

For Council of: June 27, 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
6/17/2022	\$ 2,321,938.89	\$ 573,921.61	\$ 2,895,860.50
6/17/2022-6/20/2022	\$ 94,652.20	\$ 36.33	\$ 94,688.53
Off Cycle Adjustments			
PAYROLL TOTAL			\$ 2,990,549.03

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/27/2022	AP General	\$ 5,463,389.15
	AP JMScott	
6/27/2022	AP Comm Devel	\$ 35,100.69
6/27/2022	AP IHDA	\$ 85.00
6/27/2022	AP Library	\$ 103,719.25
	AP MFT	
6/9/2022-6/20/2022	Out of Cycle	\$ 232,432.42
4/15/2022-6/12/2022	AP Bank Transfers	\$ 1,200,071.75
AP TOTAL		\$ 7,034,798.26

PCARDS

Date Range

PCARD TOTAL

GRAND TOTAL	\$ 10,025,347.29
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Respectfully,

F Scott Rathbun
 Director of Finance



06/15/2022 14:03
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/29/22 To 06/11/22

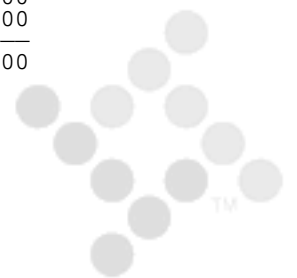
P 1
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WARRANT: 22B112 PAYROLL TYPE: BW1

CHECK DATE: 06/17/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,267.81	393,298.66	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	33,283.07	1,134,424.07	0.00	0.00
120 HOURLY	1,544.30	16,518.87	0.00	0.00
130 SEASON	10,798.50	150,524.85	0.00	0.00
200 OT	2,687.03	135,470.03	0.00	0.00
211 OT-ST	1,433.75	65,760.38	0.00	0.00
310 PTO	4,534.48	169,461.72	0.00	0.00
312 FLOAT	32.00	791.68	0.00	0.00
316 COMP U	300.25	14,412.13	0.00	0.00
320 FMLA U	399.75	0.00	0.00	0.00
348 PC PO	16.00	1,018.72	0.00	0.00
350 CRT PO	32.00	2,037.44	0.00	0.00
352 VAC PO	768.08	35,120.59	0.00	0.00
404 MILTRY	56.00	1,758.40	0.00	0.00
405 MLTREI	0.00	-1,092.94	0.00	0.00
412 LWP	503.25	17,283.19	0.00	0.00
414 LWOP	252.75	0.00	0.00	0.00
422 HOLIDY	3,058.98	104,222.95	0.00	0.00
423 F HLDY	721.00	25,211.91	0.00	0.00
426 WC	0.00	1,650.00	0.00	0.00
427 WC SUP	0.00	120.00	0.00	0.00
428 PEDA	336.68	13,974.15	0.00	0.00
429 PEDA H	128.00	407.56	0.00	0.00
520 HOLIDY	9,176.00	27,482.87	0.00	0.00
705 SUNDAY	6.00	164.22	0.00	0.00
710 CDL	73.50	147.00	0.00	0.00
712 CLS A	48.00	96.00	0.00	0.00
715 SHIFTD	491.00	294.60	0.00	0.00
730 SHIFTD	127.25	127.25	0.00	0.00
733 2SHIFT	213.00	149.10	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	400.00	6,280.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	42.00	420.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
940 RETRO	0.00	951.80	0.00	0.00
942 RETRO	0.00	18.69	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	84,317.13	2,321,938.89	0.00	0.00
Total Employees:	961			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/29/22 To 06/11/22

P 2
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WARRANT: 22B112 PAYROLL TYPE: BW1

CHECK DATE: 06/17/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74,217.70	74,217.70	148,435.40	1,197,060.61	X 12.40% = 148,435.52
1100	MEDICARE	31,370.93	31,370.93	62,741.86	2,163,514.61	X 2.90% = 62,741.92
2105	HEALTH BCBS	18,330.64	54,991.07	73,321.71	341,034.70	
2110	HEALTH BCBS	35,748.49	108,065.92	143,814.41	611,367.18	
2115	HEALTH BCBS	18,264.46	54,869.04	73,133.50	375,103.86	
2135	HEALTH BCHMO	4,219.34	12,584.47	16,803.81	88,678.04	
2150	POLICE HLTH	36,034.20	108,102.40	144,136.60	539,463.83	
2200	DENTAL	1,748.11	1,748.11	3,496.22	505,804.31	
2205	DENT ENH	6,607.70	6,607.70	13,215.40	1,440,139.54	
2300	VISION	798.99	798.99	1,597.98	897,182.74	
2305	VIS ENH	1,412.17	1,412.17	2,824.34	985,319.39	
2400	FLEX MEDREIM	8,846.45	0.00	8,846.45	574,363.19	
2401	FLEX MEDREIM	100.00	0.00	100.00	4,436.54	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	66,805.23	
2475	HSA EE ONLY	2,108.62	0.00	2,108.62	96,608.81	
2476	HSA DPND COV	4,698.73	0.00	4,698.73	127,234.43	
2477	HSA 55+	263.42	0.00	263.42	24,172.67	
2500	ICMA 457 AMT	56,801.33	0.00	56,801.33	975,542.13	
2525	ICMA 457 %	17,776.39	0.00	17,776.39	219,869.03	
2527	ICMA 457	0.00	788.47	788.47	6,145.53	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,421.24	
3000	FED INC TAX	224,227.96	0.00	224,227.96	1,954,658.32	
4000	STATE INC TX	95,728.70	0.00	95,728.70	1,954,658.32	
6000	WGE GM AMT 1	473.22	0.00	473.22	3,460.28	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,460.28	
6200	CH SUP EA PY	9,607.02	0.00	9,607.02	96,848.75	
6250	CH SUPP ARR	70.40	0.00	70.40	5,414.71	
6255	CH SUPP ADM	1.50	0.00	1.50	1,105.32	
6275	MAINTENANCE	1,103.62	0.00	1,103.62	6,849.51	
6500	BANKRUPTCY	195.39	0.00	195.39	5,068.59	
7000	IMRF PENSION	51,487.63	109,954.54	161,442.17	1,144,168.52	
7100	IMRF ADD	13,406.93	0.00	13,406.93	216,628.47	
7300	POLICE PEN	45,307.31	0.00	45,307.31	457,187.99	
7350	POLICE PEN	646.61	0.00	646.61	6,524.81	
7400	FIRE PEN	36,612.79	0.00	36,612.79	387,233.86	
7425	FIRE PEN	744.63	0.00	744.63	7,875.59	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	863.78	863.78	1,727.56	38,781.70	
7525	LIUNA PENSN	102.40	576.00	678.40	40,442.71	
7550	LIUNA PENSN	76.80	108.00	184.80	4,580.20	
8060	LIFE \$50,000	0.00	3,432.80	3,432.80	2,145,864.19	
8075	IMRF VOL LFE	2,416.00	0.00	2,416.00	456,400.10	
8105	HEALTH BCBS	646.06	1,938.16	2,584.22	7,875.59	
8115	HEALTH BCBS	44.89	255.71	300.60	1,770.00	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,175.06	
8200	DENTAL	19.04	19.04	38.08	4,175.06	
8205	DENT ENH	54.02	54.02	108.04	9,645.59	
8300	VISION	14.97	14.97	29.94	12,050.65	





06/15/2022 14:03
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 05/29/22 To 06/11/22

WARRANT: 22B112 PAYROLL TYPE: BW1

CHECK DATE: 06/17/2022

8305	VIS ENH	2.82	2.82	5.64	1,770.00
8600	ROTH ICMA	1,725.00	0.00	1,725.00	89,131.10
9000	UN DUES 1000	1,417.32	0.00	1,417.32	121,465.01
9005	UN DUES U21	4,759.50	0.00	4,759.50	534,442.10
9015	IATSE ASSMNT	158.26	0.00	158.26	2,637.75
9035	UN DUES TCM	273.00	0.00	273.00	36,644.35
9036	UN DUES TCM	42.00	0.00	42.00	2,883.53
9040	UN DUES 49	6,383.35	0.00	6,383.35	467,420.30
9041	U DUES 49 EX	310.70	0.00	310.70	24,086.45
9050	UN DUES 699P	2,922.15	0.00	2,922.15	325,518.50
9065	UN DUES 699L	569.73	0.00	569.73	37,664.71
9070	U DS 699L 75	183.06	0.00	183.06	4,652.51
9800	UNITED WAY	63.00	0.00	63.00	14,027.36
9995	BM CRED U	76,470.59	0.00	76,470.59	736,157.93
9997	DIR DEPOSIT \$	40,934.27	0.00	40,934.27	286,113.29
9998	DIR DEPOSIT %	14,158.31	0.00	14,158.31	32,192.06
9999	DIR DEPOSIT2	1,345,022.71	0.00	1,345,022.71	2,291,488.66
Total:		2,302,155.31	573,921.61	2,876,076.92	
Total Employees: 961					

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





06/16/2022 13:05
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/17/22 To 06/17/22

WARRANT: M2206B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/17/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	61.00	3,075.40	0.00	0.00
Total:	61.00	3,075.40	0.00	0.00
Total Employees: 4				





06/16/2022 13:05
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/17/22 To 06/17/22

WARRANT: M2206B PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/17/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	44.60	44.60	89.20	3,075.40 X 2.90% =	89.19
2525	ICMA 457 %	121.19	0.00	121.19	1,457.54	
3000	FED INC TAX	203.36	0.00	203.36	2,954.21	
4000	STATE INC TX	137.00	0.00	137.00	2,954.21	
Total:		506.15	44.60	550.75		
Total Employees: 4						

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





06/20/2022 08:54
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/20/22 To 06/20/22

WARRANT: M2206C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/20/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	91,684.80	0.00	0.00
Total:	1,440.00	91,684.80	0.00	0.00
Total Employees: 1				





06/20/2022 08:54
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/20/22 To 06/20/22

WARRANT: M2206C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/20/2022

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	91,684.80	0.00	91,684.80	91,684.80	
Total:		91,684.80	0.00	91,684.80		
Total Employees: 1						

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





06/16/2022 10:34
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/17/22 To 06/17/22

WARRANT: V2206A PAYROLL TYPE: VOID

CHECK DATE: 06/17/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-8.00	-108.00	0.00	0.00
Total:	-8.00	-108.00	0.00	0.00
Total Employees: 1				





06/16/2022 10:34
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/17/22 To 06/17/22

WARRANT: V2206A PAYROLL TYPE: VOID

CHECK DATE: 06/17/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-6.70	-6.70	-13.40	-108.00 X 12.40% =	-13.39
1100	MEDICARE	-1.57	-1.57	-3.14	-108.00 X 2.90% =	-3.13
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.35	0.00	-5.35	-108.00	
9999	DIR DEPOSIT2	-94.38	0.00	-94.38	-108.00	
Total:		-108.00	-8.27	-116.27		
Total Employees: 1						

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





06/22/2022 13:27
jmoreland

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 06/27/2022 CHECK RUN: 06272022 AMOUNT: \$ 5,463,389.15

City of Bloomington Check Run





06/22/2022 13:27
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2178 A & R MECHANICAL CONTR	1 51101100 72550	00000	20220504	INV	06/27/2022	PAT EST#6	343980		
				Sewer Ops	SM Const	73,410.30			
				Invoice Net		73,410.30			
				CHECK TOTAL		73,410.30			
2 AB HATCHERY INC	1 10019170 70690	00000	20230003	EFT	06/27/2022	3105	343978		
				Eco Develop	Purch Serv	10,220.00			
				Invoice Net		10,220.00			
				CHECK TOTAL		10,220.00			
2299 ABRAXIS LLC	1 50100130 71190	00001	20230042	ACI	06/27/2022	256128	342273		
				Wtr Pure	Other Supp	10,767.00			
				Invoice Net		10,767.00			
				CHECK TOTAL		10,767.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	06/27/2022	30929	343426		
				Fire	Amb Bll Sv	25,318.70			
				Invoice Net		25,318.70			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	06/27/2022	30905	343428		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		24,485.37			
5373 ACORN ENGINEERING COMP	1 10014160 71190	00001	20220471	INV	04/30/2022	92406356	342381		
				Ice Center	Other Supp	4,921.61			
				Invoice Net		4,921.61			
				CHECK TOTAL		4,921.61			
1498 ACTION ROOFING INC	1 10015110 71080	00000		INV	06/27/2022	22-291	343895		
				Police	Maint Supp	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/27/2022	913406767	343514		
				The Den	Pro Shop	147.00			
				Invoice Net		147.00			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/27/2022	913389494	343516		
				The Den	Pro Shop	198.45			
				Invoice Net		198.45			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/27/2022	913445075	343517		
				The Den	Pro Shop	1,288.89			
				Invoice Net		1,288.89			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/27/2022	913364679	343518		
				The Den	Pro Shop	52.50			
				Invoice Net		52.50			
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/27/2022	913353190	343519		
				The Den	Pro Shop	461.69			
				Invoice Net		461.69			





06/22/2022 13:27
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00001		INV	06/27/2022	913376258	343520		
				The Den	Pro Shop	138.00			
				Invoice Net		138.00			
				CHECK TOTAL		2,286.53			
953 ADOLPH KLEFER AND ASSO	1 10014120 71190	00001		EFT	06/17/2022	INV001204993	343289		
				Aquatics	Other Supp	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	06/27/2022	262811	343757		
				Fire	RepMt Othr	149.86			
				Invoice Net		149.86			
				CHECK TOTAL		149.86			
3153 AIRGAS INC	1 10016310 70690	00001		ACI	06/27/2022	9988813774	343256		
				FLEET	Purch Serv	381.81			
				Invoice Net		381.81			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	06/27/2022	9988756542	343521		
				Fire	Med Supp	87.28			
				Invoice Net		87.28			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	06/27/2022	9988756543	343523		
				Fire	Med Supp	252.20			
				Invoice Net		252.20			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	06/27/2022	9988756541	343528		
				Fire	Med Supp	272.82			
				Invoice Net		272.82			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	06/27/2022	9125536128	343532		
				Fire	Med Supp	132.89			
				Invoice Net		132.89			
3153 AIRGAS INC	1 10015210 71026	00001		ACI	06/27/2022	9988756540	343549		
				Fire	Med Supp	293.43			
				Invoice Net		293.43			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	06/27/2022	9988815011	343629		
				Wtr Mch Mt	Purch Serv	25.22			
				Invoice Net		25.22			
3153 AIRGAS INC	1 50100160 70690	00001		ACI	06/27/2022	9988818404	343630		
				Wtr Mch Mt	Purch Serv	183.31			
				Invoice Net		183.31			
				CHECK TOTAL		1,628.96			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20220227	INV	06/27/2022	77545	343886		
				Police	Oth PT Sv	5,972.19			
				Invoice Net		5,972.19			
3875 ALL CITY MANAGEMENT SE	1 10015110 70220	00001	20220227	INV	06/27/2022	77847	343904		
				Police	Oth PT Sv	5,941.85			
				Invoice Net		5,941.85			





