECK TOTAL		1,235.00			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>	<a href="#">1 10014136 70040</a>	00001		ACI	04/30/2022	<a href="#">69593321</a>	342302		
				Zoo	Vet Sv	269.85			
				Invoice Net		269.85			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>	<a href="#">1 10014110 70590</a>	00001		ACI	04/30/2022	<a href="#">69598477</a>	342323		
				Pks Maint	Oth Repair	64.99			
				Invoice Net		64.99			
				CHECK TOTAL		334.84			
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00003		ACI	04/30/2022	<a href="#">69596905</a>	341313		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	134.15			
				Invoice Net		134.15			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	04/30/2022	<a href="#">69569252</a>	342196		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	53.51			
				Invoice Net		53.51			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	04/30/2022	<a href="#">69568410</a>	342220		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	337.94			
				Invoice Net		337.94			
				CHECK TOTAL			525.60		
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	06/13/2022	<a href="#">FLEET 05/22</a>	342232		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	227.00			
				Invoice Net		227.00			
				CHECK TOTAL			227.00		
<a href="#">4559</a>	<a href="#">MAGNET FORENSICS USA I</a>	00002		INV	06/13/2022	<a href="#">SIN047532</a>	341899		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	2,300.00			
				Invoice Net		2,300.00			
				CHECK TOTAL			2,300.00		
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a>	00000		INV	06/06/2022	<a href="#">TKN00470</a>	341884		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	112.00			
				Invoice Net		112.00			
				CHECK TOTAL			112.00		
<a href="#">5342</a>	<a href="#">MARLA PEAVLER</a>	00000		INV	06/06/2022	<a href="#">TKN00473</a>	341890		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL			5.00		
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000		INV	06/13/2022	<a href="#">640101</a>	341523		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	596.87			
				Invoice Net		596.87			
				CHECK TOTAL			596.87		
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a>	00001	<a href="#">20230080</a>	INV	06/13/2022	<a href="#">247175694</a>	341711		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	1,520.00			
				Invoice Net		1,520.00			
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a>	00001	<a href="#">20230080</a>	INV	06/13/2022	<a href="#">247175695</a>	341712		
	1 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	732.96			
				Invoice Net		732.96			
				CHECK TOTAL			2,252.96		
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		ACI	06/13/2022	<a href="#">101858</a>	341699		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	122.57			
				Invoice Net		122.57			
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		ACI	06/13/2022	<a href="#">102552</a>	341700		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71035</a>			Street Mnt	SafeEquip	215.77			
	2 <a href="#">10016124</a> <a href="#">71035</a>			Snow & Ice	SafeEquip	215.77			
	3 <a href="#">51101100</a> <a href="#">71035</a>			Sewer Ops	SafeEquip	215.77			
	4 <a href="#">53103100</a> <a href="#">71035</a>			Storm Watr	SafeEquip	215.77			
	5 <a href="#">54404400</a> <a href="#">71035</a>			Sol Waste	SafeEquip	215.80			
				Invoice Net		1,078.88			
						CHECK TOTAL	1,201.45		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00000		INV	06/03/2022	<a href="#">055045</a>	341577		
				Pks Maint	RepMaint B	151.95			
				Invoice Net		151.95			
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00000		INV	06/03/2022	<a href="#">055046</a>	341579		
				Pks Maint	RepMaint B	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	266.95		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">10016120</a> <a href="#">71084</a>	00001		INV	06/13/2022	<a href="#">67535 PS</a>	342039		
	2 <a href="#">10016120</a> <a href="#">71083</a>			Street Mnt	Agg RkSnd	511.65			
				Street Mnt	UPM Cold M	668.25			
				Invoice Net		1,179.90			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	06/13/2022	<a href="#">67584 PS</a>	342044		
				Street Mnt	UPM Cold M	988.20			
				Invoice Net		988.20			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	06/13/2022	<a href="#">67640 PS</a>	342047		
	2 <a href="#">51101100</a> <a href="#">71084</a>			Street Mnt	UPM Cold M	456.30			
				Sewer Ops	Agg RkSnd	748.80			
				Invoice Net		1,205.10			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	06/13/2022	<a href="#">67640 WTR</a>	342049		
				Wtr Trans	RepMaint I	306.08			
				Invoice Net		306.08			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	06/13/2022	<a href="#">67535 WTR</a>	342050		
				Wtr Trans	RepMaint I	507.85			
				Invoice Net		507.85			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	06/13/2022	<a href="#">67584 WTR</a>	342052		
				Wtr Trans	RepMaint I	924.82			
				Invoice Net		924.82			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	06/13/2022	<a href="#">67584 WTR</a>	342053		
				Wtr Trans	RepMaint I	244.23			
				Invoice Net		244.23			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	06/13/2022	<a href="#">67535 WTR</a>	342054		
				Wtr Trans	RepMaint I	351.94			
				Invoice Net		351.94			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>								
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		INV	06/13/2022	<a href="#">67756 WTR</a>	342148		
				Wtr Trans	RepMaint I	1,967.73			
				Invoice Net		1,967.73			
						CHECK TOTAL	7,675.85		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">10015110</a> <a href="#">70220</a>	00001		INV	04/30/2022	<a href="#">MCGEJSBLM22</a> 23,520.32 Invoice Net 23,520.32	342412		
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a> 1 <a href="#">10015110</a> <a href="#">70220</a>	00001		INV	04/30/2022	<a href="#">MCGOCLBLM2022</a> 12,116.25 Invoice Net 12,116.25	342424		
						CHECK TOTAL	35,636.57		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00001		EFT	06/13/2022	<a href="#">78286261</a> 299.52 Invoice Net 299.52	341963		
						CHECK TOTAL	299.52		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	06/03/2022	<a href="#">261-S100316206.001</a> 7.12 Invoice Net 7.12	341419		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">10015480</a> <a href="#">70540</a>	00001		INV	06/13/2022	<a href="#">261-S100314146.001</a> 54.11 Invoice Net 54.11	341929		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00001		INV	06/13/2022	<a href="#">261-S100317625.001</a> 38.41 Invoice Net 38.41	341995		
						CHECK TOTAL	99.64		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014112</a> <a href="#">70611</a>	00000		ACI	06/13/2022	<a href="#">4177</a> REC PrintBind 98.00 Invoice Net 98.00	341403		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10019170</a> <a href="#">70609</a>	00000		ACI	06/16/2022	<a href="#">ED-CS-23-4165</a> Eco Develp MktngExp 70.20 Invoice Net 70.20	341616		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">55605600</a> <a href="#">70690</a>	00000		ACI	06/13/2022	<a href="#">4133</a> A Linc Pkg Purch Serv 16.50 Invoice Net 16.50	341913		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10014136</a> <a href="#">70610</a>	00000		ACI	06/13/2022	<a href="#">4246</a> Zoo Advertise 120.70 Invoice Net 120.70	342189		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10016210</a> <a href="#">70611</a>	00000		ACI	06/13/2022	<a href="#">4286</a> ENG ADMIN PrintBind 56.60 Invoice Net 56.60	342227		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">57107120</a> <a href="#">70611</a>	00000		ACI	04/30/2022	<a href="#">2931</a> ArenaVenue PrintBind 28.80 Invoice Net 28.80	342427		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a> 1 <a href="#">10015118</a> <a href="#">71010</a>	00000		ACI	06/13/2022	<a href="#">4028</a> Comm Ctr Off Supp 286.40 Invoice Net 286.40	342474		
						CHECK TOTAL	677.20		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004		INV	06/13/2022	<a href="#">1727213 5/22</a>			
	1 <a href="#">10015110 71340</a>			Police Telecom		202.20			
				Invoice Net		202.20			
				CHECK TOTAL		202.20			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	06/13/2022	<a href="#">5466</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt Purch Serv		2,990.00			
				Invoice Net		2,990.00			
				CHECK TOTAL		2,990.00			
<a href="#">5363</a>	<a href="#">MID-STATE FIRE REPAIR</a>	00000		INV	04/30/2022	<a href="#">4-20-2022-1</a>			
	1 <a href="#">10015210 70520</a>			Fire RepMaint V		1,323.83			
				Invoice Net		1,323.83			
<a href="#">5363</a>	<a href="#">MID-STATE FIRE REPAIR</a>	00000		INV	04/30/2022	<a href="#">2022-00072</a>			
	1 <a href="#">10015210 70520</a>			Fire RepMaint V		593.44			
				Invoice Net		593.44			
<a href="#">5363</a>	<a href="#">MID-STATE FIRE REPAIR</a>	00000		INV	04/30/2022	<a href="#">1047</a>			
	1 <a href="#">10015210 70520</a>			Fire RepMaint V		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		2,067.27			
<a href="#">1267</a>	<a href="#">MIDLAND PAPER</a>	00001		INV	06/13/2022	<a href="#">IN01798449</a>			
	1 <a href="#">10011610 71010</a>			IS Off Supp		2,080.00			
				Invoice Net		2,080.00			
				CHECK TOTAL		2,080.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/03/2022	<a href="#">169087-1</a>			
	1 <a href="#">10014110 70420</a>			Pks Maint Rentals		30.00			
				Invoice Net		30.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">168135-1</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops Other Supp		295.75			
				Invoice Net		295.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">168201-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		591.50			
				Invoice Net		591.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">168696-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		63.75			
				Invoice Net		63.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">168840-1</a>			
	1 <a href="#">10016120 71035</a>			Street Mnt SafeEquip		45.00			
	2 <a href="#">10016124 71035</a>			Snow & Ice SafeEquip		45.00			
	3 <a href="#">51101100 71035</a>			Sewer Ops SafeEquip		45.00			
	4 <a href="#">53103100 71035</a>			Storm Watr SafeEquip		45.00			
	5 <a href="#">54404400 71035</a>			Sol Waste SafeEquip		45.00			
				Invoice Net		225.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">167999-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		32.04			
				Invoice Net		32.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

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	06/13/2022	<a href="#">168847-1</a>			
	1 <a href="#">53103100 70420</a>			Storm Watr Rentals		2,094.00		341812	
				Invoice Net		2,094.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">169443-1</a>			
	1 <a href="#">10016120 71035</a>			Street Mnt SafeEquip		43.14		342265	
	2 <a href="#">10016124 71035</a>			Snow & Ice SafeEquip		43.14			
	3 <a href="#">51101100 71035</a>			Sewer Ops SafeEquip		43.14			
	4 <a href="#">53103100 71035</a>			Storm Watr SafeEquip		43.14			
	5 <a href="#">54404400 71035</a>			Sol Waste SafeEquip		43.14			
				Invoice Net		215.70			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">169477-1</a>			
	1 <a href="#">53103100 71190</a>			Storm Watr Other Supp		410.75		342268	
				Invoice Net		410.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	06/13/2022	<a href="#">169512-1</a>			
	1 <a href="#">53103100 71190</a>			Storm Watr Other Supp		521.90		342271	
				Invoice Net		521.90			
				CHECK TOTAL		4,480.39			
<a href="#">5484</a>	<a href="#">MIDWEST GLASS TINTERS</a>	00000		INV	04/30/2022	<a href="#">2222</a>			
	1 <a href="#">10011710 70220</a>			Legal Oth PT Sv		1,148.00		341390	
				Invoice Net		1,148.00			
				CHECK TOTAL		1,148.00			
<a href="#">4326</a>	<a href="#">MIDWEST SPORTS INC</a>	00000		INV	06/03/2022	<a href="#">MW SPORTS INC PAY6/1</a>			
	1 <a href="#">10014112 70690</a>			REC Purch Serv		1,890.00		342386	
				Invoice Net		1,890.00			
				CHECK TOTAL		1,890.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	06/13/2022	<a href="#">16695607-001</a>			
	1 <a href="#">10014136 70040</a>			Zoo Vet Sv		5.36		341434	
				Invoice Net		5.36			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	06/13/2022	<a href="#">16923091-000</a>			
	1 <a href="#">10014136 70040</a>			Zoo Vet Sv		106.36		341882	
				Invoice Net		106.36			
				CHECK TOTAL		111.72			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2022	<a href="#">107197</a>			
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		1,043.74		341304	
				Invoice Net		1,043.74			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2022	<a href="#">106908</a>			
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		517.52		341305	
				Invoice Net		517.52			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/04/2022	<a href="#">106911</a>			
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		215.40		341308	
				Invoice Net		215.40			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	04/30/2022	<a href="#">106910</a>			
	1 <a href="#">10015210 71024</a>			Fire Janit Supp		540.02		341309	
				Invoice Net		540.02			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	04/30/2022	<a href="#">106909</a>	341320		
		Fire		Janit	Supp	247.00			
		Invoice Net				247.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	06/13/2022	<a href="#">107383</a>	341446		
		Zoo		Janit	Supp	195.00			
		Invoice Net				195.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71190</a>	00000		INV	06/13/2022	<a href="#">107390</a>	341449		
		Highland		Other	Supp	167.10			
		Invoice Net				167.10			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014125 71024 20000</a>	00000		INV	06/13/2022	<a href="#">107407</a>	341455		
		BCPA		Janit	Supp	160.50			
		Invoice Net				160.50			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406420 71190</a>	00000		INV	06/13/2022	<a href="#">107472</a>	341786		
		The Den		Other	Supp	132.65			
		Invoice Net				132.65			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	06/13/2022	<a href="#">107197A</a>	342355		
		Fire		Janit	Supp	43.35			
		Invoice Net				43.35			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	06/13/2022	<a href="#">107417</a>	342357		
		Fire		Janit	Supp	133.20			
		Invoice Net				133.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	06/13/2022	<a href="#">107460</a>	342358		
		Fire		Janit	Supp	286.00			
		Invoice Net				286.00			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015210 71024</a>	00000		INV	06/13/2022	<a href="#">107405</a>	342361		
		Fire		Janit	Supp	173.78			
		Invoice Net				173.78			
				CHECK TOTAL		3,855.26			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	06/13/2022	<a href="#">1610554</a>	341464		
		Wtr Pure		Wtr Chem		6,199.18			
		Invoice Net				6,199.18			
				CHECK TOTAL		6,199.18			
<a href="#">222 MOBOTREX INC</a>	<a href="#">1 10016210 71078</a>	00000		INV	06/13/2022	<a href="#">258354</a>	342132		
		ENG ADMIN		Elect	Supp	596.00			
		Invoice Net				596.00			
				CHECK TOTAL		596.00			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	06/13/2022	<a href="#">IL66-00182744</a>	341409		
		The Den		RepMaintNF		154.49			
		Invoice Net				154.49			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	06/13/2022	<a href="#">IL66-00183060</a>	341435		
		The Den		RepMaintNF		34.90			
		Invoice Net				34.90			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	06/13/2022	<a href="#">IL66-00183222</a>	341436		
		The Den		RepMaintNF		22.82			
		Invoice Net				22.82			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	06/13/2022	<a href="#">IL66-00184064</a>	341647		
				The Den	RepMaintNF	322.80			
				Invoice Net		322.80			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 57107110 70540</a>	00001		ACI	06/13/2022	<a href="#">IL66-00183664</a>	341992		
				Arena City	RepMt Othr	1,523.24			
				Invoice Net		1,523.24			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406420 70542</a>	00001		ACI	06/13/2022	<a href="#">IL66-00185345</a>	342231		
				The Den	RepMaintNF	116.40			
				Invoice Net		116.40			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 56406410 70542</a>	00001		ACI	06/13/2022	<a href="#">IL66-00183546</a>	342233		
				PV Golf	RepMaintNF	613.99			
				Invoice Net		613.99			
				CHECK TOTAL		2,788.64			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10015480 70540</a>	00002		ACI	06/13/2022	<a href="#">IL66-00182733</a>	341965		
				Fac Maint	RepMt Othr	69.08			
				Invoice Net		69.08			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10015480 70540</a>	00002		ACI	06/13/2022	<a href="#">IL66-00182732</a>	341966		
				Fac Maint	RepMt Othr	580.17			
				Invoice Net		580.17			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10015480 70540</a>	00002		ACI	06/13/2022	<a href="#">IL66-00182731</a>	341967		
				Fac Maint	RepMt Othr	-635.54			
				Invoice Net		-635.54			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 57107110 70540</a>	00002		ACI	06/13/2022	<a href="#">IL66-00184845</a>	342001		
				Arena City	RepMt Othr	52.62			
				Invoice Net		52.62			
<a href="#">148 MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	06/13/2022	<a href="#">IL66-00185471</a>	343063		
				FLEET	Veh Equip	113.40			
				Invoice Net		113.40			
				CHECK TOTAL		179.73			
<a href="#">75 MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/13/2022	<a href="#">1633 05/22</a>	343069		
				FLEET	Veh Equip	160.85			
				Invoice Net		160.85			
				CHECK TOTAL		160.85			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 50100110 71340</a>	00001		INV	06/13/2022	<a href="#">6469620220401</a>	341127		
				Wtr Admin	Telecom	2,180.00			
				Invoice Net		2,180.00			
<a href="#">689 MOTOROLA SOLUTIONS</a>	<a href="#">1 10016110 71340</a>	00001		INV	06/13/2022	<a href="#">6470020220401</a>	341822		
	<a href="#">2 54404400 70690</a>			PW Admin	Telecom	188.00			
	<a href="#">3 10016120 70690</a>			Sol Waste	Purch Serv	1,550.00			
	<a href="#">4 53103100 70690</a>			Street Mnt	Purch Serv	716.00			
	<a href="#">5 51101100 70690</a>			Storm Watr	Purch Serv	204.00			
	<a href="#">6 10016310 70690</a>			Sewer Ops	Purch Serv	408.00			
	<a href="#">7 10016124 70690</a>			FLEET	Purch Serv	172.00			
				Snow & Ice	Purch Serv	136.00			
				Invoice Net		3,374.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	06/27/2022	<a href="#">6541520220502</a>	343044		
	1 <a href="#">10015110 71340</a>			Police Telecom		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		6,054.00			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	04/30/2022	<a href="#">1336967-00</a>	341826		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		584.58			
				Invoice Net		584.58			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	06/13/2022	<a href="#">1343968-00</a>	341983		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		73.42			
				Invoice Net		73.42			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	06/13/2022	<a href="#">1344958-01</a>	342215		
	1 <a href="#">56406400 70542</a>			Highland RepMaintNF		243.50			
	2 <a href="#">56406410 70542</a>			PV Golf RepMaintNF		243.50			
	3 <a href="#">56406420 70542</a>			The Den RepMaintNF		243.60			
				Invoice Net		730.60			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	06/13/2022	<a href="#">1344985-00</a>	342219		
	1 <a href="#">56406410 70542</a>			PV Golf RepMaintNF		484.13			
				Invoice Net		484.13			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	06/13/2022	<a href="#">1345888-00</a>	342303		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		112.75			
				Invoice Net		112.75			
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	06/13/2022	<a href="#">1344721-00</a>	342304		
	1 <a href="#">10014110 70542</a>			Pks Maint RepMaintNF		314.17			
				Invoice Net		314.17			
				CHECK TOTAL		2,299.65			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2022	<a href="#">IN1702048</a>	341294		
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		56.00			
	2 <a href="#">10015210 71017</a>			Fire Postage		15.00			
				Invoice Net		71.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2022	<a href="#">IN1704796</a>	341297		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		479.40			
	2 <a href="#">10015210 71017</a>			Fire Postage		8.60			
				Invoice Net		488.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2022	<a href="#">IN1701282</a>	341301		
	1 <a href="#">10015210 70520</a>			Fire RepMaint V		608.00			
	2 <a href="#">10015210 71017</a>			Fire Postage		20.00			
				Invoice Net		628.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	04/30/2022	<a href="#">IN1700810</a>	341392		
	1 <a href="#">10015210 62191</a>			Fire Prot Wear		281.00			
	2 <a href="#">10015210 71017</a>			Fire Postage		17.17			
				Invoice Net		298.17			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	06/13/2022	<a href="#">IN1708344</a>	342149		
	1 <a href="#">10015210 70540</a>			Fire RepMt Othr		1,910.05			
				Invoice Net		1,910.05			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	06/13/2022	<a href="#">IN1715395</a>	342151		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62191			Fire	Prot Wear	99.00			
				Invoice Net		99.00			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1707894	342154		
	1 10015210 70540			Fire	RepMt Othr	1,310.50			
				Invoice Net		1,310.50			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1709975	342234		
	1 10015210 70540			Fire	RepMt Othr	275.19			
				Invoice Net		275.19			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1710578	342237		
	1 10015210 62191			Fire	Prot Wear	47.04			
				Invoice Net		47.04			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1711088	342238		
	1 10015210 71710			Fire	Veh Equip	48.16			
				Invoice Net		48.16			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1714152	342360		
	1 10015210 70520			Fire	RepMaint V	240.00			
	2 10015210 71017			Fire	Postage	10.86			
				Invoice Net		250.86			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1716235	342367		
	1 10015210 70540			Fire	RepMt Othr	237.80			
				Invoice Net		237.80			
49	MUNICIPAL EMERGENCY SE	00001		Fire	INV 06/13/2022	IN1711093	342369		
	1 10015210 70540			Fire	RepMt Othr	152.08			
				Invoice Net		152.08			
				CHECK TOTAL		5,815.85			
126	MWC FAMILY ENTERPRISES	00000		The Den	INV 06/13/2022	17239	341765		
	1 56406420 70542			RepMaintNF		74.49			
				Invoice Net		74.49			
				CHECK TOTAL		74.49			
5402	MYOPOLIS DIGITAL LLC	00001		BCPA	INV 06/27/2022	269111-202207	343042		
	1 10014125 70610 20000			Advertise		120.00			
				Invoice Net		120.00			
5402	MYOPOLIS DIGITAL LLC	00001		BCPA	INV 06/27/2022	269111-202208	343043		
	1 10014125 70610 20000			Advertise		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		240.00			
3589	NETWORKFLEET INC	00001		Sol Waste	INV 06/27/2022	OSV000002782175	342495		
	1 54404400 70690			Purch Serv		279.80			
	2 10016120 70690			Street Mnt		132.36			
	3 10016124 70690			Snow & Ice		31.93			
	4 10016310 70690			FLEET		22.06			
	5 51101100 70690			Sewer Ops		110.30			
	6 53103100 70690			Storm Watr		44.12			
	7 50100140 70690			Lk Maint		9.87			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 <a href="#">50100150</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	51.67			
				Invoice Net		682.11			
						CHECK TOTAL		682.11	
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00000		INV	06/13/2022	<a href="#">IN-ILM-122053535</a>	342470		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC		300.00			
				Invoice Net		300.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00000		INV	06/13/2022	<a href="#">IN-ILB-122057339</a>	342472		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC		300.00			
				Invoice Net		300.00			
						CHECK TOTAL		600.00	
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">378909</a>	341421		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	36.99			
				Invoice Net		36.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">378950</a>	341422		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	37.98			
				Invoice Net		37.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">378775</a>	341423		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	94.99			
				Invoice Net		94.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">378534</a>	341424		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	461.98			
				Invoice Net		461.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">378705</a>	341448		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	471.38			
				Invoice Net		471.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">375378</a>	341586		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	432.36			
				Invoice Net		432.36			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">379072</a>	341605		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	24.99			
				Invoice Net		24.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">379168</a>	341613		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	32.47			
				Invoice Net		32.47			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">379435</a>	341614		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	56.10			
				Invoice Net		56.10			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">379060</a>	341615		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	83.52			
				Invoice Net		83.52			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379643</a>	341816		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	44.23			
				Invoice Net		44.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379644</a>	341817		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	11.95			
				Invoice Net		11.95			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379654</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	50.99	341993		
				Invoice Net		50.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">379904</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	64.97	342178		
				Invoice Net		64.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379637</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	94.99	342180		
				Invoice Net		94.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379757</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	95.96	342181		
				Invoice Net		95.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379758</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	156.75	342182		
				Invoice Net		156.75			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">379759</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	346.36	342183		
				Invoice Net		346.36			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">379916</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	634.84	342184		
				Invoice Net		634.84			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">380325</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	40.90	342293		
				Invoice Net		40.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">380251</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	76.14	342296		
				Invoice Net		76.14			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">380306</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	124.21	342298		
				Invoice Net		124.21			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">380324</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	854.16	342299		
				Invoice Net		854.16			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/03/2022	<a href="#">380529</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	315.01	342384		
				Invoice Net		315.01			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">373920</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	24.14	342388		
				Invoice Net		24.14			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">373921</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	27.09	342389		
				Invoice Net		27.09			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">373970</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	40.98	342390		
				Invoice Net		40.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">374163</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	103.99	342391		
				Invoice Net		103.99			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

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	04/30/2022	<a href="#">375968</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	572.97			342393
				Invoice Net		572.97			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">376336</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	146.47			342395
				Invoice Net		146.47			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	04/30/2022	<a href="#">376414</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	105.63			342396
				Invoice Net		105.63			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	06/13/2022	<a href="#">377952</a>			
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	63.98			342430
				Invoice Net		63.98			
				CHECK TOTAL		5,729.47			
<a href="#">217</a>	<a href="#">NORFOLK SOUTHERN CORP</a>	00002	<a href="#">20210515</a>	INV	04/30/2022	<a href="#">92248039 B</a>			
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	3,901.30			341461
				Invoice Net		3,901.30			
				CHECK TOTAL		3,901.30			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	06/13/2022	<a href="#">May 22</a>			
	1 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	6,976.52			341886
	2 <a href="#">10014110 71310</a>			Pks Maint	Natural Gs	2,213.21			
	3 <a href="#">10014120 71310</a>			Aquatics	Natural Gs	748.49			
	4 <a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	2,912.06			
	5 <a href="#">10014136 71310</a>			Zoo	Natural Gs	1,046.15			
	6 <a href="#">10015210 71310</a>			Fire	Natural Gs	2,107.66			
	7 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	759.06			
	8 <a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	735.68			
	9 <a href="#">56406400 71310</a>			Highland	Natural Gs	490.47			
	10 <a href="#">56406410 71310</a>			PV Golf	Natural Gs	761.15			
	11 <a href="#">56406420 71310</a>			The Den	Natural Gs	644.80			
				Invoice Net		19,395.25			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	06/13/2022	<a href="#">5620669770 5/22</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	2,954.65			342251
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	8,863.95			
				Invoice Net		11,818.60			
				CHECK TOTAL		31,213.85			
<a href="#">4825</a>	<a href="#">NORTHWATER LLC</a>	00000	<a href="#">20220531</a>	EFT	06/13/2022	<a href="#">22-1169</a>			
	1 <a href="#">50100110 70051</a>			Wtr Admin	A&E Cap	11,400.00			342401
				Invoice Net		11,400.00			
				CHECK TOTAL		11,400.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	06/13/2022	<a href="#">BAYS NOTARY 2022</a>			
	1 <a href="#">10015110 70631</a>			Police	Dues	86.00			342055
				Invoice Net		86.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	06/13/2022	<a href="#">WAMSLEY RENEW 2022</a>			