06/22/2022 13:27
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE	00001	20220227	INV	06/27/2022	78198			
	1 10015110 70220			Police	Oth PT Sv	4,571.84		343910	
				Invoice Net		4,571.84			
3875	ALL CITY MANAGEMENT SE	00001	20220227	INV	06/27/2022	78254			
	1 10015110 70220			Police	Oth PT Sv	2,374.00		343927	
				Invoice Net		2,374.00			
				CHECK TOTAL		18,859.88			
639	ALTORFER INC	00001		INV	06/27/2022	ARLB 16250			
	1 10016310 71710			FLEET	Veh Equip	178.86		343181	
				Invoice Net		178.86			
				CHECK TOTAL		178.86			
639	ALTORFER INC	00002		INV	06/27/2022	WO430057004			
	1 10016310 70520			FLEET	RepMaint V	445.82		343708	
				Invoice Net		445.82			
				CHECK TOTAL		445.82			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/27/2022	1VGJ-VQ7P-XHFM			
	1 10011610 71010			IS	Off Supp	1,026.19		342492	
	2 10011610 71010			IS	Off Supp	118.99			
	3 50100140 71010			Lk Maint	Off Supp	208.99			
	4 10011110 71010			Admin	Off Supp	17.95			
				Invoice Net		1,372.12			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/27/2022	1DWT-1P3L-W9YW			
	1 50100140 70590			Lk Maint	Oth Repair	147.00		343050	
	2 50100140 71190			Lk Maint	Other Supp	218.70			
	3 50100140 71024			Lk Maint	Janit Supp	151.16			
	4 50100150 71190			Wtr Mtr Sv	Other Supp	1,445.00			
	5 50100160 70590			Wtr Mch Mt	Oth Repair	1,039.98			
	6 50100160 71190			Wtr Mch Mt	Other Supp	223.83			
	7 50100110 71010			Wtr Admin	Off Supp	106.46			
	8 50100120 71190			Wtr Trans	Other Supp	47.08			
				Invoice Net		3,379.21			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/27/2022	1TD6-9TGG-YRFT			
	1 10016210 71010			ENG ADMIN	Off Supp	78.60		343051	
	2 10016210 71035			ENG ADMIN	SafeEquip	83.94			
	3 10016310 71710			FLEET	Veh Equip	265.33			
	4 10016120 70510			Street Mnt	RepMaint B	566.98			
	5 54404400 70510			Sol Waste	RepMaint B	235.00			
	6 10016124 70510			Snow & Ice	RepMaint B	235.00			
	7 53103100 70510			Storm Watr	RepMaint B	235.00			
	8 51101100 70510			Sewer Ops	RepMaint B	230.75			
				Invoice Net		1,930.60			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/13/2022	1WCF-4FNR-G7YW			
	1 10011310 70530			Clerk	RepMaint O	326.37		343310	
				Invoice Net		326.37			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/13/2022	1TXO-4FFG-R196B			
	1 10011310 70530	Clerk		RepMaint	0	9.95		343312	
		Invoice Net				9.95			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/27/2022	1LTY-1RYV-3336			
	1 10011310 71010	Clerk		Off Supp		240.98		343400	
		Invoice Net				240.98			
5280	AMAZON CAPITAL SERVICE	00001		EFT	06/27/2022	1VGJ-VQ7P-RWK4			
	1 10015210 71010	Fire		Off Supp		9.10		343962	
	2 10015210 71010	Fire		Off Supp		13.30			
	3 10015210 71010	Fire		Off Supp		36.04			
	4 10015210 71010	Fire		Off Supp		75.19			
	5 10015210 71010	Fire		Off Supp		76.78			
	6 10015210 71010	Fire		Off Supp		10.65			
	7 10015210 71010	Fire		Off Supp		8.59			
	8 10015210 71010	Fire		Off Supp		189.99			
	9 10015210 71080	Fire		Maint Supp		35.70			
	10 10015210 71010	Fire		Off Supp		16.99			
	11 10015210 79050	Fire		Invst Exp		26.97			
	12 10015210 71010	Fire		Off Supp		19.99			
	13 10015210 71010	Fire		Off Supp		12.53			
	14 10015210 71010	Fire		Off Supp		22.59			
	15 10015210 71024	Fire		Janit Supp		23.50			
	16 10015210 70510	Fire		RepMaint B		55.05			
	17 10015210 70611	Fire		PrintBind		99.40			
	18 10015210 70611	Fire		PrintBind		26.97			
	19 10015210 71024	Fire		Janit Supp		23.99			
	20 10015210 62191	Fire		Prot Wear		155.70			
	21 10015210 71017	Fire		Postage		22.88			
		Invoice Net				961.90			
5280	AMAZON CAPITAL SERVICE	00001		EFT	04/30/2022	1T1D-WLQ1-YC7M			
	1 10015210 70590	Fire		Oth Repair		185.38		343986	
	2 10015210 71010	Fire		Off Supp		169.98			
	3 10015210 71010	Fire		Off Supp		39.98			
	4 10015210 71010	Fire		Off Supp		13.98			
	5 10015210 71410	Fire		Books		56.56			
		Invoice Net				465.88			
				CHECK TOTAL		8,687.01			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/01/2022	1TD6-9TGG-XKF6			
	1 10011710 71010	Legal		Off Supp		10.47		342387	
		Invoice Net				10.47			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2022	1LLW-HV9X-DN1C			
	1 10015110 71010	Police		Off Supp		1,185.33		344007	
	2 10015110 71024	Police		Janit Supp		173.05			
	3 10015110 71190	Police		Other Supp		1,417.33			
		Invoice Net				2,775.71			
				CHECK TOTAL		2,786.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS			INV	06/27/2022	6/22			
	1 10014110 71320	00007		Pks Maint		3,934.28			343984
	2 10014120 71320			Aquatics		646.47			
	3 10014125 71320	20000		BCPA		5,797.86			
	4 10014136 71320			Zoo		1,375.21			
	5 10015210 71320			Fire		1,749.63			
	6 10015480 71320			Fac Maint		5,040.68			
	7 10015490 71320			Parking Op		925.24			
	8 10016210 71320			ENG ADMIN		83,967.42			
	9 50100110 71320			Wtr Admin		45,114.09			
	10 51101100 71320			Sewer Ops		407.00			
	11 55605600 71320			A Linc Pkg		3,055.06			
	12 56406400 71320			Highland		744.39			
	13 56406410 71320			PV Golf		538.15			
	14 56406420 71320			The Den		857.46			
	15 10015490 71320			Parking Op		743.62			
	16 10014160 71320			Ice Center		2,767.00			
	17 57107120 71325			ArenaVenue		8,300.99			
				Invoice Net		165,964.55			
				CHECK TOTAL			165,964.55		
258	AMERICAN PEST CONTROL			INV	06/27/2022	427414			
	1 10015210 70510	00000		Fire		50.00			343752
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	06/27/2022	427145			
	1 10015210 70510	00000		Fire		50.00			343753
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	06/27/2022	426582			
	1 10015210 70510	00000		Fire		50.00			343754
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	06/27/2022	427353			
	1 10015210 70510	00000		Fire		35.00			343755
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL			INV	06/27/2022	436829			
	1 10015210 70510	00000		Fire		50.00			343930
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL			INV	06/27/2022	435997			
	1 10015210 70510	00000		Fire		50.00			343933
				Invoice Net		50.00			
				CHECK TOTAL			285.00		
936	ANCEL GLINK PC			INV	06/27/2022	89572			
	1 10011710 70010	00000		Legal		906.25			343382
				Out Legal		906.25			
				Invoice Net					
				CHECK TOTAL			906.25		
4253	AT&T MOBILITY LLC			INV	06/27/2022	28729552870X06082022			
		00000							343570





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		93.88			
		Invoice Net				93.88			
						CHECK TOTAL		93.88	
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/27/2022	IA3-407250		343534	
	1 10015210 70510	Fire		RepMaint	B	772.00			
		Invoice Net				772.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/27/2022	IA3-407252		343537	
	1 10015210 70510	Fire		RepMaint	B	388.00			
		Invoice Net				388.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/27/2022	IA3-407251		343539	
	1 10015210 70510	Fire		RepMaint	B	349.00			
		Invoice Net				349.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/27/2022	IA3-407253		343542	
	1 10015210 70510	Fire		RepMaint	B	723.00			
		Invoice Net				723.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	06/27/2022	IA3-407249		343543	
	1 10015210 70510	Fire		RepMaint	B	349.00			
		Invoice Net				349.00			
						CHECK TOTAL		2,581.00	
5141	AVANTI FOODS	00000		INV	06/20/2022	TKN00486		343346	
	1 10019170 57990	Eco Develop		Misc Rev		190.00			
		Invoice Net				190.00			
						CHECK TOTAL		190.00	
262	AVANTIS RESTAURANT INC	00002		ACI	06/27/2022	BLM-GOLF 5/22		342452	
	1 56406400 71770	Highland		Snack Shop		321.60			
	2 56406410 71770	PV Golf		Snack Shop		590.40			
	3 56406420 71770	The Den		Snack Shop		668.25			
		Invoice Net				1,580.25			
262	AVANTIS RESTAURANT INC	00002		ACI	06/17/2022	BLM-P&R 5/22		343328	
	1 10014112 71060	REC		Food		73.20			
		Invoice Net				73.20			
						CHECK TOTAL		1,653.45	
1514	AXON ENTERPRISE INC	00002	20230067	EFT	06/27/2022	INUS064030		343888	
	1 10015110 70530	Police		RepMaint	O	22,418.88			
		Invoice Net				22,418.88			
						CHECK TOTAL		22,418.88	
3293	B & F CONSTRUCTION COD	00001	20230052	INV	06/27/2022	15951		343731	
	1 10015410 70690	BS		Purch	Serv	467.50			
		Invoice Net				467.50			
						CHECK TOTAL		467.50	
734	B & B AWARDS AND RECOG	00000		INV	06/27/2022	20049384		343920	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police Invoice Net	Other Supp	68.38 68.38			
						CHECK TOTAL		68.38	
760	BAG BOY								
	1 56406420 71780		00001	The Den Invoice Net	INV 06/27/2022 Pro Shop	141.00 141.00	INV1548575	343527	
						CHECK TOTAL		141.00	
2608	BANNER FIRE EQUIPMENT								
	1 10015210 62191		00000	Fire Invoice Net	ACI 06/27/2022 Prot Wear	2,152.82 2,152.82	01P26563	343445	
2608	BANNER FIRE EQUIPMENT								
	1 10015210 62191		00000	Fire Invoice Net	ACI 06/27/2022 Prot Wear	179.98 179.98	01P21889	343756	
						CHECK TOTAL		2,332.80	
5325	BAO DESTINATION LLC								
	1 10019170 57990		00001	Eco Develop Invoice Net	INV 06/20/2022 Misc Rev	40.00 40.00	TKN00487	343577	
						CHECK TOTAL		40.00	
459	BILLS KEY & LOCK SHOP								
	1 54404400 71190		00000	Sol Waste Invoice Net	INV 06/27/2022 Other Supp	41.40 41.40	166321	343168	
459	BILLS KEY & LOCK SHOP								
	1 10014110 70510		00000	Pks Maint Invoice Net	INV 06/17/2022 RepMaint B	6.90 6.90	166819	343314	
459	BILLS KEY & LOCK SHOP								
	1 10014110 70510		00000	Pks Maint Invoice Net	INV 06/17/2022 RepMaint B	2.30 2.30	166817	343315	
459	BILLS KEY & LOCK SHOP								
	1 10014110 70510		00000	Pks Maint Invoice Net	INV 06/17/2022 RepMaint B	104.64 104.64	166529	343600	
459	BILLS KEY & LOCK SHOP								
	1 10014110 70510		00000	Pks Maint Invoice Net	INV 06/17/2022 RepMaint B	6.60 6.60	166559	343601	
459	BILLS KEY & LOCK SHOP								
	1 56406400 71190 2 56406420 71190		00000	Highland The Den Invoice Net	INV 06/27/2022 Other Supp Other Supp	100.98 100.98 201.96	166560	343674	
459	BILLS KEY & LOCK SHOP								
	1 10016120 71190		00000	Street Mnt Invoice Net	INV 06/27/2022 Other Supp	118.39 118.39	166387	343697	
459	BILLS KEY & LOCK SHOP								
	1 10014125 70510 20100		00000	BCPA Invoice Net	INV 06/27/2022 RepMaint B	99.34 99.34	166926	343813	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2022	166586			
	1 10019170 70615			Eco Develp	SponsrshpE	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2022	166816			
	1 10015110 70690			Police	Purch Serv	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	06/27/2022	166849			
	1 10014136 71050			Zoo	Zoo Supp	34.50			
				Invoice Net		34.50			
				CHECK TOTAL			632.13		
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/27/2022	127694			
	1 10016120 70510			Street Mnt	RepMaint B	100.00			
	2 10016124 70510			Snow & Ice	RepMaint B	100.00			
	3 51101100 70510			Sewer Ops	RepMaint B	100.00			
	4 53103100 70510			Storm Watr	RepMaint B	100.00			
	5 54404400 70510			Sol Waste	RepMaint B	100.00			
				Invoice Net		500.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/27/2022	127635			
	1 55605600 70690			A Linc Pkg	Purch Serv	59.82			
				Invoice Net		59.82			
16	BLOOMINGTON CENTRAL SU	00000		ACI	06/27/2022	127547			
	1 10015110 71024			Police	Janit Supp	61.84			
				Invoice Net		61.84			
				CHECK TOTAL			621.66		
9	BLOOMINGTON NORMAL PUB	00000		INV	06/27/2022	00010346 OP SUBSIDY			
	1 10019190 75062			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL			63,333.33		
9	BLOOMINGTON NORMAL PUB	00000		INV	06/27/2022	00010346 CAP SUBSIDY			
	1 10019190 75061			Pub Trans	IGA Contr	60,522.08			
				Invoice Net		60,522.08			
				CHECK TOTAL			60,522.08		
10	BLOOMINGTON NORMAL WAT	00000		INV	06/27/2022	COLLECTIONS 05/22			
	1 5010 21140			Water Fund	BNWRD Pay	463,163.50			
				Invoice Net		463,163.50			
				CHECK TOTAL			463,163.50		
10	BLOOMINGTON NORMAL WAT	00000		INV	06/27/2022	PERMITS 05/22			
	1 1001 21140			Gen Fund	BNWRD Pay	68,425.00			
				Invoice Net		68,425.00			
				CHECK TOTAL			68,425.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	06/17/2022	333921 01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	42.42			
				Invoice Net		42.42			
3013	BLOOMINGTON WINNELSON	00001		EFT	06/17/2022	333849 01	343820		
	1 10014110 70590			Pks Maint	Oth Repair	181.50			
				Invoice Net		181.50			
				CHECK TOTAL		223.92			
4952	BLOOMINGTON MOVING INC	00000		EFT	06/27/2022	36604967A	343583		
	1 10015480 70690			Fac Maint	Purch Serv	250.00			
				Invoice Net		250.00			
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	06/27/2022	36605002	343809		
	1 10011110 70690			Admin	Purch Serv	468.00			
				Invoice Net		468.00			
				CHECK TOTAL		718.00			
1023	BOBCAT OF PEORIA	00000		ACI	06/27/2022	02-70277	343460		
	1 10014110 70542			Pks Maint	RepMaintNF	57.61			
				Invoice Net		57.61			
1023	BOBCAT OF PEORIA	00000		ACI	06/27/2022	02-70223	343461		
	1 10014110 70542			Pks Maint	RepMaintNF	382.58			
				Invoice Net		382.58			
1023	BOBCAT OF PEORIA	00000		ACI	06/27/2022	02-70314	343825		
	1 10016310 71710			FLEET	Veh Equip	12.06			
				Invoice Net		12.06			
				CHECK TOTAL		452.25			
139	BORN PAINT CO INC	00001		INV	06/17/2022	NY218544	343272		
	1 10014110 71080			Pks Maint	Maint Supp	252.43			
				Invoice Net		252.43			
139	BORN PAINT CO INC	00001		INV	06/27/2022	NY218789	343462		
	1 10014110 71080			Pks Maint	Maint Supp	24.30			
				Invoice Net		24.30			
139	BORN PAINT CO INC	00001		INV	06/17/2022	NY218820	343603		
	1 10014110 71080			Pks Maint	Maint Supp	89.97			
				Invoice Net		89.97			
139	BORN PAINT CO INC	00001		INV	06/17/2022	NY218904	343604		
	1 10014110 71080			Pks Maint	Maint Supp	143.83			
				Invoice Net		143.83			
139	BORN PAINT CO INC	00001		INV	06/27/2022	NY218390	343694		
	1 57107120 70515			ArenaVenue	BldgMaint	490.94			
				Invoice Net		490.94			
139	BORN PAINT CO INC	00001		INV	06/27/2022	NY218944	343696		
	1 57107120 70515			ArenaVenue	BldgMaint	110.99			
				Invoice Net		110.99			
				CHECK TOTAL		1,112.46			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84417212	343447		





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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
	1 10015210 71026			Fire		6.45			
				Invoice Net		6.45			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84539914	343936		
	1 10015210 71026			Fire		94.50			
	2 10015210 71017			Fire		9.00			
				Invoice Net		103.50			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84539913	343937		
	1 10015210 71026			Fire		989.22			
				Invoice Net		989.22			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84534825	343940		
	1 10015210 71026			Fire		80.64			
	2 10015210 71017			Fire		9.00			
				Invoice Net		89.64			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84545656	343941		
	1 10015210 71026			Fire		2,166.82			
				Invoice Net		2,166.82			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84545655	343942		
	1 10015210 71026			Fire		1.68			
				Invoice Net		1.68			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84543855	343944		
	1 10015210 71026			Fire		1.68			
				Invoice Net		1.68			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84509124	343946		
	1 10015210 71026			Fire		59.50			
				Invoice Net		59.50			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84507501	343947		
	1 10015210 71026			Fire		219.02			
				Invoice Net		219.02			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84507502	343949		
	1 10015210 71026			Fire		7.12			
	2 10015210 71017			Fire		7.50			
				Invoice Net		14.62			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84523184	343951		
	1 10015210 71026			Fire		65.00			
				Invoice Net		65.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84529567	343952		
	1 10015210 71026			Fire		6.14			
				Invoice Net		6.14			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84543854	343953		
	1 10015210 71026			Fire		.65			
				Invoice Net		.65			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84507500	343954		
	1 10015210 71026			Fire		1,141.07			
				Invoice Net		1,141.07			
2575	BOUND TREE MEDICAL LLC	00001		INV	06/27/2022	84510755	343955		
	1 10015210 71026			Fire		5.50			
				Invoice Net		5.50			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/27/2022	84512241			
		Fire		Med Supp		2,370.31	343956		
		Invoice Net				2,370.31			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/27/2022	84527535			
		Fire		Med Supp		1,696.74	343957		
		Invoice Net				1,696.74			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/27/2022	84533143			
		Fire		Med Supp		3.82	343958		
		Invoice Net				3.82			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/27/2022	84545657			
		Fire		Med Supp		1,992.60	343959		
		Invoice Net				1,992.60			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/27/2022	84533142			
		Fire		Med Supp		3.82	343967		
		Invoice Net				3.82			
2575 BOUND TREE MEDICAL LLC	1 10015210 71026	00001		INV	06/27/2022	84534826			
		Fire		Med Supp		158.88	343969		
		Invoice Net				158.88			
				CHECK TOTAL			11,096.66		
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	06/27/2022	2424044			
		Highland		Oth Repair		12.85	343269		
		Invoice Net				12.85			
11 BRADFORD SUPPLY CO	1 56406400 70542	00000		ACI	06/27/2022	2423780			
		Highland		RepMaintNF		61.86	343271		
		Invoice Net				61.86			
11 BRADFORD SUPPLY CO	1 56406420 71190	00000		ACI	06/27/2022	2425661			
		The Den		Other Supp		90.78	343650		
		Invoice Net				90.78			
11 BRADFORD SUPPLY CO	1 51101100 71121	00000		ACI	06/27/2022	2421363			
		Sewer Ops		Swr Matr1		144.96	343698		
		Invoice Net				144.96			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		ACI	06/27/2022	2426838			
		Highland		Oth Repair		35.00	344022		
		Invoice Net				35.00			
				CHECK TOTAL			345.45		
4695 BRIAN DALE FLUTY	1 54404400 70664	00000	20220123	INV	04/30/2022	LEAFS 04/22			
	2 54404400 70665	Sol Waste		Grs Dispsl		.00	343384		
		Sol Waste		Lf Dispsl		8,012.00			
		Invoice Net				8,012.00			
				CHECK TOTAL			8,012.00		
4985 BROKISH ENTERPRISES IN	1 10019170 57990	00000		EFT	06/20/2022	TKN00489			
		Eco Develp		Misc Rev		135.00	343602		
		Invoice Net				135.00			
				CHECK TOTAL			135.00		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2202 BRUSH CHARLES	1 51101100 70632	00000		INV	06/27/2022	32308			
				Sewer Ops	Pro Develp	300.00			
				Invoice Net		300.00			
2202 BRUSH CHARLES	1 10015110 70510	00000		INV	04/30/2022	32236			
				Police	RepMaint B	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		775.00			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	06/27/2022	PS3008473-1			
				The Den	RepMaintNF	170.52			
				Invoice Net		170.52			
				CHECK TOTAL		170.52			
5433 BUTTERCREAM & BEAN	1 10019170 57990	00000		INV	06/20/2022	TKN00488			
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20230038	INV	06/27/2022	90143038			
				Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			
5440 CAOIMHE SOLUTIONS LLC	1 10019170 57990	00001		INV	06/20/2022	TKN00499			
				Eco Develp	Misc Rev	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
641 CAPITOL GROUP INC	1 10014160 70510	00001		INV	06/27/2022	S2211011.001			
				Ice Center	RepMaint B	548.65			
				Invoice Net		548.65			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	06/27/2022	S2215502.001			
				Sewer Ops	Swr Matrl	1,518.82			
				Invoice Net		1,518.82			
				CHECK TOTAL		2,067.47			
3694 CARAHSOFT TECHNOLOGY C	1 50100110 71010	00000		ACI	06/27/2022	33972049			
				Wtr Admin	Off Supp	386.00			
				Invoice Net		386.00			
				CHECK TOTAL		386.00			
4835 CARLE BROMENN MEDICAL	1 10015210 71026	00004		INV	06/27/2022	1066			
				Fire	Med Supp	1,215.72			
				Invoice Net		1,215.72			
				CHECK TOTAL		1,215.72			
267 CASEYS GARDEN SHOP INC		00000		INV	06/27/2022	473047			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 79990	20000	BCPA	Othr Exp		122.93			
			Invoice Net			122.93			
267	CASEYS GARDEN SHOP INC	00000		INV	06/27/2022	473056	343684		
	1 10014125 79990	20000	BCPA	Othr Exp		15.99			
			Invoice Net			15.99			
			CHECK TOTAL			138.92			
4042	CDM SMITH INC	00001	20210462	INV	06/27/2022	90153794	343871		
	1 50100130 70051		Wtr Pure	A&E Cap		18,970.97			
			Invoice Net			18,970.97			
			CHECK TOTAL			18,970.97			
5313	CHANGING SEASONS LAWN	00000	20230062	EFT	06/27/2022	20708	343740		
	1 10015430 70690		Comm Enh	Purch Serv		1,380.00			
			Invoice Net			1,380.00			
5313	CHANGING SEASONS LAWN	00000	20230062	EFT	06/27/2022	20830	343742		
	1 10015430 70690		Comm Enh	Purch Serv		1,320.00			
			Invoice Net			1,320.00			
5313	CHANGING SEASONS LAWN	00000	20230062	EFT	06/27/2022	20831	343743		
	1 10015430 70690		Comm Enh	Purch Serv		840.00			
			Invoice Net			840.00			
			CHECK TOTAL			3,540.00			
4950	CHARLES LARKIN	00000		EFT	06/20/2022	TKN00485	343071		
	1 10019170 57990		Eco Develp	Misc Rev		55.00			
			Invoice Net			55.00			
			CHECK TOTAL			55.00			
3407	CHEM-K LLC	00000		INV	06/27/2022	C-22-185-E	343720		
	1 10015430 70690		Comm Enh	Purch Serv		399.28			
			Invoice Net			399.28			
			CHECK TOTAL			399.28			
269	CHIEF CITY MECHANICAL	00001		INV	06/27/2022	17707	343274		
	1 56406400 70510		Highland	RepMaint B		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			200.00			
5449	CHRISTOPHER CRIDER	00000		INV	06/20/2022	TKN00492	343334		
	1 10019170 57990		Eco Develp	Misc Rev		132.00			
			Invoice Net			132.00			
			CHECK TOTAL			132.00			
5146	CHRISTOPHER STENGER	00000		EFT	06/20/2022	TKN00519	343101		
	1 10019170 57990		Eco Develp	Misc Rev		65.00			
			Invoice Net			65.00			
			CHECK TOTAL			65.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/27/2022	4122341808			
		FLEET		Purch	Serv	171.36	343414		
		Invoice Net				171.36			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	06/27/2022	4120143161			
		Wtr Mch Mt		Purch	Serv	63.03	343631		
		Invoice Net				63.03			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	06/27/2022	4120766027			
		Wtr Mch Mt		Purch	Serv	35.00	343633		
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	06/27/2022	4121501665			
		Wtr Mch Mt		Purch	Serv	58.56	343634		
		Invoice Net				58.56			
245 CINTAS CORPORATION	1 50100160 70690	00002		EFT	06/27/2022	4122078976			
		Wtr Mch Mt		Purch	Serv	35.00	343636		
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	06/27/2022	4122341768			
		Police		Janitor Sv		56.29	343916		
		Invoice Net				56.29			
				CHECK TOTAL			419.24		
120 CIT TRUCKS LLC	1 10016310 71710	00000		EFT	06/27/2022	101P92199			
		FLEET		Veh Equip		60.40	343407		
		Invoice Net				60.40			
				CHECK TOTAL			60.40		
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/27/2022	190090			
		Highland		Beverages		234.85	343474		
		Invoice Net				234.85			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/27/2022	177899			
		Highland		Beverages		179.90	343477		
		Invoice Net				179.90			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/27/2022	175075			
		The Den		Beverages		550.85	343480		
		Invoice Net				550.85			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/27/2022	187141			
		The Den		Beverages		379.20	343481		
		Invoice Net				379.20			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/27/2022	187155			
		PV Golf		Beverages		523.40	343482		
		Invoice Net				523.40			
				CHECK TOTAL			1,868.20		
999019 JOE PALMA	1 10016210 70632	00000		INV	06/27/2022	SAN DIEGO 07/22			
		ENG ADMIN		Pro Develp		426.00	343372		
		Invoice Net				426.00			
				CHECK TOTAL			426.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 TROY OLSON		00000		INV	06/27/2022	SAN DIEGO 07/22			
	1 10016210 70632			ENG ADMIN	Pro Develp	426.00			
				Invoice Net		426.00			
				CHECK TOTAL		426.00			
230 CLARK DIETZ INC		00001	20210468	EFT	06/27/2022	434432			
	1 51101100 70051			Sewer Ops	A&E Cap	3,880.00			
	2 53103100 70051			Storm Watr	A&E Cap	3,880.00			
				Invoice Net		7,760.00			
230 CLARK DIETZ INC		00001	20210468	EFT	06/27/2022	434431			
	1 50100120 70051			Wtr Trans	A&E Cap	10,396.67			
				Invoice Net		10,396.67			
230 CLARK DIETZ INC		00001	20220304	EFT	06/27/2022	434433			
	1 51101100 70051 75000			Sewer Ops	A&E Cap	13,876.87			
	2 53103100 70051 75000			Storm Watr	A&E Cap	13,876.88			
				Invoice Net		27,753.75			
230 CLARK DIETZ INC		00001	20220304	EFT	06/27/2022	434435			
	1 50100120 70051 75000			Wtr Trans	A&E Cap	20,406.62			
				Invoice Net		20,406.62			
				CHECK TOTAL		66,317.04			
4182 CLESEN HOLDINGS LLC		00000		EFT	06/27/2022	369297			
	1 56406410 70590			PV Golf	Oth Repair	1,028.64			
				Invoice Net		1,028.64			
				CHECK TOTAL		1,028.64			
2788 CM PAULA COMPANY		00000		INV	06/27/2022	6705392-IN			
	1 10014136 71053			Zoo	GShop Purc	1,636.19			
				Invoice Net		1,636.19			
				CHECK TOTAL		1,636.19			
25 COE EQUIPMENT INC		00000		EFT	06/27/2022	78918			
	1 10016310 71710			FLEET	Veh Equip	1,751.96			
				Invoice Net		1,751.96			
				CHECK TOTAL		1,751.96			
1566 COMCAST		00003		INV	06/27/2022	71203290162262 6/22			
	1 10015110 70690			Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
2791 COMMUNITY COLLEGE DIST		00001		INV	06/27/2022	13997			
	1 10015110 70632			Police	Pro Develp	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			
5434 COMMUNITY WELLNESS LAB		00000		INV	06/20/2022	TKN00521			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop Invoice Net	Misc Rev	26.00 26.00			
						CHECK TOTAL	26.00		
5203	COMPASSIONATE CRUMBS	00000		INV	06/20/2022	TKN00491	343072		
	1 10019170 57990			Eco Develop Invoice Net	Misc Rev	102.00 102.00			
						CHECK TOTAL	102.00		
1307	CONFIDENTIAL ON-SITE P	00000		INV	04/30/2022	127367	343621		
	1 10011410 70690			HR	Purch Serv	26.23			
	2 10011310 70690			Clerk	Purch Serv	94.63			
	3 10011510 70690			FIN	Purch Serv	47.83			
	4 10011110 70612			Admin	Imaging	26.23			
				Invoice Net		194.92			
1307	CONFIDENTIAL ON-SITE P	00000		INV	04/30/2022	126487	343622		
	1 10011410 70690			HR	Purch Serv	94.35			
	2 10011310 70690			Clerk	Purch Serv	24.34			
				Invoice Net		118.69			
						CHECK TOTAL	313.61		
27	CORN BELT ENERGY CORPO	00000		INV	06/27/2022	5/22	343486		
	1 10014110 71320			Pks Maint	Electricity	1,248.13			
	2 10015110 71320			Police	Electricity	280.27			
	3 10015210 71320			Fire	Electricity	3,648.51			
	4 10016210 71320			ENG ADMIN	Electricity	27,973.37			
	5 50100110 71320			Wtr Admin	Electricity	350.88			
	6 51101100 71320			Sewer Ops	Electricity	2,204.39			
				Invoice Net		35,705.55			
						CHECK TOTAL	35,705.55		
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/27/2022	144153A	343166		
	1 10014160 71060			Ice Center Invoice Net	Food	182.28 182.28			
						CHECK TOTAL	182.28		
4274	COSTAR REALTY INFORMAT	00001		INV	06/27/2022	120051529	343724		
	1 10019170 70220			Eco Develop Invoice Net	Oth PT Sv	475.00 475.00			
						CHECK TOTAL	475.00		
172	COUNTY OF MCLEAN	00003		INV	06/27/2022	BOOKING FEES 5/22	343902		
	1 10015110 70690			Police Invoice Net	Purch Serv	2,310.00 2,310.00			
						CHECK TOTAL	2,310.00		
172	COUNTY OF MCLEAN	00005		INV	06/27/2022	V22-000823	343900		