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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: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70631</a>			Police	Dues	86.00			
				Invoice Net		86.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	06/13/2022	<a href="#">BIELFELDT RENEW 2022</a>	342059		
	1 <a href="#">10015110</a> <a href="#">70631</a>			Police	Dues	86.00			
				Invoice Net		86.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	06/13/2022	<a href="#">FERMON INITIAL</a>	342060		
	1 <a href="#">10015110</a> <a href="#">70631</a>			Police	Dues	59.00			
				Invoice Net		59.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	06/13/2022	<a href="#">SWARTZ NOTARY 2022</a>	342061		
	1 <a href="#">10015110</a> <a href="#">70631</a>			Police	Dues	59.00			
				Invoice Net		59.00			
				CHECK TOTAL		376.00			
<a href="#">1480</a>	<a href="#">ODP BUSINESS SOLUTIONS</a>	00000		INV	06/13/2022	<a href="#">22328053 5/2022</a>	342235		
	1 <a href="#">10014136</a> <a href="#">71010</a>			Zoo	Off Supp	421.56			
				Invoice Net		421.56			
				CHECK TOTAL		421.56			
<a href="#">5465</a>	<a href="#">OLIVE BERRY ACRES INC</a>	00000		INV	06/06/2022	<a href="#">TKN00474</a>	341885		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	282.00			
				Invoice Net		282.00			
				CHECK TOTAL		282.00			
<a href="#">5490</a>	<a href="#">ORION PHOTO INDUSTRIES</a>	00000		INV	06/13/2022	<a href="#">213415</a>	342209		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	239.56			
				Invoice Net		239.56			
<a href="#">5490</a>	<a href="#">ORION PHOTO INDUSTRIES</a>	00000		INV	06/13/2022	<a href="#">213534</a>	342211		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	518.77			
				Invoice Net		518.77			
				CHECK TOTAL		758.33			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	06/13/2022	<a href="#">227499586</a>	341125		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	163.26			
				Invoice Net		163.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	06/13/2022	<a href="#">227499678</a>	341978		
	1 <a href="#">57107120</a> <a href="#">70415</a>			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	06/13/2022	<a href="#">227499473</a>	342000		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	51.50			
				Invoice Net		51.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	06/13/2022	<a href="#">228739521</a>	342133		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	163.26			
				Invoice Net		163.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/30/2022	<a href="#">225231448</a>	342199		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	44.62			
				Invoice Net		44.62			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	04/30/2022	<a href="#">226371838</a>	342200		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	06/13/2022	227498787	342201		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	49.00			
				Invoice Net		49.00			
82	ORKIN LLC	00000		ACI	06/13/2022	227498823	342203		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	58.00			
				Invoice Net		58.00			
82	ORKIN LLC	00000		ACI	06/13/2022	227498884	342204		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	54.00			
				Invoice Net		54.00			
82	ORKIN LLC	00000		ACI	06/13/2022	227499261	342205		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	62.07			
				Invoice Net		62.07			
82	ORKIN LLC	00000		ACI	06/13/2022	227498751	342289		
	1 10014136 70510			Zoo	RepMaint B	99.92			
				Invoice Net		99.92			
				CHECK TOTAL		995.63			
544	OSF HEALTHCARE SYSTEM	00015		INV	04/30/2022	10500-0620103 2022	341396		
	1 10015210 71026			Fire	Med Supp	172.19			
				Invoice Net		172.19			
				CHECK TOTAL		172.19			
5357	PACE ANALYTICAL SERVIC	00001	20230034	EFT	06/13/2022	19513375	342263		
	1 50100130 70070			Wtr Pure	Lab Sv	174.60			
				Invoice Net		174.60			
				CHECK TOTAL		174.60			
407	PAINT DEPOT INC	00000		INV	04/30/2022	00122590	341543		
	1 10014110 71080			Pks Maint	Maint Supp	71.94			
				Invoice Net		71.94			
407	PAINT DEPOT INC	00000		INV	04/30/2022	00121729	341544		
	1 10014110 71080			Pks Maint	Maint Supp	137.70			
				Invoice Net		137.70			
407	PAINT DEPOT INC	00000		INV	04/30/2022	00121796	341549		
	1 10014110 71080			Pks Maint	Maint Supp	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,529.64			
5339	PALINTEST UK LIMITED	00001		INV	06/13/2022	182129	341143		
	1 50100130 71190			Wtr Pure	Other Supp	435.91			
				Invoice Net		435.91			
				CHECK TOTAL		435.91			
100	PANTAGRAPH PUBLISHING	00001		INV	06/13/2022	111-60082545 5/22	342467		
	1 10014125 70610 20000			BCPA	Advertise	910.00			
				Invoice Net		910.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014112 70610</a>	00001		INV	06/13/2022	<a href="#">111-60151563 5/22</a>	342468		
		REC		Advertise		560.00			
		Invoice Net				560.00			
				CHECK TOTAL		1,470.00			
<a href="#">999004 JENN CARRELL</a>	<a href="#">1 1001 21187</a>	00000		INV	06/13/2022	<a href="#">JENNCARRELL11/7/21</a>	341535		
		Gen Fund		PRCLEARING		1,375.00			
		Invoice Net				1,375.00			
				CHECK TOTAL		1,375.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016110 70649</a>	00000		INV	04/30/2022	<a href="#">#105 PW 4/30/22</a>	341566		
	<a href="#">2 10016210 70649</a>	PW Admin		Car Wash		9.00			
		ENG ADMIN		Car Wash		36.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/30/2022	<a href="#">27359082</a>	341563		
	<a href="#">2 51101100 70641</a>	Street Mnt		Temp Sv		856.80			
		Sewer Ops		Temp Sv		2,570.40			
		Invoice Net				3,427.20			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/30/2022	<a href="#">27329878</a>	341585		
		Street Mnt		Temp Sv		789.44			
		Invoice Net				789.44			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 53103100 70641</a>	00001		EFT	04/30/2022	<a href="#">27329877</a>	341587		
	<a href="#">2 51101100 70641</a>	Storm Watr		Temp Sv		1,343.20			
	<a href="#">3 10016120 70641</a>	Sewer Ops		Temp Sv		1,432.00			
		Street Mnt		Temp Sv		713.60			
		Invoice Net				3,488.80			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/30/2022	<a href="#">27342879</a>	341589		
		Street Mnt		Temp Sv		896.00			
		Invoice Net				896.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/30/2022	<a href="#">27359084</a>	341633		
	<a href="#">2 54404400 70641</a>	Street Mnt		Temp Sv		986.80			
		Sol Waste		Temp Sv		986.80			
		Invoice Net				1,973.60			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	06/13/2022	<a href="#">27376449</a>	341635		
		Sol Waste		Temp Sv		949.80			
		Invoice Net				949.80			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	06/13/2022	<a href="#">27376452</a>	341636		
		Sol Waste		Temp Sv		1,924.26			
		Invoice Net				1,924.26			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 54404400 70641</a>	00001		EFT	06/13/2022	<a href="#">27376453</a>	341637		
		Sol Waste		Temp Sv		2,057.92			
		Invoice Net				2,057.92			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	06/13/2022	<a href="#">27376450</a>	341663		
	<a href="#">2 51101100 70641</a>	Street Mnt		Temp Sv		803.60			
		Sewer Ops		Temp Sv		2,410.80			
		Invoice Net				3,214.40			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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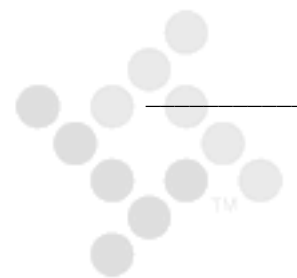
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27376451</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	896.00			341664
				Invoice Net		896.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27389963</a>			341742
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	949.80			
				Invoice Net		949.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27389966</a>			341743
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	986.80			
	2 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	986.80			
				Invoice Net		1,973.60			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27389967</a>			341744
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	4,073.46			
				Invoice Net		4,073.46			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27389964</a>			341753
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	891.80			
	2 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	891.80			
	3 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,783.60			
				Invoice Net		3,567.20			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27389965</a>			341755
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	896.00			
				Invoice Net		896.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27424140</a>			342240
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	925.15			
				Invoice Net		925.15			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27424137</a>			342241
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	925.15			
				Invoice Net		925.15			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27424141</a>			342242
	1 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	2,748.59			
				Invoice Net		2,748.59			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27422029</a>			342272
	1 <a href="#">54404400 70632</a>			Sol Waste	Pro Develp	1,713.60			
	2 <a href="#">51101100 70632</a>			Sewer Ops	Pro Develp	2,329.60			
	3 <a href="#">10016120 70632</a>			Street Mnt	Pro Develp	1,657.60			
				Invoice Net		5,700.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27422030</a>			342275
	1 <a href="#">10016120 70632</a>			Street Mnt	Pro Develp	716.80			
				Invoice Net		716.80			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27424138</a>			342280
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	896.00			
	2 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	1,422.40			
	3 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	1,792.00			
				Invoice Net		4,110.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	06/13/2022	<a href="#">27424139</a>			342281
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	890.40			
				Invoice Net		890.40			
				CHECK TOTAL		47,094.77			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a>	00001		EFT	06/13/2022	<a href="#">33919</a>	342453		
	1 <a href="#">10011410 70641</a>	HR		Temp Sv		80.00			
		Invoice Net				80.00			
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a>	00001		EFT	06/13/2022	<a href="#">33849</a>	342455		
	1 <a href="#">10011410 70641</a>	HR		Temp Sv		808.00			
		Invoice Net				808.00			
				CHECK TOTAL		888.00			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	06/13/2022	<a href="#">16329611</a>	341520		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		804.81			
		Invoice Net				804.81			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	06/13/2022	<a href="#">16308947</a>	341748		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		766.55			
		Invoice Net				766.55			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	06/13/2022	<a href="#">16326674</a>	342175		
	1 <a href="#">56406420 71780</a>	The Den		Pro Shop		853.75			
		Invoice Net				853.75			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	06/13/2022	<a href="#">16332369</a>	342176		
	1 <a href="#">56406420 71780</a>	The Den		Pro Shop		170.75			
		Invoice Net				170.75			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	06/13/2022	<a href="#">16329610</a>	342177		
	1 <a href="#">56406420 71780</a>	The Den		Pro Shop		173.60			
		Invoice Net				173.60			
				CHECK TOTAL		2,769.46			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	06/13/2022	<a href="#">8448</a>	342363		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		690.00			
		Invoice Net				690.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	06/13/2022	<a href="#">8447</a>	342364		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		270.00			
		Invoice Net				270.00			
				CHECK TOTAL		960.00			
<a href="#">4770</a>	<a href="#">PLACER LABS INC</a>	00000	<a href="#">20230056</a>	EFT	06/13/2022	<a href="#">10.5977</a>	341050		
	1 <a href="#">10011610 70530</a>	IS		RepMaint O		14,400.00			
		Invoice Net				14,400.00			
				CHECK TOTAL		14,400.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001		EFT	06/13/2022	<a href="#">S163912NEN</a>	342371		
	1 <a href="#">60150150 70712</a>	Cas Ins		WC Claim		75,246.80			
	2 <a href="#">60150150 70714</a>	Cas Ins		Prop Claim		1,985.00			
	3 <a href="#">60150150 70713</a>	Cas Ins		Liab Claim		7,188.20			
		Invoice Net				84,420.00			
<a href="#">4553</a>	<a href="#">PMA COMPANIES</a>	00001	<a href="#">20230012</a>	EFT	06/13/2022	<a href="#">1162970NEN</a>	342373		
	1 <a href="#">60150150 70720</a>	Cas Ins		Ins Admin		10,291.00			
		Invoice Net				10,291.00			
				CHECK TOTAL		94,711.00			





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">304</a>	<a href="#">POLICE PENSION FUND</a>	00000		EFT	06/13/2022	<a href="#">PPR TAX FY23</a>	342058		
	1 <a href="#">10015111 75910</a>			Pol Pen	To Oth Gov	784,786.57			
				Invoice Net		784,786.57			
				CHECK TOTAL		784,786.57			
<a href="#">999017</a>	<a href="#">BROCK MERRITT</a>	00000		INV	06/13/2022	<a href="#">EUREKA 05/22</a>	342002		
	1 <a href="#">10015110 79050</a>			Police	Invst Exp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">JESSE LANPHEAR</a>	00000		INV	06/13/2022	<a href="#">EUREKA 05/22</a>	341997		
	1 <a href="#">10015110 79050</a>			Police	Invst Exp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a>	<a href="#">JOSHUA SWARTZENTRUBER</a>	00000		INV	06/13/2022	<a href="#">URBANA 05/22</a>	342005		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
<a href="#">999017</a>	<a href="#">MATTHEW SUMMERS</a>	00000		INV	06/13/2022	<a href="#">MUNICE 06/22</a>	341526		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a>	00000		INV	04/30/2022	<a href="#">MOLINE 04/22</a>	341994		
	1 <a href="#">10015110 71340</a>			Police	Telecom	328.32			
				Invoice Net		328.32			
				CHECK TOTAL		328.32			
<a href="#">999017</a>	<a href="#">NICHOLAS VANWAES</a>	00000		INV	06/13/2022	<a href="#">MUNICE 06/22</a>	341528		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
<a href="#">999017</a>	<a href="#">RONALD FRYMAN</a>	00000		INV	06/13/2022	<a href="#">MUNICE 06/22</a>	341522		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a>	00000		INV	06/13/2022	<a href="#">BUFFALO GROVE 05/22</a>	342004		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
<a href="#">4961</a>	<a href="#">POLLEN AND PASTRY</a>	00000		INV	06/06/2022	<a href="#">TKN00471</a>	341887		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	22.00			
				Invoice Net		22.00			





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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: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22.00		
<a href="#">882 PRAIRIE LAND GOLF &amp; UT</a>	<a href="#">1 56406420 70542</a>	00000		INV	06/13/2022	<a href="#">03-26827</a>	342229		
				The Den	RepMaintNF	76.89			
				Invoice Net		76.89			
						CHECK TOTAL	76.89		
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 50100160 70540</a>	00001		ACI	04/30/2022	<a href="#">71900</a>	341488		
				Wtr Mch Mt	RepMt Othr	679.74			
				Invoice Net		679.74			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10014110 71190</a>	00001		ACI	06/13/2022	<a href="#">72075</a>	342120		
				Pks Maint	Other Supp	214.39			
				Invoice Net		214.39			
						CHECK TOTAL	894.13		
<a href="#">203 PUBLIC BUILDING COMMIS</a>	<a href="#">1 10015485 70510</a>	00000		INV	06/13/2022	<a href="#">#1 GC MAINT 06/13</a>	342062		
				Gov Cntr	RepMaint B	259,823.50			
				Invoice Net		259,823.50			
						CHECK TOTAL	259,823.50		
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 50100140 70540</a>	00001		INV	06/13/2022	<a href="#">0108P54425</a>	342405		
				Lk Maint	RepMt Othr	742.90			
				Invoice Net		742.90			
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 50100140 70540</a>	00001		INV	06/13/2022	<a href="#">0108P54347.02</a>	342406		
				Lk Maint	RepMt Othr	708.96			
				Invoice Net		708.96			
						CHECK TOTAL	1,451.86		
<a href="#">622 R R HAFLEY CRANE SERVI</a>	<a href="#">1 10015210 70632</a>	00001		EFT	04/30/2022	<a href="#">25718</a>	341354		
				Fire	Pro Develp	495.00			
				Invoice Net		495.00			
						CHECK TOTAL	495.00		
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2022	<a href="#">2195813</a>	341491		
				FLEET	Veh Equip	78.27			
				Invoice Net		78.27			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2022	<a href="#">2195107</a>	341524		
				FLEET	Veh Equip	718.00			
				Invoice Net		718.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2022	<a href="#">2197153</a>	342341		
				FLEET	Veh Equip	429.00			
				Invoice Net		429.00			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2022	<a href="#">2197142</a>	342342		
				FLEET	Veh Equip	330.75			
				Invoice Net		330.75			
						CHECK TOTAL	1,556.02		





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2190988</a>	342024		
				Police	Uniforms	121.47			
				Invoice Net		121.47			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2181097</a>	342028		
				Police	Uniforms	260.66			
				Invoice Net		260.66			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20220048</a>	INV	04/30/2022	<a href="#">2171175</a>	342030		
				Police	Uniforms	243.57			
				Invoice Net		243.57			
				CHECK TOTAL		625.70			
<a href="#">969 RED VALVE COMPANY</a>	<a href="#">1 50100160 70540</a>	00001	<a href="#">20220461</a>	INV	04/30/2022	<a href="#">692095</a>	341830		
				Wtr Mch Mt	RepMt Othr	5,500.00			
				Invoice Net		5,500.00			
				CHECK TOTAL		5,500.00			
<a href="#">644 REDLINE MOTORSPORTS IN</a>	<a href="#">1 50100110 70690</a>	00000		ACI	06/13/2022	<a href="#">36026</a>	341974		
				Wtr Admin	Purch Serv	374.95			
				Invoice Net		374.95			
				CHECK TOTAL		374.95			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014125 70510</a>	00005	<a href="#">20000</a>	INV	06/13/2022	<a href="#">0368-001028612</a>	342198		
				BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100160 70650</a>	00005		INV	06/13/2022	<a href="#">0368-001028723</a>	342214		
				Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00005		INV	06/13/2022	<a href="#">0368-001029836</a>	342279		
				Zoo	RepMaint B	697.80			
				Invoice Net		697.80			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00005		INV	06/13/2022	<a href="#">0368-001029891</a>	342404		
				Lk Maint	Lndfl Fees	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		2,196.11			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 53103100 70654</a>	00007	<a href="#">20220161</a>	INV	04/30/2022	<a href="#">4513-000014175</a>	341702		
				Storm Watr	SWPDISP	2,647.76			
				Invoice Net		2,647.76			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 53103100 70654</a>	00007	<a href="#">20220161</a>	INV	04/30/2022	<a href="#">4513-000014201</a>	341706		
				Storm Watr	SWPDISP	546.98			
				Invoice Net		546.98			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 53103100 70654</a>	00007	<a href="#">20220161</a>	INV	04/30/2022	<a href="#">4513-000014205</a>	341707		
				Storm Watr	SWPDISP	3,644.71			
				Invoice Net		3,644.71			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 51101100 70650</a>	00007	<a href="#">20220116</a>	INV	04/30/2022	<a href="#">4513-000014171</a>	341709		
				Sewer Ops	Lndfl Fees	1,153.82			
				Invoice Net		1,153.82			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	1 <a href="#">51101100</a> <a href="#">70650</a>	00007		INV	04/30/2022	<a href="#">4513-00001417</a> Sewer Ops Lndfl Fees 758.38 Invoice Net 758.38	341710		
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	1 <a href="#">53103100</a> <a href="#">70654</a>	00007	<a href="#">20220161</a>	INV	04/30/2022	<a href="#">4513-000014158</a> Storm Watr SWPDISP 1,776.57 Invoice Net 1,776.57	341782		
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	1 <a href="#">53103100</a> <a href="#">70654</a>	00007	<a href="#">20220161</a>	INV	04/30/2022	<a href="#">4513-000014088</a> Storm Watr SWPDISP 1,715.68 Invoice Net 1,715.68	341783		
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	1 <a href="#">54404400</a> <a href="#">70650</a>	00007	<a href="#">20220056</a>	INV	04/30/2022	<a href="#">4513-000014196</a> Sol Waste Lndfl Fees 81,121.79 Invoice Net 81,121.79	341998		
						CHECK TOTAL	93,365.69		
<a href="#">226</a> <a href="#">RICHARD H TARVIN INC</a>	1 <a href="#">10016120</a> <a href="#">70510</a>	00000		INV	06/13/2022	<a href="#">PW5/23</a> Street Mnt RepMaint B 166.96	341808		
	2 <a href="#">10016124</a> <a href="#">70510</a>					Snow & Ice RepMaint B 166.96			
	3 <a href="#">51101100</a> <a href="#">70510</a>					Sewer Ops RepMaint B 166.96			
	4 <a href="#">53103100</a> <a href="#">70510</a>					Storm Watr RepMaint B 166.96			
	5 <a href="#">54404400</a> <a href="#">70510</a>					Sol Waste RepMaint B 166.97 Invoice Net 834.81			
						CHECK TOTAL	834.81		
<a href="#">5187</a> <a href="#">RICHARD NIESTER</a>	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	06/06/2022	<a href="#">TKN00463</a> Eco Develp Misc Rev 25.00 Invoice Net 25.00	341875		
						CHECK TOTAL	25.00		
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>	1 <a href="#">50100160</a> <a href="#">71190</a>	00000		INV	04/30/2022	<a href="#">5357977 RI</a> Wtr Mch Mt Other Supp 1,152.18 Invoice Net 1,152.18	341489		
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>	1 <a href="#">50100160</a> <a href="#">71190</a>	00000		INV	04/30/2022	<a href="#">5357978 RI</a> Wtr Mch Mt Other Supp 2,274.27 Invoice Net 2,274.27	341490		
						CHECK TOTAL	3,426.45		
<a href="#">4188</a> <a href="#">RJN GROUP INC</a>	1 <a href="#">51101100</a> <a href="#">70051</a>	00001	<a href="#">20210227</a>	EFT	04/30/2022	<a href="#">35770117</a> Sewer Ops A&E Cap 4,721.65 Invoice Net 4,721.65	342292		
<a href="#">4188</a> <a href="#">RJN GROUP INC</a>	1 <a href="#">51101100</a> <a href="#">70220</a>	00001	<a href="#">20220366</a>	EFT	04/30/2022	<a href="#">378104</a> Sewer Ops Oth PT Sv 17,182.94 Invoice Net 17,182.94	342332		
						CHECK TOTAL	21,904.59		
<a href="#">886</a> <a href="#">ROAD READY SIGNS</a>	1 <a href="#">10016120</a> <a href="#">71095</a>	00000		EFT	06/13/2022	<a href="#">T22501</a> Street Mnt Tfc Paint 3,145.95 Invoice Net 3,145.95	341821		







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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00000		EFT	06/13/2022	<a href="#">T22510</a> 177.00 177.00 CHECK TOTAL	341823		
				Street Mnt	Tctl Sign				
				Invoice Net		3,322.95			
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	04/30/2022	<a href="#">T22483</a> 680.00 680.00	341567		
				Street Mnt	StName Sgn				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	04/30/2022	<a href="#">T22485</a> 1,438.00 1,438.00	341568		
				Street Mnt	Tctl Sign				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	04/30/2022	<a href="#">T22487</a> 486.00 486.00	341569		
				Street Mnt	Tctl Sign				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71190</a>	00001		EFT	06/13/2022	<a href="#">T22502</a> 3,533.45 3,533.45	341682		
				Street Mnt	Other Supp				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	06/13/2022	<a href="#">T22518</a> 85.00 85.00	341688		
				Street Mnt	Tctl Sign				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22468</a> 511.50 511.50	341726		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22473</a> 463.50 463.50	341727		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22478</a> 322.50 322.50	341728		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	04/30/2022	<a href="#">T22456</a> 680.00 680.00	341729		
				Street Mnt	StName Sgn				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22457</a> 440.00 440.00	341730		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22471</a> 485.00 485.00	341731		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22459</a> 315.00 315.00	341733		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	04/30/2022	<a href="#">T22462</a> 274.50 274.50	341734		
				Street Mnt	Sign Matrl				
				Invoice Net					
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	06/13/2022	<a href="#">T22520</a> 177.00 177.00	341797		
				Street Mnt	Tctl Sign				
				Invoice Net					





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/13/2022	<a href="#">T22524</a>	341798		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	57.00			
				Invoice Net		57.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	06/13/2022	<a href="#">T22500</a>	341820		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
				CHECK TOTAL		10,118.45			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">211198</a>	341560		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	682.00			
				Invoice Net		682.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">211339</a>	341561		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,135.50			
				Invoice Net		1,135.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">211412</a>	341562		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,132.00			
				Invoice Net		1,132.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">210712</a>	341601		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,760.63			
				Invoice Net		1,760.63			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">210737</a>	341603		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	427.75			
				Invoice Net		427.75			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">211018</a>	341606		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	224.88			
				Invoice Net		224.88			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">211119</a>	341607		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	736.00			
				Invoice Net		736.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">210876</a>	341608		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	254.50			
				Invoice Net		254.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	04/30/2022	<a href="#">210951</a>	341609		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	1,047.75			
				Invoice Net		1,047.75			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2022	<a href="#">211627</a>	341676		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,141.00			
				Invoice Net		1,141.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2022	<a href="#">211679</a>	341677		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	340.00			
				Invoice Net		340.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2022	<a href="#">211844</a>	341776		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,066.00			
				Invoice Net		1,066.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	06/13/2022	<a href="#">212090</a>	341796		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	395.00			
				Invoice Net		395.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,343.01		
<a href="#">5438</a>	<a href="#">ROBERT MILLER</a>								
	1 <a href="#">56406410 71770</a>	00000		INV	04/30/2022	<a href="#">128134</a>		341499	
				PV Golf	Snack Shop	70.00			
				Invoice Net		70.00			
<a href="#">5438</a>	<a href="#">ROBERT MILLER</a>								
	1 <a href="#">56406410 71770</a>	00000		INV	04/30/2022	<a href="#">128130</a>		341500	
				PV Golf	Snack Shop	70.00			
				Invoice Net		70.00			
<a href="#">5438</a>	<a href="#">ROBERT MILLER</a>								
	1 <a href="#">56406400 71770</a>	00000		INV	06/13/2022	<a href="#">128137</a>		341501	
				Highland	Snack Shop	105.00			
				Invoice Net		105.00			
<a href="#">5438</a>	<a href="#">ROBERT MILLER</a>								
	1 <a href="#">56406410 71770</a>	00000		INV	06/13/2022	<a href="#">128147</a>		341725	
				PV Golf	Snack Shop	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	350.00		
<a href="#">3603</a>	<a href="#">RODNEY MCKINLEY</a>								
	1 <a href="#">50100140 70690</a>	00000		INV	04/30/2022	<a href="#">041322 LB</a>		342150	
				Lk Maint	Purch Serv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>								
	1 <a href="#">56406410 71780</a>	00002		INV	06/13/2022	<a href="#">6936310SO</a>		341745	
				PV Golf	Pro Shop	100.11			
				Invoice Net		100.11			
						CHECK TOTAL	100.11		
<a href="#">1338</a>	<a href="#">ROLAND MACHINERY EXCHA</a>								
	1 <a href="#">54404400 70420</a>	00001	<a href="#">20230083</a>	INV	06/13/2022	<a href="#">46017915</a>		342247	
				Sol Waste	Rentals	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">10014105 71190</a>	00001		EFT	06/13/2022	<a href="#">156658</a>		341611	
	2 <a href="#">56406420 71190</a>			Pks Admin	Other Supp	195.00			
				The Den	Other Supp	65.00			
				Invoice Net		260.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">10016120 71095</a>	00001		EFT	04/30/2022	<a href="#">156571</a>		341736	
				Street Mnt	Tfc Paint	1,600.00			
				Invoice Net		1,600.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">10011610 71010</a>	00001		EFT	06/13/2022	<a href="#">156670</a>		341754	
				IS	Off Supp	560.00			
				Invoice Net		560.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">10011510 70611</a>	00001		EFT	06/13/2022	<a href="#">156659</a>		341925	
				FIN	PrintBind	65.00			
				Invoice Net		65.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>								
	1 <a href="#">10015410 70611</a>	00001		EFT	06/13/2022	<a href="#">156660</a>		342490	
				BS	PrintBind	65.00			
				Invoice Net		65.00			





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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: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,550.00		
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	04/30/2022	<a href="#">2204-016928</a>	341618		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	192.96			
				Invoice Net		192.96			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	04/30/2022	<a href="#">2204-487698</a>	341619		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	43.34			
				Invoice Net		43.34			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	04/30/2022	<a href="#">2204-477484</a>	341632		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	47.40			
				Invoice Net		47.40			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	06/13/2022	<a href="#">2205-078875</a>	341678		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	113.76			
				Invoice Net		113.76			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	06/13/2022	<a href="#">2205-086592</a>	341679		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	28.68			
				Invoice Net		28.68			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	06/13/2022	<a href="#">2205-093575</a>	341680		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	5.99			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	5.99			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	5.99			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	5.99			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	6.03			
				Invoice Net		29.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	06/13/2022	<a href="#">2205-126055</a>	341777		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	24.99			
				Invoice Net		24.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	06/13/2022	<a href="#">2205-139571</a>	341794		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	638.99			
				Invoice Net		638.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	06/13/2022	<a href="#">2205-191486</a>	342286		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	100.50			
				Invoice Net		100.50			
						CHECK TOTAL	1,220.61		
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	06/03/2022	<a href="#">2205-131746</a>	341426		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	11.99			
				Invoice Net		11.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	06/03/2022	<a href="#">2205-116521</a>	341427		
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	29.99			
				Invoice Net		29.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	06/03/2022	<a href="#">2205-138760</a>	341428		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	184.32			
				Invoice Net		184.32			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	06/03/2022	<a href="#">2205-128914</a>	341450		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	225.11			
				Invoice Net		225.11			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406420 70510</a>	00002		ACI	06/13/2022	<a href="#">2205-155642</a>			
				The Den	RepMaint B	15.41		341657	
				Invoice Net		15.41			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		ACI	06/13/2022	<a href="#">2205-178760</a>			
				Pks Maint	Oth Repair	45.97		342161	
				Invoice Net		45.97			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 56406410 70510</a>	00002		ACI	06/13/2022	<a href="#">2205-192269</a>			
				PV Golf	RepMaint B	39.42		342285	
				Invoice Net		39.42			
				CHECK TOTAL			552.21		
<a href="#">1176 SANDRY FIRE SUPPLY LLC</a>	<a href="#">1 10015210 71017</a>	00001		INV	04/30/2022	<a href="#">INV-021129</a>			
				Fire	Postage	9.73		341323	
				Invoice Net		9.73			
				CHECK TOTAL			9.73		
<a href="#">3956 SCADAWARE INC</a>	<a href="#">1 50100130 72620</a>	00000	<a href="#">20200189</a>	EFT	04/30/2022	<a href="#">2006662</a>			
				Wtr Pure	OCap Imprv	4,708.76		341208	
				Invoice Net		4,708.76			
				CHECK TOTAL			4,708.76		
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	04/30/2022	<a href="#">116906</a>			
				Fire	RepMt Othr	402.66		341326	
				Invoice Net		402.66			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	04/30/2022	<a href="#">116905</a>			
				Fire	RepMt Othr	110.64		341328	
				Invoice Net		110.64			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	04/30/2022	<a href="#">116904</a>			
				Fire	RepMt Othr	54.82		341330	
				Invoice Net		54.82			
				CHECK TOTAL			568.12		
<a href="#">5435 SECURE SOLUTIONS INC</a>	<a href="#">1 10015110 71190</a>	00000		INV	06/13/2022	<a href="#">16006</a>			
				Police	Other Supp	96.00		342043	
				Invoice Net		96.00			
				CHECK TOTAL			96.00		
<a href="#">1841 SECURITAS ELECTRONIC S</a>	<a href="#">1 10014136 70510</a>	00001		INV	06/13/2022	<a href="#">7000968977</a>			
				Zoo	RepMaint B	40.01		341518	
				Invoice Net		40.01			
<a href="#">1841 SECURITAS ELECTRONIC S</a>	<a href="#">1 10014136 70510</a>	00001		INV	06/13/2022	<a href="#">7000996158</a>			
				Zoo	RepMaint B	40.01		342458	
				Invoice Net		40.01			
				CHECK TOTAL			80.02		
<a href="#">487 SELECT SCREEN PRINTS I</a>	<a href="#">1 10014136 71190</a>	00000		ACI	06/13/2022	<a href="#">59561</a>			
				Zoo	Other Supp	375.00		341888	
				Invoice Net		375.00			