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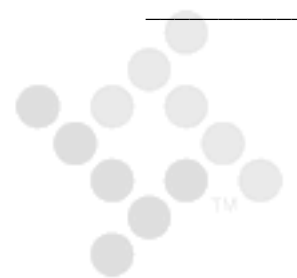
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70800			Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL		12,601.00	
149	CRESCENT ELECTRIC SUPP		00001	INV	06/17/2022	S510382399.001		343265	
	1 10014110 70590			Pks Maint	Oth Repair	58.30			
				Invoice Net		58.30			
149	CRESCENT ELECTRIC SUPP		00001	INV	06/17/2022	S510383087.001		343266	
	1 10014110 70590			Pks Maint	Oth Repair	201.78			
				Invoice Net		201.78			
149	CRESCENT ELECTRIC SUPP		00001	INV	06/27/2022	S510382399.002		343485	
	1 10014110 70590			Pks Maint	Oth Repair	116.60			
				Invoice Net		116.60			
						CHECK TOTAL		376.68	
574	CUMMINS INC		00004	INV	06/27/2022	Q1-51171		343060	
	1 10016310 70520			FLEET	RepMaint V	1,507.49			
				Invoice Net		1,507.49			
574	CUMMINS INC		00004	INV	06/27/2022	Q1-51202		343180	
	1 10016310 71710			FLEET	Veh Equip	537.67			
				Invoice Net		537.67			
574	CUMMINS INC		00004	INV	06/27/2022	Q1-51564		343874	
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	398.87			
				Invoice Net		398.87			
						CHECK TOTAL		2,444.03	
3526	CYBERNAUTIC INC		00001	INV	06/27/2022	34375		342433	
	1 57107120 70221			ArenaVenue	OutSvcs	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	
1881	DAVE CAPODICE EXCAVATI		00000	INV	06/27/2022	MAY 22 MATERIALS		343093	
	1 50100120 70550			Wtr Trans	RepMaint I	4,452.77			
				Invoice Net		4,452.77			
1881	DAVE CAPODICE EXCAVATI		00000	INV	04/30/2022	WATER 02/22		343183	
	1 50100120 70550			Wtr Trans	RepMaint I	3,049.83			
				Invoice Net		3,049.83			
						CHECK TOTAL		7,502.60	
4945	DAVID BICKETT		00000	INV	06/20/2022	TKN00493		343602	
	1 10019170 57990			Eco Develp	Misc Rev	238.00			
				Invoice Net		238.00			
						CHECK TOTAL		238.00	
999010	BRANDIE JONES		00000	INV	06/27/2022	DL 5/27/22-5/30/22		343070	
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
999010	KIMBERLY ESKINS		00000	INV	06/27/2022	CANCEL DL 9/10-11/22	343053		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	KRISTYN MILLER		00000	INV	06/27/2022	DL 6/3/22-6/4/22	343178		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	NANCY AGUILAR		00000	INV	06/27/2022	DL 6/12/2022	343401		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
999010	STEPHANIE SEXTON		00000	INV	06/27/2022	DL 6/11/2022	343402		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
1438	DE LAGE LANDEN OPERATI		00001	INV	06/27/2022	76560450	343281		
	1 10015110 70430			Police	MFD Lease	456.53			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	142.82			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			Wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	77.00			
	13 56406410 70430			PV Golf	MFD Lease	34.33			
	14 10011510 70430			FIN	MFD Lease	174.97			
	15 10015430 70430			Comm Enh	MFD LEASE	108.73			
	16 10014105 70430			Pks Admin	MFD Lease	201.14			
	17 10016310 70430			FLEET	MFD Lease	67.94			
	18 10014112 70430			REC	MFD Lease	33.40			
	19 56406400 70430			Highland	MFD Lease	34.33			
	20 10014160 70430			Ice Center	MFD Lease	72.66			
	21 10011310 70430			Clerk	MFD Lease	129.72			
	22 10015410 70430			BS	MFD Lease	114.38			
	23 10015480 70430			Fac Maint	MFD LEASE	72.66			
	24 10014136 70430			Zoo	MFD LEASE	67.94			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	57107120 70430			ArenaVenue Invoice Net	MFD LEASE	72.66 3,010.33			
						CHECK TOTAL			3,010.33
30	DENNY'S DOUGHNUTS & BAK 1 10015110 71060	00000		Police Invoice Net	EFT Food 06/27/2022	930697 27.60 27.60	343868		
30	DENNY'S DOUGHNUTS & BAK 1 10015110 71060	00000		Police Invoice Net	EFT Food 06/27/2022	930698 19.20 19.20	343896		
						CHECK TOTAL			46.80
1240	DH PACE COMPANY INC 1 10015210 70510	00002		Fire Invoice Net	EFT RepMaint B 06/27/2022	SVC730328 217.50 217.50	343718		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		Fire Invoice Net	EFT RepMaint B 06/27/2022	SVC729961 252.10 252.10	343722		
1240	DH PACE COMPANY INC 1 10015210 70510	00002		Fire Invoice Net	EFT RepMaint B 04/30/2022	SVC/727587 227.50 227.50	343999		
						CHECK TOTAL			697.10
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20230037	Street Mnt Invoice Net	Tfc Lpaint 06/27/2022	613193875 1,040.00 1,040.00	343220		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20230037	Street Mnt Invoice Net	Tfc Lpaint 06/27/2022	613193902 1,650.00 1,650.00	343221		
						CHECK TOTAL			2,690.00
5163	DIANA MORIN 1 10019170 57990	00000		Eco Develp Invoice Net	INV Misc Rev 06/20/2022	TKN00505 5.00 5.00	343087		
						CHECK TOTAL			5.00
5192	DICK BUSS & ASSOCIATES 1 10015118 70220	00000	20230074	Comm Ctr Invoice Net	INV Oth PT Sv 06/27/2022	506 3,200.00 3,200.00	343928		
						CHECK TOTAL			3,200.00
547	DONOHUE & ASSOCIATES I 1 50100160 70220	00000	20220381	Wtr Mch Mt Invoice Net	INV Oth PT Sv 06/27/2022	14017-04 4,653.86 4,653.86	343637		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	Wtr Mch Mt Invoice Net	INV A&E Cap 06/27/2022	14031-4 5,312.87 5,312.87	343638		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547 DONOHUE & ASSOCIATES I	1 50100160 70051	00000	20220433	INV	06/27/2022	14039-4 4,446.38 4,446.38 CHECK TOTAL	343639		
				Wtr Mch Mt	A&E Cap				
				Invoice Net		14,413.11			
960 DONMATT INC	1 10014110 70542	00001		INV	06/27/2022	1900402009634 140.00 140.00 CHECK TOTAL	344052		
				Pks Maint	RepMaintNF				
				Invoice Net					
960 DONMATT INC	1 10014110 70542	00001		INV	06/27/2022	1900401025437 56.85 56.85 CHECK TOTAL	344054		
				Pks Maint	RepMaintNF				
				Invoice Net		196.85			
4983 DRAKE PARKER	1 10019170 57990	00000		INV	06/20/2022	TKN00504 27.00 27.00 CHECK TOTAL	343109		
				Eco Develp	Misc Rev				
				Invoice Net		27.00			
5157 DYLAN COOK	1 10019170 57990	00000		INV	06/20/2022	TKN00490 235.00 235.00 CHECK TOTAL	343605		
				Eco Develp	Misc Rev				
				Invoice Net		235.00			
999012 BRIAN POLAND	1 50100120 71030	00000		INV	06/27/2022	REIM_CLTH 06/13/2022 152.22 152.22 CHECK TOTAL	343511		
				Wtr Trans	UniformSup				
				Invoice Net		152.22			
999012 DEREK FULTZ	1 50100150 71030	00000		INV	06/27/2022	REIM_CLTH 6/2/22 61.95 61.95 CHECK TOTAL	343052		
				Wtr Mtr Sv	UniformSup				
				Invoice Net		61.95			
999012 JASON P ANGLIN	1 10015210 70642	00000		INV	06/27/2022	000869214 2026 30.00 30.00 CHECK TOTAL	343451		
				Fire	Recdrg Fee				
				Invoice Net		30.00			
999012 JEREMY TEEPLES	1 50100140 71030	00000		INV	06/27/2022	REIM_CLTH 5/6/2022 191.31 191.31 CHECK TOTAL	343509		
				Lk Maint	UniformSup				
				Invoice Net		191.31			
999012 KEN VAUGHN	1 10014110 71030	00000		INV	06/27/2022	REIM_SHOES 2/14/22 32.48 32.48 CHECK TOTAL	343982		
				Pks Maint	UniformSup				
				Invoice Net		32.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 Kenny Harrel	1 10014110 71030	00000		INV	06/17/2022	REIM SHOES 5/15/22	343430		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 ROBERT FULCHER	1 10015210 70631	00000		INV	06/27/2022	NAFI FULCHER, 2022	343441		
				Fire	Dues	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
999012 WALTER LANDAVERRY	1 10014110 71030	00000		INV	06/17/2022	REIM SHOES 5/31/22	343497		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 ZACH TOMERLIN	1 56406400 71190	00000		INV	06/27/2022	REIMSHOES 5/20/22	344088		
				Highland	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012 ROBERT FULCHER	1 10015210 70631	00000		INV	06/27/2022	68123 FULCHER 2022	343436		
				Fire	Dues	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		130.00			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/27/2022	01-78716	343238		
				PV Golf	RepMaintNF	163.95			
				Invoice Net		163.95			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/27/2022	01-78926	343239		
				PV Golf	RepMaintNF	2,642.95			
				Invoice Net		2,642.95			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/27/2022	01-78901	343240		
				PV Golf	RepMaintNF	201.12			
				Invoice Net		201.12			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	06/27/2022	01-78915	343242		
				Highland	RepMaintNF	309.98			
				Invoice Net		309.98			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/27/2022	01-77109	343243		
				PV Golf	RepMaintNF	22.48			
				Invoice Net		22.48			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/27/2022	01-77127	343244		
				PV Golf	RepMaintNF	143.57			
				Invoice Net		143.57			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	06/27/2022	01-77195	343245		
				PV Golf	RepMaintNF	254.93			
				Invoice Net		254.93			
1127 ERB TURF EQUIPMENT INC		00002		INV	06/27/2022	01-77604	343246		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den		933.81			
				Invoice Net		933.81			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/27/2022	01-78305	343247		
	1 56406400 70542			Highland		2,305.23			
				Invoice Net		2,305.23			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/27/2022	01-77046	343248		
	1 56406420 70542			The Den		1,328.93			
				Invoice Net		1,328.93			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/27/2022	01-79410	343530		
	1 56406400 70542			Highland		7.10			
				Invoice Net		7.10			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/27/2022	01-78927	343564		
	1 56406410 70542			PV Golf		1,357.02			
				Invoice Net		1,357.02			
				CHECK TOTAL		9,671.07			
4826	EVERGREEN FS INC	00001	20230046	EFT	06/27/2022	824000 05/22	343421		
	1 10016310 71070			FLEET		6,886.63			
				Invoice Net		6,886.63			
4826	EVERGREEN FS INC	00001	20230046	EFT	06/27/2022	824010 05/22	343595		
	1 10016310 71070			FLEET		91,576.02			
				Invoice Net		91,576.02			
4826	EVERGREEN FS INC	00001	20230046	EFT	06/27/2022	827640 05/22	343597		
	1 10016310 71070			FLEET		27,737.73			
				Invoice Net		27,737.73			
				CHECK TOTAL		126,200.38			
1234	EVIDENT INC	00001		INV	06/27/2022	190702A	343867		
	1 10015110 71190			Police		73.04			
				Invoice Net		73.04			
1234	EVIDENT INC	00001		INV	06/27/2022	190702B	343870		
	1 10015110 71190			Police		22.00			
				Invoice Net		22.00			
1234	EVIDENT INC	00001		INV	06/27/2022	190702C	343872		
	1 10015110 71190			Police		9.25			
				Invoice Net		9.25			
1234	EVIDENT INC	00001		INV	06/27/2022	190669A	343885		
	1 10015110 71190			Police		241.59			
				Invoice Net		241.59			
1234	EVIDENT INC	00001		INV	06/27/2022	191196A	343906		
	1 10015110 71190			Police		63.87			
				Invoice Net		63.87			
1234	EVIDENT INC	00001		INV	06/27/2022	191196B	343923		
	1 10015110 71190			Police		213.00			
				Invoice Net		213.00			
				CHECK TOTAL		622.75			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	06/27/2022	905395170 322.61 322.61	343397		
				Wtr Pure	Other Supp				
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	06/27/2022	905395171 291.61 291.61	343398		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		614.22			
3768	EXPERIENTIAL SYSTEMS I 1 10014160 70510	00000		INV	06/27/2022	INV-001599 1,062.00 1,062.00	343686		
				Ice Center	RepMaint B				
				Invoice Net					
				CHECK TOTAL		1,062.00			
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	06/13/2022	27291140 667.52 667.52	343069		
				Billing	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	06/27/2022	27268305 524.64 524.64	343236		
				PW Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	06/27/2022	27291139 699.52 699.52	343237		
				PW Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10011530 70641	00003		INV	06/27/2022	2731246 667.52 667.52	343711		
				Billing	Temp Sv				
				Invoice Net					
				CHECK TOTAL		2,559.20			
36	FASTENAL COMPANY 1 10014110 70542	00001		EFT	06/17/2022	ILBLM465946 30.44 30.44	343316		
				Pks Maint	RepMaintNF				
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 71080	00001		EFT	06/27/2022	ILBLM466140 7.69 7.69	343723		
				Fire	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	06/27/2022	ILBLM466467 57.42 57.42	344003		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		95.55			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	06/27/2022	ILBLM465626 309.85 309.85	343405		
				FLEET	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 10015490 70510	00002		EFT	06/27/2022	ILBLM465737 56.03 56.03	343575		
				Parking Op	RepMaint B				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	06/27/2022	ILBLM465315 215.08 215.08	343599		
				Wtr Trans	Other Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM465578			
	1 50100120 70590			Wtr Trans		108.90		343601	
				Invoice Net		108.90			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM465592			
	1 50100120 70590			Wtr Trans		266.07		343603	
				Invoice Net		266.07			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM465629			
	1 50100120 70590			Wtr Trans		141.90		343604	
				Invoice Net		141.90			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM465523			
	1 50100120 70590			Wtr Trans		141.90		343606	
				Invoice Net		141.90			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM464517			
	1 50100150 71080			Wtr Mtr Sv		239.66		343626	
				Invoice Net		239.66			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM464532			
	1 50100160 71190			Wtr Mch Mt		85.77		343642	
				Invoice Net		85.77			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM466224			
	1 50100160 71080			Wtr Mch Mt		897.63		343643	
				Invoice Net		897.63			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM466273			
	1 50100160 71080			Wtr Mch Mt		175.04		343644	
				Invoice Net		175.04			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM466305			
	1 50100160 71190			Wtr Mch Mt		352.28		343645	
				Invoice Net		352.28			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM466431			
	1 10016310 71035			FLEET		136.11		343826	
				Invoice Net		136.11			
36	FASTENAL COMPANY	00002		EFT	06/27/2022	ILBLM466343			
	1 50100160 71190			Wtr Mch Mt		218.34		343877	
				Invoice Net		218.34			
				CHECK TOTAL			3,344.56		
3432	FASTENERS ETC INC	00001		EFT	06/27/2022	184217			
	1 10014110 71030			Pks Maint		139.32		343487	
				Invoice Net		139.32			
				CHECK TOTAL			139.32		
3201	FEIN-BURSONI INC	00001		INV	06/27/2022	0051-2022			
	1 10014125 70610	20000		BCPA		2,500.00		343556	
				Invoice Net		2,500.00			
3201	FEIN-BURSONI INC	00001		INV	06/27/2022	0052-2022			
	1 56406420 70610			The Den		500.00		343558	
				Invoice Net		500.00			
3201	FEIN-BURSONI INC	00001		INV	06/27/2022	0053-2022			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70610		Zoo	Advertise		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			3,500.00
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	06/27/2022	0428115	343627		
	1 50100150 71730		Wtr Mtr Sv	Meters		813.11			
			Invoice Net			813.11			
1227	FERGUSON US HOLDINGS I	00001	20230006	EFT	06/27/2022	0422596	343963		
	1 50100150 71730		Wtr Mtr Sv	Meters		8,017.09			
			Invoice Net			8,017.09			
						CHECK TOTAL			8,830.20
276	BLOOMINGTON'S FIREMEN'	00000		EFT	06/27/2022	PPR TAX FY23	343385		
	1 10015211 75910		Fire Pen	To Oth Gov		836,560.05			
			Invoice Net			836,560.05			
						CHECK TOTAL			836,560.05
4716	FIRST MID INSURANCE GR	00001	20220441	INV	06/27/2022	22605	343847		
	1 10011410 79120		HR	Emp Relatn		3,500.00			
			Invoice Net			3,500.00			
						CHECK TOTAL			3,500.00
408	FOREMOST ELECTRIC & TR	00001	20230071	ACI	06/27/2022	0092076	343646		
	1 50100160 70540		Wtr Mch Mt	RepMt Othr		6,292.10			
			Invoice Net			6,292.10			
						CHECK TOTAL			6,292.10
5143	FOUR30 SCONES	00000		INV	06/20/2022	TKN00497	343073		
	1 10019170 57990		Eco Develp	Misc Rev		59.00			
			Invoice Net			59.00			
						CHECK TOTAL			59.00
5464	FRILLMAN FUNGI LLC	00000		EFT	06/23/2022	TKN00498	343075		
	1 10019170 57990		Eco Develp	Misc Rev		10.00			
			Invoice Net			10.00			
						CHECK TOTAL			10.00
1957	FRONTIER COMMUNICATION	00002		EFT	06/27/2022	100406-5 6/22	343304		
	1 10015110 71340		Police	Telecom		83.25			
			Invoice Net			83.25			
1957	FRONTIER COMMUNICATION	00002		EFT	06/27/2022	011400-5 6/22	343307		
	1 10011610 71340		IS	Telecom		798.34			
			Invoice Net			798.34			
1957	FRONTIER COMMUNICATION	00002		EFT	06/27/2022	032007-5 6/22	343311		
	1 10016210 71340		ENG ADMIN	Telecom		65.12			
			Invoice Net			65.12			
1957	FRONTIER COMMUNICATION	00002		EFT	06/27/2022	020400-5 6/22	343938		





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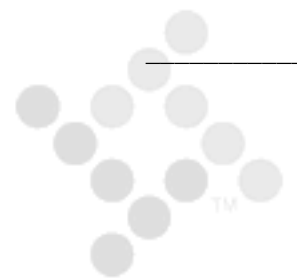
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 71340			Wtr Admin Invoice Net	Telecom	17.41 17.41			
						CHECK TOTAL	964.12		
5133	FUN EXPRESS LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	717073539-01 95.15 95.15	343168		
5133	FUN EXPRESS LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	717262442-01 265.22 265.22	343431		
5133	FUN EXPRESS LLC 1 10014136 71190	00001		INV Zoo Invoice Net	06/27/2022 Other Supp	717209564-01 35.20 35.20	343432		
5133	FUN EXPRESS LLC 1 10014136 71190	00001		INV Zoo Invoice Net	06/27/2022 Other Supp	717209486-01 164.25 164.25	343433		
						CHECK TOTAL	559.82		
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI FLEET Invoice Net	06/27/2022 Veh Equip	60833 1,541.30 1,541.30	343409		
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI FLEET Invoice Net	06/27/2022 Veh Equip	60834 1,790.20 1,790.20	343410		
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI FLEET Invoice Net	06/27/2022 Veh Equip	60835 1,752.80 1,752.80	343411		
						CHECK TOTAL	5,084.30		
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	8959487 236.30 236.30	343169		
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	8960467 151.10 151.10	343288		
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	8961882 182.20 182.20	343292		
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	8964335 62.10 62.10	343427		
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	06/27/2022 GShop Purc	8965441 140.30 140.30	343429		
						CHECK TOTAL	772.00		
818	GENERAL ELECTRIC COMPA	00001	20230070	EFT	06/27/2022	17001100042038	342243		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	9,267.58			
				Invoice Net		9,267.58			
				CHECK TOTAL		9,267.58			
47	GEORGE GILDNER INC		00001	20230085	EFT 06/13/2022	9070	342128		
	1 50100120 70550			Wtr Trans	RepMaint I	9,076.09			
				Invoice Net		9,076.09			
47	GEORGE GILDNER INC		00001	20230085	EFT 06/13/2022	9072	342129		
	1 50100120 70550			Wtr Trans	RepMaint I	5,251.60			
				Invoice Net		5,251.60			
47	GEORGE GILDNER INC		00001	20230085	EFT 06/27/2022	9076	343861		
	1 53103100 70550			Storm Watr	RepMaint I	10,684.78			
				Invoice Net		10,684.78			
47	GEORGE GILDNER INC		00001	20230085	EFT 06/27/2022	9077	343862		
	1 51101100 70550			Sewer Ops	RepMaint I	165,000.23			
				Invoice Net		165,000.23			
47	GEORGE GILDNER INC		00001	20230085	EFT 06/27/2022	9093	343863		
	1 50100120 70550			Wtr Trans	RepMaint I	109,046.12			
				Invoice Net		109,046.12			
47	GEORGE GILDNER INC		00001	20230085	EFT 06/27/2022	9094	343865		
	1 50100120 70550			Wtr Trans	RepMaint I	770.77			
				Invoice Net		770.77			
47	GEORGE GILDNER INC		00001	20220047	EFT 06/27/2022	PAY_EST#10	343911		
	1 40120200 72560			AsphaltCon	Sdwk Const	107,551.75			
				Invoice Net		107,551.75			
47	GEORGE GILDNER INC		00001	20220032	EFT 04/30/2022	9095	343974		
	1 50100140 70550			Lk Maint	RepMaint I	12,359.02			
				Invoice Net		12,359.02			
47	GEORGE GILDNER INC		00001	20220032	EFT 06/27/2022	9096	343979		
	1 50100140 70550			Lk Maint	RepMaint I	11,794.16			
				Invoice Net		11,794.16			
				CHECK TOTAL		431,534.52			
805	GETZ FIRE EQUIPMENT CO		00001		EFT 06/27/2022	23102-00	343988		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
4680	GOVERNMENTJOBS.COM INC		00001		INV 06/27/2022	INV-25560	342392		
	1 10011610 70530			IS	RepMaint O	2,625.00			
				Invoice Net		2,625.00			
				CHECK TOTAL		2,625.00			
2432	GOVTEMPSUSA LLC		00001		INV 06/27/2022	3981645	343805		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
				CHECK TOTAL		5,051.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71190	00009		INV	06/27/2022	9330580011 55.84 55.84	343640		
				Wtr Mch Mt	Other Supp				
				Invoice Net					
389	GRAINGER INC 1 50100160 70540	00009		INV	06/27/2022	9346930903 512.34 512.34	343878		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		568.18			
684	GROVE STREET BAKERY 1 10015110 71060	00000		INV	06/27/2022	000572 46.80 46.80	343852		
				Police	Food				
				Invoice Net					
				CHECK TOTAL		46.80			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/17/2022	52551 130.00 130.00	343275		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	06/27/2022	52300 90.00 90.00	343548		
				Fire	Purch Serv				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/17/2022	52724 545.00 545.00	343606		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	06/27/2022	52757 65.00 65.00	343693		
				PV Golf	Other Supp				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	06/27/2022	52756 65.00 65.00	343695		
				PV Golf	Other Supp				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	06/27/2022	52755 195.00 195.00	343699		
				Highland	Other Supp				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	06/27/2022	52754 65.00 65.00	343701		
				The Den	Other Supp				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	06/27/2022	52753 65.00 65.00	343703		
				The Den	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,220.00			
34	HACH COMPANY 1 50100130 71190	00002		INV	06/27/2022	13076657 119.45 119.45	343104		
				Wtr Pure	Other Supp				
				Invoice Net					
34	HACH COMPANY 1 50100130 71190	00002		INV	06/27/2022	13086732 262.35 262.35	343399		
				Wtr Pure	Other Supp				
				Invoice Net					
34	HACH COMPANY 1 50100130 71190	00002		INV	06/27/2022	13097320 1,246.59 1,246.59	343879		
				Wtr Pure	Other Supp				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,628.39		
<u>1 HAJOCA CORPORATION</u>		00002		INV	06/17/2022	<u>S017814047.001</u>	343932		
1 <u>10014110 70510</u>				Pks Maint	RepMaint B	369.86			
				Invoice Net		369.86			
						CHECK TOTAL	369.86		
<u>275 HALOGEN SUPPLY</u>		00000		INV	06/27/2022	<u>00582038</u>	343465		
1 <u>10014120 71720</u>				Aquatics	Wtr Chem	984.02			
				Invoice Net		984.02			
<u>275 HALOGEN SUPPLY</u>		00000		INV	06/27/2022	<u>00582037</u>	343546		
1 <u>10014120 71720</u>				Aquatics	Wtr Chem	34.20			
2 <u>10014120 70510</u>				Aquatics	RepMaint B	800.57			
				Invoice Net		834.77			
						CHECK TOTAL	1,818.79		
<u>39 HANSON PROFESSIONAL SE</u>		00001	<u>20190561</u>	INV	06/27/2022	<u>1094370</u>	343282		
1 <u>50100130 70051</u>				Wtr Pure	A&E Cap	5,794.86			
				Invoice Net		5,794.86			
						CHECK TOTAL	5,794.86		
<u>3074 HAPPYFEET LEGENDS OF P</u>		00001		INV	06/27/2022	<u>HAPPYFEET6/7-7/14/22</u>	343512		
1 <u>10014112 70690</u>				REC	Purch Serv	1,890.00			
				Invoice Net		1,890.00			
						CHECK TOTAL	1,890.00		
<u>4020 HAWKINS INC</u>		00001		ACI	06/17/2022	<u>6191983</u>	343273		
1 <u>10014120 71720</u>				Aquatics	Wtr Chem	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
<u>2148 HCE INC</u>		00000		EFT	06/27/2022	<u>54104</u>	343660		
1 <u>10016310 71710</u>				FLEET	Veh Equip	155.20			
				Invoice Net		155.20			
<u>2148 HCE INC</u>		00000		EFT	06/27/2022	<u>54137</u>	343692		
1 <u>10016310 71710</u>				FLEET	Veh Equip	389.76			
				Invoice Net		389.76			
						CHECK TOTAL	544.96		
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	06/27/2022	<u>997056</u>	343107		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	451.97			
				Invoice Net		451.97			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	06/27/2022	<u>003844</u>	343234		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	109.46			
				Invoice Net		109.46			
<u>932 HD SUPPLY FACILITIES M</u>		00002		ACI	04/30/2022	<u>805245</u>	343391		
1 <u>50100130 71190</u>				Wtr Pure	Other Supp	344.48			
				Invoice Net		344.48			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M								
	1 50100120 70590	00002		ACI	06/27/2022	990814			
				Wtr Trans		633.68	343605		
				Invoice Net		633.68			
932	HD SUPPLY FACILITIES M								
	1 50100130 71190	00002		ACI	06/27/2022	010378			
				Wtr Pure		225.00	343625		
				Invoice Net		225.00			
932	HD SUPPLY FACILITIES M								
	1 50100160 71190	00002		ACI	06/27/2022	008781			
				Wtr Mch Mt		86.70	343654		
				Invoice Net		86.70			
932	HD SUPPLY FACILITIES M								
	1 50100160 71190	00002		ACI	06/27/2022	998687			
				Wtr Mch Mt		332.66	343655		
				Invoice Net		332.66			
				CHECK TOTAL		2,183.95			
4608	HEARTLAND COCA-COLA BO								
	1 10014160 71060	00002		INV	06/27/2022	6165201407			
				Ice Center		292.95	343164		
				Invoice Net		292.95			
4608	HEARTLAND COCA-COLA BO								
	1 10014136 71060	00002		INV	06/27/2022	6136208307			
				Zoo		264.38	343283		
				Invoice Net		264.38			
4608	HEARTLAND COCA-COLA BO								
	1 56406410 71760	00002		INV	06/27/2022	6136208310			
				PV Golf		718.01	343492		
				Invoice Net		718.01			
4608	HEARTLAND COCA-COLA BO								
	1 56406420 71760	00002		INV	06/27/2022	6136208314			
				The Den		587.51	343493		
				Invoice Net		587.51			
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00002		INV	06/27/2022	6136208264			
				Highland		257.96	343494		
				Invoice Net		257.96			
4608	HEARTLAND COCA-COLA BO								
	1 56406400 71760	00002		INV	06/27/2022	6164201656			
				Highland		192.27	343495		
				Invoice Net		192.27			
				CHECK TOTAL		2,313.08			
593	HEARTLAND COMMUNITY CO								
	1 10011410 70639	00000		INV	06/27/2022	C0458-C062709			
				HR		760.00	343270		
				Invoice Net		760.00			
				CHECK TOTAL		760.00			
1226	HEARTLAND PARKING INC								
	1 10015490 70220	00000	20230015	INV	06/27/2022	540012022			
				Parking Op		2,190.00	343507		
	2 55605600 70220			A Linc Pkg		2,190.00			
				Invoice Net		4,380.00			
				CHECK TOTAL		4,380.00			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	06/27/2022	21112097			
				Fire		737.31	343934		
				Invoice Net		737.31			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/27/2022	20786533			
				Fire	Med Supp	40.54			
				Invoice Net		40.54			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/27/2022	20786602			
				Fire	Med Supp	60.81			
				Invoice Net		60.81			
				CHECK TOTAL			838.66		
5448 HENRY'S FARM	1 10019170 57990	00000		EFT	06/20/2022	TKN00500			
				Eco Develp	Misc Rev	141.00			
				Invoice Net		141.00			
				CHECK TOTAL			141.00		
1243 HENSON DISPOSAL INC	1 10016120 70650	00000	20230077	INV	06/27/2022	242813			
	2 51101100 70650			Street Mnt	Lndfl Fees	1,810.71			
	3 53103100 70650			Sewer Ops	Lndfl Fees	1,810.73			
				Storm Watr	Lndfl Fees	1,810.71			
				Invoice Net		5,432.15			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	06/27/2022	246806			
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 10014110 70542	00000		INV	06/17/2022	246807			
				Pks Maint	RepMaintNF	56.00			
				Invoice Net		56.00			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20230014	INV	06/27/2022	242814			
				Sol Waste	Bulk Disp	19,239.92			
				Invoice Net		19,239.92			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	06/17/2022	247472			
				Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
				CHECK TOTAL			24,840.07		
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		ACI	06/27/2022	44765			
				FLEET	Veh Equip	1,670.45			
				Invoice Net		1,670.45			
466 HERITAGE MACHINE & WEL	1 10014125 70540	00000	20000	ACI	06/27/2022	44565			
				BCPA	RepMt Othr	74.76			
				Invoice Net		74.76			
				CHECK TOTAL			1,745.21		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	06/27/2022	147187			
				Ice Center	Food	51.00			
				Invoice Net		51.00			
				CHECK TOTAL			51.00		
5458 HINKLE FOOD PRODUCTS L	1 10019170 57990	00000		INV	06/20/2022	TKN00501			
				Eco Develp	Misc Rev	23.00			
				Invoice Net		23.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.00		
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/27/2022	456	343858		
				Police	Uniforms	21.00			
				Invoice Net		21.00			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/27/2022	454	343859		
				Police	Uniforms	219.40			
				Invoice Net		219.40			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/27/2022	460	343913		
				Police	Uniforms	172.00			
				Invoice Net		172.00			
4590 HOLLY HITCHENS	1 10015110 62190	00000		EFT	06/27/2022	463	343914		
				Police	Uniforms	212.00			
				Invoice Net		212.00			
						CHECK TOTAL	624.40		
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		ACI	06/27/2022	6043224252	343448		
				PV Golf	Sft Drinks	220.32			
				Invoice Net		220.32			
961 HOME CITY ICE COMPANY	1 56406410 71770	00001		ACI	06/27/2022	5473222959	344092		
				PV Golf	Snack Shop	205.98			
				Invoice Net		205.98			
						CHECK TOTAL	426.30		
2774 HOTSY EQUIPMENT CO	1 50100110 71190	00000		EFT	06/27/2022	24986	343175		
				Wtr Admin	Other Supp	97.95			
				Invoice Net		97.95			
						CHECK TOTAL	97.95		
5369 I&E TECHNOLOGIES LLC	1 57107110 70540	00000	20220452	INV	04/30/2022	10328	343425		
				Arena City	RepMt Othr	4,500.00			
				Invoice Net		4,500.00			
						CHECK TOTAL	4,500.00		
4567 ICC GENERALCODE INC	1 10011310 70220	00001		ACI	06/13/2022	PG000027950	343329		
				Clerk	Oth PT Sv	3,686.00			
				Invoice Net		3,686.00			
4567 ICC GENERALCODE INC	1 10011310 70220	00001		ACI	06/27/2022	PG000028680	343478		
				Clerk	Oth PT Sv	345.00			
				Invoice Net		345.00			
						CHECK TOTAL	4,031.00		
4515 IDENTI-CHECK INC	1 10011410 70690	00000		INV	06/27/2022	22-5369	343297		
				HR	Purch Serv	1,169.20			
				Invoice Net		1,169.20			
						CHECK TOTAL	1,169.20		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701	ILLINOIS COOPERATIVE A 1 54404400 71190	00000		INV	06/27/2022	217267 487.76 Sol Waste Other Supp Invoice Net 487.76	343169		
701	ILLINOIS COOPERATIVE A 1 10015110 70690	00000		INV	06/27/2022	217171 816.60 Police Purch Serv Invoice Net 816.60	343893		
				CHECK TOTAL		1,304.36			
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2022	T2227253 459.62 Comm Ctr Oth PT Sv Invoice Net 459.62	343834		
				CHECK TOTAL		459.62			
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/27/2022	WAGEHOFT ILSROA 2022 224.00 Police Pro Develp Invoice Net 224.00	344057		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/27/2022	DAY ILSROA 2022 224.00 Police Pro Develp Invoice Net 224.00	344059		
1351	ILLINOIS SCHOOL RESOUR 1 10015110 70632	00003		INV	06/27/2022	MCGONIGLE ILSROA 22 224.00 Police Pro Develp Invoice Net 224.00	344061		
				CHECK TOTAL		672.00			
853	ILLINOIS SOCIETY OF PR 1 10016210 70631 2 51101100 70632 3 10016210 70631 4 50100120 70631 5 10016110 70631 6 51101100 70632 7 51101100 70632 8 10015480 70631 9 50100110 70631	00001		INV	06/27/2022	MMBRSHP PW 22-23 144.00 ENG ADMIN Dues 144.00 Sewer Ops Pro Develp 144.00 ENG ADMIN Dues 144.00 Wtr Trans Dues 144.00 PW Admin Dues 144.00 Sewer Ops Pro Develp 144.00 Sewer Ops Pro Develp 144.00 Fac Maint Dues 144.00 Wtr Admin Dues 144.00 1,296.00 Invoice Net	343184		
				CHECK TOTAL		1,296.00			
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	06/27/2022	ILL13510S 5/22 HR 550.00 HR Purch Serv Invoice Net 550.00	343828		
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	06/27/2022	ILL03647F 05/22 431.75 HR Purch Serv Invoice Net 431.75	343829		
				CHECK TOTAL		981.75			
377	ILLINI FIRE EQUIPMENT 1 10015210 71080	00001		EFT	04/30/2022	1233427 167.00 Fire Maint Supp Invoice Net 167.00	344024		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.00		_____
3705	ILLINOIS JUVENILE OFFI	00000		INV	06/27/2022	IJOA 2022	343875		
	1 10015110 70632			Police	Pro Develop	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		_____
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	06/27/2022	TCKT_PKG_PYMT 06/22	343623		
	1 1001 21510			Gen Fund	AP ISO Tkt	447.40			
				Invoice Net		447.40			
						CHECK TOTAL	447.40		_____
159	INTERNATIONAL ASSOCIAT	00002		INV	06/27/2022	IFAC 2023	343751		
	1 10015210 70631			Fire	Dues	1,125.00			
				Invoice Net		1,125.00			
						CHECK TOTAL	1,125.00		_____
4809	J & M GOLF INC	00000		INV	06/27/2022	0652347-IN	343278		
	1 56406410 71780			PV Golf	Pro Shop	786.92			
				Invoice Net		786.92			
4809	J & M GOLF INC	00000		INV	06/27/2022	0653057-IN	343994		
	1 56406410 71780			PV Golf	Pro Shop	295.55			
				Invoice Net		295.55			
						CHECK TOTAL	1,082.47		_____
4990	JACQUELINE DEARING	00000		INV	06/20/2022	TKN00494	343604		
	1 10019170 57990			Eco Develop	Misc Rev	287.00			
				Invoice Net		287.00			
						CHECK TOTAL	287.00		_____
5466	JAMES TODD GREENBURG	00000		INV	07/01/2022	342394	342394		
	1 10011710 70010			Legal	Out Legal	300.00			
				Invoice Net		300.00			
5466	JAMES TODD GREENBURG	00000		INV	06/27/2022	343602	343602		