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	375.00		
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70220</a>	00001	<a href="#">20220563</a>	EFT	06/13/2022	<a href="#">P688718</a>	342224		
		IS		Oth PT Sv		2,700.00			
				Invoice Net		2,700.00			
<a href="#">613 SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20220593</a>	EFT	06/13/2022	<a href="#">P688719</a>	342225		
		IS		RepMaint O		7,300.00			
				Invoice Net		7,300.00			
				CHECK TOTAL		10,000.00			
<a href="#">5323 SERVICE EXPRESS LLC</a>	<a href="#">1 10011610 70530</a>	00001		INV	06/27/2022	<a href="#">361980</a>	343045		
		IS		RepMaint O		427.35			
				Invoice Net		427.35			
				CHECK TOTAL		427.35			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 71080</a>	00001		ACI	06/03/2022	<a href="#">4415-1</a>	341429		
				Pks Maint	Maint Supp	1,548.00			
				Invoice Net		1,548.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 10014110 71080</a>	00001		ACI	06/03/2022	<a href="#">4414-4</a>	341430		
				Pks Maint	Maint Supp	-1,548.00			
				Invoice Net		-1,548.00			
<a href="#">63 SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100160 71190</a>	00001		ACI	06/13/2022	<a href="#">9385-4</a>	342216		
				Wtr Mch Mt	Other Supp	76.78			
				Invoice Net		76.78			
				CHECK TOTAL		76.78			
<a href="#">2478 SHI INTERNATIONAL CORP</a>	<a href="#">1 10011610 71010</a>	00001		EFT	06/13/2022	<a href="#">B15241006</a>	341388		
		IS		Off Supp		170.95			
				Invoice Net		170.95			
				CHECK TOTAL		170.95			
<a href="#">4970 SILVER STAG FARM</a>	<a href="#">1 10019170 54910</a>	00000		INV	06/06/2022	<a href="#">TKN00474</a>	341891		
				Eco Develp	ActPgm Inc	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
<a href="#">1310 SOUTHERN GLAZERS WINE</a>	<a href="#">1 10014125 71750 20000</a>	00002		INV	06/13/2022	<a href="#">4199033</a>	341469		
		BCPA		Beverages		193.00			
				Invoice Net		193.00			
<a href="#">1310 SOUTHERN GLAZERS WINE</a>	<a href="#">1 56406420 71750</a>	00002		INV	06/13/2022	<a href="#">4212535</a>	341670		
				The Den	Beverages	383.00			
				Invoice Net		383.00			
				CHECK TOTAL		576.00			
<a href="#">4624 SPRINGFIELD CLINIC LLP</a>	<a href="#">1 10011410 70210</a>	00002		INV	06/13/2022	<a href="#">125336</a>	342447		
		HR		Oth Med Sv		455.00			
				Invoice Net		455.00			





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455.00		
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>	00001		EFT	06/13/2022	<a href="#">937203088-242</a>	342117		
1	<a href="#">10015410 71340</a>			BS		306.71			
2	<a href="#">10015430 71340</a>			Comm Enh		353.17			
3	<a href="#">10015420 71340</a>			Plan		52.05			
4	<a href="#">10014125 71340</a>	<a href="#">20100</a>		BCPA		156.23			
5	<a href="#">10019170 71340</a>			Eco Develop		57.64			
6	<a href="#">10015210 71340</a>			Fire		202.01			
7	<a href="#">10015490 71340</a>			Parking Op		-.60			
8	<a href="#">10014105 71340</a>			Pks Admin		104.10			
9	<a href="#">56406420 71340</a>			The Den		52.05			
10	<a href="#">10014110 71340</a>			Pks Maint		104.10			
11	<a href="#">10014170 71340</a>			SOAR		-.60			
12	<a href="#">10014136 71340</a>			Zoo		46.46			
13	<a href="#">10016210 71340</a>			ENG ADMIN		149.36			
14	<a href="#">10016110 71340</a>			PW Admin		14.69			
15	<a href="#">50100110 71340</a>			Wtr Admin		306.40			
						1,903.77			
						CHECK TOTAL	1,903.77		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00002		INV	06/13/2022	<a href="#">5125126838</a>	341910		
1	<a href="#">10015490 70690</a>			Parking Op		75.00			
						75.00			
						CHECK TOTAL	75.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	06/13/2022	<a href="#">4010893334</a>	342475		
1	<a href="#">10015110 70690</a>			Police		97.41			
						97.41			
						CHECK TOTAL	97.41		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	06/13/2022	<a href="#">43754</a>	341343		
1	<a href="#">10011610 70641</a>			IS		1,892.00			
						1,892.00			
						Invoice Net			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	06/13/2022	<a href="#">43753</a>	341345		
1	<a href="#">10011610 70641</a>			IS		2,400.00			
						2,400.00			
						Invoice Net			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	06/13/2022	<a href="#">43752</a>	341346		
1	<a href="#">10011610 70641</a>			IS		1,722.00			
						1,722.00			
						Invoice Net			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	06/13/2022	<a href="#">43751</a>	341352		
1	<a href="#">10011610 70641</a>			IS		5,660.00			
						5,660.00			
						Invoice Net			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	06/13/2022	<a href="#">43750</a>	341355		
1	<a href="#">10011610 70641</a>			IS		2,080.00			
						2,080.00			
						Invoice Net			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	06/13/2022	<a href="#">43906</a>	342248		







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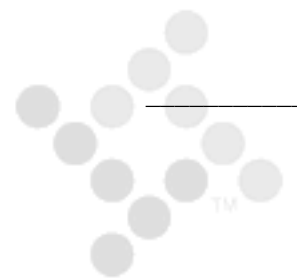
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		3,440.00			
		Invoice Net				3,440.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">10011610 70641</a>	00001		INV	06/13/2022	<a href="#">43905</a>	342249		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,400.00			
		Invoice Net				2,400.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">10011610 70641</a>	00001		INV	06/13/2022	<a href="#">43904</a>	342250		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		1,968.00			
		Invoice Net				1,968.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">10011610 70641</a>	00001		INV	06/13/2022	<a href="#">43903</a>	342253		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		5,660.00			
		Invoice Net				5,660.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>	<a href="#">10011610 70641</a>	00001		INV	06/13/2022	<a href="#">43902</a>	342255		
	1 <a href="#">10011610 70641</a>	IS		Temp Sv		2,518.75			
		Invoice Net				2,518.75			
				CHECK TOTAL		29,740.75			
<a href="#">5430 SWEETS BY CARMELA BAKE</a>	<a href="#">10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00466</a>	341879		
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">10014136 71060</a>	00001		INV	06/13/2022	<a href="#">294494202</a>	341236		
	1 <a href="#">10014136 71060</a>	Zoo		Food		704.93			
		Invoice Net				704.93			
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">10014136 71060</a>	00001		INV	06/13/2022	<a href="#">294505596</a>	342221		
	1 <a href="#">10014136 71060</a>	Zoo		Food		468.26			
		Invoice Net				468.26			
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">10014136 71060</a>	00001		INV	06/13/2022	<a href="#">294505597</a>	342228		
	1 <a href="#">10014136 71060</a>	Zoo		Food		122.85			
		Invoice Net				122.85			
<a href="#">4585 SYSCO CENTRAL ILLINOIS</a>	<a href="#">10014136 71060</a>	00001		INV	06/13/2022	<a href="#">294512327</a>	342460		
	1 <a href="#">10014136 71060</a>	Zoo		Food		576.07			
		Invoice Net				576.07			
				CHECK TOTAL		1,872.11			
<a href="#">4165 T MOBILE USA INC</a>	<a href="#">10011310 71340</a>	00002		INV	06/13/2022	<a href="#">975853161 5/22</a>	342295		
	1 <a href="#">10011310 71340</a>	Clerk		Telecom		29.94			
	2 <a href="#">10011710 71340</a>	Legal		Telecom		29.94			
	3 <a href="#">10014110 71340</a>	Pks Maint		Telecom		59.88			
	4 <a href="#">10015110 71340</a>	Police		Telecom		61.60			
	5 <a href="#">10015210 71340</a>	Fire		Telecom		508.98			
	6 <a href="#">10015410 71340</a>	BS		Telecom		59.88			
	7 <a href="#">10015420 71340</a>	Plan		Telecom		29.94			
	8 <a href="#">10015490 71340</a>	Parking Op		Telecom		21.14			
	9 <a href="#">50100110 71340</a>	Wtr Admin		Telecom		29.94			
		Invoice Net				831.24			
				CHECK TOTAL		831.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">38 TANNER INDUSTRIES INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/30/2022	<a href="#">298844</a>	342011		
				Fac Maint	Purch Serv	3.00			
				Invoice Net		3.00			
				CHECK TOTAL			3.00		
<a href="#">554 TAYLOR MADE GOLF COMPA</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/13/2022	<a href="#">35920907</a>	341760		
				The Den	Pro Shop	454.32			
				Invoice Net		454.32			
				CHECK TOTAL			454.32		
<a href="#">5154 THATS MY JAM LLC</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00475</a>	341892		
				Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			
				CHECK TOTAL			60.00		
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 50100140 70220</a>	00004	<a href="#">20230008</a>	INV	06/13/2022	<a href="#">003-000-B7864</a>	341334		
				Lk Maint	Oth PT Sv	9,909.00			
				Invoice Net		9,909.00			
				CHECK TOTAL			9,909.00		
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10015210 70632</a>	00006		INV	04/30/2022	<a href="#">UFIW2410</a>	341282		
				Fire	Pro Develp	1,000.00			
				Invoice Net		1,000.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10015210 70632</a>	00006		INV	04/30/2022	<a href="#">UFIW7493</a>	341356		
				Fire	Pro Develp	350.00			
				Invoice Net		350.00			
				CHECK TOTAL			1,350.00		
<a href="#">5395 THE BUG COMPANY OF MIN</a>	<a href="#">1 10014136 71040</a>	00000		INV	06/13/2022	<a href="#">1972922</a>	341788		
				Zoo	Animal Fd	125.24			
				Invoice Net		125.24			
<a href="#">5395 THE BUG COMPANY OF MIN</a>	<a href="#">1 10014136 71040</a>	00000		INV	06/13/2022	<a href="#">1979034</a>	342267		
				Zoo	Animal Fd	137.74			
				Invoice Net		137.74			
				CHECK TOTAL			262.98		
<a href="#">5471 THE LITTLE FARM AT WEL</a>	<a href="#">1 10019170 54910</a>	00000		INV	06/06/2022	<a href="#">TKN00476</a>	341893		
				Eco Develp	ActPgm Inc	8.00			
				Invoice Net		8.00			
				CHECK TOTAL			8.00		
<a href="#">5224 THE LITTLE WAY FLOWER</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00477</a>	341895		
				Eco Develp	Misc Rev	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
<a href="#">3078 THE PETTING ZOO INC</a>		00001		INV	06/13/2022	<a href="#">I274703/M</a>	341502		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo		818.22			
				Invoice Net		818.22			
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a>	00001		INV	06/13/2022	<a href="#">1274704/M</a>	341503		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo		682.90			
				Invoice Net		682.90			
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a>	00001		INV	06/13/2022	<a href="#">1274705/M</a>	341504		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo		355.94			
				Invoice Net		355.94			
				CHECK TOTAL		1,857.06			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	06/13/2022	<a href="#">4313880</a>	342187		
	1 <a href="#">10011410</a> <a href="#">79120</a>			HR		1,557.24			
				Emp Relatn		1,557.24			
				Invoice Net		1,557.24			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	06/13/2022	<a href="#">4312113</a>	342194		
	1 <a href="#">10011410</a> <a href="#">79120</a>			HR		3,856.94			
				Emp Relatn		3,856.94			
				Invoice Net		3,856.94			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	06/13/2022	<a href="#">4318347</a>	342449		
	1 <a href="#">10011410</a> <a href="#">79120</a>			HR		1,190.49			
				Emp Relatn		1,190.49			
				Invoice Net		1,190.49			
				CHECK TOTAL		6,604.67			
<a href="#">2931</a>	<a href="#">THERMO ELECTRON NORTH</a>	00001		ACI	06/13/2022	<a href="#">9021224980</a>	341144		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure		999.28			
				Other Supp		999.28			
				Invoice Net		999.28			
				CHECK TOTAL		999.28			
<a href="#">4977</a>	<a href="#">THOMPSON FAMILY FARM A</a>	00000		INV	06/06/2022	<a href="#">TKN00479</a>	341897		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp		63.00			
				Misc Rev		63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
<a href="#">195</a>	<a href="#">TK ELEVATOR CORPORATIO</a>	00001		ACI	06/13/2022	<a href="#">3006619459</a>	342166		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint		209.46			
				RepMaint B		209.46			
				Invoice Net		209.46			
				CHECK TOTAL		209.46			
<a href="#">3657</a>	<a href="#">TNEMEC COMPANY INC</a>	00001		INV	06/13/2022	<a href="#">2560815</a>	342121		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint		700.20			
				Maint Supp		700.20			
				Invoice Net		700.20			
				CHECK TOTAL		700.20			
<a href="#">112</a>	<a href="#">TOCO INC</a>	00002		ACI	04/30/2022	<a href="#">584190</a>	341471		
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET		1,593.90			
				Oil		1,593.90			
				Invoice Net		1,593.90			
<a href="#">112</a>	<a href="#">TOCO INC</a>	00002		ACI	06/13/2022	<a href="#">585700</a>	341550		
	1 <a href="#">10016310</a> <a href="#">71075</a>			FLEET		2,285.30			
				Oil		2,285.30			
				Invoice Net		2,285.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			3,879.20
<a href="#">999002</a>	<a href="#">ASHLEY LERMA</a>								
	1 <a href="#">10015110 70620</a>	00000		INV	06/13/2022	<a href="#">LERMA 5/2022</a>	342040		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">999002</a>	<a href="#">SHAUNTIA DAMM</a>								
	1 <a href="#">10015110 70620</a>	00000		INV	06/13/2022	<a href="#">DAMM 5/2022</a>	342041		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">999002</a>	<a href="#">WILLIAM DRAPER</a>								
	1 <a href="#">10015110 70620</a>	00000		INV	06/13/2022	<a href="#">DRAPER 02/22</a>	341479		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
	1 <a href="#">10011510 70690</a>	00004		INV	06/13/2022	<a href="#">9933</a>	343039		
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
						CHECK TOTAL			3,238.00
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">135890</a>	341120		
				ENG ADMIN	Elect Supp	2,315.00			
				Invoice Net		2,315.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">135891</a>	341121		
				ENG ADMIN	Elect Supp	1,875.00			
				Invoice Net		1,875.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">135892</a>	341122		
				ENG ADMIN	Elect Supp	1,525.00			
				Invoice Net		1,525.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">135893</a>	341123		
				ENG ADMIN	Elect Supp	1,525.00			
				Invoice Net		1,525.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">135894</a>	341124		
				ENG ADMIN	Elect Supp	1,525.00			
				Invoice Net		1,525.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">136224</a>	342134		
				ENG ADMIN	Elect Supp	2,230.00			
				Invoice Net		2,230.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">136244</a>	342135		
				ENG ADMIN	Elect Supp	715.00			
				Invoice Net		715.00			
<a href="#">823</a>	<a href="#">TRAFFIC CONTROL CORP</a>								
	1 <a href="#">10016210 71078</a>	00000		INV	06/13/2022	<a href="#">136354</a>	342136		
				ENG ADMIN	Elect Supp	796.00			
				Invoice Net		796.00			
						CHECK TOTAL			12,506.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">164 TRAFFIC INSTITUTE</a>	<a href="#">1 10015110 70632</a>	00001		INV	06/13/2022	<a href="#">20193</a>			
		Police		Pro Develp		2,400.00		342469	
		Invoice Net				2,400.00			
<a href="#">164 TRAFFIC INSTITUTE</a>	<a href="#">1 10015110 70632</a>	00001		INV	06/13/2022	<a href="#">20192</a>			
		Police		Pro Develp		2,400.00		342471	
		Invoice Net				2,400.00			
<a href="#">164 TRAFFIC INSTITUTE</a>	<a href="#">1 10015110 70632</a>	00001		INV	06/13/2022	<a href="#">20191</a>			
		Police		Pro Develp		2,400.00		342473	
		Invoice Net				2,400.00			
				CHECK TOTAL		7,200.00			
<a href="#">3168 TRANE US INC</a>	<a href="#">1 10015480 70540</a>	00001		INV	06/13/2022	<a href="#">312604907</a>			
		Fac Maint		RepMt Othr		2,977.30		341975	
		Invoice Net				2,977.30			
				CHECK TOTAL		2,977.30			
<a href="#">4704 TRAVISMATHEW LLC</a>	<a href="#">1 56406420 71780</a>	00001		INV	06/13/2022	<a href="#">90772466</a>			
		The Den		Pro Shop		910.04		342170	
		Invoice Net				910.04			
				CHECK TOTAL		910.04			
<a href="#">5417 TRONICOM INC</a>	<a href="#">1 10011610 70220</a>	00001	<a href="#">20220557</a>	INV	06/13/2022	<a href="#">N000139834</a>			
		IS		Oth PT Sv		1,428.00		341575	
		Invoice Net				1,428.00			
				CHECK TOTAL		1,428.00			
<a href="#">5138 TROYER FAMILY GARDENS</a>	<a href="#">1 10019170 57990</a>	00000		EFT	06/06/2022	<a href="#">TKN00480</a>			
		Eco Develp		Misc Rev		117.00		341898	
		Invoice Net				117.00			
				CHECK TOTAL		117.00			
<a href="#">4246 TY INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	06/13/2022	<a href="#">15957983</a>			
		Zoo		GShop Purc		138.62		342197	
		Invoice Net				138.62			
				CHECK TOTAL		138.62			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10015210 79990</a>	00001	<a href="#">20220500</a>	INV	04/30/2022	<a href="#">130-127041</a>			
		Fire		Othr Exp		5,799.75		341853	
		Invoice Net				5,799.75			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10015118 70530</a>	00001		INV	06/13/2022	<a href="#">130-127799</a>			
		Comm Ctr		RepMaint O		2,290.93		341908	
		Invoice Net				2,290.93			
				CHECK TOTAL		8,090.68			
<a href="#">3722 ULINE INC</a>	<a href="#">1 57107120 71010</a>	00001		ACI	06/13/2022	<a href="#">148389146</a>			
		ArenaVenue		Off Supp		390.12		341476	
		Invoice Net				390.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3722</a> <a href="#">ULINE INC</a>	1 <a href="#">10016120</a> <a href="#">71190</a>	00001		ACI	04/30/2022	<a href="#">147611089</a>	341623		
				Street Mnt	Other Supp	100.76			
				Invoice Net		100.76			
<a href="#">3722</a> <a href="#">ULINE INC</a>	1 <a href="#">10015490</a> <a href="#">71080</a>	00001		ACI	06/13/2022	<a href="#">148392900</a>	341973		
				Parking Op	Maint Supp	377.93			
				Invoice Net		377.93			
<a href="#">3722</a> <a href="#">ULINE INC</a>	1 <a href="#">57107120</a> <a href="#">71024</a>	00001		ACI	06/13/2022	<a href="#">148443453</a>	342193		
				ArenaVenue	Janit Supp	464.61			
				Invoice Net		464.61			
				CHECK TOTAL		1,333.42			
<a href="#">1225</a> <a href="#">UNION ROOFING CO INC</a>	1 <a href="#">10015210</a> <a href="#">70510</a>	00001		EFT	04/30/2022	<a href="#">511765</a>	341302		
				Fire	RepMaint B	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	04/30/2022	<a href="#">890455802</a>	341551		
				Pks Maint	Oth Repair	231.04			
				Invoice Net		231.04			
				CHECK TOTAL		231.04			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890446753</a>	341590		
				Street Mnt	Concrete	1,194.00			
				Invoice Net		1,194.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890448292</a>	341591		
				Street Mnt	Concrete	447.75			
				Invoice Net		447.75			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890448294</a>	341592		
				Street Mnt	Concrete	243.75			
				Invoice Net		243.75			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890451213</a>	341593		
				Street Mnt	Concrete	209.00			
				Invoice Net		209.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890451214</a>	341594		
				Street Mnt	Concrete	398.00			
				Invoice Net		398.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890457138</a>	341595		
				Street Mnt	Concrete	547.25			
				Invoice Net		547.25			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">53103100</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890460400</a>	341596		
				Storm Watr	Concrete	388.50			
				Invoice Net		388.50			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">51101100</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890460559</a>	341597		
				Sewer Ops	Concrete	333.00			
				Invoice Net		333.00			
<a href="#">99</a> <a href="#">VCNA PRAIRIE ILLINOIS</a>	1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2022	<a href="#">890461363</a>	341598		
				Street Mnt	Concrete	388.50			
				Invoice Net		388.50			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	06/13/2022	<a href="#">890469805</a> 190.00 190.00	341649		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890471303</a> 913.75 913.75	341659		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890477683</a> 107.50 107.50	341660		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">51101100 71081</a>	00002		EFT	06/13/2022	<a href="#">890471309</a> 777.00 777.00	341661		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">51101100 71081</a>	00002		EFT	06/13/2022	<a href="#">890471307</a> 537.50 537.50	341662		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">51101100 71081</a>	00002		EFT	06/13/2022	<a href="#">890477680</a> 591.25 591.25	341665		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890483506</a> 525.00 525.00	341756		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890485677</a> 840.00 840.00	341758		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	06/13/2022	<a href="#">890489290</a> 717.75 717.75	341759		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890489292</a> 879.75 879.75	341761		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	06/13/2022	<a href="#">890490469</a> 300.75 300.75	341762		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	06/13/2022	<a href="#">890490843</a> 315.00 315.00	341763		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890490844</a> 630.00 630.00	341766		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890492266</a> 552.00 552.00	341801		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120 71081</a>	00002		EFT	06/13/2022	<a href="#">890492267</a> 367.50 367.50	341802		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100 71081</a>	00002		EFT	06/13/2022	<a href="#">890492268</a> 149.25 149.25	341803		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	06/13/2022	<a href="#">890494701</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	430.00	341806		
				Invoice Net		430.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	06/13/2022	<a href="#">890498961</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	367.50	341818		
				Invoice Net		367.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	06/13/2022	<a href="#">890498962</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	792.00	341819		
				Invoice Net		792.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	06/13/2022	<a href="#">890503784</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	602.25	342282		
				Invoice Net		602.25			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	06/13/2022	<a href="#">890503786</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	183.75	342284		
				Invoice Net		183.75			
				CHECK TOTAL		14,919.25			
186	<a href="#">VERIZON WIRELESS</a>	00010		INV	04/30/2022	<a href="#">9906091041</a>			
	1 <a href="#">10011110 71340</a>			Admin	Telecom	602.24	341197		
	2 <a href="#">10011310 71340</a>			Clerk	Telecom	215.08			
	3 <a href="#">10011410 71340</a>			HR	Telecom	138.21			
	4 <a href="#">10011510 71340</a>			FIN	Telecom	89.83			
	5 <a href="#">10011610 71340</a>			IS	Telecom	2,431.13			
	6 <a href="#">10011710 71340</a>			Legal	Telecom	181.85			
	7 <a href="#">10014105 71340</a>			Pks Admin	Telecom	179.42			
	8 <a href="#">10014110 71340</a>			Pks Maint	Telecom	76.02			
	9 <a href="#">10014120 71340</a>			Aquatics	Telecom	92.16			
	10 <a href="#">10014125 71340</a>	20100		BCPA	Telecom	46.07			
	11 <a href="#">10014136 71340</a>			Zoo	Telecom	36.01			
	12 <a href="#">10015110 71340</a>			Police	Telecom	2,823.96			
	13 <a href="#">10015210 71340</a>			Fire	Telecom	3,590.43			
	14 <a href="#">10015410 71340</a>			BS	Telecom	915.57			
	15 <a href="#">10015430 71340</a>			Comm Enh	Telecom	46.07			
	16 <a href="#">10015480 71340</a>			Fac Maint	Telecom	92.18			
	17 <a href="#">10015490 71340</a>			Parking Op	Telecom	79.65			
	18 <a href="#">10016110 71340</a>			PW Admin	Telecom	227.96			
	19 <a href="#">10016120 71340</a>			Street Mnt	Telecom	87.28			
	20 <a href="#">10016124 71340</a>			Snow & Ice	Telecom	43.64			
	21 <a href="#">10016210 71340</a>			ENG ADMIN	Telecom	134.91			
	22 <a href="#">10016310 71340</a>			FLEET	Telecom	46.07			
	23 <a href="#">10019170 71340</a>			Eco Develop	Telecom	82.08			
	24 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	1,130.63			
	25 <a href="#">51101100 71340</a>			Sewer Ops	Telecom	43.64			
	26 <a href="#">53103100 71340</a>			Storm Watr	Telecom	43.64			
	27 <a href="#">54404400 71340</a>			Sol Waste	Telecom	180.05			
	28 <a href="#">56406400 71340</a>			Highland	Telecom	46.07			
	29 <a href="#">50100150 71340</a>			Wtr Mtr Sv	Telecom	46.07			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30	<a href="#">50100160</a> <a href="#">71340</a>			Wtr Mch Mt	Telecom	504.14			
				Invoice Net		14,252.06			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			00010	INV 06/13/2022	<a href="#">9907289584</a>	342092		
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	742.49			
2	<a href="#">10011530</a> <a href="#">71340</a>			Billing	Telecom	42.32			
3	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	223.84			
4	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins	Telecom	42.32			
5	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	480.00			
6	<a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	42.32			
7	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	340.88			
8	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	82.03			
9	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	197.53			
10	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	308.48			
11	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	42.32			
12	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	363.45			
13	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	84.64			
14	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	133.08			
15	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	45.38			
16	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	115.81			
17	<a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	42.32			
18	<a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	42.32			
19	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	87.70			
20	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,753.92			
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	873.36			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	85.20			
23	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	96.24			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	314.99			
				Invoice Net		7,582.94			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>			00010	INV 06/13/2022	<a href="#">9906956349</a>	342093		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	120.54			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	14.04			
3	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	80.16			
4	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	60.12			
				Invoice Net		274.86			
				CHECK TOTAL		22,109.86			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>			00000	INV 06/13/2022	<a href="#">PB8641</a>	341547		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	991.96			
				Invoice Net		991.96			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>			00000	INV 06/13/2022	<a href="#">PB8884</a>	343064		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	38.95			
				Invoice Net		38.95			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>			00000	INV 06/13/2022	<a href="#">PB8958</a>	343065		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	297.12			
				Invoice Net		297.12			
				CHECK TOTAL		1,328.03			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	06/06/2022	<a href="#">TKN00467</a> 187.00 187.00 Invoice Net	341880		
						CHECK TOTAL	187.00		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	06/13/2022	<a href="#">815154165</a> 3,332.15 3,332.15 Vision Prem Pd Invoice Net	341247		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280250</a> <a href="#">70719</a>	00001		EFT	06/13/2022	<a href="#">815154162</a> 986.88 986.88 Vision Prem Pd Invoice Net	341251		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	06/13/2022	<a href="#">815154159</a> 19.93 19.93 Vision Prem Pd Invoice Net	341252		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280252</a> <a href="#">70719</a>	00001		EFT	06/13/2022	<a href="#">815153085</a> 6,585.29 6,585.29 Vision Enh PremiumPD Invoice Net	341253		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280252</a> <a href="#">70719</a>	00001		EFT	06/13/2022	<a href="#">815153081</a> 1,565.40 1,565.40 Vision Enh PremiumPD Invoice Net	341255		
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200252</a> <a href="#">70719</a>	00001		EFT	06/13/2022	<a href="#">815153074</a> 11.26 11.26 Enh Vision Prem Pd Invoice Net	341256		
						CHECK TOTAL	12,500.91		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		ACI	06/13/2022	<a href="#">8808589799</a> 789.22 789.22 Wtr Pure Other Supp Invoice Net	342256		
						CHECK TOTAL	789.22		
<a href="#">999003</a>	<a href="#">AIRTEC INC</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	06/02/2022	<a href="#">342380</a> 98.03 98.03 Water Fund AR WATER Invoice Net	342380		
						CHECK TOTAL	98.03		
<a href="#">999003</a>	<a href="#">BJ ARMSTRONG INC</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	05/20/2022	<a href="#">341483</a> 117.90 117.90 Water Fund AR WATER Invoice Net	341483		
						CHECK TOTAL	117.90		
<a href="#">999003</a>	<a href="#">BROWN, CARL</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	06/02/2022	<a href="#">342379</a> 45.30 45.30 Water Fund AR WATER Invoice Net	342379		
						CHECK TOTAL	45.30		
<a href="#">999003</a>	<a href="#">CORE 3</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	05/24/2022	<a href="#">341644</a> 65.52 65.52 Water Fund AR WATER Invoice Net	341644		