	1 10011710 70010			Legal	Out Legal	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	900.00		_____
5202	JEANNE HOWARD	00000		INV	06/20/2022	TKN00518	343100		
	1 10019170 57990			Eco Develop	Misc Rev	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	46.00		_____
3455	JOHNNY ON THE SPOT POR	00001	20230011	EFT	06/27/2022	6588	342436		
	1 50100140 70690			Lk Maint	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5418	JORDAN COX								
	1 10016210 70690	00001		INV	04/30/2022	EASEMENT 3/16/2022	343346		
				ENG ADMIN	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
2605	JP MORGAN CHASE BANK								
	1 10011610 73401	00004		INV	06/27/2022	338586	343599		
	2 10011610 73701			IS	Lease Prin	10,378.79			
	3 10014110 73401			IS	Lease Int	699.98			
	4 10014110 73701			Pks Maint	Lease Prin	3,494.99			
	5 10015110 73401			Pks Maint	Lease Int	235.72			
	6 10015110 73701			Police	Lease Prin	6,948.41			
	7 10015210 73401			Police	Lease Int	468.63			
	8 10015210 73701			Fire	Lease Prin	10,721.77			
	9 10015430 73401			Fire	Lease Int	1,855.16			
	10 10015430 73701			Comm Enh	Lease Prin	385.92			
	11 10016120 73401			Comm Enh	Lease Int	26.03			
	12 10016120 73701			Street Mnt	Lease Prin	3,432.98			
	13 51101100 73401			Street Mnt	Lease Int	231.53			
	14 51101100 73701			Sewer Ops	Lease Prin	6,202.47			
	15 54404400 73401			Sewer Ops	Lease Int	418.32			
	16 54404400 73701			Sol Waste	Lease Prin	19,785.53			
	17 56406400 73401			Sol Waste	Lease Int	1,334.41			
	18 56406400 73701			Highland	Lease Prin	456.31			
	19 56406410 73401			Highland	Lease Int	30.78			
	20 56406410 73701			PV Golf	Lease Prin	456.31			
	21 56406420 73401			PV Golf	Lease Int	30.78			
	22 56406420 73701			The Den	Lease Prin	2,996.30			
	23 57107110 73401			The Den	Lease Int	202.08			
	24 57107110 73701			Arena City	Lease Prin	2,243.09			
				Arena City	Lease Int	151.28			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
2165	KAEB SANITARY SUPPLY I								
	1 10014110 70542	00001		INV	04/30/2022	214379	343948		
				Pks Maint	RepMaintNF	130.45			
				Invoice Net		130.45			
						CHECK TOTAL	130.45		
4799	KDP FIRE LLC								
	1 10015210 70632	00000	20230100	INV	06/27/2022	2030	343513		
				Fire	Pro Develp	8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		
468	KELLY SERVICES INC								
	1 10016210 70641	00000		INV	06/27/2022	2104218122	343110		
				ENG ADMIN	Temp Sv	2,026.91			
				Invoice Net		2,026.91			
468	KELLY SERVICES INC								
		00000		INV	06/27/2022	2202135322	343422		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	1,541.94			
				Invoice Net		1,541.94			
468 KELLY SERVICES INC		00000		INV	06/27/2022	2302159122	343827		
	1 10016210 70641			ENG ADMIN	Temp Sv	1,989.60			
				Invoice Net		1,989.60			
				CHECK TOTAL		5,558.45			
298 KEMIRA WATER SOLUTIONS		00001	20230005	EFT	06/27/2022	9017755489	343296		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,482.40			
				Invoice Net		6,482.40			
				CHECK TOTAL		6,482.40			
414 KEMPER INDUSTRIAL EQUI		00002		INV	06/27/2022	59003/0622	343873		
	1 10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
61 KEY EQUIPMENT & SUPPLY		00001		INV	06/27/2022	STL201337	343408		
	1 10016310 71710			FLEET	Veh Equip	685.08			
				Invoice Net		685.08			
61 KEY EQUIPMENT & SUPPLY		00001	20230109	INV	06/27/2022	STL201321	343823		
	1 10016310 71710			FLEET	Veh Equip	3,544.81			
				Invoice Net		3,544.81			
				CHECK TOTAL		4,229.89			
430 KIRBY RISK CORPORATION		00001		ACI	06/17/2022	S112040434.001	343607		
	1 10014110 70590			Pks Maint	Oth Repair	54.86			
				Invoice Net		54.86			
430 KIRBY RISK CORPORATION		00001		ACI	06/17/2022	S112040462.001	343609		
	1 10014110 70590			Pks Maint	Oth Repair	162.12			
				Invoice Net		162.12			
430 KIRBY RISK CORPORATION		00001		ACI	06/17/2022	S112038010.001	343610		
	1 10014110 70590			Pks Maint	Oth Repair	1,090.00			
				Invoice Net		1,090.00			
				CHECK TOTAL		1,306.98			
4339 KNO2 LLC		00000		INV	06/27/2022	8093	343672		
	1 10011610 70530			IS	RepMaint O	2,775.00			
				Invoice Net		2,775.00			
				CHECK TOTAL		2,775.00			
1701 KNOLL BERNARD		00001		INV	06/27/2022	9969	343170		
	1 10014136 71030			Zoo	UniformSup	13.81			
				Invoice Net		13.81			
1701 KNOLL BERNARD		00001		INV	06/27/2022	9976	343727		
	1 10015420 70690			Plan	Purch Serv	39.00			
				Invoice Net		39.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	52.81		
472	KONE INC								
	1 10014125 70510	20000		00001	ACI 06/27/2022	962223786	343676		
				BCPA	RepMaint B	1,807.26			
				Invoice Net		1,807.26			
472	KONE INC								
	1 10014125 70510	20100		00001	ACI 06/27/2022	962223785	343677		
				BCPA	RepMaint B	1,212.63			
				Invoice Net		1,212.63			
						CHECK TOTAL	3,019.89		
2882	KORN FERRY (US)								
	1 10011410 70690	00000	20230087	EFT	06/27/2022	195247534	343338		
				HR	Purch Serv	14,095.00			
				Invoice Net		14,095.00			
						CHECK TOTAL	14,095.00		
440	KOZOL BROS INC								
	1 56406410 71750	00000		INV	06/27/2022	1777403	343467		
				PV Golf	Beverages	458.10			
				Invoice Net		458.10			
440	KOZOL BROS INC								
	1 56406410 71750	00000		INV	06/27/2022	1779900	343469		
				PV Golf	Beverages	226.00			
				Invoice Net		226.00			
440	KOZOL BROS INC								
	1 56406420 71750	00000		INV	06/27/2022	1779259	343470		
				The Den	Beverages	681.60			
				Invoice Net		681.60			
440	KOZOL BROS INC								
	1 56406400 71750	00000		INV	06/27/2022	1779899	343472		
				Highland	Beverages	309.30			
				Invoice Net		309.30			
440	KOZOL BROS INC								
	1 56406420 71750	00000		INV	06/27/2022	1781934	344084		
				The Den	Beverages	525.50			
				Invoice Net		525.50			
440	KOZOL BROS INC								
	1 56406410 71750	00000		INV	06/27/2022	1782657	344085		
				PV Golf	Beverages	410.70			
				Invoice Net		410.70			
						CHECK TOTAL	2,611.20		
5462	KYAN GLENN								
	1 10019170 57990	00000		INV	06/20/2022	TKN00514	343097		
				Eco Develp	Misc Rev	43.00			
				Invoice Net		43.00			
						CHECK TOTAL	43.00		
4944	LARRY FINK								
	1 10019170 57990	00001		INV	06/20/2022	TKN00495	343607		
				Eco Develp	Misc Rev	126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		
560	LAW & JUSTICE COMMISSI								
	1 10015110 70631	00000		INV	06/27/2022	252-2023	343919		
				Police	Dues	11,400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015118 70631			Comm Ctr	Dues	1,520.00			
				Invoice Net		12,920.00			
						CHECK TOTAL	12,920.00		
70	LAWSON PRODUCTS INC					9309656723			
	1 10014110 71024	00001		ACI	06/17/2022	422.57	343611		
				Pks Maint	Janit Supp	422.57			
				Invoice Net		CHECK TOTAL	422.57		
70	LAWSON PRODUCTS INC					9309589742			
	1 10016310 71710	00002		ACI	06/27/2022	51.77	343406		
				FLEET	Veh Equip	51.77			
				Invoice Net		CHECK TOTAL	51.77		
3762	LEMAN BD AUTOMOTIVE LL					7049_05/22			
	1 10016310 70520	00000		INV	06/27/2022	2,509.28	342499		
				FLEET	RepMaint V	1,386.65			
	2 10016310 71710			FLEET	Veh Equip	3,895.93			
				Invoice Net		CHECK TOTAL	3,895.93		
2750	LEON UNIFORM COMPANY I					543488			
	1 10015210 62190	00001		INV	06/27/2022	559.36	343759		
				Fire	Uniforms	559.36			
				Invoice Net		CHECK TOTAL	617.34		
2750	LEON UNIFORM COMPANY I					543480-01			
	1 10015210 62190	00001		INV	06/27/2022	57.98	343760		
				Fire	Uniforms	57.98			
				Invoice Net		CHECK TOTAL	617.34		
1242	LEVEL 3 FINANCING INC					296252233			
	1 10011610 71340	00001		INV	06/27/2022	1,861.65	343069		
				IS	Telecom	1,861.65			
				Invoice Net		CHECK TOTAL	1,861.65		
4690	LIFE-ASSIST INC					1208917			
	1 10015210 71026	00000		INV	06/27/2022	295.68	343468		
				Fire	Med Supp	295.68			
				Invoice Net		CHECK TOTAL	295.68		
53	LINDE GAS & EQUIPMENT					10770116			
	1 50100160 70690	00003		ACI	06/27/2022	141.19	343647		
				Wtr Mch Mt	Purch Serv	141.19			
				Invoice Net		CHECK TOTAL	141.19		
255	LINDE INC					10444909			
	1 50100130 71720	00001	20230004	INV	06/27/2022	5,375.00	341949		
				Wtr Pure	Wtr Chem	5,375.00			
				Invoice Net		CHECK TOTAL	5,375.00		
255	LINDE INC					10871659			
		00001	20230004	INV	06/27/2022		343106		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	5,200.00 5,200.00			
						CHECK TOTAL	10,575.00		
1868	LMC FITNESS LLC 1 10014112 70690	00000		REC Invoice Net	INV 06/17/2022 Purch Serv	ZUMBA 5/16 - 6/27/22 656.00 656.00	343264		
1868	LMC FITNESS LLC 1 10014112 70690	00000		REC Invoice Net	INV 06/27/2022 Purch Serv	ZUMBA AQUA 6/9-7/21 1,400.00 1,400.00	343504		
						CHECK TOTAL	2,056.00		
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20230053	FIN Invoice Net	INV 06/27/2022 Armord Car	13033669 792.48 792.48	343383		
						CHECK TOTAL	792.48		
4231	LS MECHANICAL LLC 1 10015210 70540	00000		Fire Invoice Net	EFT 06/27/2022 RepMt Othr	002752 240.00 240.00	343471		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		Fire Invoice Net	EFT 06/27/2022 RepMaint B	1752 292.00 292.00	343551		
4231	LS MECHANICAL LLC 1 10015210 70540	00000		Fire Invoice Net	EFT 06/27/2022 RepMt Othr	1757 360.00 360.00	343552		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		Fire Invoice Net	EFT 06/27/2022 RepMaint B	1758 360.00 360.00	343553		
4231	LS MECHANICAL LLC 1 10015210 70510	00000		Fire Invoice Net	EFT 06/27/2022 RepMaint B	1769 120.00 120.00	343554		
						CHECK TOTAL	1,372.00		
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		Zoo Invoice Net	INV 06/27/2022 GShop Purc	146259 2,133.29 2,133.29	343167		
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		Zoo Invoice Net	INV 06/27/2022 GShop Purc	147288 165.67 165.67	343651		
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		Zoo Invoice Net	INV 06/27/2022 GShop Purc	147265 1,309.09 1,309.09	343653		
						CHECK TOTAL	3,608.05		
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00000		FLEET Invoice Net	INV 06/27/2022 Veh Equip	22171 05/22 3,760.97 3,760.97	343068		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,760.97		
2205	MARCFIRST								
	1 10019170 70410	00000	20230050	INV	06/27/2022	70000229	343977		
			Eco Develp	Janitor Sv		1,550.00			
			Invoice Net			1,550.00			
						CHECK TOTAL	1,550.00		
5139	O'ROURKE FAMILY GARDEN								
	1 10019170 57990	00000		INV	06/20/2022	TKN00506	343088		
			Eco Develp	Misc Rev		114.00			
			Invoice Net			114.00			
						CHECK TOTAL	114.00		
4850	MARK OWENS								
	1 10011610 70641	00000		INV	06/27/2022	22	343450		
			IS	Temp Sv		5,103.00			
			Invoice Net			5,103.00			
						CHECK TOTAL	5,103.00		
2018	MARTIN SULLIVAN INC								
	1 50100140 72140	00003	20220456	INV	06/13/2022	08618517	341976		
			Lk Maint	CO Other		94,684.00			
			Invoice Net			94,684.00			
						CHECK TOTAL	94,684.00		
705	MARUBENI AMERICA CORPO								
	1 56406410 70590	00001	20230080	INV	06/27/2022	247175931	343423		
			PV Golf	Oth Repair		2,074.72			
			Invoice Net			2,074.72			
						CHECK TOTAL	2,074.72		
68	MATHIS KELLEY CONSTRUC								
	1 50100120 70590	00001		ACI	06/27/2022	103669	343073		
			Wtr Trans	Oth Repair		277.95			
			Invoice Net			277.95			
68	MATHIS KELLEY CONSTRUC								
	1 10014110 70590	00001		ACI	06/27/2022	106324	344058		
			Pks Maint	Oth Repair		34.00			
			Invoice Net			34.00			
						CHECK TOTAL	311.95		
2223	MCLEAN COUNTY AREA EMS								
	1 10015210 70632	00000	20230094	INV	06/27/2022	2172	343547		
			Fire	Pro Develp		1,437.50			
			Invoice Net			1,437.50			
2223	MCLEAN COUNTY AREA EMS								
	1 10015210 70632	00000	20230094	INV	06/27/2022	2174	343762		
			Fire	Pro Develp		1,437.50			
			Invoice Net			1,437.50			
						CHECK TOTAL	2,875.00		
87	MCLEAN COUNTY ASPHALT								
	1 50100140 70590	00001		INV	06/27/2022	67850 LAKE	343771		
			Lk Maint	Oth Repair		206.80			
			Invoice Net			206.80			
87	MCLEAN COUNTY ASPHALT								
		00001		INV	06/27/2022	67850 PW	343772		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71082			Street Mnt Asphalt		7,964.00			
				Invoice Net		7,964.00			
						CHECK TOTAL		8,170.80	
246	MCLEAN COUNTY GLASS &	00000		INV	06/27/2022	055120	343172		
	1 10014136 70590			Zoo Oth Repair		108.30			
				Invoice Net		108.30			
						CHECK TOTAL		108.30	
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67849 WTR	343357		
	1 50100120 70550			Wtr Trans RepMaint I		571.50			
				Invoice Net		571.50			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67849 GOLF	343358		
	1 56406400 70590			Highland Oth Repair		558.00			
				Invoice Net		558.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67849 PW	343359		
	1 10016120 71084			Street Mnt Agg RkSnd		450.00			
	2 10016120 71083			Street Mnt UPM Cold M		1,393.20			
				Invoice Net		1,843.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67849 WTR	343361		
	1 50100120 70550			Wtr Trans RepMaint I		466.43			
				Invoice Net		466.43			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	68004 PW	343685		
	1 10016120 71083			Street Mnt UPM Cold M		635.85			
				Invoice Net		635.85			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67696 WTR	343712		
	1 50100120 70550			Wtr Trans RepMaint I		682.47			
				Invoice Net		682.47			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67696 PS	343714		
	1 10016120 71083			Street Mnt UPM Cold M		642.60			
				Invoice Net		642.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67696 PARKS	343715		
	1 10014110 70590			Pks Maint Oth Repair		435.94			
				Invoice Net		435.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67696 WTR	343719		
	1 50100120 70550			Wtr Trans RepMaint I		723.25			
				Invoice Net		723.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67696 WTR	343721		
	1 50100120 70550			Wtr Trans RepMaint I		347.48			
				Invoice Net		347.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67952 WTR	343767		
	1 50100120 70550			Wtr Trans RepMaint I		466.40			
				Invoice Net		466.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67952 PW	343768		
	1 10016120 71083			Street Mnt UPM Cold M		1,154.25			
				Invoice Net		1,154.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67952 PARKS	343769		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	36.31			
				Invoice Net		36.31			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	67952 WTR	343770		
	1 50100120 70550			Wtr Trans	RepMaint I	509.40			
				Invoice Net		509.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	68052 WTR	344000		
	1 50100120 70550			Wtr Trans	RepMaint I	573.30			
				Invoice Net		573.30			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	68052 PARKS	344001		
	1 10014110 70590			Pks Maint	Oth Repair	74.72			
				Invoice Net		74.72			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/27/2022	68052 PW	344002		
	1 10016120 71083			Street Mnt	UPM Cold M	606.15			
				Invoice Net		606.15			
				CHECK TOTAL		10,327.25			
205	MCLEAN COUNTY SOIL AND	00001		EFT	06/27/2022	00462	343396		
	1 50100140 70690			Lk Maint	Purch Serv	822.00			
				Invoice Net		822.00			
				CHECK TOTAL		822.00			
94	MCLEAN COUNTY TREASURE	00002		EFT	04/30/2022	MNTL HLTH 03/22	343215		
	1 10019140 75021			MentalHlth	ToMentlHth	252,211.66			
				Invoice Net		252,211.66			
				CHECK TOTAL		252,211.66			
3791	ME SIMPSON COMPANY INC	00001		EFT	04/30/2022	38597	343939		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,150.00			
				Invoice Net		2,150.00			
				CHECK TOTAL		2,150.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/17/2022	261-S100319390.001	343276		
	1 10014110 70590			Pks Maint	Oth Repair	6.19			
				Invoice Net		6.19			
978	MEHRINGS SUPPLY COMPAN	00001		INV	06/27/2022	261-S100320807.001	343663		
	1 10014136 70590			Zoo	Oth Repair	35.50			
				Invoice Net		35.50			
				CHECK TOTAL		41.69			
460	MERRITT AND EDWARDS CO	00000		ACI	06/27/2022	4245	343446		
	1 10015210 70611			Fire	PrintBind	88.00			
				Invoice Net		88.00			
460	MERRITT AND EDWARDS CO	00000		ACI	06/27/2022	4244	343853		
	1 10015110 70611			Police	PrintBind	25.32			
				Invoice Net		25.32			
460	MERRITT AND EDWARDS CO	00000		ACI	06/27/2022	CS-ED-2023-4426	343975		
	1 10019170 70615			Eco Develop	SponsrshpE	96.00			
				Invoice Net		96.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10014112 70610	00000		ACI	06/27/2022	4430			
		REC		Advertise		560.00			
		Invoice Net				560.00			
						CHECK TOTAL	769.32		
4856 METRONET HOLDINGS LLC	1 10015118 71340	00004	20210268	INV	06/27/2022	1608710 6/22			
		Comm Ctr		Telecom		188.37			
		Invoice Net				188.37			
4856 METRONET HOLDINGS LLC	1 10011610 71340	00004	20210178	INV	06/27/2022	1590109 6/22			
		IS		Telecom		651.80			
		Invoice Net				651.80			
4856 METRONET HOLDINGS LLC	1 10015110 71340	00004		INV	06/27/2022	1727213 06/22			
		Police		Telecom		212.20			
		Invoice Net				212.20			
						CHECK TOTAL	1,052.37		
5363 MID-STATE FIRE REPAIR	1 10015210 70520	00000		INV	06/27/2022	2022-000072			
		Fire		RepMaint V		593.44			
		Invoice Net				593.44			
5363 MID-STATE FIRE REPAIR	1 10015210 70520	00000		INV	06/27/2022	2022-00082			
		Fire		RepMaint V		812.38			
		Invoice Net				812.38			
5363 MID-STATE FIRE REPAIR	1 10015210 70520	00000		INV	04/30/2022	E1-4-24-22			
		Fire		RepMaint V		2,687.12			
		Invoice Net				2,687.12			
						CHECK TOTAL	4,092.94		
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	06/27/2022	169697-1			
		Street Mnt		Other Supp		114.70			
		Invoice Net				114.70			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	06/27/2022	169937-1			
		Sewer Ops		Other Supp		188.75			
		Invoice Net				188.75			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	06/27/2022	170004-1			
		Street Mnt		Other Supp		343.00			
		Invoice Net				343.00			
111 MIDWEST CONSTRUCTION R	1 10014110 71190	00000		INV	06/17/2022	170227-1			
		Pks Maint		Other Supp		29.75			
		Invoice Net				29.75			
111 MIDWEST CONSTRUCTION R	1 50100120 70590	00000		INV	06/27/2022	168516-1			
		Wtr Trans		Oth Repair		141.90			
		Invoice Net				141.90			
111 MIDWEST CONSTRUCTION R	1 50100150 71080	00000		INV	06/27/2022	169889-1			
		Wtr Mtr Sv		Maint Supp		59.60			
		Invoice Net				59.60			
111 MIDWEST CONSTRUCTION R	1 10014110 70420	00000		INV	06/17/2022	170645-1			
		Pks Maint		Rentals		130.00			
		Invoice Net				130.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,007.70		
1577	MIDWEST VETERINARY SUP	00002		ACI	06/27/2022	16923091-001	343438		
	1 10014136 70040			Zoo		127.86			
				Invoice Net		127.86			
1577	MIDWEST VETERINARY SUP	00002		ACI	06/27/2022	16981807-000	343697		
	1 10014136 70040			Zoo		477.04			
				Invoice Net		477.04			
1577	MIDWEST VETERINARY SUP	00002		ACI	06/27/2022	17085669-000	343991		
	1 10014136 70040			Zoo		159.80			
				Invoice Net		159.80			
						CHECK TOTAL	764.70		
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107606	343161		
	1 10014136 71024			Zoo		1,379.15			
				Invoice Net		1,379.15			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107590	343262		
	1 56406420 71190			The Den		61.79			
				Invoice Net		61.79			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107606A	343268		
	1 10014136 71024			Zoo		90.00			
				Invoice Net		90.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107301 00	343454		
	1 10015210 71024			Fire		1,406.55			
				Invoice Net		1,406.55			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107629	343455		
	1 56406420 71190			The Den		324.16			
				Invoice Net		324.16			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107577	343459		
	1 10014160 71024			Ice Center		309.38			
				Invoice Net		309.38			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107709	343664		
	1 10014136 71024			Zoo		52.80			
				Invoice Net		52.80			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107619	343680		
	1 57107120 71024			ArenaVenue		410.10			
				Invoice Net		410.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106199A	343698		
	1 57107120 71024			ArenaVenue		190.00			
				Invoice Net		190.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106308	343700		
	1 57107120 71024			ArenaVenue		354.00			
				Invoice Net		354.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106439	343702		
	1 57107120 71024			ArenaVenue		205.05			
				Invoice Net		205.05			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106601	343704		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024			ArenaVenue	Janit Supp	493.12			
				Invoice Net		493.12			
97	MILLER JANITOR SUPPLY	00000		CRM	04/30/2022	106238	343707		
	1 57107120 71024			ArenaVenue	Janit Supp	-119.40			
				Invoice Net		-119.40			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107610	343748		
	1 10015210 71024			Fire	Janit Supp	83.50			
				Invoice Net		83.50			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107595A	343749		
	1 10015210 71024			Fire	Janit Supp	25.25			
				Invoice Net		25.25			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107405A	343765		
	1 10015210 71024			Fire	Janit Supp	192.08			
				Invoice Net		192.08			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107595	343766		
	1 10015210 71024			Fire	Janit Supp	1,649.55			
				Invoice Net		1,649.55			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107660	343814		
	1 57107120 71024			ArenaVenue	Janit Supp	651.00			
				Invoice Net		651.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107672	343924		
	1 10015110 71024			Police	Janit Supp	460.80			
				Invoice Net		460.80			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106590A	343989		
	1 10015210 71024			Fire	Janit Supp	12.20			
				Invoice Net		12.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106595	343992		
	1 10015210 71024			Fire	Janit Supp	313.20			
				Invoice Net		313.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106260	343995		
	1 10015210 71024			Fire	Janit Supp	456.01			
				Invoice Net		456.01			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106586	343996		
	1 10015210 71024			Fire	Janit Supp	420.61			
				Invoice Net		420.61			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2022	106590	343997		
	1 10015210 71024			Fire	Janit Supp	342.50			
				Invoice Net		342.50			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107773	344021		
	1 56406420 71190			The Den	Other Supp	44.80			
				Invoice Net		44.80			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107006A	344023		
	1 10014136 71024			Zoo	Janit Supp	67.20			
				Invoice Net		67.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107084	344047		
	1 10014136 71024			Zoo	Janit Supp	343.68			
				Invoice Net		343.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/27/2022	106818	344074		
				Ice Center	Janit Supp	123.66			
				Invoice Net		123.66			
				CHECK TOTAL		10,342.74			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1611277	341951		
				Wtr Pure	Wtr Chem	6,211.56			
				Invoice Net		6,211.56			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1611659	341952		
				Wtr Pure	Wtr Chem	6,117.45			
				Invoice Net		6,117.45			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20220025	INV	04/30/2022	1603615	342252		
				Wtr Pure	Wtr Chem	5,868.73			
				Invoice Net		5,868.73			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1612481	342258		
				Wtr Pure	Wtr Chem	6,243.76			
				Invoice Net		6,243.76			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1613118	342259		
				Wtr Pure	Wtr Chem	6,283.39			
				Invoice Net		6,283.39			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1613789	342417		
				Wtr Pure	Wtr Chem	6,481.59			
				Invoice Net		6,481.59			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1614439	343177		
				Wtr Pure	Wtr Chem	6,099.15			
				Invoice Net		6,099.15			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1615026	343233		
				Wtr Pure	Wtr Chem	6,156.64			
				Invoice Net		6,156.64			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1615819	343624		
				Wtr Pure	Wtr Chem	6,306.62			
				Invoice Net		6,306.62			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20230023	INV	06/27/2022	1616257	343689		
				Wtr Pure	Wtr Chem	6,361.61			
				Invoice Net		6,361.61			
				CHECK TOTAL		62,130.50			
1494 MM SOCCER SERVICES INC	1 10014112 70690	00000		INV	06/17/2022	FCSOCCERCAMP 6/9-7/9	343851		
				REC	Purch Serv	1,960.00			
				Invoice Net		1,960.00			
				CHECK TOTAL		1,960.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	06/27/2022	4341	343320		
				Pks Maint	Oth Repair	154.00			
				Invoice Net		154.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	06/27/2022	4342	343321		
				Pks Maint	Oth Repair	104.00			
				Invoice Net		104.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	06/27/2022	4340	343673		
		BCPA		RepMaint B		372.00			
		Invoice Net				372.00			
				CHECK TOTAL		630.00			
1271 MORNEAU SHEPELL LIMITE	1 10011410 70690	00001		EFT	06/27/2022	1721911	343294		
		HR		Purch Serv		396.16			
		Invoice Net				396.16			
				CHECK TOTAL		396.16			
148 MOTION INDUSTRIES INC	1 50100160 70540	00001		ACI	06/27/2022	IL66-00185734	342415		
		Wtr Mch Mt		RepMt Othr		1,737.00			
		Invoice Net				1,737.00			
				CHECK TOTAL		1,737.00			
148 MOTION INDUSTRIES INC	1 57107110 70540	00002		ACI	06/27/2022	IL66-00185090	343562		
		Arena City		RepMt Othr		410.75			
		Invoice Net				410.75			
				CHECK TOTAL		410.75			
689 MOTOROLA SOLUTIONS	1 50100110 71340	00001		INV	06/27/2022	6541820220502	343176		
		Wtr Admin		Telecom		2,180.00			
		Invoice Net				2,180.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	06/27/2022	6541620220502	343550		
		Fire		Telecom		2,649.00			
		Invoice Net				2,649.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	06/27/2022	6469420220401	343747		
		Fire		Telecom		2,634.00			
		Invoice Net				2,634.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	06/27/2022	6469220220401	343891		
		Police		Purch Serv		5,334.00			
		Invoice Net				5,334.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	06/27/2022	6541420220502	343905		
		Police		Purch Serv		5,334.00			
		Invoice Net				5,334.00			
				CHECK TOTAL		18,131.00			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	06/17/2022	1344641-00	343291		
		Pks Maint		RepMaintNF		588.20			
		Invoice Net				588.20			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	06/17/2022	1347031-00	343293		
		Pks Maint		RepMaintNF		1,443.00			
		Invoice Net				1,443.00			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	06/27/2022	1345888-01	343466		
		Pks Maint		RepMaintNF		31.40			
		Invoice Net				31.40			
242 MTI DISTRIBUTING INC		00001		INV	06/27/2022	1345709-00	343488		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	33.15			
				Invoice Net		33.15			
242	MTI DISTRIBUTING INC	00001		INV	06/27/2022	1343825-00	344004		
	1 10014110 70542			Pks Maint	RepMaintNF	346.40			
				Invoice Net		346.40			
242	MTI DISTRIBUTING INC	00001		INV	06/27/2022	1349562-00	344066		
	1 10014110 70542			Pks Maint	RepMaintNF	223.96			
				Invoice Net		223.96			
				CHECK TOTAL		2,666.11			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2022	IN1715408	343449		
	1 10015210 70540			Fire	RepMt Othr	1,170.50			
				Invoice Net		1,170.50			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2022	IN1722300	343716		
	1 10015210 71190			Fire	Other Supp	1,253.53			
				Invoice Net		1,253.53			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2022	IN1722298	343717		
	1 10015210 62191			Fire	Prot Wear	1,875.77			
				Invoice Net		1,875.77			
49	MUNICIPAL EMERGENCY SE	00001	20220522	INV	06/27/2022	IN1715382	343726		
	1 10015210 62191			Fire	Prot Wear	4,090.55			
				Invoice Net		4,090.55			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2022	IN1720284	343732		
	1 10015210 70540			Fire	RepMt Othr	199.25			
				Invoice Net		199.25			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2022	IN1720679	343734		
	1 10015210 62191			Fire	Prot Wear	45.44			
				Invoice Net		45.44			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/27/2022	IN1717342	343750		
	1 10015210 71710			Fire	Veh Equip	553.36			
	2 10015210 71017			Fire	Postage	44.21			
				Invoice Net		597.57			
				CHECK TOTAL		9,232.61			
163	MUTUAL WHEEL CO INC	00000		ACI	06/27/2022	166430 05/22	342508		
	1 10016310 71710			FLEET	Veh Equip	3,849.55			
				Invoice Net		3,849.55			
				CHECK TOTAL		3,849.55			
4634	NATIONAL TESTING NETWO	00000		INV	06/27/2022	10369	343284		
	1 10011410 70607			HR	Recruite	500.00			
				Invoice Net		500.00			
4634	NATIONAL TESTING NETWO	00000		INV	06/27/2022	10370	343333		
	1 10011410 70607			HR	Recruite	2,102.00			
				Invoice Net		2,102.00			
				CHECK TOTAL		2,602.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	380986			
	1 10014110 70542			Pks Maint	RepMaintNF	17.89			343295
				Invoice Net		17.89			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	380861			
	1 10014110 70542			Pks Maint	RepMaintNF	84.57			343298
				Invoice Net		84.57			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	380819			
	1 10014110 70542			Pks Maint	RepMaintNF	94.99			343299
				Invoice Net		94.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381049			
	1 10014110 70542			Pks Maint	RepMaintNF	142.11			343300
				Invoice Net		142.11			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/20/2022	380820			
	1 10014110 70542			Pks Maint	RepMaintNF	170.97			343302
				Invoice Net		170.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	380980			
	1 10014110 70542			Pks Maint	RepMaintNF	266.72			343303
				Invoice Net		266.72			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	380806			
	1 10014110 70542			Pks Maint	RepMaintNF	266.94			343305
				Invoice Net		266.94			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381136			
	1 10014110 70542			Pks Maint	RepMaintNF	31.99			343323
				Invoice Net		31.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381141			
	1 10014110 70542			Pks Maint	RepMaintNF	95.97			343324
				Invoice Net		95.97			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/27/2022	381127			
	1 10014110 70542			Pks Maint	RepMaintNF	132.83			343325
				Invoice Net		132.83			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/27/2022	381631			
	1 10014110 70542			Pks Maint	RepMaintNF	122.03			343483
				Invoice Net		122.03			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/27/2022	381378			
	1 56406400 70542			Highland	RepMaintNF	230.23			343531
				Invoice Net		230.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381931			
	1 10014110 70542			Pks Maint	RepMaintNF	32.90			343613
				Invoice Net		32.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381824			
	1 10014110 70542			Pks Maint	RepMaintNF	19.02			343614
				Invoice Net		19.02			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381829			
	1 10014110 70542			Pks Maint	RepMaintNF	285.02			343615
				Invoice Net		285.02			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381819			
	1 10014110 70542			Pks Maint	RepMaintNF	383.08			343616
				Invoice Net		383.08			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	06/27/2022	380641			
	1 10015210 71080			Fire	Maint Supp	383.88			343739
				Invoice Net		383.88			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	382030			343796
	1 10014110 70542			Pks Maint	RepMaintNF	28.23			
				Invoice Net		28.23			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381999			343797
	1 10014110 70542			Pks Maint	RepMaintNF	36.99			
				Invoice Net		36.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	381994			343798
	1 10014110 70542			Pks Maint	RepMaintNF	265.02			
				Invoice Net		265.02			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/17/2022	382004			343799
	1 10014110 70542			Pks Maint	RepMaintNF	629.99			
				Invoice Net		629.99			
1223	NORD OUTDOOR POWER COR	00000		EFT	06/27/2022	382358			344005
	1 10014110 70542			Pks Maint	RepMaintNF	124.98			
				Invoice Net		124.98			
				CHECK TOTAL			3,846.35		
5465	OLIVE BERRY ACRES INC	00000		INV	06/20/2022	TKN00507			343090
	1 10019170 57990			Eco Develop	Misc Rev	170.00			
				Invoice Net		170.00			
				CHECK TOTAL			170.00		
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	101765			343571
	1 10015210 62190			Fire	Uniforms	44.00			
				Invoice Net		44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	101030			343572
	1 10015210 62190			Fire	Uniforms	146.00			
				Invoice Net		146.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	101011			343573
	1 10015210 62190			Fire	Uniforms	56.00			
				Invoice Net		56.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	101766			343574
	1 10015210 62190			Fire	Uniforms	195.00			
				Invoice Net		195.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	101767			343576
	1 10015210 62190			Fire	Uniforms	166.00			
				Invoice Net		166.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	101768			343578
	1 10015210 62190			Fire	Uniforms	195.00			
				Invoice Net		195.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100630			343584
	1 10015210 62190			Fire	Uniforms	100.00			
				Invoice Net		100.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100647			343585