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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: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.52		_____
<a href="#">999003</a> <a href="#">CORE3</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/19/2022	<a href="#">341379</a>	341379		
				Water Fund	AR WATER	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
<a href="#">999003</a> <a href="#">HRI REFERRALS INC</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/20/2022	<a href="#">341482</a>	341482		
				Water Fund	AR WATER	51.96			
				Invoice Net		51.96			
						CHECK TOTAL	51.96		_____
<a href="#">999003</a> <a href="#">JACOBY, CASEY</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/27/2022	<a href="#">342066</a>	342066		
				Water Fund	AR WATER	49.43			
				Invoice Net		49.43			
						CHECK TOTAL	49.43		_____
<a href="#">999003</a> <a href="#">JOHNSON, LISA</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/20/2022	<a href="#">341485</a>	341485		
				Water Fund	AR WATER	176.50			
				Invoice Net		176.50			
						CHECK TOTAL	176.50		_____
<a href="#">999003</a> <a href="#">LEWIS, LINDY</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/31/2022	<a href="#">342119</a>	342119		
				Water Fund	AR WATER	166.77			
				Invoice Net		166.77			
						CHECK TOTAL	166.77		_____
<a href="#">999003</a> <a href="#">MADHU, CHAMARTHI</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/20/2022	<a href="#">341484</a>	341484		
				Water Fund	AR WATER	31.74			
				Invoice Net		31.74			
						CHECK TOTAL	31.74		_____
<a href="#">999003</a> <a href="#">QUINTON, ROB</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/27/2022	<a href="#">342064</a>	342064		
				Water Fund	AR WATER	29.69			
				Invoice Net		29.69			
						CHECK TOTAL	29.69		_____
<a href="#">999003</a> <a href="#">SAAVEDRA, MARIA</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/20/2022	<a href="#">341481</a>	341481		
				Water Fund	AR WATER	56.29			
				Invoice Net		56.29			
						CHECK TOTAL	56.29		_____
<a href="#">999003</a> <a href="#">SHOFFNER, WILLIE</a>	<a href="#">1 5010</a> <a href="#">11005</a>			00000	INV 05/27/2022	<a href="#">342067</a>	342067		
				Water Fund	AR WATER	105.14			
				Invoice Net		105.14			
						CHECK TOTAL	105.14		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">SKYLER WRIGHT</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	05/24/2022	<a href="#">341672</a> 38.33 38.33 Invoice Net	341672		
				Water Fund	AR WATER	CHECK TOTAL	38.33		
<a href="#">999003</a>	<a href="#">SWOPE, SCOTT</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	05/27/2022	<a href="#">342063</a> 8.27 8.27 Invoice Net	342063		
				Water Fund	AR WATER	CHECK TOTAL	8.27		
<a href="#">999003</a>	<a href="#">VELAGA, SHRAVAN</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	05/27/2022	<a href="#">342065</a> 72.33 72.33 Invoice Net	342065		
				Water Fund	AR WATER	CHECK TOTAL	72.33		
<a href="#">999003</a>	<a href="#">YI REN</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	05/20/2022	<a href="#">341486</a> 54.56 54.56 Invoice Net	341486		
				Water Fund	AR WATER	CHECK TOTAL	54.56		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	04/30/2022	<a href="#">0623134</a> 322.76 322.76 Invoice Net	341627		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		ACI	04/30/2022	<a href="#">0622720</a> 548.14 548.14 Invoice Net	341628		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	04/30/2022	<a href="#">0623133</a> 925.68 925.68 Invoice Net	341629		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	04/30/2022	<a href="#">0623135</a> 77.00 77.00 Invoice Net	341630		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">53103100</a> <a href="#">71121</a>	00001		ACI	06/13/2022	<a href="#">0623207</a> 1,270.32 1,270.32 Invoice Net	341651		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	04/30/2022	<a href="#">0623079</a> 1,185.00 1,185.00 Invoice Net	341692		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00001		ACI	04/30/2022	<a href="#">0623080</a> 73.50 73.50 Invoice Net	341694		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00001		ACI	04/30/2022	<a href="#">0623155</a> 896.74 896.74 Invoice Net	341705		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71190</a>	00001		ACI	06/13/2022	<a href="#">0623343</a> 900.00 900.00 Invoice Net	342218		





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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: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,199.14		
<u>1204</u>	<u>WATTS COPY SYSTEMS INC</u>	00002		EFT	06/13/2022	<u>1143533</u>		341538	
1	<u>10015110 70430</u>			Police	MFD Lease	359.62			
2	<u>10015210 70430</u>			Fire	MFD Lease	88.85			
3	<u>10011610 70430</u>			IS	MFD Lease	19.06			
4	<u>10016110 70430</u>			PW Admin	MFD Lease	81.38			
5	<u>10014125 70430</u>			BCPA	MFD Lease	82.98			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	76.70			
7	<u>10011710 70430</u>			Legal	MFD Lease	95.39			
8	<u>10014110 70430</u>			Pks Maint	MFD Lease	9.85			
9	<u>56406420 70430</u>			The Den	MFD Lease	4.69			
10	<u>10016210 70430</u>			ENG ADMIN	MFD Lease	92.74			
11	<u>10011110 70430</u>			Admin	MFD Lease	7.56			
12	<u>10011410 70430</u>			HR	MFD Lease	70.15			
13	<u>56406410 70430</u>			PV Golf	MFD Lease	8.43			
14	<u>10011510 70430</u>			FIN	MFD Lease	71.20			
15	<u>10015430 70430</u>			Comm Enh	MFD LEASE	130.79			
16	<u>10014136 70430</u>			Zoo	MFD LEASE	82.79			
17	<u>10016310 70430</u>			FLEET	MFD Lease	16.50			
18	<u>10014112 70430</u>			REC	MFD Lease	5.27			
19	<u>56406400 70430</u>			Highland	MFD Lease	3.71			
20	<u>10014160 70430</u>			Ice Center	MFD Lease	10.71			
21	<u>10011310 70430</u>			Clerk	MFD Lease	33.11			
22	<u>10015410 70430</u>			BS	MFD Lease	57.28			
23	<u>10015480 70430</u>			Fac Maint	MFD LEASE	16.97			
24	<u>10014105 70430</u>			Pks Admin	MFD Lease	70.78			
25	<u>57107120 70430</u>			ArenaVenue	MFD LEASE	6.40			
						1,502.91			
						CHECK TOTAL	1,502.91		
<u>2257</u>	<u>WEDGEWOOD VILLAGE PHAR</u>	00000		INV	06/13/2022	<u>0012048758</u>		342457	
1	<u>10014136 70040</u>			Zoo	Vet Sv	52.25			
						52.25			
						CHECK TOTAL	52.25		
<u>135</u>	<u>WEST PUBLISHING CORPOR</u>	00001		ACI	04/30/2022	<u>846307620</u>		342366	
1	<u>10015110 79050</u>			Police	Invst Exp	378.11			
						378.11			
						CHECK TOTAL	378.11		
<u>234</u>	<u>WHERRY MACHINE &amp; WELDI</u>	00000		INV	04/30/2022	<u>151381</u>		341175	
1	<u>10016310 70520</u>			FLEET	RepMaint V	710.86			
						710.86			
						Invoice Net			
<u>234</u>	<u>WHERRY MACHINE &amp; WELDI</u>	00000		INV	04/30/2022	<u>151416</u>		341176	
1	<u>10016310 70520</u>			FLEET	RepMaint V	430.28			
						430.28			
						Invoice Net			





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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: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151417</a>	341177		
		FLEET		RepMaint	V	499.23			
		Invoice Net				499.23			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151418</a>	341178		
		FLEET		RepMaint	V	349.14			
		Invoice Net				349.14			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151421</a>	341179		
		FLEET		RepMaint	V	2,236.09			
		Invoice Net				2,236.09			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151432</a>	341180		
		FLEET		RepMaint	V	180.00			
		Invoice Net				180.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151441</a>	341314		
		FLEET		RepMaint	V	352.31			
		Invoice Net				352.31			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151442</a>	341315		
		FLEET		RepMaint	V	581.49			
		Invoice Net				581.49			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151476</a>	341316		
		FLEET		RepMaint	V	536.11			
		Invoice Net				536.11			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151477</a>	341317		
		FLEET		RepMaint	V	571.00			
		Invoice Net				571.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151485</a>	341319		
		FLEET		RepMaint	V	460.31			
		Invoice Net				460.31			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2022	<a href="#">151507</a>	341321		
		FLEET		RepMaint	V	787.13			
		Invoice Net				787.13			
		CHECK TOTAL				7,693.95			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/13/2022	<a href="#">39248</a>	341525		
		FLEET		Veh Equip		223.60			
		Invoice Net				223.60			
		CHECK TOTAL				223.60			
<a href="#">5042 WILLIAMS ASSOCIATES AR</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20210344</a>	EFT	04/30/2022	<a href="#">0020957</a>	341533		
		Cap Improv		A&E Cap		1,400.00			
		Invoice Net				1,400.00			
		CHECK TOTAL				1,400.00			
<a href="#">5144 WITZIG FARM MEATS</a>	<a href="#">1 10019170 57990</a>	00000		INV	06/06/2022	<a href="#">TKN00483</a>	341903		
		Eco Develop		Misc Rev		66.00			
		Invoice Net				66.00			
		CHECK TOTAL				66.00			







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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: 06132022 06/13/2022

DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10015210 70510</a>	00000		INV	04/30/2022	<a href="#">24424S2W-1</a>	341324		
		Fire		RepMaint	B	639.77			
		Invoice Net				639.77			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10015210 70510</a>	00000		INV	04/30/2022	<a href="#">24424S3-1</a>	341399		
		Fire		RepMaint	B	415.01			
		Invoice Net				415.01			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	06/13/2022	<a href="#">120242-1</a>	342244		
		IS		RepMaint	B	863.94			
		Invoice Net				863.94			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	06/13/2022	<a href="#">120243-1</a>	342245		
		IS		RepMaint	B	2,721.31			
		Invoice Net				2,721.31			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	06/13/2022	<a href="#">120251-1</a>	342246		
		IS		RepMaint	B	1,245.65			
		Invoice Net				1,245.65			
		CHECK TOTAL				5,885.68			
<a href="#">2014 WOODY STEPHEN</a>	<a href="#">1 10011410 70690</a>	00001		INV	06/13/2022	<a href="#">1476</a>	341839		
		HR		Purch	Serv	300.00			
		Invoice Net				300.00			
		CHECK TOTAL				300.00			
<a href="#">5164 WOWTOYZ INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	06/13/2022	<a href="#">75829</a>	341617		
		Zoo		GShop	Purc	1,628.63			
		Invoice Net				1,628.63			
		CHECK TOTAL				1,628.63			
=====									
974 INVOICES				CHECK RUN TOTAL		3,543,517.53	3,543,517.53		
				CASH ACCOUNT BALANCE			313,317,303.47		
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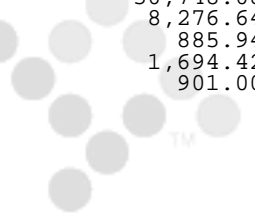
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 86  
apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	1,375.00
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	5,461.79
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	645.00
1001	1001	General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	271.90
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	7.56
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	201.82
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	15.75
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,463.34
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	88.00
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	75.39
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	30.75
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	33.11
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	5,436.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	287.34
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,555.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	70.15
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,528.00
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	206.50
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	888.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	300.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	468.00
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	299.20
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	6,604.67
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	71.20
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	65.00
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	186.90
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,102.40
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	287.36
1001	10011520	Collections	1001-110-11520-100-70632-	COLLECT Prof Developme	149.96
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,919.12
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.32
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	4,128.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	19.06
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	4,830.90
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	39,167.90
1001	10011610	Information Servic	1001-110-11610-100-70630-	IS Travel	698.49
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	1,001.22
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	29,740.75
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,937.35
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	11,919.82
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	525.00
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,663.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	95.39
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	1,690.00
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	278.31
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	70.78
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	54.93
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	195.00





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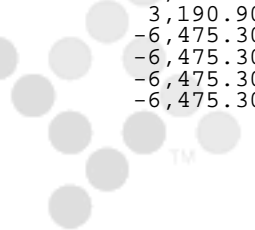
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	416.60	-1,743.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	30.00	2,628.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	9.85	2,628.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,783.87	2,628.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,710.37	2,628.61
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,167.08	2,628.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,357.50	28,168.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	82.50	1,044.76
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	2,489.65	28,168.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	436.89	28,168.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,213.21	28,168.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,548.80	28,168.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,621.93	28,168.95
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	4,292.79	28,168.95
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	5.27	55,466.71
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,052.50	55,466.71
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	98.00	55,466.71
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,890.00	55,466.71
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	232.74	23,643.39
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	371.83	23,643.39
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	297.20	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	142.47	849.41
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	850.00	849.41
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	276.99	849.41
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	748.49	849.41
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	59.02	849.41
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	334.15	849.41
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,896.34	849.41
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	555.00	73,778.80
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	82.98	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Buildin	2,664.71	73,778.80
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	55.20	73,778.80
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	280.29	73,778.80
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,130.00	73,778.80
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	160.50	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	12.75	302.85
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,912.06	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,431.31	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,044.39	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	193.00	60,345.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	658.18	3,190.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	82.79	3,190.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	921.74	3,190.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	894.57	3,190.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	383.51	3,190.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	421.56	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	219.65	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	122.50	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	579.35	-6,475.30





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,799.95	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	11,738.80	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,123.27	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	921.00	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,046.15	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,456.80	-6,475.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	501.43	-6,475.30
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	10.71	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	297.52	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	90.50	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,464.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	141.09	12,306.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	330.75	12,306.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,954.65	12,306.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	5,113.69	12,306.52
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	66.24	12,306.52
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	-.60	40.88
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	144.64	3,767.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,458.27	18,430.95
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	35,636.57	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	359.62	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	302.00	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	376.00	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	9,196.00	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	97.41	139,003.73
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	25,202.00	10,764.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,210.45	20,631.89
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	224.71	20,631.89
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	46.80	20,631.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,933.47	20,631.89
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,207.63	20,631.89
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	408.11	139,003.73
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	784,786.57	.00
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	2,290.93	8,696.57
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	30.00	8,696.57
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	17.00	8,696.57
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	286.40	16,720.57
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,599.17	16,720.57
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	906.44	845,345.01
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	88.85	19,177.42
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	9,009.85	19,177.42
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	2,916.12	19,177.42
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,829.73	19,177.42
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,945.00	19,177.42
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	60.00	19,177.42
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	19,177.42



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	102.22	-228.22
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,200.01	-228.22
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,954.86	-228.22
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	7.20	-228.22
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,107.66	-228.22
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,003.00	-228.22
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,428.35	-228.22
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	48.16	-228.22
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	5,799.75	19,177.42
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	821,603.96	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	57.28	38,241.47
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	65.00	38,241.47
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	190.00	38,241.47
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,704.47	449.69
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	169.69	1,585.39
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	130.79	1,571.30
1001	10015430	Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	240.00	57,378.72
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	444.51	57,378.72
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	989.56	3,436.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	16.97	-9,537.81
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,393.68	-9,537.81
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	6,464.04	-9,537.81
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	595.00	-9,537.81
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	24.50	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	759.06	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,504.02	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.18	-12,742.23
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-70510-	GOV CNTR Repr/Mtn Bui	259,823.50	.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	75.00	6,153.20
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	377.93	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,749.93	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	620.12	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	81.38	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	874.40	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	732.29	7,852.12
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	800.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	813.11	8,120.89
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	2,374.40	8,120.89
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	10,503.24	8,120.89
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,476.71	8,120.89
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	848.36	8,120.89
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	688.90	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,182.25	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,347.75	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	511.65	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,812.00	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,530.00	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,420.00	897.67





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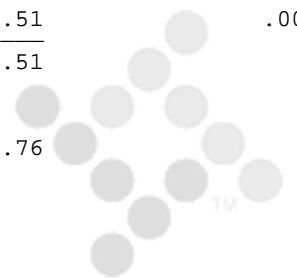
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	4,745.95	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,416.00	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	6,962.61	897.67
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.28	-76.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	813.11	26,990.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	167.93	26,990.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	303.91	-181,891.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.64	-445.68
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,901.30	103,063.53
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	92.74	103,063.53
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	56.60	103,063.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,964.73	103,063.53
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	36.00	103,063.53
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	13,646.50	4,011.49
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	23.23	4,011.49
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	52,094.53	4,011.49
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	1,791.36	4,011.49
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	16.50	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	18,297.55	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,440.70	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,879.20	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	340.11	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,083.78	13,210.05
1001	10019170	Economic Developme	1001-000-19170-100-54910-	ECON DEV Program Inco	148.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,113.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	7,375.00	215,411.02
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	1,620.00	215,411.02
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	70.20	19,248.23
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	475.49	215,411.02
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	28.81	1,332.00
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	221.75	-1,239.05
				FUND TOTAL	2,449,629.84	
CASH ACCOUNT	0001 10002	BALANCE	313,317,303.47			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	1,200.00	2,650.00
				FUND TOTAL	1,200.00	
CASH ACCOUNT	0001 10002	BALANCE	313,317,303.47			
4010	40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	8,007.51	.00
				FUND TOTAL	8,007.51	
CASH ACCOUNT	0001 10002	BALANCE	313,317,303.47			
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,567.76	





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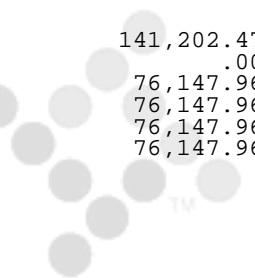
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	39,411.90	.00
5010	50100110	Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	11,400.00	14,750.00
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	76.70	62,876.45
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	374.95	62,876.45
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	6,976.52	-11,755.31
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	58,601.25	-26,045.58
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,627.13	-11,755.31
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	114,659.95	633,940.71
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	6,008.10	633,940.71
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	1,312.50	373,000.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	17,851.08	.00
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	79,376.17	251,859.39
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	339.09	251,859.39
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	168.51	12,887.45
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,808.14	12,887.45
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Suppl	137.20	12,887.45
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	4,878.98	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	174.60	66,170.75
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,503.06	104,296.47
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	6,199.18	104,296.47
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	4,708.76	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	700.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	9,909.00	15,873.25
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	1,451.86	15,873.25
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	440.00	15,873.25
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,609.87	15,873.25
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	51.67	74,375.83
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	135.90	73.90
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	46.07	22,999.56
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,179.74	366,882.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	3,214.72	366,882.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	282.18	366,882.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	325.00	366,882.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	3,801.17	366,882.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	582.26	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,176.56	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	7,933.64	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	504.14	6,448.08
				FUND TOTAL	418,505.31	
CASH	ACCOUNT	0001 10002	BALANCE	313,317,303.47		

5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	5,406.65	141,202.47
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	21,730.18	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	17,182.94	76,147.96
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	813.11	76,147.96
5110	51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	510.38	76,147.96
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	29,019.26	76,147.96







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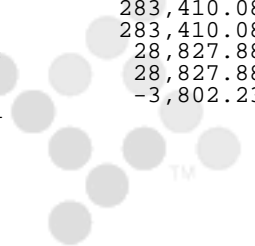
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	2,329.60 76,147.96
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	9,619.20 76,147.96
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	29,962.75 76,147.96
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	3,918.30 76,147.96
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	303.91 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	7,678.38 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	748.80 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,631.47 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	667.91 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	334.90 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	538.94 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	43.64 117,598.36
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	122,193.24 169,292.94
		FUND TOTAL	257,633.56
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47		
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	175.00 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	21,730.17 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	2,094.00 116,208.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	813.11 116,208.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	491.05 116,208.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	4,027.00 116,208.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	8,235.27 116,208.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	10,331.70 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	548.12 116,208.01
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	303.91 31,644.24
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	7,637.63 18,269.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	3,189.47 31,644.24
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	12,537.41 31,644.24
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	932.65 31,644.24
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.64 31,644.24
		FUND TOTAL	73,090.13
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70420-	SOL WASTE Rentals	450.00 12,232.50
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	813.19 283,410.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	1,713.60 283,410.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	16,527.73 283,410.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	81,121.79 283,410.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	36,429.68 283,410.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,829.80 283,410.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	303.94 28,827.88
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	75.00 28,827.88
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05 -3,802.23





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	139,444.78
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	15,659.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	15,659.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	15,341.35
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	15,341.35
		FUND TOTAL	4,571.58
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	3,127.16
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	3,127.16
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,127.16
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	3,127.16
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	3,127.16
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	22,084.11
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	22,084.11
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	22,084.11
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	22,084.11
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	22,084.11
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	22,084.11
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	4,499.05
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	4,499.05
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,499.05
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	4,499.05
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	4,499.05
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	38,835.10
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	38,835.10
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	38,835.10
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	38,835.10
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	38,835.10
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	38,835.10
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	38,835.10
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	PVGC Pro Shop	38,835.10
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC MFD Lease	13,544.66
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Building	13,544.66
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Repr/Mtnc Non-Flee	13,544.66
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Other Repair & Mai	13,544.66
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Advertising	13,544.66
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Other Supplies	26,066.80
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Natural Gas	26,066.80
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Electricity	26,066.80
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Telecommunications	26,066.80
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Beverages	26,066.80
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Soft Drinks	26,066.80
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	26,066.80



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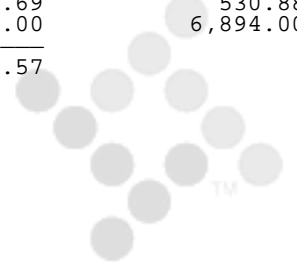
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,439.00	26,066.80
		FUND TOTAL	39,150.04	
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47			
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,614.27	203,893.17
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	735.00	579.31
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	285.13	24,367.05
5710 57107120	Arena Venue 5710-570-57120-970-70228-	ARENA VENUE Sound & Li	1,300.00	50,000.00
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00	-127.42
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	6.40	-855.94
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	239.43	327.43
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	28.80	14,434.48
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	399.11	1,751.14
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	714.38	12,603.21
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	8,863.95	-19,424.17
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	15,341.08	57,432.33
		FUND TOTAL	29,723.55	
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47			
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	75,246.80	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	7,188.20	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	1,985.00	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.32	11.35
		FUND TOTAL	94,753.32	
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47			
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,352.08	2,327.76
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	11.26	-5,465.58
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,432.00	317.04
		FUND TOTAL	5,795.34	
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47			
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	986.88	852.72
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	8,150.69	530.88
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00	6,894.00
		FUND TOTAL	22,012.57	
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47			





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	3,543,517.53
		GRAND TOTAL	3,543,517.53

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarnt

DATE: 06/13/2022 CHECK RUN: 06132022 AMOUNT: \$ 6,937.28

City of Bloomington Check Run





06/08/2022 14:32  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	04/30/2022	<u>MOVE ASSIST 04/22</u>	341921		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		2,865.46			
		Invoice Net				2,865.46			
						CHECK TOTAL	2,865.46		_____
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	04/30/2022	<u>MOVE ASSISTADM 04/22</u>	341922		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		186.83			
		Invoice Net				186.83			
						CHECK TOTAL	186.83		_____
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00000		INV	04/30/2022	<u>PATH COC CORE 042022</u>	341338		
	1 <u>22402460 79130 58400</u>	CD - COC		Grants		1,700.30			
		Invoice Net				1,700.30			
						CHECK TOTAL	1,700.30		_____
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/30/2022	<u>10242-276</u>	341268		
	1 <u>22402450 79130 53000</u>	CD-Com Ser		Grants		2,184.69			
		Invoice Net				2,184.69			
						CHECK TOTAL	2,184.69		_____
=====									
4	INVOICES					CHECK RUN TOTAL	6,937.28		6,937.28
						CASH ACCOUNT BALANCE			8,735.82
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	2,184.69	197.75
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.29	11,653.47
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,700.30	9,371.60
FUND TOTAL			6,937.28	
CASH ACCOUNT 0001 10022	BALANCE 8,735.82			

CHECK RUN SUMMARY TOTAL			6,937.28	
GRAND TOTAL			6,937.28	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2022 CHECK RUN: 06132022 AMOUNT: \$ 24,034.00

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	04/30/2022	<u>10449</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		774.00	342409		
		Invoice Net				774.00			
				CHECK TOTAL		774.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	06/13/2022	<u>427544</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		85.00	342432		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	06/13/2022	<u>#49</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		22,875.00	342431		
		Invoice Net				22,875.00			
				CHECK TOTAL		22,875.00			
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>	00000		INV	06/13/2022	<u>221129</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		150.00	341923		
		Invoice Net				150.00			
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>	00000		INV	06/13/2022	<u>221130</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		150.00	342046		
		Invoice Net				150.00			
				CHECK TOTAL		300.00			
=====									
5 INVOICES				CHECK RUN TOTAL		24,034.00			
				CASH ACCOUNT BALANCE					24,034.00
=====									
									1,481.53
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,159.00	106,880.81
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	22,875.00	561,385.00
		FUND TOTAL	24,034.00	
CASH ACCOUNT 0001 10023	BALANCE 1,481.53			

CHECK RUN SUMMARY TOTAL			24,034.00	
GRAND TOTAL			24,034.00	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2022 CHECK RUN: 06132022 AMOUNT: \$ 154,789.10

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4573</a> <a href="#">ALERT MEDIA INC</a>									
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	EFT 06/13/2022	<a href="#">INV2496</a>			
				Invoice Net		5,130.00	341374		
						5,130.00			
						CHECK TOTAL			5,130.00
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>									
	1 <a href="#">23103100</a> <a href="#">71320</a>			Library MO	INV 06/13/2022	<a href="#">1269343211</a> <a href="#">5/22</a>			
				Invoice Net		11,233.43	342122		
						11,233.43			
						CHECK TOTAL			11,233.43
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>									
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">426641</a>			
				Invoice Net		80.00	341378		
						80.00			
						CHECK TOTAL			80.00
<a href="#">5442</a> <a href="#">ARRANGING TIME</a>									
	1 <a href="#">23103100</a> <a href="#">70632</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">00068</a>			
				Invoice Net		100.00	342100		
						100.00			
						CHECK TOTAL			100.00
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>									
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	ACI 06/13/2022	<a href="#">JI-0018490</a>			
				Invoice Net		636.00	342104		
						636.00			
						CHECK TOTAL			636.00
<a href="#">459</a> <a href="#">BILLS KEY &amp; LOCK SHOP</a>									
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">165868</a>			
				Invoice Net		220.40	342098		
						220.40			
						CHECK TOTAL			220.40
<a href="#">840</a> <a href="#">CDW LLC</a>									
	1 <a href="#">23103100</a> <a href="#">70530</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">X784012</a>			
				Invoice Net		4,552.80	342109		
						4,552.80			
						CHECK TOTAL			4,552.80
<a href="#">3064</a> <a href="#">CIRBN LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">14783</a>			
				Invoice Net		298.47	342446		
						298.47			
<a href="#">3064</a> <a href="#">CIRBN LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">14746</a>			
				Invoice Net		543.80	342448		
						543.80			
						CHECK TOTAL			842.27
<a href="#">3064</a> <a href="#">CIRBN LLC</a>									
	1 <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	INV 06/13/2022	<a href="#">14764</a>			
				Invoice Net		6,960.60	342107		
						6,960.60			
						CHECK TOTAL			6,960.60





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255521</a>	341228		
	Library MO			Advertise		21.00			
	Invoice Net					21.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255522</a>	341229		
	Library MO			Advertise		450.00			
	Invoice Net					450.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255523</a>	341233		
	Library MO			Advertise		40.00			
	Invoice Net					40.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255524</a>	341241		
	Library MO			Advertise		42.00			
	Invoice Net					42.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255525</a>	341243		
	Library MO			Advertise		350.00			
	Invoice Net					350.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255526</a>	341245		
	Library MO			Advertise		21.00			
	Invoice Net					21.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255527</a>	341248		
	Library MO			Advertise		370.00			
	Invoice Net					370.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 23103100 70610 10000</a>	00001		EFT	04/30/2022	<a href="#">BB3255528</a>	341249		
	Library MO			Advertise		42.00			
	Invoice Net					42.00			
				CHECK TOTAL		1,336.00			
<a href="#">1574 DEANS GRAPHICS INC</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	06/13/2022	<a href="#">38574</a>	342327		
	Library MO			Purch Serv		600.00			
	Invoice Net					600.00			
				CHECK TOTAL		600.00			
<a href="#">3395 DEVYN CORPORATION</a>	<a href="#">1 23103100 70690 10000</a>	00001		INV	06/13/2022	<a href="#">1902</a>	342319		
	Library MO			Purch Serv		1,400.00			
	Invoice Net					1,400.00			
				CHECK TOTAL		1,400.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 70690 10000</a>	00001		EFT	06/13/2022	<a href="#">1000181845-1</a>	342102		
	Library MO			Purch Serv		5,500.00			
	Invoice Net					5,500.00			
<a href="#">274 EBSCO INDUSTRIES INC</a>	<a href="#">1 23103100 71420</a>	00001		EFT	06/13/2022	<a href="#">CM 10000791-22</a>	342103		
	Library MO			Periodicls		-3,029.26			
	Invoice Net					-3,029.26			
				CHECK TOTAL		2,470.74			
<a href="#">999012 LUCY ULTICAN</a>	<a href="#">1 23103100 70630 10000</a>	00000		INV	06/13/2022	<a href="#">05042022</a>	342106		
	Library MO			Travel		2.34			
	Invoice Net					2.34			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2.34		_____
<u>999012</u>	<u>REAGAN BROWN</u>								
	1 23103100 70630	10000		00000	INV 06/13/2022	<u>05212022RB</u>	342398		
				Library MO	Travel	2.93			
				Invoice Net		2.93			
						CHECK TOTAL	2.93		_____
<u>4822</u>	<u>ENGBERG ANDERSON</u>								
	1 23103100 70051	11000	20210400	00000	EFT 04/30/2022	<u>19311801-12</u>	341362		
				Library MO	A&E Cap	78,264.95			
				Invoice Net		78,264.95			
						CHECK TOTAL	78,264.95		_____
<u>3381</u>	<u>ENGLER, BAASTEN &amp; SRAG</u>								
	1 23103100 70690	10000		00001	INV 06/13/2022	<u>29816</u>	342445		
				Library MO	Purch Serv	2,425.50			
				Invoice Net		2,425.50			
						CHECK TOTAL	2,425.50		_____
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 23103100 70510	10000		00000	ACI 06/13/2022	<u>193470</u>	342111		
				Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
<u>496</u>	<u>F AND W LAWN CARE AND</u>								
	1 23103100 70510	10000		00000	ACI 06/13/2022	<u>193675</u>	342112		
				Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	170.00		_____
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>								
	1 23103100 71430			00001	INV 06/13/2022	<u>389651</u>	341510		
				Library MO	Adlt Books	139.48			
				Invoice Net		139.48			
						CHECK TOTAL	139.48		_____
<u>5477</u>	<u>HISTORY AT PLAY LLC</u>								
	1 23103100 70690	10000		00000	INV 06/13/2022	<u>05182022</u>	341375		
				Library MO	Purch Serv	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		_____
<u>447</u>	<u>IDEAL ENVIRONMENTAL EN</u>								
	1 23103100 70510	10000		00000	INV 06/13/2022	<u>60639</u>	342324		
				Library MO	RepMaint B	857.90			
				Invoice Net		857.90			
						CHECK TOTAL	857.90		_____
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>								
	1 23103100 70610	10000		00005	INV 06/13/2022	<u>250-00023-0010</u>	342397		
				Library MO	Advertise	491.67			
				Invoice Net		491.67			
						CHECK TOTAL	491.67		_____
<u>542</u>	<u>ILLINOIS WESLEYAN UNIV</u>								
	1 23103100 70690	10000		00005	INV 04/30/2022	<u>04302022</u>	341529		
				Library MO	Purch Serv	226.01			
				Invoice Net		226.01			







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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	226.01		_____
<a href="#">4697 KANOPY INC</a>		00000		EFT	06/13/2022	<a href="#">KDEP-10132</a>	341373		
	1 <a href="#">23103100 71490</a>			Library MO Ebook		4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		_____
<a href="#">472 KONE INC</a>		00003		ACI	06/13/2022	<a href="#">1158343016</a>	342410		
	1 <a href="#">23103100 70510</a> <a href="#">10000</a>			Library MO RepMaint B		317.00			
				Invoice Net		317.00			
						CHECK TOTAL	317.00		_____
<a href="#">2994 MANAGEMENT ASSOCIATION</a>		00001		INV	06/13/2022	<a href="#">FY23-95071</a>	342105		
	1 <a href="#">23103100 70631</a> <a href="#">10000</a>			Library MO Dues		1,465.00			
				Invoice Net		1,465.00			
<a href="#">2994 MANAGEMENT ASSOCIATION</a>		00001		INV	06/13/2022	<a href="#">15925</a>	342333		
	1 <a href="#">23103100 70690</a> <a href="#">10000</a>			Library MO Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	1,615.00		_____
<a href="#">246 MCLEAN COUNTY GLASS &amp;</a>		00000		INV	06/13/2022	<a href="#">055038</a>	342110		
	1 <a href="#">23103100 70510</a> <a href="#">10000</a>			Library MO RepMaint B		187.00			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		_____
<a href="#">4856 METRONET HOLDINGS LLC</a>		00004		INV	06/13/2022	<a href="#">052022</a>	342407		
	1 <a href="#">23103100 71340</a> <a href="#">10000</a>			Library MO Telecom		1,907.83			
				Invoice Net		1,907.83			
						CHECK TOTAL	1,907.83		_____
<a href="#">548 MID ILLINOIS MECHANICA</a>		00000		INV	06/13/2022	<a href="#">5470</a>	341372		
	1 <a href="#">23103100 70510</a> <a href="#">10000</a>			Library MO RepMaint B		281.54			
				Invoice Net		281.54			
						CHECK TOTAL	281.54		_____
<a href="#">3805 MIDAMERICA BOOKS</a>		00001		INV	04/30/2022	<a href="#">552114</a>	342422		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		79.80			
				Invoice Net		79.80			
						CHECK TOTAL	79.80		_____
<a href="#">663 MIDWEST MAILING &amp; SHIP</a>		00000		INV	06/13/2022	<a href="#">SI82836</a>	342408		
	1 <a href="#">23103100 71010</a> <a href="#">10000</a>			Library MO Off Supp		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		_____
<a href="#">229 MIDWEST TAPE LLC</a>		00000		INV	06/13/2022	<a href="#">502088603</a>	341369		
	1 <a href="#">23103100 71470</a>			Library MO AV Matr1		5.24			
				Invoice Net		5.24			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502088605</a>	341370		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	19.49			
				Invoice Net		19.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502120139</a>	341371		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	170.18			
				Invoice Net		170.18			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502122100</a>	342113		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	33.72			
				Invoice Net		33.72			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502122102</a>	342114		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	10.49			
				Invoice Net		10.49			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502151756</a>	342116		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	545.28			
				Invoice Net		545.28			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502148385</a>	342330		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	22.48			
				Invoice Net		22.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502199735</a>	342399		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502188834</a>	342421		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	157.42			
				Invoice Net		157.42			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	06/13/2022	<a href="#">502199936</a>	342440		
	1 <a href="#">23103100</a> <a href="#">71490</a>			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		10,944.30			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2022	<a href="#">107408</a>	341377		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	153.92			
				Invoice Net		153.92			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	06/13/2022	<a href="#">107542</a>	342320		
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	52.05			
				Invoice Net		52.05			
				CHECK TOTAL		205.97			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	04/30/2022	<a href="#">4994822000</a> <a href="#">4/22</a>	341867		
	1 <a href="#">23103100</a> <a href="#">71310</a>			Library MO	Natural Gs	2,617.79			
				Invoice Net		2,617.79			
				CHECK TOTAL		2,617.79			
<a href="#">5480</a>	<a href="#">NUB GAMES INC</a>	00000		EFT	04/30/2022	<a href="#">10363</a>	341508		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	Purch Serv	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			





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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>			INV	06/13/2022	<u>170541</u>			
	1 <u>23103100 70610 10000</u>	00001		Library MO	Advertise	999.00	342317		
				Invoice Net		999.00			
				CHECK TOTAL		999.00			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25259185</u>			
	1 <u>23103100 71010 10000</u>	00001		Library MO	Off Supp	8.79	341509		
	2 <u>23103100 71010 10000</u>			Library MO	Off Supp	52.78			
	3 <u>23103100 71024</u>			Library MO	Janit Supp	81.57			
				Invoice Net		143.14			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25314392</u>			
	1 <u>23103100 71010 11000</u>	00001		Library MO	Off Supp	281.50	342094		
				Invoice Net		281.50			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25315609</u>			
	1 <u>23103100 71010 10000</u>	00001		Library MO	Off Supp	30.99	342095		
				Invoice Net		30.99			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25373854</u>			
	1 <u>23103100 71010 10000</u>	00001		Library MO	Off Supp	23.86	342096		
	2 <u>23103100 71010 10000</u>			Library MO	Off Supp	274.48			
				Invoice Net		298.34			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25355053</u>			
	1 <u>23103100 71024</u>	00001		Library MO	Janit Supp	63.74	342400		
				Invoice Net		63.74			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25451859</u>			
	1 <u>23103100 71010 10000</u>	00001		Library MO	Off Supp	232.60	342402		
				Invoice Net		232.60			
<u>365</u>	<u>QUILL CORP</u>			INV	06/13/2022	<u>25510728</u>			
	1 <u>23103100 71010 10000</u>	00001		Library MO	Off Supp	52.78	342443		
	2 <u>23103100 71013</u>			Library MO	Com Supp	256.92			
				Invoice Net		309.70			
				CHECK TOTAL		1,360.01			
<u>116</u>	<u>RON SMITH PRINTING CO</u>			EFT	06/13/2022	<u>156639</u>			
	1 <u>23103100 70611 10000</u>	00001		Library MO	PrintBind	30.00	341376		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>			INV	06/13/2022	<u>S7213780.002</u>			
	1 <u>23103100 71080</u>	00002		Library MO	Maint Supp	126.28	341530		
				Invoice Net		126.28			
				CHECK TOTAL		126.28			
<u>422</u>	<u>OFFICE OF THE STATE FI</u>			INV	06/13/2022	<u>5125127088</u>			
	1 <u>23103100 70510 10000</u>	00002		Library MO	RepMaint B	75.00	342442		
				Invoice Net		75.00			
				CHECK TOTAL		75.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>410</u>	<u>TEE JAY CENTRAL INC</u>	00000		ACI	06/13/2022	<u>77054</u>			
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	88.00	342097		
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
<u>1191</u>	<u>THE PENWORTHY COMPANY</u>	00002		INV	06/13/2022	<u>0582143-IN</u>			
	1 <u>23103100 71440</u>			Library MO	Chld Books	976.56	342331		
				Invoice Net		976.56			
						CHECK TOTAL	976.56		
<u>4811</u>	<u>TODAYS BUSINESS SOLUTI</u>	00000		INV	04/11/2022	<u>12731</u>			
	1 <u>23103100 70530 10000</u>			Library MO	RepMaint O	395.00	337389		
				Invoice Net		395.00			
						CHECK TOTAL	395.00		
<u>3722</u>	<u>ULINE INC</u>	00001		ACI	06/13/2022	<u>148983719</u>			
	1 <u>23103100 71010 11000</u>			Library MO	Off Supp	7,493.39	342108		
	2 <u>23103100 71024</u>			Library MO	Janit Supp	463.70			
				Invoice Net		7,957.09			
<u>3722</u>	<u>ULINE INC</u>	00001		ACI	06/13/2022	<u>149261505</u>			
	1 <u>23103100 71024</u>			Library MO	Janit Supp	91.91	342326		
				Invoice Net		91.91			
						CHECK TOTAL	8,049.00		
<u>134</u>	<u>WEBER ELECTRIC INC</u>	00000		INV	06/13/2022	<u>23964</u>			
	1 <u>23103100 70510 10000</u>			Library MO	RepMaint B	371.00	342325		
				Invoice Net		371.00			
						CHECK TOTAL	371.00		
<u>2759</u>	<u>WEST BLOOMINGTON REVIT</u>	00001		INV	06/13/2022	<u>3</u>			
	1 <u>23103100 70610 10000</u>			Library MO	Advertise	250.00	341511		
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
=====									
	74 INVOICES			CHECK RUN TOTAL		154,789.10	154,789.10		
				CASH ACCOUNT BALANCE			1,872,532.84		
=====									





06/08/2022 14:35  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 9  
apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	78,264.95 .00
2310 23103100	Library Maint & Op 2310-230-23100-700510-10000	LIB Repr/Mtnc Building	10,244.44 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700530-10000	LIB Rep/Mtn Office & C	4,947.80 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700610-10000	LIB Advertising	3,076.67 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700611-10000	LIB Printing and Bindi	30.00 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700630-10000	LIB Travel	5.27 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700631-10000	LIB Membership Dues	1,465.00 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700632-10000	LIB Professional Devel	100.00 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-700690-10000	LIB Other Purchased Se	16,181.51 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-701010-10000	LIB Office Supplies	706.28 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-701010-11000	LIB Office Supplies	7,774.89 .00
2310 23103100	Library Maint & Op 2310-230-23100-701013-	LIB Computer Supplies	256.92 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-701024-	LIB Janitorial Supplie	906.89 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-701080-	LIB Maint & Repair Sup	126.28 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-701130-	LIB Natural Gas	2,617.79 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011320-	LIB Electricity	11,233.43 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011340-10000	LIB Telecommunications	2,750.10 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011420-	LIB Periodicals	-3,029.26 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011430-	LIB Adult Books	219.28 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011440-	LIB Childrens Books	976.56 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011470-	LIB Audio / Visual Mat	964.30 458,471.43
2310 23103100	Library Maint & Op 2310-230-23100-7011490-	LIB Downloadable Mater	14,970.00 458,471.43

FUND TOTAL 154,789.10

CASH ACCOUNT 0001 10032 BALANCE 1,872,532.84

CHECK RUN SUMMARY TOTAL 154,789.10

GRAND TOTAL 154,789.10

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





06/08/2022 14:37  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/13/2022 CHECK RUN: 06132022 AMOUNT: \$ 198,098.56

City of Bloomington Check Run





06/08/2022 14:37  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06132022 06/13/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20200559</a>	EFT	04/30/2022	<a href="#">232992</a>	341332		
		MFT		A&E Cap		85,884.25			
				Invoice Net		85,884.25			
						CHECK TOTAL	85,884.25		
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20190548</a>	INV	04/30/2022	<a href="#">PAY EST#21</a>	341456		
		MFT		A&E Cap		7,823.57			
				Invoice Net		7,823.57			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20190548</a>	INV	04/30/2022	<a href="#">PAY EST#22</a>	341457		
		MFT		A&E Cap		5,237.19			
				Invoice Net		5,237.19			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 20300300 70051</a>	00001	<a href="#">20190548</a>	INV	04/30/2022	<a href="#">PAY EST#23</a>	341478		
		MFT		A&E Cap		3,260.57			
				Invoice Net		3,260.57			
						CHECK TOTAL	16,321.33		
<a href="#">217 NORFOLK SOUTHERN CORP</a>	<a href="#">1 20300300 70051</a>	00002	<a href="#">20210437</a>	INV	06/13/2022	<a href="#">92423077</a>	341458		
		MFT		A&E Cap		17,216.42			
				Invoice Net		17,216.42			
<a href="#">217 NORFOLK SOUTHERN CORP</a>	<a href="#">1 20300300 70051</a>	00002	<a href="#">20210437</a>	INV	04/30/2022	<a href="#">92348468</a>	341459		
		MFT		A&E Cap		50,312.05			
				Invoice Net		50,312.05			
<a href="#">217 NORFOLK SOUTHERN CORP</a>	<a href="#">1 20300300 70051</a>	00002	<a href="#">20210437</a>	INV	04/30/2022	<a href="#">92248039 A</a>	341460		
		MFT		A&E Cap		28,364.51			
				Invoice Net		28,364.51			
						CHECK TOTAL	95,892.98		
=====									
7 INVOICES				CHECK RUN TOTAL		198,098.56		198,098.56	
				CASH ACCOUNT BALANCE				2,489,780.17	
=====									







06/08/2022 14:37  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06132022 06/13/2022

DUE DATE: 06/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	198,098.56	240,000.00
		FUND TOTAL	198,098.56	
CASH ACCOUNT 0001 10052	BALANCE	2,489,780.17		
=====				
CHECK RUN SUMMARY TOTAL			198,098.56	
=====				
GRAND TOTAL			198,098.56	
=====				

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05/19/2022 14:40  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/19/2022 CHECK RUN: 05192022 AMOUNT: \$ 68,770.00

City of Bloomington Check Run





05/19/2022 14:40  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05192022 05/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2217 MORROW BROTHERS FORD I</a>	<a href="#">1 50100160 72130</a>	00001	<a href="#">20220548</a>	INV	05/19/2022	<a href="#">16262</a>			
				Wtr Mch Mt	CO Lcn Veh	35,330.00	341288		
				Invoice Net		35,330.00			
<a href="#">2217 MORROW BROTHERS FORD I</a>	<a href="#">1 50100120 72130</a>	00001	<a href="#">20220546</a>	INV	05/19/2022	<a href="#">16263</a>			
				Wtr Trans	CO Lcn Veh	33,440.00	341289		
				Invoice Net		33,440.00			
				CHECK TOTAL		68,770.00			
=====									
2 INVOICES				CHECK RUN TOTAL		68,770.00	68,770.00		
				CASH ACCOUNT BALANCE			313,572,981.60		
=====									





05/19/2022 14:40  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05192022 05/19/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5010 50100120	Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	33,440.00	13,037.44
5010 50100160	Water Mechancial M	5010-500-50160-910-72130-	MECH MAINT Cap Outlay	35,330.00	-.99
			FUND TOTAL	68,770.00	
CASH ACCOUNT 0001 10002	BALANCE	313,572,981.60			
			CHECK RUN SUMMARY TOTAL	68,770.00	
			GRAND TOTAL	68,770.00	

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





05/26/2022 12:13  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/26/2022 CHECK RUN: 05262022 AMOUNT: \$ 960,919.00

City of Bloomington Check Run





05/26/2022 12:13  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05262022 05/26/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4747 ANGELA CLEM</u>		00000	<u>20220515</u>	INV	04/30/2022	<u>EAC_EVENT4-22-22</u>			
1 <u>10011110 79110</u>		Admin		Com Relatn		4,500.00	341829		
		Invoice Net				4,500.00			
						CHECK TOTAL	4,500.00		
<u>2800 ARTHUR J GALLAGHER RIS</u>		00001		INV	05/26/2022	<u>3393281</u>			
1 <u>10011110 79990</u>		Admin		Othr Exp		150.00	341791		
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
<u>2608 BANNER FIRE EQUIPMENT</u>		00000	<u>20220588</u>	INV	05/26/2022	<u>AI050922</u>			
1 <u>10015210 72130</u>		Fire		CO Lic Veh		901,100.00	341793		
		Invoice Net				901,100.00			
						CHECK TOTAL	901,100.00		
<u>1127 ERB TURF EQUIPMENT INC</u>		00002	<u>20220596</u>	INV	05/26/2022	<u>4608</u>			
1 <u>40110145 72140</u>		FY22 CapIs		CO Other		49,900.00	341790		
		Invoice Net				49,900.00			
						CHECK TOTAL	49,900.00		
<u>348 UNITED STATES CONFEREN</u>		00001		INV	04/30/2022	<u>INV002152</u>			
1 <u>10011110 79992</u>		Admin		CouncilExp		5,269.00	341827		
		Invoice Net				5,269.00			
						CHECK TOTAL	5,269.00		
=====									
5 INVOICES						CHECK RUN TOTAL	960,919.00	960,919.00	
						CASH ACCOUNT BALANCE		313,371,475.91	
=====									





05/26/2022 12:13  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05262022 05/26/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,500.00	-7,461.91
1001 10011110 Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	150.00	59,376.02
1001 10011110 Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	5,269.00	15,975.46
1001 10015210 Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	901,100.00	112,645.12
		FUND TOTAL	911,019.00	
CASH ACCOUNT 0001 10002	BALANCE 313,371,475.91			
4011 40110145 FY 2022 Capital Le	4011-000-40145-850-72140-	CAP LEASE Cap Out Eq N	49,900.00	319,380.00
		FUND TOTAL	49,900.00	
CASH ACCOUNT 0001 10002	BALANCE 313,371,475.91			
			CHECK RUN SUMMARY TOTAL	960,919.00
			GRAND TOTAL	960,919.00

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05/27/2022 11:54  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/27/2022 CHECK RUN: 05272022 AMOUNT: \$ 405.00

City of Bloomington Check Run





05/27/2022 11:54  
jmoreland

CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 05272022 05/27/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	0001		10002		BF General Bank Acct				
<a href="#">36 FASTENAL</a>			00001 <a href="#">342013</a>		EFT	05/27/2022	5.00		17205 SHORT PAID, PAYING OWED, S
							5.00	CASH ACCOUNT 0001	10002 TOTAL





05/27/2022 11:54  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05272022 05/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1425</u> <u>CHOBAN BRIAN</u>		00000		INV	05/27/2022	<u>PERF FEE FM 061822</u>	342018		
1 <u>10019170 70609</u>		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<u>5470</u> <u>MATTHEW C ECKBERG</u>		00000		INV	05/27/2022	<u>PERF FEE FM 05/21/22</u>	342014		
1 <u>10019170 70609</u>		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<u>5230</u> <u>MATTHEW SHERRILL</u>		00000		INV	05/27/2022	<u>PERF FEE FM 061122</u>	342016		
1 <u>10019170 70609</u>		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<u>4842</u> <u>TYLER SWEITZER</u>		00000		INV	05/27/2022	<u>PERF FEE FM 060422</u>	342015		
1 <u>10019170 70609</u>		Eco Develp		MktngExp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
=====									
4 INVOICES				CHECK RUN TOTAL		400.00	400.00		
				CASH ACCOUNT BALANCE		313,371,475.91			
=====									





05/27/2022 11:54  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05272022 05/27/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	400.00	19,248.23
		FUND TOTAL	400.00	
CASH ACCOUNT 0001 10002	BALANCE	313,371,475.91		
		CHECK RUN SUMMARY TOTAL	400.00	
		GRAND TOTAL	405.00	

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06/01/2022 14:11  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/01/2022 CHECK RUN: 06012022 AMOUNT: \$ 4,701.76

City of Bloomington Check Run





06/01/2022 14:11  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06012022 06/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">49 MCLEAN COUNTY TREASURE</a>	<a href="#">1 50100140 70220</a>	00003		INV	06/01/2022	<a href="#">PUB FEE ZA-22-06</a>	342179		
		Lk Maint		Oth PT Sv		97.96			
		Invoice Net				97.96			
				CHECK TOTAL		97.96			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71190</a>	00001		INV	04/30/2022	<a href="#">IN1692516</a>	341291		
	<a href="#">2 10015210 71017</a>	Fire		Other Supp		37.59			
		Fire		Postage		8.49			
		Invoice Net				46.08			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	04/30/2022	<a href="#">IN1697108</a>	341292		
	<a href="#">2 10015210 71017</a>	Fire		Uniforms		478.70			
		Fire		Postage		11.91			
		Invoice Net				490.61			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70540</a>	00001		INV	04/30/2022	<a href="#">IN1689058</a>	341296		
		Fire		RepMt Othr		3,019.13			
		Invoice Net				3,019.13			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 70520</a>	00001		INV	04/30/2022	<a href="#">IN1693769</a>	341299		
	<a href="#">2 10015210 71017</a>	Fire		RepMaint V		534.32			
		Fire		Postage		13.66			
		Invoice Net				547.98			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	04/30/2022	<a href="#">IN1693772</a>	341348		
		Fire		Prot Wear		400.00			
		Invoice Net				400.00			
<a href="#">49 MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	04/30/2022	<a href="#">IN1668055</a>	341350		
		Fire		Maint Supp		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		4,603.80			
=====									
7 INVOICES				CHECK RUN TOTAL		4,701.76	4,701.76		
				CASH ACCOUNT BALANCE			313,371,475.91		
=====									





06/01/2022 14:11  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06012022 06/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015210 Fire	1001-152-15210-200-62190-	FIRE Uniforms	478.70	336.61
1001 10015210 Fire	1001-152-15210-200-62191-	FIRE Protective Wear	400.00	845,345.01
1001 10015210 Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	534.32	20,093.36
1001 10015210 Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,019.13	20,093.36
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	34.06	1,785.63
1001 10015210 Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	100.00	1,785.63
1001 10015210 Fire	1001-152-15210-200-71190-	FIRE Other Supplies	37.59	1,785.63
		FUND TOTAL	4,603.80	
CASH ACCOUNT 0001 10002	BALANCE 313,371,475.91			
5010 50100140 Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	97.96	15,873.25
		FUND TOTAL	97.96	
CASH ACCOUNT 0001 10002	BALANCE 313,371,475.91			
			CHECK RUN SUMMARY TOTAL	4,701.76
			GRAND TOTAL	4,701.76

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







06/06/2022 09:56  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/06/2022 CHECK RUN: 06062022 AMOUNT: \$ 1,000.00

City of Bloomington Check Run





06/06/2022 09:56  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06062022 06/06/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999003</u>	<u>SHACKLEY, JULIE</u>								
	1 <u>5010</u> <u>11005</u>	00000		INV	06/06/2022	<u>342500</u>	342500		
				Water Fund	AR WATER	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	1,000.00	1,000.00	
						CASH ACCOUNT BALANCE		313,370,192.17	
=====									





06/06/2022 09:56  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06062022 06/06/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	1,000.00
		FUND TOTAL	1,000.00
CASH ACCOUNT 0001 10002	BALANCE 313,370,192.17		
		CHECK RUN SUMMARY TOTAL	1,000.00
		GRAND TOTAL	1,000.00

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





05/19/2022 14:58  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/19/2022 CHECK RUN: 05192022 AMOUNT: \$ 43,790.00

City of Bloomington Check Run





05/19/2022 14:58  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05192022 05/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5282 CHRIS SHANKS				INV	05/19/2022	ROW PURCH 5/22 PART1	341295		
	1 20300300 72510	00000		MFT		43,790.00			
				Land		43,790.00			
				Invoice Net		CHECK TOTAL	43,790.00		
=====									
	1 INVOICES			CHECK RUN TOTAL		43,790.00	43,790.00		
				CASH ACCOUNT BALANCE			2,489,780.17		
=====									





05/19/2022 14:58  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05192022 05/19/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	43,790.00	14,244,535.00
CASH ACCOUNT 0001 10052	BALANCE 2,489,780.17	FUND TOTAL	43,790.00	
		CHECK RUN SUMMARY TOTAL	43,790.00	
		GRAND TOTAL	43,790.00	

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





05/19/2022 15:30  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/19/2022 CHECK RUN: 05192022 AMOUNT: \$ 106,490.00

City of Bloomington Check Run





05/19/2022 15:30  
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CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 05192022 05/19/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: 0001		10052		BF Motor Fuel Tax Bank Acct				
	<a href="#">5282 CHRIS SHANKS</a>		00000 <a href="#">341295</a>		INV	05/19/2022	43,790.00		1159867 ROW/EASEMENT-1508 RHODES L
							43,790.00	CASH ACCOUNT 0001	10052 TOTAL







05/19/2022 15:30  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05192022 05/19/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5478 FIRST STATE BANK</a>		00001		INV	05/19/2022	<a href="#">ROW PURCH 5/22 LOAN</a>	341298		
	1 <a href="#">20300300</a> <a href="#">72510</a>	MFT		Land		62,700.00			
		Invoice Net				62,700.00			
						CHECK TOTAL	62,700.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	62,700.00	62,700.00	
						CASH ACCOUNT BALANCE		2,489,780.17	
=====									





05/19/2022 15:30  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05192022 05/19/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	62,700.00	14,244,535.00
		FUND TOTAL	62,700.00	
CASH ACCOUNT 0001 10052	BALANCE 2,489,780.17			
		CHECK RUN SUMMARY TOTAL	62,700.00	
		GRAND TOTAL	106,490.00	

\*\* 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
5285	04/26/22	WIRE	4249	PFM ASSET MANAGEMENT	W8801	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2022 PFM ASSET MGMT	\$ 2,109.77	10011510-70093
		<b>WIRE# 5285 TOTAL =</b>	<b>\$ 2,109.77</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5272	05/02/22	WIRE	2035	FINET INC	W8796	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAY 2022 CC FEES	\$ 190.50	23103100-79990-10000
		<b>WIRE# 5272 TOTAL =</b>	<b>\$ 190.50</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5274	05/02/22	WIRE	2035	FINET INC	W8797	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	MAY 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	MAY 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	MAY 2022 CC FEE	\$ 53.45	10015410-70095
<b>WIRE# 5274 TOTAL =</b>			<b>\$ 213.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5320	05/02/22	WIRE	4663	ELAVON INC	W8803	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MAY 2022 CC FEES	\$ 633.38	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MAY 2022 CC FEES	\$ 1,186.79	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MAY 2022 CC FEES	\$ 1,951.91	56406420-70095
<b>WIRE# 5320 TOTAL =</b>			<b>\$ 3,772.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5250	05/03/22	WIRE	1878	HEALTH CARE SERVICE	W8724	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	MAY 2022 POLICE PLAN PREMIUMS	\$ 292,663.23	60200230-70719
Police Plan	Premiums Paid	MAY 2022 POLICE PLAN PREMIUMS	\$ 53,155.98	60280230-70719
<b>WIRE# 5250 TOTAL =</b>			<b>\$ 345,819.21</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5284	05/03/22	WIRE	714	COMMERCE BANK	W8798	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2022 CC FEE	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	MAY 2022 CC FEE	\$ 32.67	10014125-70095-20000
BCPA	Credit Card Fees	MAY 2022 CC FEE	\$ 19.95	10014125-70095-20000
		<b>WIRE# 5284 TOTAL =</b>	<b>\$ 72.57</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5338	05/03/22	WIRE	714	COMMERCE BANK	W8808	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2022 CC FEE	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	MAY 2022 CC FEE	\$ 19.95	10014125-70095-20100
<b>WIRE# 5338 TOTAL =</b>			<b>\$ 49.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5342	05/03/22	WIRE	4367	CYBERSOURCE	W8838	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2022 CC FEE	\$ 10.00	10014125-70095-20000
		<b>WIRE# 5342 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5364	05/03/22	WIRE	714	COMMERCE BANK	W8847	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAY 2022 CC FEE	\$ 412.29	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAY 2022 CC FEE	\$ 412.29	55605600-70095
<b>WIRE# 5364 TOTAL =</b>			<b>\$ 824.58</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5330	05/04/22	WIRE	2605	JP MORGAN CHASE BANK	W8804	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2022 PAYMENTECH FEE	\$ 114.35	10011530-70690
		<b>WIRE# 5330 TOTAL =</b>	<b>\$ 114.35</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5270	05/05/22	WIRE	4370	MPS HOLDING	W8793	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV-ARENA 0522	\$ 299.78	57107120-70095
		<b>WIRE# 5270 TOTAL =</b>	<b>\$ 299.78</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5269	05/06/22	WIRE	4531	AUTOMATED MERCHANT	W8792	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAY 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 5269 TOTAL =</b>	<b>\$ 9.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5319	05/06/22	WIRE	4531	AUTOMATED MERCHANT	W8802	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2022 AMS CC FEES	\$ 7,475.89	10011530-70095
Billing	Credit Card Fees	MAY 2022 AMS CC FEES	\$ 17.45	10011530-70095
<b>WIRE# 5319 TOTAL =</b>			<b>\$ 7,493.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5335	05/06/22	WIRE	4531	AUTOMATED MERCHANT	W8805	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAY 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	MAY 2022 AMS CC FEES	\$ 32,218.89	10011530-70095
<b>WIRE# 5335 TOTAL =</b>			<b>\$ 32,246.34</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5271	05/09/22	WIRE	23	CITY OF BLOOMINGTON	W8795	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MAY 2022 UTILITY BILL	\$ 458.08	23103100-71330
		<b>WIRE# 5271 TOTAL =</b>	<b>\$ 458.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5336	05/09/22	WIRE	5206	INVOICE CLOUD INC	W8806	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAY 2022 INVOICE CLOUD FEE	\$ 12,838.53	10011530-70690
		<b>WIRE# 5336 TOTAL =</b>	<b>\$ 12,838.53</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5349	05/10/22	WIRE	714	COMMERCE BANK	W8843	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	MAY 2022 CC FEE	\$ 5.82	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MAY 2022 CC FEE	\$ 5.82	55605600-70095
<b>WIRE# 5349 TOTAL =</b>			<b>\$ 11.64</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5387	05/12/22	WIRE	714	COMMERCE BANK	W8891	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	MAY 2022 CAP LEASE 1001020010	\$ 5,320.52	10015210-73401
Fire	Lease Interest Expense	MAY 2022 CAP LEASE 1001020010	\$ 1,797.83	10015210-73701
Parking Operations	Lease Principal Expense	MAY 2022 CAP LEASE 1001020010	\$ 3,500.79	10015490-73401
Parking Operations	Lease Interest Expense	MAY 2022 CAP LEASE 1001020010	\$ 1,182.93	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	MAY 2022 CAP LEASE 1001020010	\$ 3,500.79	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	MAY 2022 CAP LEASE 1001020010	\$ 1,182.93	55605610-73701
<b>WIRE# 5387 TOTAL =</b>			<b>\$ 16,485.79</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5456	05/12/22	WIRE	714	COMMERCE BANK	W8896	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 10,384.66	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 665.59	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 5,638.54	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 361.39	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 402.96	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 25.83	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 2,224.01	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 142.54	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 7,292.58	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 467.41	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 957.89	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 61.39	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 2,984.93	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 191.31	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 705.31	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 45.21	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 2,272.04	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 145.62	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 1,319.07	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 84.54	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 2,651.87	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 169.97	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 1,525.33	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 97.76	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 1,203.75	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 77.15	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 487.08	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 31.22	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 4,368.41	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5456	05/12/22	WIRE	714	COMMERCE BANK	W8896	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 279.99	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 4,465.91	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 286.24	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 3,402.13	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 218.05	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 80.70	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 5.17	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 740.09	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 47.43	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 5,836.80	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 374.10	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 1,095.70	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 70.23	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 MAY 2022	\$ 538.58	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 MAY 2022	\$ 34.52	57107110-73701
<b>WIRE# 5456 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5343	05/16/22	WIRE	2765	BUSEY BANK	W8839	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2022 SERVICE CHARGE	\$ 207.63	10011510-70093
		<b>WIRE# 5343 TOTAL =</b>	<b>\$ 207.63</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5411	05/17/22	WIRE	4158	TD BANK NA	W8893	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	MAY 2022 CAP LEASE 40140872	\$ 9,502.82	10015210-73401
Fire	Lease Interest Expense	MAY 2022 CAP LEASE 40140872	\$ 1,794.09	10015210-73701
Arena City	Lease Principal Expense	MAY 2022 CAP LEASE 40140872	\$ 1,524.77	57107110-73401
Arena City	Lease Interest Expense	MAY 2022 CAP LEASE 40140872	\$ 287.87	57107110-73701
<b>WIRE# 5411 TOTAL =</b>			<b>\$ 13,109.55</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5435	05/17/22	WIRE	4158	TD BANK NA	W8895	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 8,808.96	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 95.52	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 8,523.95	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 92.43	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 4,963.43	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 53.82	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 2,353.16	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 25.52	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 374.49	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 4.06	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 2,045.74	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 22.18	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 7,439.55	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 80.67	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 1,559.45	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 16.91	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 352.13	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 3.82	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 184.45	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 2.00	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 955.79	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 10.36	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 4,879.57	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 52.91	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 653.96	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 7.09	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 4,247.96	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 46.08	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 6,371.97	54404400-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5435	05/17/22	WIRE	4158	TD BANK NA	W8895	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 69.10	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 458.33	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 4.97	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 MAY 2022	\$ 1,721.55	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 MAY 2022	\$ 18.67	57107110-73701
<b>WIRE# 5435 TOTAL =</b>			<b>\$ 56,500.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5379	05/18/22	WIRE	714	COMMERCE BANK	W8889	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 3,415.51	10011610-73401
Information Services	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 105.59	10011610-73701
Parks Maintenance	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 2,371.30	10014110-73401
Parks Maintenance	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 73.31	10014110-73701
Police Administration	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 10,146.66	10015110-73401
Police Administration	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 1,148.57	10015110-73701
Fire	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 9,345.31	10015210-73401
Fire	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 288.92	10015210-73701
Street Maintenance	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 6,593.07	10016120-73401
Street Maintenance	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 203.83	10016120-73701
Snow & Ice Removal	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 2,997.76	10016124-73401
Snow & Ice Removal	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 92.68	10016124-73701
Storm Water Operations	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 7,069.53	53103100-73401
Storm Water Operations	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 218.56	53103100-73701
Solid Waste Operations	Lease Principal Expense	MAY 2022 CAP LEASE 5000311-001	\$ 17,856.69	54404400-73401
Solid Waste Operations	Lease Interest Expense	MAY 2022 CAP LEASE 5000311-001	\$ 552.05	54404400-73701
<b>WIRE# 5379 TOTAL =</b>			<b>\$ 62,479.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5341	05/19/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W8837	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	APRIL 2022 STATE SALES TAX	\$ 2,670.00	1001 -20948
BCPA	Concessions	APRIL 2022 STATE SALES TAX	\$ (24.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	APRIL 2022 STATE SALES TAX	\$ (2.00)	10014125-57990-20000
Miller Park Zoo	Concessions	APRIL 2022 STATE SALES TAX	\$ (36.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	APRIL 2022 STATE SALES TAX	\$ (26.00)	10014136-57050
Bloomington Ice Center	Concessions	APRIL 2022 STATE SALES TAX	\$ (5.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	APRIL 2022 STATE SALES TAX	\$ (6.00)	10014160-57050
Golf Fund	Sales Tax Payable	APRIL 2022 STATE SALES TAX	\$ 2,209.00	5640 -20948
Golf Operations -- Highland	Food Sales	APRIL 2022 STATE SALES TAX	\$ 3.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	APRIL 2022 STATE SALES TAX	\$ (4.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	APRIL 2022 STATE SALES TAX	\$ 22.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	APRIL 2022 STATE SALES TAX	\$ (16.00)	56406410-57050
Golf Operations -- The Den	Food Sales	APRIL 2022 STATE SALES TAX	\$ 6.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	APRIL 2022 STATE SALES TAX	\$ (17.00)	56406420-57050
Arena Venue	Sales Tax on Sales	APRIL 2022 STATE SALES TAX	\$ (13.00)	57107120-57050
<b>WIRE# 5341 TOTAL =</b>			<b>\$ 4,761.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5267	05/22/22	WIRE	2272	ACTIVE NETWORK INC	W8787	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAY 16-22 REC CC FEES	\$ 975.22	10014112-70095
		<b>WIRE# 5267 TOTAL =</b>	<b>\$ 975.22</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5419	05/22/22	WIRE	5353	TICKETMASTER LLC	W9045	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER MAY 22 CC FEES	\$ 190.76	10014125-70095-20000
		<b>WIRE# 5419 TOTAL =</b>	<b>\$ 190.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5374	05/23/22	WIRE	714	COMMERCE BANK	W8887	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	MAY 2022 CAP LEASE 1001020006	\$ 42,743.64	10015210-73401
Fire	Lease Interest Expense	MAY 2022 CAP LEASE 1001020006	\$ 4,063.22	10015210-73701
<b>WIRE# 5374 TOTAL =</b>			<b>\$ 46,806.86</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5404	05/23/22	WIRE	714	COMMERCE BANK	W8892	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	MAY 2022 CAP LEASE 1001020008	\$ 429.87	10014110-73401
Parks Maintenance	Lease Interest Expense	MAY 2022 CAP LEASE 1001020008	\$ 52.13	10014110-73701
Fire	Lease Principal Expense	MAY 2022 CAP LEASE 1001020008	\$ 1,006.93	10015210-73401
Fire	Lease Interest Expense	MAY 2022 CAP LEASE 1001020008	\$ 122.10	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	MAY 2022 CAP LEASE 1001020008	\$ 2,082.25	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	MAY 2022 CAP LEASE 1001020008	\$ 252.49	55605610-73701
Arena City	Lease Principal Expense	MAY 2022 CAP LEASE 1001020008	\$ 13,045.75	57107110-73401
Arena City	Lease Interest Expense	MAY 2022 CAP LEASE 1001020008	\$ 1,581.92	57107110-73701
<b>WIRE# 5404 TOTAL =</b>			<b>\$ 18,573.44</b>	



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Membership Dues	Government Finance Offic	04/11/22	Tim Gleason Government Finance Officers Association renewal, 5/1/22-4/30/23	\$ 150.00	10011110-70631
ADMIN Professional Development	#48 The Pearl	04/27/22	Tim Gleason, Meal, ICMA Conference Planning Committee 4/26-4/28/22 in Columbus Ohio	\$ 34.00	10011110-70632
ADMIN Office Supplies	Dri Uprinting	04/04/22	City logo decals	\$ 33.72	10011110-71010
ADMIN Office Supplies	Walgreens #11828	04/25/22	beverage re-stock for admin	\$ 22.26	10011110-71010
ADMIN Community Relations	Sq Donny B Popcorn Inc	04/07/22	EAC Pumpkin Contest Winnings	\$ 47.85	10011110-79110
ADMIN Community Relations	Panera Bread #601295 O	04/29/22	Michael Hurt, Refreshments for ADA Transition Plan listening meeting held at Life Center for Independent Living on 4/28/22	\$ 86.60	10011110-79110
ADMIN City Council Expenses	Wpy Bloomingtonnormal Eco	04/13/22	Julie Emig, 4/22/22 BN By The Numbers	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Wpy Bloomingtonnormal Eco	04/13/22	Tom Crumpler, 4/22/22 BN By The Numbers	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Wpy Bloomingtonnormal Eco	04/14/22	Donna Boelen, 4/22/22 BN By The Numbers	\$ 20.00	10011110-79992
ADMIN City Council Expenses	Wpy Bloomingtonnormal Eco	04/14/22	Sheila Montney, 4/22/22 BN By The Numbers	\$ 20.00	10011110-79992
CLERK Membership Dues	Canva I03390-30470857	04/14/22	Hub annual membership for design software.	\$ 179.87	10011310-70631
CLERK Professional Development	Little Rock Marriott	04/07/22	HOTEL RESERVATION MCI 2022 SPRING CONFERENCE 05/20/22-05/21/22.	\$ 175.37	10011310-70632
CLERK Professional Development	Skillpath / National	04/20/22	SKILLPATH- ONLINE LEARNING PROGRAM	\$ 499.00	10011310-70632
CLERK Professional Development	Holiday Inn	04/22/22	HOTEL RESERVATION MCI CONFERENCE 4/21/2022-04/22/2022.	\$ 170.23	10011310-70632
CLERK Professional Development	Holiday Inn	04/23/22	HOTEL RESERVATION FOR MCI CONFERENCE 4/21/2022-4/22/2022	\$ 296.84	10011310-70632
HR Other Medical Services	Xpress Wellness Urgent	04/14/22	Pre-Employment Testing for Julia Eley	\$ 115.00	10011410-70210
HR Recruitment	Indeed	04/01/22	March, 2022 Sponsored Jobs on Indeed.com	\$ 497.44	10011410-70607
HR Recruitment	Indeed	04/05/22	April, 2022 Sponsored Jobs on Indeed.com	\$ 512.98	10011410-70607
HR Recruitment	Indeed	04/09/22	April, 2022 Sponsored Jobs on Indeed.com	\$ 504.34	10011410-70607
HR Recruitment	Indeed	04/13/22	Recruitment Advertising	\$ 512.77	10011410-70607
HR Recruitment	Indeed	04/18/22	April, 2022 Sponsored Jobs on Indeed.com	\$ 501.80	10011410-70607
HR Recruitment	Mclean County Chamber	04/20/22	Job Fair Registration	\$ 100.00	10011410-70607
HR Recruitment	Indeed	04/22/22	April, 2022 Sponsored Jobs on Indeed.com	\$ 520.17	10011410-70607
HR Recruitment	Bunny Studio Bunny Stu	04/25/22	Professional voice over services for recruitment..	\$ 705.00	10011410-70607

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Professional Development	Wm Supercenter #1125	04/02/22	Snacks for Supervisory Training	\$ 30.72	10011410-70632
HR Professional Development	Wpy Illinois Public Emplo	04/18/22	Angie Brown: "Navigating the Abyss of Complicated Employee Leave Requests--How to Manage FMLA/ADA/Workers' Comp.	\$ 99.00	10011410-70632
FIN Professional Development	Tylertechtx Connect	04/12/22	Registration for T. Kozinski - Tyler Technologies Connect 2022 Annual Conference	\$ 1,099.00	10011510-70632
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	04/04/22	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	04/05/22	Network Solutions monthly charge	\$ 7.99	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	04/07/22	Monthly Webex charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	04/10/22	Monthly Subscription	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700lexx4	04/10/22	Microsoft Teams Rooms Standard for GCC monthly charges	\$ 30.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700lekr8	04/10/22	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700lexte	04/10/22	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700lend1	04/10/22	Visio Plan 1 for GCC monthly charges	\$ 25.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700lend0	04/10/22	MS 365 Audio Conferencing for GCC monthly charges	\$ 112.50	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/12/22	Service fee for RealVNC	\$ 7.72	10011610-70530
IS Repr/Mtnc Office & Computer	Realvnc Limited	04/11/22	RealVNC annual renewal	\$ 771.89	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/13/22	Service fee credit for RealVNC	\$ (0.62)	10011610-70530
IS Repr/Mtnc Office & Computer	Realvnc Limited	04/12/22	Credit for sales tax charged on RealVNC renewal	\$ (62.11)	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.Us 888-799-9666	04/13/22	Zoom monthly charges	\$ 340.00	10011610-70530
IS Repr/Mtnc Office & Computer	Microsoft#G009582785	04/18/22	Monthly charge for GCC	\$ 0.29	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	04/18/22	Domain name renewals	\$ 687.77	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/25/22	Pollunit svc fee	\$ 0.24	10011610-70530
IS Repr/Mtnc Office & Computer	Pollunit	04/23/22	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	04/27/22	CodeTwo svc fee	\$ 0.11	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	04/26/22	CodeTwo monthly charges	\$ 10.51	10011610-70530
IS Office Supplies	International Service Fee	04/25/22	Svc fee for intelligent key tracking system	\$ 22.93	10011610-71010
IS Office Supplies	Time Access Systems Inc	04/22/22	Intelligent key tracking system	\$ 2,293.00	10011610-71010
IS Telecommunications	Comcast Chicago	04/13/22	City Hall Monthly charges	\$ 235.22	10011610-71340

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Telecommunications	Comcast Chicago	04/19/22	CVB monthly charges	\$ 179.90	10011610-71340
IS Telecommunications	Voiceshot Llc	04/21/22	monthly subscription	\$ 9.00	10011610-71340
LEGAL Membership Dues	Www.lappo.Org	04/07/22	IAPPO Membership Fee for Melody Mansour	\$ 45.00	10011710-70631
LEGAL Professional Development	Paypal Ilgl Assoc	04/01/22	ILGL Spring Seminar Half-day Program for Jeff Jurgens and Angela Fyans-Jimenez on May 12, 2022	\$ 155.24	10011710-70632
LEGAL Professional Development	Paypal Ilgl Assoc	04/01/22	ILGL Spring Half-day Program for Jenna Finegan and George Boyles on May 12, 2022	\$ 155.24	10011710-70632
LEGAL Professional Development	Www.lappo.Org	04/07/22	IAPPO Spring Conference Registration for Melody Mansour	\$ 175.00	10011710-70632
LEGAL Professional Development	Jewel Osco 0116	04/18/22	Welcome packets for IAPPO Spring 2022 Conference hosted in Bloomington	\$ 61.20	10011710-70632
PK MAINT Repr/Mtnc Building	Menards Normal Il	04/02/22	Supplies for Parks	\$ 27.99	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	04/06/22	Supplies for Ewing Park	\$ 34.90	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	04/18/22	Supplies for Parks	\$ 33.04	10014110-70510
PK MAINT Repr/Mtnc Building	Polylok Inc	04/28/22	Supplies for Parks	\$ 89.00	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	Tractor-Supply-Co #0102	04/04/22	Trailer supplies for Parks	\$ 84.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	04/12/22	Supplies for Parks	\$ 79.99	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	04/13/22	Supplies for Parks	\$ 109.92	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	04/19/22	Supplies for Parks	\$ 12.36	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	04/19/22	Supplies for Parks	\$ 58.52	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	04/25/22	Supplies for Parks	\$ 199.90	10014110-70542
PK MAINT Othr Repair and Maint	Owen Nursery/Burgess	04/11/22	Flowers for City Hall purchased by Parks	\$ 244.93	10014110-70590
PK MAINT Othr Repair and Maint	Tractor-Supply-Co #0102	04/18/22	Supplies for tree planting	\$ 39.98	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery/Burgess	04/21/22	Flowers for City Hall from Parks	\$ 245.11	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery/Burgess	04/21/22	Flowers for City Hall from Parks	\$ 162.23	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery/Burgess	04/21/22	Flowers for City Hall from Parks	\$ 384.93	10014110-70590
PK MAINT Othr Repair and Maint	Fs Custom Turf00146217	04/21/22	Grass seed for Parks	\$ 200.00	10014110-70590
PK MAINT Othr Repair and Maint	Owen Nursery/Burgess	04/22/22	Flowers for City Hall from Parks	\$ 54.99	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/28/22	Supplies for Parks	\$ 72.86	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/28/22	Supplies for Parks	\$ 100.18	10014110-70590

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	04/28/22	Supplies for Parks	\$ 59.99	10014110-70590
PK MAINT Professional Developm	Il Arborist Assoc.	04/28/22	Forester materials for Parks	\$ 150.00	10014110-70632
PK MAINT Uniform Suppl & Maint	Farm & Fleet Bloomington	04/13/22	Supplies for Parks	\$ 217.97	10014110-71030
PK MAINT Uniform Suppl & Maint	Lowes #01203	04/14/22	Supplies for Parks	\$ 104.80	10014110-71030
PK MAINT Maintenance and Repai	Lowes #01203	04/01/22	Supplies for Parks	\$ 33.48	10014110-71080
PK MAINT Maintenance and Repai	Lowes #01203	04/10/22	Supplies for Parks	\$ 304.86	10014110-71080
PK MAINT Other Supplies	Lowes #01203	04/06/22	Supplies for Parks	\$ 88.46	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/07/22	Supplies for Parks	\$ 77.96	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	04/12/22	Supplies for Parks	\$ 28.38	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/14/22	Supplies for parks	\$ 186.42	10014110-71190
PK MAINT Other Supplies	Lowes #01203	04/18/22	Supplies for tree planting	\$ 80.10	10014110-71190
PK MAINT Other Supplies	Farm & Fleet Bloomington	04/21/22	Chains for securing mower for Parks	\$ 470.91	10014110-71190
PK MAINT Water Chemicals	Lowes #01203	04/28/22	Supplies for Parks	\$ 106.19	10014110-71720
REC Advertising	Facebk Kfkgabby82	04/16/22	Advertising for BCPA and Recreation	\$ 100.00	10014112-70610
REC Food	Wm Supercenter #3459	04/01/22	Supplies for Recreation Activity	\$ 29.27	10014112-71060
REC Food	Samsclub #4815	04/11/22	Food supplies for Recreation	\$ 393.23	10014112-71060
REC Food	Wal-Mart #3459	04/14/22	Supplies for senior programming	\$ 45.58	10014112-71060
REC Food	Wal-Mart #1125	04/21/22	Supplies for senior programs	\$ 33.98	10014112-71060
REC Food	Wm Supercenter #1125	04/25/22	Supplies for Senior Program	\$ 69.07	10014112-71060
REC Other Supplies	S&S Worldwide Inc.	04/05/22	Supplies for Youth Sports Programming	\$ 183.82	10014112-71190
REC Other Supplies	Wal-Mart #3459	04/14/22	Supplies for senior programming	\$ 149.61	10014112-71190
REC Other Supplies	Dollar Tree	04/14/22	Supplies for senior programming	\$ 26.75	10014112-71190
REC Other Supplies	Wm Supercenter #3459	04/26/22	Supplies for Recreation	\$ 85.38	10014112-71190
BCPA Repr/Mtnc Equipmt Other T	Harbor Freight Tools 813	04/04/22	Safety tie downs and office magnets	\$ 15.96	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Parts Express	04/13/22	Replacement parts for mic and speaker stands	\$ 101.13	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Ace Hardware	04/21/22	Brackets to stabilize catwalk	\$ 11.97	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Lowes #01203	04/24/22	Light supplies for BCPA	\$ 18.98	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Lowes #01203	04/25/22	Light supplies for BCPA	\$ 11.96	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Sp Tableclothsfactor	04/26/22	Table skirting clips	\$ 55.88	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	The Home Depot #6987	04/26/22	Light fixtures for BCPA	\$ 69.97	10014125-70540-20000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Advertising	Facebk Kfkgabby82	04/16/22	Advertising for BCPA and Recreation	\$ 49.00	10014125-70610-20000
BCPA Office Supplies	Dollar Tree	04/14/22	Office frames	\$ 7.50	10014125-71010-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	03/31/22	Tax refund from Red Hot Chilli Pipers hospitality	\$ (13.45)	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	04/06/22	Hospitality for Ballets Trockadero	\$ 167.52	10014125-71060-20000
BCPA Other Supplies	Kroger #347	04/07/22	Maintenance supplies for steamers	\$ 2.19	10014125-71190-20000
BCPA Other Supplies	Meijer # 207	04/07/22	Maintenance supplies for dance marley.	\$ 20.38	10014125-71190-20000
BCPA Audio / Visual Materials	Sweetwater Sound	04/12/22	Piano mics and backstage lobby feed	\$ 1,539.99	10014125-71470-20000
ZOO Veterinarian Services	Walgreens #11828	04/06/22	RX for the zoo	\$ 94.69	10014136-70040
ZOO Other Repair and Maintenanc	Wal-Mart #3459	04/27/22	Mini-golf supplies	\$ 42.60	10014136-70590
ZOO Advertising	Michaels Stores 5027	04/06/22	Supplies for Zoo	\$ 4.75	10014136-70610
ZOO Advertising	The School Shop	04/07/22	Supplies for Zoo	\$ 19.00	10014136-70610
ZOO Advertising	Dollar Tree	04/07/22	Supplies for Zoo	\$ 43.75	10014136-70610
ZOO Advertising	Meijer # 207	04/18/22	Supplies for the Zoo	\$ 44.97	10014136-70610
ZOO Animal Food	Premium Pet Supply	03/31/22	Supplies for Zoo	\$ 7.50	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/01/22	Supplies for Zoo	\$ 332.93	10014136-71040
ZOO Animal Food	In The Bug Company	04/05/22	supplies for the Zoo	\$ 153.42	10014136-71040
ZOO Animal Food	Kroger #347	04/06/22	Supplies for the Zoo	\$ 164.72	10014136-71040
ZOO Animal Food	Kroger #347	04/07/22	Supplies for the Zoo	\$ 357.99	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/08/22	Supplies for the Zoo	\$ 420.88	10014136-71040
ZOO Animal Food	In The Bug Company	04/12/22	Supplies for the Zoo	\$ 136.71	10014136-71040
ZOO Animal Food	Kroger #347	04/14/22	Supplies for the zoo	\$ 226.57	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/15/22	Supplies for the Zoo	\$ 343.80	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/18/22	Supplies for Zoo	\$ 30.00	10014136-71040
ZOO Animal Food	In The Bug Company	04/19/22	Supplies for Zoo	\$ 136.71	10014136-71040
ZOO Animal Food	Kroger #347	04/21/22	Supplies for the Zoo	\$ 294.55	10014136-71040
ZOO Animal Food	Premium Pet Supply	04/21/22	Supplies for the Zoo	\$ 7.50	10014136-71040
ZOO Animal Food	Joshs Frogs	04/24/22	Supplies for the Zoo	\$ 231.35	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	04/22/22	Supplies for the Zoo	\$ 430.80	10014136-71040
ZOO Animal Food	In The Bug Company	04/26/22	Supplies for the Zoo	\$ 124.21	10014136-71040
ZOO Animal Food	Kroger #347	04/28/22	Animal food for MPZ	\$ 378.45	10014136-71040

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Zoo Supplies	Lowes #01203	04/13/22	Supplies for the Zoo	\$ 29.98	10014136-71050
ZOO Zoo Supplies	Premium Pet Supply	04/13/22	Supplies for the Zoo	\$ 52.49	10014136-71050
ZOO Zoo Supplies	Premium Pet Supply	04/14/22	Supplies for the Zoo	\$ 8.95	10014136-71050
ZOO Zoo Supplies	Transcell Technology Inc	04/20/22	Supplies for the Zoo	\$ 36.44	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	04/20/22	Supplies for the Zoo	\$ 24.99	10014136-71050
ZOO Zoo Supplies	Moneymachines.Com	04/21/22	Supplies for the Zoo	\$ 679.96	10014136-71050
ZOO Zoo Supplies	Tomahawk Live Trap	04/21/22	Supplies for the Zoo	\$ 277.65	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	04/21/22	Supplies for the Zoo	\$ 146.46	10014136-71050
ZOO Zoo Supplies	Transcell Technology Inc	04/22/22	Supplies for the Zoo	\$ (1.44)	10014136-71050
ZOO Zoo Supplies	Premium Pet Supply	04/21/22	Supplies for the Zoo	\$ (48.88)	10014136-71050
ZOO Food	Samsclub #4815	04/08/22	Supplies for the Zoo	\$ 146.38	10014136-71060
ZOO Food	Samsclub #4815	04/08/22	Supplies for the Zoo	\$ 79.98	10014136-71060
ZOO Food	Sams Club #4815	04/14/22	supplies for the Zoo	\$ 76.04	10014136-71060
ZOO Other Supplies	Zoom.Us 888-799-9666	04/15/22	Meeting for the Zoo	\$ 29.98	10014136-71190
ZOO Other Supplies	The Home Depot #6987	04/19/22	Supplies for the Zoo	\$ 111.60	10014136-71190
ZOO Other Supplies	Wm Supercenter #1125	04/20/22	Supplies for the Zoo	\$ 299.24	10014136-71190
ZOO Other Supplies	Hobby-Lobby #0187	04/20/22	Supplies for the Zoo	\$ 99.88	10014136-71190
ZOO Other Supplies	Lowes #01203	04/21/22	Supplies for Zoo	\$ 249.00	10014136-71190
ZOO Other Supplies	Select Screen Prints	04/21/22	Supplies for the Zoo	\$ 770.00	10014136-71190
ZOO Other Supplies	Wm Supercenter #3459	04/23/22	Supplies for the Zoo	\$ 176.67	10014136-71190
ICE CNTR Professional Developm	Usa Hockey	04/26/22	Registration for Hockey for Ice	\$ 61.00	10014160-70632
ICE CNTR Office Supplies	The School Shop	04/27/22	Supplies for Ice	\$ 11.90	10014160-71010
ICE CNTR Food	Wal-Mart #3459	04/01/22	Supplies for Ice	\$ 24.08	10014160-71060
ICE CNTR Food	Samsclub.Com	04/08/22	Supplies for Ice	\$ 89.48	10014160-71060
ICE CNTR Food	Samsclub.Com	04/27/22	Supplies for the Ice Center	\$ 295.48	10014160-71060
ICE CNTR Other Supplies	Howies Hockey Inc	04/05/22	Supplies for Ice	\$ 524.25	10014160-71190
SOAR Advertising	Facebk Nlnmdp2W2	04/15/22	Facebook Advertisement for the Respect Run	\$ 5.44	10014170-70610
SOAR Other Purchased Services	The Proving Ground	04/10/22	SOAR Group activity at Proving Grounds	\$ 56.00	10014170-70690
SOAR Conc/ Program Food	Wal-Mart #1125	04/12/22	Water Bottles for SOAR program	\$ 17.76	10014170-71060
SOAR Conc/ Program Food	Pheasant Lanes Family	04/22/22	SOAR Friday night out	\$ 49.00	10014170-71060

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5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Other Supplies	Wm Supercenter #3459	04/28/22	Craft supplies for SOAR	\$ 14.46	10014170-71190
POLICE Uniforms	Bates Footwear.Com	04/06/22	Uniform boots - Williams	\$ 88.08	10015110-62190
POLICE Uniforms	Bates Footwear.Com	04/07/22	Tax refunded for purchase of uniform boots - Williams	\$ (7.09)	10015110-62190
POLICE Uniforms	Paypal Dominatedef	04/12/22	Duty belts	\$ 688.00	10015110-62190
POLICE Uniforms	Paypal Dominatedef	04/19/22	Duty belts	\$ 348.00	10015110-62190
POLICE Uniforms	Reads Sporting Goods Inc	04/27/22	Wrestling shoes for 3 recruits at academy. Required for physical training.	\$ 225.00	10015110-62190
POLICE Repr/Mtnc Building	Sherwin Williams 703877	04/13/22	Paint for Osborn room walls	\$ 149.95	10015110-70510
POLICE Repr/Mtnc Building	Sherwin Williams 703877	04/14/22	Supplies to paint and repair walls in Osborn room	\$ 29.99	10015110-70510
POLICE Advertising	Signature Coins	04/07/22	Challenge coins for distribution by department	\$ 1,038.00	10015110-70610
POLICE Membership Dues	Npca.Net	04/05/22	2022 national police canine association membership renewal - Chambers	\$ 60.00	10015110-70631
POLICE Membership Dues	Niaia Inc	04/04/22	2022 annual membership renewal	\$ 100.00	10015110-70631
POLICE Professional Developmen	The lai	04/01/22	IAI crime scene certification exam at the IAI conference - Marvel	\$ 300.00	10015110-70632
POLICE Professional Developmen	National Association Of S	03/28/22	Registration refund National Association of School Resource Officer conference - Raycraft	\$ (450.00)	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/02/22	Lodging less lethal course, ohio, clark/nowatski	\$ 467.28	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/04/22	Lodging supervising critical incident training - Arnold	\$ 580.60	10015110-70632
POLICE Professional Developmen	Caseys #2633	03/31/22	Fuel for vehicle to/from k9 training	\$ 36.47	10015110-70632
POLICE Professional Developmen	Circle K # 01433	04/01/22	Fuel for vehicle to/from k9 training	\$ 72.31	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/01/22	Fuel for vehicle to/from k9 training	\$ 33.31	10015110-70632
POLICE Professional Developmen	Caseys #1630	04/04/22	Fuel for police vehicle during k9 training	\$ 66.45	10015110-70632
POLICE Professional Developmen	Circle K # 01398	04/06/22	Fuel for police vehicle during k9 training	\$ 51.50	10015110-70632
POLICE Professional Developmen	National Technical Invest	04/09/22	Registration for annual training conference - Lynn	\$ 1,010.00	10015110-70632
POLICE Professional Developmen	Caseys #1461	04/07/22	Fuel for police vehicle during k9 training	\$ 49.75	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/07/22	Fuel for police vehicle during k9 training	\$ 52.07	10015110-70632
POLICE Professional Developmen	National Technical Invest	04/11/22	Registration for national training conference - Arnold	\$ 1,010.00	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/11/22	Fuel for police vehicle to/from canine training	\$ 58.85	10015110-70632
POLICE Professional Developmen	Mtactraining	04/13/22	Registration for basic swat school - 4 officers	\$ 2,000.00	10015110-70632

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5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Shell Oil 10011067005	04/12/22	Fuel to/from daily K9 training	\$ 68.86	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/12/22	Fuel for police vehicle to/from canine training	\$ 68.99	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/15/22	Lodging K9 liability training Appleton WI - Chambers / Clesson	\$ 413.72	10015110-70632
POLICE Professional Developmen	Caseys #1461	04/13/22	Fuel for police vehicle to/from canine training	\$ 49.62	10015110-70632
POLICE Professional Developmen	Sq National Tactic	04/12/22	Registration for swat command leadership course - Williams	\$ 765.00	10015110-70632
POLICE Professional Developmen	Circle K # 01422	04/15/22	Fuel for police vehicle to/from canine training	\$ 56.82	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/14/22	Fuel for police vehicle to/from canine training	\$ 35.84	10015110-70632
POLICE Professional Developmen	Love S Country00002493	04/19/22	Fuel for police vehicle traveling to/from canine training	\$ 54.87	10015110-70632
POLICE Professional Developmen	Amoco#1641700Columbus Am	04/20/22	Fuel for police vehicle on return from training, Appleton WI, Chambers/Clesson	\$ 67.40	10015110-70632
POLICE Professional Developmen	Circle K # 01398	04/20/22	Fuel for police vehicle to/from daily K9 training in Springfield	\$ 55.08	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/18/22	Fuel for police vehicle to/from daily K9 training in Springfield	\$ 40.18	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/19/22	Fuel for police vehicle to/from daily K9 training in Springfield	\$ 27.14	10015110-70632
POLICE Professional Developmen	City Of Appleton Parki	04/20/22	Parking during training, Appleton WI, Clesson/Chambers	\$ 10.00	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/22/22	Lodging for basic evidence technician course - Finke	\$ 664.10	10015110-70632
POLICE Professional Developmen	Budget.Com Prepay	04/22/22	Rental vehicle at training approved by AC Bays - Klein	\$ 684.27	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/21/22	Fuel for police vehicle to/from daily K9 training in Springfield	\$ 53.00	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/22/22	Fuel for police vehicle to/from daily K9 training in Springfield	\$ 36.15	10015110-70632
POLICE Professional Developmen	Caribe Royale Resort Sut	04/25/22	Lodging for IACIAS Forensic examiner certification course Orlando - Klein	\$ 1,741.50	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/26/22	Lodging for basic evidence technician course, Glen Ellyn - Finke / Nowatski	\$ 739.54	10015110-70632
POLICE Professional Developmen	Bkgbooking.Com Hotel	04/26/22	Cancellation for original lodging for training in Glen Ellyn - Finke	\$ (544.32)	10015110-70632
POLICE Professional Developmen	Circle K # 01398	04/26/22	Fuel to/from daily K9 academy training - Springfield	\$ 41.24	10015110-70632



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5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Caseys #2633	04/25/22	Fuel to/from daily K9 academy training - Springfield	\$ 68.91	10015110-70632
POLICE Professional Developmen	Circle K # 01398	04/27/22	Fuel to/from daily K9 academy training - Springfield	\$ 30.57	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/26/22	Fuel to/from daily K9 academy training - Springfield	\$ 33.67	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/27/22	Fuel to/from daily K9 academy training - Springfield	\$ 36.89	10015110-70632
POLICE Professional Developmen	Road Ranger #181	04/28/22	Fuel to/from daily K9 academy training - Springfield	\$ 59.17	10015110-70632
POLICE Professional Developmen	Road Ranger #181	04/28/22	Fuel to/from daily K9 academy training - Springfield	\$ 61.19	10015110-70632
POLICE Professional Developmen	Tritech Forensics	04/28/22	Registration for advanced crime scene investigation training - Marvel	\$ 679.00	10015110-70632
POLICE Other Purchased Service	In Jacob E. Nae P.A.	04/06/22	Unauthorized purchase. Procurement card compromised. Spoke with legal 4/12/22.	\$ 2,124.00	10015110-70690
POLICE Other Purchased Service	In Jacob E. Nae P.A.	04/06/22	Refund for Unauthorized purchase. Procurement card compromised. Spoke with legal 4/12/22.	\$ (2,124.00)	10015110-70690
POLICE Other Purchased Service	Hawthorne Park	04/18/22	Boarding for K9	\$ 174.01	10015110-70690
POLICE Other Purchased Service	Simplisafe	04/25/22	Security for police offices	\$ 27.99	10015110-70690
POLICE Other Purchased Service	Packtrack	04/26/22	Annual membership for training management program - Chambers	\$ 140.00	10015110-70690
POLICE Janitorial Supplies	Officemax/Depot 6869	04/13/22	Toilet tissue and hand towels for the department	\$ 464.96	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	04/26/22	Floor cleaner	\$ 49.52	10015110-71024
POLICE Janitorial Supplies	Lowes #01203	04/28/22	Grinder for maintenance	\$ 84.96	10015110-71024
POLICE Animal Food	Tractor-Supply-Co #0102	04/03/22	Food for K9	\$ 123.57	10015110-71040
POLICE Food	Sams Club #4815	04/13/22	Water for departmental trainings	\$ 27.63	10015110-71060
POLICE Food	Tst The Original Pancake	04/20/22	Bloomington PDs 'turn' to purchase meal for area chief's meeting attended by normal pd, mclean county states attorney, mclean county sheriff, and isu pd	\$ 224.83	10015110-71060
POLICE Other Supplies	Elite K9 Inc 2	04/01/22	Neoprene gauntlets for K9 training	\$ 88.21	10015110-71190
POLICE Other Supplies	Peavey Corp.	04/07/22	Inkless pad for fingerprints	\$ 179.10	10015110-71190
POLICE Other Supplies	Galls	04/26/22	Entry tool	\$ 883.98	10015110-71190
POLICE Other Supplies	Baltic Networks	04/21/22	Camera batteries, mounts and supplies	\$ 1,598.68	10015110-71190-38000
POLICE Telecommunications	Vzwrlls Apocc Visn	04/10/22	monthly charges	\$ 85.34	10015110-71340
COMM CNTR Professional Develop	Priority Dispatch Corp	04/04/22	Initial certification classes - Allen	\$ 1,095.00	10015118-70632
COMM CNTR Professional Develop	Apco International Inc	04/15/22	Registration for EMD certification	\$ 419.00	10015118-70632

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Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
COMM CNTR Professional Develop	Priority Dispatch Corp	04/18/22	Registration for ProQa online training - moats	\$ 100.00	10015118-70632
COMM CNTR Professional Develop	Priority Dispatch Corp	04/20/22	Registation ProQA online training - allan	\$ 100.00	10015118-70632
COMM CNTR Professional Develop	Priority Dispatch Corp	04/20/22	Registration for EMD, EFD and EPD training - Allen	\$ 1,095.00	10015118-70632
COMM CNTR Professional Develop	Apco International Inc	04/20/22	4 7th edition student manuals for new hires	\$ 431.64	10015118-70632
FIRE Repr/Mtn Building	Menards Normal II	04/21/22	Split transaction for station supplies and repairs	\$ 56.20	10015210-70510
FIRE Repr/Mtn Licensed Vehicl	Twin City Upholstery	04/07/22	Engine 7 truck seats repaired and recovered.	\$ 311.90	10015210-70520
FIRE Repr/Mtn Licensed Vehicl	Lowes #01203	04/26/22	Split transactions	\$ 25.50	10015210-70520
FIRE Repr/Mtn Equipmt Other T	Tread Tech	04/21/22	Repair of Station 4 treadmill	\$ 150.00	10015210-70540
FIRE Other Repair and Maintena	Mr Appliance Of Champaig	04/05/22	Station 2 dryer repairs.	\$ 109.00	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/05/22	Painting equipment and supplies for Station repairs	\$ 172.42	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/11/22	Hardware for repairs to the HQ Hose Tester	\$ 12.36	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/14/22	Hand tools used for Station repairs	\$ 140.90	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/20/22	Interior door and parts for station repairs.	\$ 161.73	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/20/22	Credit for receipt 71480098 improperly charged tax	\$ (161.73)	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/21/22	Adhesive caulk for door repairs	\$ 6.98	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/21/22	Adhesive caulk for door repairs - order was incorrectly charged tax.	\$ 7.59	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/21/22	Return credit for transaction 15566893 which was improperly charged tax	\$ (7.59)	10015210-70590
FIRE Other Repair and Maintena	Lowes #01203	04/22/22	Hardware for station repairs	\$ 116.46	10015210-70590
FIRE Professional Development	Lowes #01203	04/14/22	Lumber for door prop used in training	\$ 23.88	10015210-70632
FIRE Professional Development	Lowes #01203	04/26/22	Split transactions	\$ 47.76	10015210-70632
FIRE Janitorial Supplies	Menards Normal II	04/11/22	Cleaning and Janitorial supplies	\$ 154.01	10015210-71024
FIRE Janitorial Supplies	The Home Depot #6987	04/14/22	Cleaning supplies for the stations	\$ 43.98	10015210-71024
FIRE Fuel Non-City Pump	Shell Oil 57444084701	04/07/22	Fuel for City vehicle while at Fire Department training in South Chicago suburbs.	\$ 78.08	10015210-71073
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	04/25/22	Hardware to work on Station compressor hoses	\$ 41.74	10015210-71080
FIRE Other Supplies	Wal-Mart #3459	04/08/22	Paper goods for Stations use.	\$ 42.38	10015210-71190
FIRE Other Supplies	Menards Normal II	04/21/22	Split transaction for station supplies and repairs	\$ 84.99	10015210-71190
FIRE Other Supplies	Menards Normal II	04/21/22	Split transaction for station supplies and repairs	\$ 27.06	10015210-71190

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Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Other Supplies	The Home Depot #6987	04/21/22	Janitorial cart for station use.	\$ 59.96	10015210-71190
FIRE Other Supplies	Harbor Freight Tools 813	04/27/22	Video flex camera for crash track chem tanks	\$ 89.99	10015210-71190
FIRE Community Relations	Krispy Kreme #120	04/01/22	Food for the Office of State Fire Marshall training class.	\$ 21.58	10015210-79110
BS Professional Development	Int'l Code Council Inc	04/08/22	International Code Council recertification fees for Plumbing inspector - Leman	\$ 142.00	10015410-70632
BS Professional Development	Int'l Code Council Inc	04/26/22	International Code Council Certification testing for Commercial Building inspector S. Young	\$ 964.00	10015410-70632
BS Periodicals	The Pantagraph	04/08/22	Online subscription for The Pantagraph 4/1/22-4/30/22	\$ 19.99	10015410-71420
PLAN Professional Development	American Planning A	04/01/22	Registration for Online APA National Planning Conference April 27-May 5, 2022	\$ 350.00	10015420-70632
FAC MAINT Repr/Mtn Building	Lowes #01203	04/04/22	Cabinet handle	\$ 31.65	10015480-70510
FAC MAINT Repr/Mtn Building	Farm & Fleet Bloomington	04/08/22	LED Replacement Fixtures	\$ 54.48	10015480-70510
FAC MAINT Repr/Mtn Building	Lightbulbscom	04/11/22	PD Control Panel Bulb Replacement	\$ 63.89	10015480-70510
FAC MAINT Repr/Mtn Building	Farm & Fleet Bloomington	04/27/22	Fasteners for Gutter Repair	\$ 34.97	10015480-70510
FAC MAINT Repr/Mtn Building	Lowes #01203	04/27/22	Tax credit mis charge	\$ (2.10)	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal Il	04/25/22	Fire Rated Drywall	\$ 2,673.58	10015480-70510-15000
FAC MAINT Repr/Mtn Building	Menards E-Commerce	04/26/22	Bldg. Materials	\$ 1,480.40	10015480-70510-15000
FAC MAINT Membership Dues	International Facility M	04/19/22	International Facilities Management Association Renewal	\$ 341.00	10015480-70631
FAC MAINT Membership Dues	Idph Online Renewal	04/24/22	Illinois Plumbing License	\$ 153.38	10015480-70631
FAC MAINT Postage	Usps Po 1607920702	04/27/22	Return Item Postage	\$ 9.45	10015480-71017
FAC MAINT Janitorial Supplies	Menards Normal Il	04/05/22	Janitorial Cleaning supplies	\$ 36.43	10015480-71024
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	04/12/22	Maintenance Tool	\$ 119.00	10015480-71080
PARKING Repr/Mtn Building	Farm & Fleet Bloomington	04/14/22	Drill Bits	\$ 52.16	10015490-70510
PARKING Maintenance and Repair	Menards Normal Il	04/05/22	Maintenance Tools	\$ 17.97	10015490-71080
PARKING Maintenance and Repair	Homedepot.Com	04/25/22	Wet Dry Vac	\$ 379.00	10015490-71080
PARKING Maintenance and Repair	Homedepot.Com	04/25/22	Vac attachment	\$ 49.97	10015490-71080
PW ADMIN Professional Developm	R&B Productions Inc.	04/06/22	APWA conference registration - Michael Hill	\$ 150.00	10016110-70632
PW ADMIN Professional Developm	Apwa - National	04/06/22	APWA membership renewal fee - Michael Hill	\$ 222.00	10016110-70632
PW ADMIN Office Supplies	Office Depot #513	04/27/22	Desk chair Bob Yehl.	\$ 314.99	10016110-71010
STREET MNT Repr/Mtn Building	Ace Hi Glass Company	04/05/22	flooring	\$ 49.99	10016120-70510

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STREET MNT Repr/Mtnc Building	Comcast Chicago	04/13/22	Public Service monthly charges	\$ 28.45	10016120-70510
STREET MNT Repr/Mtnc Licensed	Homers Towing & Service	04/11/22	towing	\$ 23.00	10016120-70520
STREET MNT Repr/Mtnc Licensed	Homers Towing & Service	04/11/22	towing	\$ 230.00	10016120-70520
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/05/22	tools	\$ 17.45	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	04/06/22	tools	\$ 39.40	10016120-71190
STREET MNT Other Supplies	Menards Normal Il	04/14/22	tools	\$ 102.36	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/19/22	tools	\$ 27.99	10016120-71190
STREET MNT Other Supplies	Wal-Mart #3459	04/25/22	grinding clip	\$ 20.28	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	04/25/22	credit	\$ (23.91)	10016120-71190
SNOW & ICE Repr/Mtnc Building	Ace Hi Glass Company	04/05/22	flooring	\$ 49.99	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	04/13/22	Public Service monthly charges	\$ 28.44	10016124-70510
ENG ADMIN Other Prof and Tech	Esri	04/12/22	renewal services	\$ 2,250.00	10016210-70220
ENG ADMIN Professional Develop	Hilton Garden Inn Addi	04/13/22	hotel stay	\$ 139.86	10016210-70632
ENG ADMIN Professional Develop	Office Depot #513	04/20/22	fuses box	\$ 145.01	10016210-70632
ENG ADMIN Professional Develop	American Air0012422519945	04/22/22	Airline tickets for Joe Palma and Troy Olson ESRI conference 7/22.	\$ 1,240.20	10016210-70632
ENG ADMIN Professional Develop	American Air0012422519944	04/22/22	Airline tickets for Joe Palma and Troy Olson ESRI conference 7/22.	\$ 1,240.20	10016210-70632
ENG ADMIN Professional Develop	Lowes #01203	04/21/22	tools	\$ 52.44	10016210-70632
ENG ADMIN Professional Develop	R&B Productions Inc.	04/26/22	Registration fees for APWA conference.	\$ 150.00	10016210-70632
ENG ADMIN Professional Develop	Apwa - National	04/26/22	APWA membership fees.	\$ 222.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Better Air Quality Llc	04/04/22	Electrical supplies	\$ 805.37	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/04/22	tools	\$ 41.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/25/22	tools	\$ 29.88	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	04/26/22	tools	\$ 46.48	10016210-71078
ENG ADMIN Other Supplies	Sq Municipal Electronics	04/25/22	Traffic control device.	\$ 750.00	10016210-71190
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	04/06/22	License and Title Fee's	\$ 608.00	10016310-70520
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	04/07/22	license and title fee's	\$ 23.00	10016310-70520
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	04/08/22	license and title fee's	\$ 605.00	10016310-70520
FLEET Repr/Mtnc Licensed Vehic	Robinson License Service	04/14/22	License and Title Fee's	\$ 608.00	10016310-70520

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Econ Dev Membership Dues	ledc Online	04/26/22	International Economic Development Council Membership Renewal for Director M. Hon	\$ 455.00	10019170-70631
ECON DEV Oth Purch Serv	Wendell Niepagen Greenhou	04/13/22	Soil for the downtown pots	\$ 95.95	10019170-70690
ECON DEV Oth Purch Serv	Wendell Niepagen Greenhou	04/13/22	Soil for the downtown pots	\$ 639.68	10019170-70690
CD REHAB Rep/Mt Off & Comp Eq	In Community Development	04/27/22	Community Development Software, LLC subscription 4/25/22-4/26/23	\$ 500.00	22402430-70530-51000
LIB Advertising	Dts Digital Advertising	04/04/22	Magazine advertising placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	04/04/22	Ads in "Neighbors of Southwestern Bloomington" and "North Eastside Neighbors" Magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Paypal Champagnebr	04/20/22	Gold Level Sponsorship for the Champagne British Car Festival, 6/5/22	\$ 300.00	23103100-70610-10000
LIB Membership Dues	Amerlibassoc Ecommerce	04/21/22	2022 Annual American Library Association Membership Dues	\$ 228.00	23103100-70631-10000
LIB Professional Development	Wpy Training Resource Gro	04/11/22	Online Training for Security Guards	\$ 47.00	23103100-70632-10000
LIB Professional Development	Mgmt Assc Of Il	04/19/22	Registration for Diversity, Equity & Inclusion Leadership Conference, 5/18/22	\$ 100.00	23103100-70632-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	04/04/22	Monthly lease for cargo van, 3/5-4/4/22	\$ 1,000.00	23103100-70690-10000
LIB Other Purchased Services	Hobby-Lobby #0187	04/06/22	Supplies for IT's "Green Screen" Program, 4/11/22	\$ 30.82	23103100-70690-10000
LIB Other Purchased Services	Greendisk Inc	04/15/22	Tech Trash Collection and Destruction Service	\$ 174.95	23103100-70690-10000
LIB Other Purchased Services	Starcrest Cleaners Market	04/20/22	Cleaning Service for Mop Heads	\$ 24.95	23103100-70690-10000
LIB Other Purchased Services	Zoom.U.s 888-799-9666	04/28/22	Remote access, 4/28-5/27/22 (17 accounts)	\$ 339.83	23103100-70690-10000
LIB Other Purchased Services Pandemic	Tmobile Postpaid Ivr	04/04/22	71340: Cells for Security/Custodians/SS Mgr/Van/Bkm/Curbside, 3/21/22 (\$393.55); 71411: Hot spot service, 3/21/22; 70690-11200: Hot spot service for Pandemic Grant participants (\$588.00)	\$ 588.00	23103100-70690-11200
LIB Office Supplies	Wm Supercenter #3459	04/22/22	Hanging File Box for Document Storage	\$ 10.48	23103100-71010-10000
LIB Office Supplies	Wm Supercenter #3459	04/27/22	Scale for Techno Trash Container for Circ	\$ 24.98	23103100-71010-10000
LIB Library Supplies	Premium Pet Supply	03/31/22	Aquarium water conditioner for CS	\$ 14.99	23103100-71020-10000
LIB Library Supplies	Wal-Mart #3459	04/19/22	71020: Ziploc Bags (\$8.98); Buckets for Aquarium Work (\$3.96); Storage Containers with Lids for Lapsit Books (\$47.94)	\$ 8.98	23103100-71020-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Library Supplies	Wal-Mart #3459	04/19/22	71020: Ziploc Bags (\$8.98); Buckets for Aquarium Work (\$3.96); Storage Containers with Lids for Lapsit Books (\$47.94)	\$ 3.96	23103100-71020-10000
LIB Library Supplies	Wal-Mart #3459	04/19/22	71020: Ziploc Bags (\$8.98); Buckets for Aquarium Work (\$3.96); Storage Containers with Lids for Lapsit Books (\$47.94)	\$ 47.94	23103100-71020-10000
LIB Library Supplies	Sq Red Raccoon Games	04/21/22	Craft Supplies for "Make Your Mini" Teen Program	\$ 17.09	23103100-71020-10000
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	04/06/22	Fuel for Cargo van	\$ 20.55	23103100-71070
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	04/20/22	Fuel for Leased Van	\$ 20.30	23103100-71070
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	04/26/22	Fuel for leased van	\$ 8.52	23103100-71070
LIB Telecommunications	Verizonwrlss Rtccr Vb	04/01/22	Bkm/IT/Hot Spot, act # 642044058-00001, 3/23/22	\$ 301.54	23103100-71340-10000
LIB Telecommunications	Tmobile Postpaid Ivrr	04/04/22	71340: Cells for Security/Custodians/SS Mgr/Van/Bkm/Curbside, 3/21/22 (\$393.55); 71411: Hot spot service, 3/21/22; 70690-11200: Hot spot service for Pandemic Grant participants (\$588.00)	\$ 393.55	23103100-71340-10000
LIB Non Traditional Materials	Tmobile Postpaid Ivrr	04/04/22	71340: Cells for Security/Custodians/SS Mgr/Van/Bkm/Curbside, 3/21/22 (\$393.55); 71411: Hot spot service, 3/21/22; 70690-11200: Hot spot service for Pandemic Grant participants (\$588.00)	\$ 435.12	23103100-71411-10000
LIB Adult Books	Ingram Library Services	04/02/22	Adult Books	\$ 303.03	23103100-71430
LIB Adult Books	Baker-Taylor	04/05/22	Adult Books (\$1,088.42); Shipping (\$5.44)	\$ 1,088.42	23103100-71430
LIB Adult Books	Baker-Taylor	04/05/22	Adult Books (\$1,088.42); Shipping (\$5.44)	\$ 5.44	23103100-71430
LIB Adult Books	Ingram Library Services	04/06/22	Adult Books (\$235.76); Children's Books (\$10.74); A/V (A) (\$351.44)	\$ 235.76	23103100-71430
LIB Adult Books	Baker-Taylor	04/07/22	Adult Books (\$307.82); Shipping (\$1.54)	\$ 1.54	23103100-71430
LIB Adult Books	Baker-Taylor	04/07/22	Adult Books (\$307.82); Shipping (\$1.54)	\$ 307.82	23103100-71430
LIB Adult Books	Ingram Library Services	04/07/22	Adult Books	\$ 10.79	23103100-71430
LIB Adult Books	Ingram Library Services	04/08/22	Adult Books (\$9.59); Children's Books (\$191.54)	\$ 9.59	23103100-71430
LIB Adult Books	Ingram Library Services	04/09/22	Adult Books	\$ 14.12	23103100-71430
LIB Adult Books	Ingram Library Services	04/09/22	Adult Books (\$793.40); Children's Books (\$41.74)	\$ 793.40	23103100-71430
LIB Adult Books	Baker-Taylor	04/11/22	Adult Books (595.86); Shipping (2.98)	\$ 595.86	23103100-71430
LIB Adult Books	Baker-Taylor	04/11/22	Adult Books (595.86); Shipping (2.98)	\$ 2.98	23103100-71430
LIB Adult Books	Baker-Taylor	04/11/22	Adult Books (185.26); Shipping (.93)	\$ 185.26	23103100-71430
LIB Adult Books	Baker-Taylor	04/11/22	Adult Books (185.26); Shipping (.93)	\$ 0.93	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	04/13/22	Adult Books (265.25); Shipping (1.33)	\$ 265.25	23103100-71430
LIB Adult Books	Baker-Taylor	04/13/22	Adult Books (265.25); Shipping (1.33)	\$ 1.33	23103100-71430
LIB Adult Books	Baker-Taylor	04/13/22	Adult Books (1,026.63); Shipping (5.13)	\$ 1,026.63	23103100-71430
LIB Adult Books	Baker-Taylor	04/13/22	Adult Books (1,026.63); Shipping (5.13)	\$ 5.13	23103100-71430
LIB Adult Books	Ingram Library Services	04/13/22	Adult Books	\$ 191.58	23103100-71430
LIB Adult Books	Ingram Library Services	04/13/22	Adult Books	\$ 47.66	23103100-71430
LIB Adult Books	Ingram Library Services	04/14/22	Adult Books	\$ 15.81	23103100-71430
LIB Adult Books	Baker-Taylor	04/18/22	Adult Books (601.43); Shipping (3.01)	\$ 601.43	23103100-71430
LIB Adult Books	Baker-Taylor	04/18/22	Adult Books (601.43); Shipping (3.01)	\$ 3.01	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/22	Adult Books (145.32); Shipping (.73)	\$ 145.32	23103100-71430
LIB Adult Books	Baker-Taylor	04/19/22	Adult Books (145.32); Shipping (.73)	\$ 0.73	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/22	Adult Books (522.72); Shipping (2.61)	\$ 522.72	23103100-71430
LIB Adult Books	Baker-Taylor	04/20/22	Adult Books (522.72); Shipping (2.61)	\$ 2.61	23103100-71430
LIB Adult Books	Ingram Library Services	04/21/22	Adult Books (342.78); Children's Books (82.85)	\$ 342.78	23103100-71430
LIB Adult Books	Baker-Taylor	04/22/22	Adult Books (1184.38); Shipping (5.92)	\$ 1,184.38	23103100-71430
LIB Adult Books	Baker-Taylor	04/22/22	Adult Books (1184.38); Shipping (5.92)	\$ 5.92	23103100-71430
LIB Adult Books	Ingram Library Services	04/23/22	Adult Books	\$ 553.24	23103100-71430
LIB Adult Books	Baker-Taylor	04/25/22	Adult Books (\$1,306.07); Shipping (\$6.53)	\$ 1,306.07	23103100-71430
LIB Adult Books	Baker-Taylor	04/25/22	Adult Books (\$1,306.07); Shipping (\$6.53)	\$ 6.53	23103100-71430
LIB Adult Books	Baker-Taylor	04/25/22	Adult Books (\$135.45); Shipping (\$.68)	\$ 135.45	23103100-71430
LIB Adult Books	Baker-Taylor	04/25/22	Adult Books (\$135.45); Shipping (\$.68)	\$ 0.68	23103100-71430
LIB Adult Books	Baker-Taylor	04/25/22	Adult Books (\$25.84); Shipping (\$.13) Tot \$25.97; Children's Books (\$611.85); Shipping (\$3.06) Tot \$614.91	\$ 25.84	23103100-71430
LIB Adult Books	Baker-Taylor	04/25/22	Adult Books (\$25.84); Shipping (\$.13) Tot \$25.97; Children's Books (\$611.85); Shipping (\$3.06) Tot \$614.91	\$ 0.13	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/22	Adult Books (\$438.13); Shipping (\$2.19)	\$ 438.13	23103100-71430
LIB Adult Books	Baker-Taylor	04/27/22	Adult Books (\$438.13); Shipping (\$2.19)	\$ 2.19	23103100-71430
LIB Adult Books	Ingram Library Services	04/27/22	Adult Books	\$ 448.64	23103100-71430
LIB Adult Books	Ingram Library Services	04/27/22	Adult Books (\$503.30); A/V (A) (\$389.43)	\$ 503.30	23103100-71430
LIB Childrens Books	Baker-Taylor	04/01/22	Children's Books (\$316.88); Shipping (\$1.58)	\$ 316.88	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	04/01/22	Children's Books (\$316.88); Shipping (\$1.58)	\$ 1.58	23103100-71440
LIB Childrens Books	Ingram Library Services	04/05/22	Children's Books	\$ 57.13	23103100-71440
LIB Childrens Books	Baker-Taylor	04/06/22	Children's Books (\$491.21); Shipping (\$2.46)	\$ 491.21	23103100-71440
LIB Childrens Books	Baker-Taylor	04/06/22	Children's Books (\$491.21); Shipping (\$2.46)	\$ 2.46	23103100-71440
LIB Childrens Books	Ingram Library Services	04/06/22	Adult Books (\$235.76); Children's Books (\$10.74); A/V (A) (\$351.44)	\$ 10.74	23103100-71440
LIB Childrens Books	Ingram Library Services	04/07/22	Children's Books	\$ 15.58	23103100-71440
LIB Childrens Books	Ingram Library Services	04/08/22	Adult Books (\$9.59); Children's Books (\$191.54)	\$ 191.54	23103100-71440
LIB Childrens Books	Ingram Library Services	04/09/22	Adult Books (\$793.40); Children's Books (\$41.74)	\$ 41.74	23103100-71440
LIB Childrens Books	Baker-Taylor	04/14/22	Children's Books (319.22); Shipping (1.60)	\$ 319.22	23103100-71440
LIB Childrens Books	Baker-Taylor	04/14/22	Children's Books (319.22); Shipping (1.60)	\$ 1.60	23103100-71440
LIB Childrens Books	Baker-Taylor	04/14/22	Children's Books (634.54); Shipping (3.17)	\$ 634.54	23103100-71440
LIB Childrens Books	Baker-Taylor	04/14/22	Children's Books (634.54); Shipping (3.17)	\$ 3.17	23103100-71440
LIB Childrens Books	Baker-Taylor	04/14/22	Children's Books (1767.99); Shipping (8.85)	\$ 1,767.99	23103100-71440
LIB Childrens Books	Baker-Taylor	04/14/22	Children's Books (1767.99); Shipping (8.85)	\$ 8.85	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/22	Children's Books (427.76); Shipping (2.14)	\$ 427.76	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/22	Children's Books (427.76); Shipping (2.14)	\$ 2.14	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/22	Children's Books (282.87); Shipping (1.41)	\$ 282.87	23103100-71440
LIB Childrens Books	Baker-Taylor	04/15/22	Children's Books (282.87); Shipping (1.41)	\$ 1.41	23103100-71440
LIB Childrens Books	Baker-Taylor	04/19/22	Children's Books (446.44); Shipping (2.23)	\$ 446.44	23103100-71440
LIB Childrens Books	Baker-Taylor	04/19/22	Children's Books (446.44); Shipping (2.23)	\$ 2.23	23103100-71440
LIB Childrens Books	Ingram Library Services	04/21/22	Adult Books (342.78); Children's Books (82.85)	\$ 82.85	23103100-71440
LIB Childrens Books	Baker-Taylor	04/22/22	Children's Books (620.16); Shipping (3.10)	\$ 620.16	23103100-71440
LIB Childrens Books	Baker-Taylor	04/22/22	Children's Books (620.16); Shipping (3.10)	\$ 3.10	23103100-71440
LIB Childrens Books	Baker-Taylor	04/25/22	Adult Books (\$25.84); Shipping (\$.13) Tot \$25.97; Children's Books (\$611.85); Shipping (\$3.06) Tot \$614.91	\$ 611.85	23103100-71440
LIB Childrens Books	Baker-Taylor	04/25/22	Adult Books (\$25.84); Shipping (\$.13) Tot \$25.97; Children's Books (\$611.85); Shipping (\$3.06) Tot \$614.91	\$ 3.06	23103100-71440
LIB Childrens Books	Baker-Taylor	04/27/22	Children's Books (\$1,340.71); Shipping (\$6.70)	\$ 1,340.71	23103100-71440
LIB Childrens Books	Baker-Taylor	04/27/22	Children's Books (\$1,340.71); Shipping (\$6.70)	\$ 6.70	23103100-71440



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	04/05/22	A/V (A)	\$ 379.24	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/06/22	A/V (A)	\$ 11.03	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	04/06/22	Adult Books (\$235.76); Children's Books (\$10.74); A/V (A) (\$351.44)	\$ 351.44	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/07/22	A/V (A)	\$ 536.35	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/07/22	A/V (A)	\$ 132.15	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/07/22	A/V (A)	\$ 22.34	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/13/22	A/V (A)	\$ 26.86	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/13/22	A/V (A)	\$ 25.46	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/14/22	A/V (A)	\$ 25.48	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/14/22	A/V (A)	\$ 495.81	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/14/22	A/V (A)	\$ 27.93	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/18/22	A/V (A)	\$ 58.73	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/18/22	A/V (A)	\$ 702.20	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/19/22	A/V (A)	\$ 9.33	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/19/22	A/V (A)	\$ 20.99	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/21/22	A/V (A)	\$ 44.80	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/21/22	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/21/22	A/V (A)	\$ 329.03	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/25/22	A/V (A)	\$ 33.05	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/27/22	A/V (A)	\$ 22.92	23103100-71470
LIB Audio / Visual Materials	Ingram Library Services	04/27/22	Adult Books (\$503.30); A/V (A) (\$389.43)	\$ 389.43	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/28/22	A/V (A)	\$ 20.56	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	04/28/22	A/V (A)	\$ 146.92	23103100-71470
LIB Employee Relations	4Te Five Star Water Compa	04/02/22	Hot beverage service/supplies	\$ 35.00	23103100-79120-10000
LIB Employee Relations	Sq Cozy Cottage Bakery	04/04/22	Cookies for National Library Week lunch for staff, 4/5/22	\$ 81.80	23103100-79120-10000
LIB Employee Relations	Flingers Pizza Pub - Bloo	04/04/22	Lunch for staff for National Library Week, 4/5/22	\$ 423.46	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	04/04/22	79120: Items for National Library Week staff lunch, 4/5/22: Food items (\$106.46); Paper plates (\$8.58)	\$ 106.46	23103100-79120-10000

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Employee Relations	Jewel Osco 0116	04/04/22	79120: Items for National Library Week staff lunch, 4/5/22: Food items (\$106.46); Paper plates (\$8.58)	\$ 8.58	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	04/12/22	Refreshments for Staff Graduation Party, 4/12/22	\$ 28.00	23103100-79120-10000
WATER ADMIN Office Supplies	Menards Normal Il	04/12/22	Coffee pot	\$ 136.55	50100110-71010
WATER ADMIN Telecommunications	Gridley Telephone	04/11/22	Lake Blm monthly charges	\$ 43.84	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	04/11/22	Lake Blm monthly charges	\$ 219.20	50100110-71340
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	04/18/22	Rubber boots	\$ 139.99	50100120-71030
WATER TRANS Other Supplies	Il Tollway-Web	04/25/22	Missed tolls, Jason Harden.	\$ 31.40	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/06/22	shipping charges	\$ 9.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	04/27/22	Shipping fees	\$ 9.00	50100130-70690
LAKE MNT Other Supplies	The Home Depot #6987	03/31/22	Maintenance supplies	\$ 72.70	50100140-71190
LAKE MNT Other Supplies	Ysi	04/05/22	Maintenance	\$ 2,867.28	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	04/04/22	Maintenance supplies	\$ 14.56	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	04/07/22	Maintenance supplies	\$ 10.78	50100140-71190
MECH MAINT Rep/Mtn Eq Ot Than	Supplyhouse.Com	04/13/22	Pressurizer	\$ 1,400.65	50100160-70540
MECH MAINT Oth Repair & Maint	The Home Depot 6987	04/21/22	Tools and plumbing supplies	\$ 380.91	50100160-70590
MECH MAINT Other Purchased Ser	International Service Fee	04/11/22	International Service Fee	\$ 2.16	50100160-70690
MECH MAINT Mtnc and Repr Suppl	The Home Depot 6987	04/08/22	Maintenance supplies	\$ 393.51	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot #6987	04/13/22	Plumbing supplies	\$ 65.38	50100160-71080
MECH MAINT Mtnc and Repr Suppl	The Home Depot #6987	04/14/22	Caulk	\$ 148.34	50100160-71080
MECH MAINT Other Supplies	The Home Depot 6987	04/04/22	Maintenance supplies	\$ 219.65	50100160-71190
MECH MAINT Other Supplies	Vosker Elite-Annual	04/08/22	Time Lapse subscription	\$ 216.00	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	04/22/22	Supplies for boats/hose	\$ 51.30	50100160-71190
MECH MAINT Other Supplies	The Home Depot 6987	04/21/22	Tools	\$ 408.97	50100160-71190
SEWER Repr/Mtnc Building	Ace Hi Glass Company	04/05/22	flooring	\$ 49.99	51101100-70510
SEWER Repr/Mtnc Building	Comcast Chicago	04/13/22	Public Service monthly charges	\$ 28.45	51101100-70510
SEWER Other Supplies	Farm & Fleet Bloomington	04/06/22	tools/tape	\$ 21.36	51101100-71190
STORM WATER Repr/Mtnc Building	Ace Hi Glass Company	04/05/22	flooring	\$ 49.99	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	04/13/22	Public Service monthly charges	\$ 28.45	53103100-70510
Solid Waste Repr/Mtnc Building	Ace Hi Glass Company	04/05/22	flooring	\$ 49.99	54404400-70510

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Solid Waste Repr/Mtnc Building	Comcast Chicago	04/13/22	Public Service monthly charges	\$ 28.45	54404400-70510
SOL WASTE Other Supplies	Farm & Fleet Bloomington	04/07/22	misc services	\$ 17.99	54404400-71190
SOL WASTE Other Supplies	Amoco#1221700Brown Deer	04/11/22	gas	\$ 45.52	54404400-71190
SOL WASTE Other Supplies	Amoco#1221700Brown Deer	04/11/22	gas	\$ 119.25	54404400-71190
SOL WASTE Other Supplies	Farm & Fleet Bloomington	04/25/22	propane tank	\$ 21.99	54404400-71190
HGC Repr/Mtnc Building	Menards Normal Il	03/31/22	Supplies for Highland Golf	\$ 112.98	56406400-70510
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	04/07/22	supplies for HPG	\$ 268.56	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	04/14/22	Equipment maintenance for HPG	\$ 128.98	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	04/14/22	Equipment Maintenance for HPG	\$ 35.99	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	04/25/22	Parts for HPG	\$ 9.98	56406400-70542
HGC Other Repair and Maintenanc	Advanced Turf Solutions	04/04/22	Course maintenance for HPG	\$ 507.33	56406400-70590
HGC Other Supplies	Chocktaw Kaul	04/01/22	Parts for HPG	\$ 184.80	56406400-71190
HGC Other Supplies	The Home Depot #6987	04/06/22	Supplies for HPG and PVG	\$ 10.44	56406400-71190
HGC Other Supplies	Lowes #01203	04/08/22	Supplies for HPG	\$ 27.12	56406400-71190
HGC Telecommunications	Comcast Chicago	04/20/22	Highland monthly charges	\$ 63.44	56406400-71340
HGC Snack Shop	Samsclub #4815	04/01/22	Supplies for HPG and the Den	\$ 132.00	56406400-71770
HGC Snack Shop	Hy-Vee F&F Bloom 5035	04/08/22	Supplies for the Den, HPG and PVG	\$ 200.00	56406400-71770
HGC Snack Shop	Sams Club #4815	04/22/22	Snack shop items for golf	\$ 99.48	56406400-71770
HGC Snack Shop	Samsclub #4815	04/28/22	Snack shop items for golf courses	\$ 189.82	56406400-71770
PVGC Other Supplies	The Home Depot #6987	04/06/22	Supplies for HPG and PVG	\$ 10.44	56406410-71190
PVGC Other Supplies	Farm & Fleet Bloomington	04/08/22	Supplies for PVG	\$ 18.79	56406410-71190
PVGC Snack Shop	Samsclub #4815	04/06/22	Supplies for PVG and the Den	\$ 191.30	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	04/08/22	Supplies for the Den, HPG and PVG	\$ 200.00	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	04/11/22	Supplies for PVG	\$ 79.99	56406410-71770
PVGC Snack Shop	Sams Club #4815	04/22/22	Snack shop items for golf	\$ 61.63	56406410-71770
PVGC Snack Shop	Samsclub #4815	04/28/22	Snack shop items for golf courses	\$ 8.34	56406410-71770
PVGC Pro Shop	Rme The Golfworks	04/20/22	Supplies for PVG	\$ 57.94	56406410-71780
Repr/Mtnc Non-Fleet Equipment	Chocktaw Kaul	04/05/22	Equipment maintenance for the Den	\$ 49.20	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	04/27/22	Equipment maintenance for the Den	\$ 201.82	56406420-70542
DGC Other Supplies	Chocktaw Kaul	04/01/22	Supplies for the Den	\$ 255.11	56406420-71190

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Snack Shop	Samsclub #4815	04/01/22	Supplies for HPG and the Den	\$ 33.94	56406420-71770
DGC Snack Shop	Samsclub #4815	04/06/22	Supplies for PVG and the Den	\$ 765.19	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	04/08/22	Supplies for the Den, HPG and PVG	\$ 200.00	56406420-71770
DGC Snack Shop	Sams Club #4815	04/22/22	Snack shop items for golf	\$ 87.68	56406420-71770
DGC Snack Shop	Samsclub #4815	04/28/22	Snack shop items for golf courses	\$ 60.06	56406420-71770
DGC Pro Shop	Angc Merchandise	04/07/22	Supplies for the Den	\$ 729.00	56406420-71780
COLISEUM Repr/Mtn Building	Menards Normal II	03/31/22	Bldg. Roof Repair Materials	\$ 236.90	57107110-70510
COLISEUM Repr/Mtn Building	Menards Normal II	04/22/22	Bldg. Maintenance Supplies	\$ 191.22	57107110-70510
COLISEUM Repr/Mtn Building	Lowes #01203	04/25/22	Bldg. Materials	\$ 196.88	57107110-70510
COLISEUM Repr/Mtn Building	Lowes #01203	04/26/22	Electrical Maintenance Supplies	\$ 34.60	57107110-70510
COLISEUM Repr/Mtn Building	Lowes #01203	04/27/22	Exterior Caulk	\$ 26.06	57107110-70510
ARENA VENUE Building Maint	Grainger	04/19/22	building maintenance supplies	\$ 232.00	57107120-70515
ARENA VENUE Building Maint	Lowes #00907	04/20/22	Building maintenance supplies	\$ 148.44	57107120-70515
ARENA VENUE Building Maint	Lowes #00907	04/27/22	Building maintenance supplies	\$ 264.50	57107120-70515
ARENA VENUE Food COGS	Wal-Mart #1125	04/05/22	Concession food	\$ 41.24	57107120-71063
ARENA VENUE Food COGS	Wal-Mart #3459	04/08/22	Concession food	\$ 6.48	57107120-71063
ARENA VENUE Other Supplies	Grainger	04/05/22	Supplies	\$ 75.42	57107120-71190
ARENA VENUE Other Supplies	Wal-Mart #3459	04/14/22	Concession supplies	\$ 4.75	57107120-71190
ARENA VENUE Other Supplies	Wm Supercenter #3459	04/21/22	Cleaning supplies	\$ 42.91	57107120-71190
ARENA VENUE Telephone & Fax	Comcast Chicago	04/20/22	Arena monthly charges	\$ 288.53	57107120-71341
Arena misc event exp	Basset On The Fly	04/08/22	BASSET Certification for BCPA	\$ 12.99	57107120-79991
<b>WIRE# 5539 TOTAL =</b>				<b>\$ 113,035.16</b>	

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

**JOURNAL# 2023-01-1531**  
**Effective Date= 05/27/22**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W9071	BF General Bank Acct		113,035.16
1001-21105	W9071	GF A/P - Check Processing	70,165.68	
2240-21105	W9071	CD A/P - Check Processing	500.00	
2310-21105	W9071	LIB A/P - Check Processing	28,282.61	
5010-21105	W9071	WATER A/P - Check Processing	6,841.17	
5110-21105	W9071	SEWER A/P - Check Processing	99.80	
5310-21105	W9071	SW A/P - Check Processing	78.44	
5440-21105	W9071	SOL WASTE A/P - Check Procsing	283.19	
5640-21105	W9071	GOLF A/P - Check Processing	4,981.35	
5710-21105	W9071	ARENA CITY A/P - Check Process	1,802.92	
GENERAL LEDGER TOTAL			113,035.16	113,035.16

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5539	05/27/22	WIRE	714	COMMERCE BANK	W9071	0001-10002

**JOURNAL# 2023-01-1531**  
**Effective Date= 05/27/22**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W9071	BF Cash	113,035.16	
1001-00001	W9071	GF Cash		70,165.68
2240-00001	W9071	CD Cash		500.00
2310-00001	W9071	LIB Cash		28,282.61
5010-00001	W9071	WATER Cash		6,841.17
5110-00001	W9071	SEWER Cash		99.80
5310-00001	W9071	SW Cash		78.44
5440-00001	W9071	SOL WASTE Cash		283.19
5640-00001	W9071	GOLF Cash		4,981.35
5710-00001	W9071	ARENA CITY Cash		1,802.92
SYSTEM GENERATED ENTRIES TOTAL			113,035.16	113,035.16

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5544	05/27/22	WIRE	714	COMMERCE BANK	W9064	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Smg Gccc Parking	04/28/22	Tim Gleason, Parking at Hyatt Regency Columbus, OH, ICMA Conference Planning Committee 4/26-4/28/22	\$ 42.00	10011110-70632
ADMIN Professional Development	Hyatt Regency Columbus	04/28/22	Tim Gleason, Lodging at Hyatt Regency Columbus, OH, ICMA Conference Planning Committee 4/26-4/28/22	\$ 376.00	10011110-70632
ADMIN Other Purchased Services	Loctek Inc.	04/29/22	Sit Stand Desk, Nikita Richards	\$ 239.99	10011110-70690
HR Recruitment	Indeed	05/01/22	Recruitment	\$ 447.94	10011410-70607
HR Advertising	Facebk Fmcpdfgm2	04/30/22	Advertising	\$ 72.11	10011410-70610
IS Office Supplies	Fully	04/29/22	Fully desk	\$ 881.00	10011610-71010
PK MAINT Repr/Mtn Building	Lowes #01203	04/29/22	Supplies for Parks	\$ 207.36	10014110-70510
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	04/28/22	Supplies for Parks	\$ 253.91	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	04/28/22	Supplies for Parks	\$ 50.96	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/29/22	Supplies for Parks	\$ 25.12	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	04/29/22	Tax Correct for Parks Supplies	\$ (2.02)	10014110-70590
PK MAINT Office Supplies	Lowes #01203	04/29/22	Supplies for Parks	\$ 4.96	10014110-71010
PK MAINT Other Supplies	Lowes #01203	04/29/22	Supplies for Parks	\$ 71.90	10014110-71190
REC Advertising	Facebk Fmcpdfgm2	04/30/22	Advertising	\$ 424.96	10014112-70610
REC Advertising	Facebk Vzqlzcp82	04/29/22	Advertising for Rec and BCPA	\$ 483.69	10014112-70610
REC Advertising	Facebk Qj6B5B3Y82	04/30/22	Advertising for Rec and BCPA	\$ 16.31	10014112-70610
REC Other Supplies	S&S Worldwide Inc.	04/30/22	Day Camp	\$ 77.43	10014112-71190
BCPA Repr/Mtn Equipmt Other T	Filtrine Manufacturing Co	04/29/22	Cartridge regulator	\$ 55.20	10014125-70540-20000
BCPA Advertising	Facebk Fmcpdfgm2	04/30/22	Advertising	\$ 151.00	10014125-70610-20000
BCPA Advertising	Facebk Vzqlzcp82	04/29/22	Advertising for Rec and BCPA	\$ 266.31	10014125-70610-20000
BCPA Advertising	Facebk Qj6B5B3Y82	04/30/22	Advertising for Rec and BCPA	\$ 106.17	10014125-70610-20000
ZOO Other Repair and Mainten	Bill S Key And Lock Shop	04/30/22	Supplies for the Zoo	\$ 8.40	10014136-70590
ZOO Animal Food	A B Hatchery & Garden Cen	04/29/22	Supplies for the Zoo	\$ 746.91	10014136-71040
ICE CNTR Food	Samsclub #4815	04/29/22	Supplies for ICE	\$ 28.74	10014160-71060
POLICE Professional Developmen	Stoney Creek Inn - Mol	04/29/22	Lodging for ICNA conference - N Jones / Karstens	\$ 328.32	10015110-70632
POLICE Professional Developmen	Stoney Creek Inn - Mol	04/29/22	Lodging for ICNA conference - Perry / Smallwood	\$ 328.32	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/29/22	Fuel to/from daily K9 academy training - Springfield	\$ 28.92	10015110-70632
POLICE Professional Developmen	Caseys #2633	04/29/22	Fuel for travel to/from daily K9 training - Springfield	\$ 66.71	10015110-70632

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5544	05/27/22	WIRE	714	COMMERCE BANK	W9064	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Other Supplies	Sq Code 4 Public Safety	04/29/22	Awards to present to officers and civilians by the Chief and Assistant Chief	\$ 1,970.00	10015110-71190
COMM CNTR Professional Develop	Gaylord Inn Opryland F	04/26/22	Lodging for IAED navigator conference - Wolf	\$ 858.06	10015118-70632
COMM CNTR Professional Develop	Gaylord Opry Resort	04/26/22	Lodging for IAED navigator conference - Pettit	\$ 639.89	10015118-70632
COMM CNTR Professional Develop	Gaylord Inn Opryland F	04/26/22	Lodging for IAED navigator conference - Debolt	\$ 858.06	10015118-70632
FIRE Repr/Mtn Building	The Home Depot #6987	04/28/22	Paint for Station 5 maintenance coordinator office	\$ 34.98	10015210-70510
FIRE Maintenance and Repair Su	Homedepot.Com	04/29/22	Shelving set for Maintenance Coordinator office at Station 5	\$ 63.74	10015210-71080
FIRE Maintenance and Repair Su	Homedepot.Com	04/30/22	Shelving set for Maintenance Coordinator office at Station 5	\$ 584.99	10015210-71080
PLAN Membership Dues	American Planning A	04/29/22	American Planning Association Membership for City Planner G. Wetterow	\$ 164.00	10015420-70631
FAC MAINT Repr/Mtn Building	Menards Normal II	04/29/22	Surge Protector Cords HUB - UB	\$ 107.61	10015480-70510
ENG ADMIN Periodicals	Inst Of Transp Eng	04/29/22	Institute of Transportation manuals	\$ 265.40	10016210-71420
LIB Advertising	Facebk 66B7Ubtea2	04/30/22	Facebook advertising, 3/30-4/29/22	\$ 256.02	23103100-70610-10000
LIB Periodicals	Hbrsubscription	04/29/22	Renew subscription to Harvard Business Review for 1 year, 4/29/22-4/29/23	\$ 120.00	23103100-71420
LIB Adult Books	Baker-Taylor	04/29/22	Adult Books (\$102.55); Shipping (\$.51)	\$ 102.55	23103100-71430
LIB Adult Books	Baker-Taylor	04/29/22	Adult Books (\$102.55); Shipping (\$.51)	\$ 0.51	23103100-71430
LIB Audio / Visual Materials	Baker-Taylor	04/29/22	A/V (A)	\$ 67.59	23103100-71470
LIB Other Miscellaneous Expens	4Te Five Star Water Compa	04/30/22	Hot beverage service/supplies	\$ 57.45	23103100-79990-10000
LAKE MNT Other Purchased Servi	Sp Wildseed Farms	04/29/22	Seeds for the Lake, North Park	\$ 2,027.50	50100140-70690
HGC Snack Shop	Hy-Vee F&F Bloom 5035	04/29/22	Supplies for HPG, PVG, and the Den	\$ 200.00	56406400-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	04/29/22	Supplies for HPG, PVG, and the Den	\$ 200.00	56406410-71770
DGC Other Supplies	Lowes #01203	04/29/22	Supplies for the Den	\$ 57.55	56406420-71190
DGC Snack Shop	Hy-Vee F&F Bloom 5035	04/29/22	Supplies for HPG, PVG, and the Den	\$ 200.00	56406420-71770
COLISEUM Repr/Mtn Building	Menards Normal II	04/28/22	LED Replacement Bulbs	\$ 13.58	57107110-70510
<b>WIRE# 5544 TOTAL =</b>				<b>\$ 14,638.10</b>	



# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5544	05/27/22	WIRE	714	COMMERCE BANK	W9064	0001-10002

**JOURNAL# 2023-01-1528**  
**Effective Date= 05/27/22**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W9064	BF General Bank Acct		14,638.10
1001-21105	W9064	GF A/P - Check Processing	11,335.35	
2310-21105	W9064	LIB A/P - Check Processing	604.12	
5010-21105	W9064	WATER A/P - Check Processing	2,027.50	
5640-21105	W9064	GOLF A/P - Check Processing	657.55	
5710-21105	W9064	ARENA CITY A/P - Check Process	13.58	
GENERAL LEDGER TOTAL			14,638.10	14,638.10

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5544	05/27/22	WIRE	714	COMMERCE BANK	W9064	0001-10002

**JOURNAL# 2023-01-1528**  
**Effective Date= 05/27/22**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W9064	BF Cash	14,638.10	
1001-00001	W9064	GF Cash		11,335.35
2310-00001	W9064	LIB Cash		604.12
5010-00001	W9064	WATER Cash		2,027.50
5640-00001	W9064	GOLF Cash		657.55
5710-00001	W9064	ARENA CITY Cash		13.58
SYSTEM GENERATED ENTRIES TOTAL			14,638.10	14,638.10