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DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		73.00			
				Invoice Net		73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100648	343586		
	1 10015210 62190			Fire		72.00			
				Invoice Net		72.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100649	343587		
	1 10015210 62190			Fire		73.00			
				Invoice Net		73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100632	343589		
	1 10015210 62190			Fire		152.00			
				Invoice Net		152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100650	343590		
	1 10015210 62190			Fire		73.00			
				Invoice Net		73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100598	343595		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100599	343596		
	1 10015210 62190			Fire		216.00			
				Invoice Net		216.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	99798	343597		
	1 10015210 62190			Fire		83.00			
				Invoice Net		83.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	06/27/2022	100601	343598		
	1 10015210 62190			Fire		144.00			
				Invoice Net		144.00			
				CHECK TOTAL		1,850.00			
82	ORKIN LLC	00000		ACI	06/27/2022	228739295	343588		
	1 10015480 70690			Fac Maint	Purch Serv	69.00			
				Invoice Net		69.00			
82	ORKIN LLC	00000		ACI	06/27/2022	228739289	343591		
	1 10015480 70690			Fac Maint	Purch Serv	63.00			
				Invoice Net		63.00			
82	ORKIN LLC	00000		ACI	06/27/2022	228739421	343592		
	1 10015480 70690			Fac Maint	Purch Serv	64.00			
				Invoice Net		64.00			
82	ORKIN LLC	00000		ACI	06/27/2022	228738657	343593		
	1 10015480 70690			Fac Maint	Purch Serv	60.00			
				Invoice Net		60.00			
82	ORKIN LLC	00000		ACI	06/27/2022	228739325	343594		
	1 10015480 70690			Fac Maint	Purch Serv	59.00			
				Invoice Net		59.00			
82	ORKIN LLC	00000		ACI	06/17/2022	228739383	343617		
	1 10014110 70510			Pks Maint	RepMaint B	49.45			
				Invoice Net		49.45			
82	ORKIN LLC	00000		ACI	06/17/2022	228739402	343618		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	51.50			
				Invoice Net		51.50			
82	ORKIN LLC			00000	ACI 06/17/2022	228739349	343619		
	1 10014110 70510			Pks Maint	RepMaint B	53.21			
				Invoice Net		53.21			
82	ORKIN LLC			00000	ACI 06/27/2022	173962910	343698		
	1 10014136 70510			Zoo	RepMaint B	99.92			
				Invoice Net		99.92			
82	ORKIN LLC			00000	ACI 06/27/2022	228739326	343792		
	1 10015480 70690			Fac Maint	Purch Serv	58.00			
				Invoice Net		58.00			
				CHECK TOTAL		627.08			
1835	ORR KATHLEEN			00000	INV 06/27/2022	16850	343735		
	1 25105100 70010			Empire TIF	Out Legal	110.00			
	2 10019170 70220			Eco Develop	Oth PT Sv	770.00			
				Invoice Net		880.00			
				CHECK TOTAL		880.00			
544	OSF HEALTHCARE SYSTEM			00015	INV 06/27/2022	10500-220720103	343746		
	1 10015210 71026			Fire	Med Supp	97.69			
				Invoice Net		97.69			
				CHECK TOTAL		97.69			
5357	PACE ANALYTICAL SERVIC			00001	20230034 EFT 06/13/2022	19513373	342261		
	1 50100130 70070			Wtr Pure	Lab Sv	5,582.61			
				Invoice Net		5,582.61			
				CHECK TOTAL		5,582.61			
407	PAINT DEPOT INC			00000	INV 04/30/2022	00120043	344083		
	1 10014110 71080			Pks Maint	Maint Supp	121.30			
				Invoice Net		121.30			
				CHECK TOTAL		121.30			
999004	ELLEN MOYER			00000	INV 06/27/2022	ELLEN MOYER 6/6/22	343167		
	1 1001 21187			Gen Fund	PRCLEARING	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
784	PARKWAY CAR WASH LLC			00000	INV 06/27/2022	#423 FLT 05/22	343179		
	1 10016310 70649			FLEET	Car Wash	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC			00000	INV 06/27/2022	#105 PW 5/22	343182		
	1 10016110 70649			PW Admin	Car Wash	16.00			
	2 10016120 70690			Street Mnt	Purch Serv	8.00			
				Invoice Net		24.00			
784	PARKWAY CAR WASH LLC			00000	INV 06/27/2022	#38 BS 5/22	343733		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70649	BS		Car Wash		8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	06/27/2022	#107 BPD 5/22	343903		
	1 10015110 70649			Police Car Wash		792.00			
				Invoice Net		792.00			
				CHECK TOTAL			832.00		
1512	PAUL CONWAY SHIELDS IN	00001		ACI	06/27/2022	049146	343458		
	1 10015210 70632			Fire Pro Develp		126.68			
				Invoice Net		126.68			
1512	PAUL CONWAY SHIELDS IN	00001		ACI	06/27/2022	049106	343510		
	1 10015210 79110			Fire Com Relatn		522.50			
				Invoice Net		522.50			
				CHECK TOTAL			649.18		
5439	PEORIA MANPOWER INC	00001		EFT	06/27/2022	34277	343908		
	1 50100140 70641			Lk Maint Temp Sv		896.00			
				Invoice Net		896.00			
				CHECK TOTAL			896.00		
5439	PEORIA MANPOWER INC	00002		EFT	06/27/2022	33982	343174		
	1 50100140 70641			Lk Maint Temp Sv		537.60			
				Invoice Net		537.60			
				CHECK TOTAL			537.60		
945	PEORIA MIDWEST EQUIPME	00000		INV	06/27/2022	599452	343603		
	1 50100120 70590			Wtr Trans Oth Repair		94.00			
				Invoice Net		94.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/27/2022	610503	344060		
	1 10014110 71190			Pks Maint Other Supp		501.00			
				Invoice Net		501.00			
				CHECK TOTAL			595.00		
945	PEORIA MIDWEST EQUIPME	00001		INV	06/27/2022	579138	332200		
	1 10015210 70590			Fire Oth Repair		29.80			
				Invoice Net		29.80			
				CHECK TOTAL			29.80		
202	PEORIA TYPEWRITER COMP	00000		INV	06/27/2022	259754	343943		
	1 10011610 70530			IS RepMaint O		550.00			
				Invoice Net		550.00			
				CHECK TOTAL			550.00		
1558	PILOT MEDIA LLC	00001		ACI	06/27/2022	20884-2	343538		
	1 56406400 70610			Highland Advertise		325.00			
				Invoice Net		325.00			
1558	PILOT MEDIA LLC	00001		ACI	06/27/2022	20886-2	343540		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70610			The Den		500.00			
				Invoice Net		500.00			
1558	PILOT MEDIA LLC	00001		ACI	06/27/2022	20885-2	343541		
	1 56406410 70610			PV Golf		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		875.00			
252	PING INC	00001		INV	06/27/2022	16344871	343522		
	1 56406420 71780			The Den		355.00			
				Pro Shop		355.00			
				Invoice Net		355.00			
252	PING INC	00001		INV	06/27/2022	16348109	343524		
	1 56406420 71780			The Den		268.95			
				Pro Shop		268.95			
				Invoice Net		268.95			
252	PING INC	00001		CRM	06/27/2022	16370464	343525		
	1 56406420 71780			The Den		-170.00			
				Pro Shop		-170.00			
				Invoice Net		-170.00			
252	PING INC	00001		INV	06/27/2022	16370913	344095		
	1 56406420 71780			The Den		128.17			
				Pro Shop		128.17			
				Invoice Net		128.17			
				CHECK TOTAL		582.12			
1080	PIPEWORKS INC	00001		INV	06/27/2022	8544	343728		
	1 10015210 70510			Fire		285.00			
				RepMaint B		285.00			
				Invoice Net		285.00			
				CHECK TOTAL		285.00			
304	POLICE PENSION FUND	00000		EFT	06/27/2022	PPR TAX FY23	343386		
	1 10015111 75910			Pol Pen		799,072.44			
				To Oth Gov		799,072.44			
				Invoice Net		799,072.44			
				CHECK TOTAL		799,072.44			
999017	DAVID ASHBECK	00000		INV	06/27/2022	OMAHA 08/22	343370		
	1 10015110 70632			Police		392.00			
				Pro Develp		392.00			
				Invoice Net		392.00			
				CHECK TOTAL		392.00			
999017	MARTIN KRYLOWICZ	00000		INV	06/27/2022	OMAHA 08/22	343369		
	1 10015110 70632			Police		392.00			
				Pro Develp		392.00			
				Invoice Net		392.00			
999017	MARTIN KRYLOWICZ	00000		INV	06/27/2022	CHICAGO 06/22	343776		
	1 10015110 79050			Police		38.00			
				Invst Exp		38.00			
				Invoice Net		38.00			
				CHECK TOTAL		430.00			
999017	PAUL JONES	00000		INV	06/27/2022	CHICAGO 06/22	343777		
	1 10015110 79050			Police		38.00			
				Invst Exp		38.00			
				Invoice Net		38.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			38.00
999017	PAUL JONES								
	1 10015110 79050	00000		INV	06/27/2022	CHICAGO 06/22	343774		
		Police		Invst	Exp	20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
999017	PEDRO DIAZ								
	1 10015110 79050	00000		INV	06/27/2022	CHICAGO 06/22	343775		
		Police		Invst	Exp	20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
999017	SCOTT DAY								
	1 10015110 70632	00000		INV	06/27/2022	AURORA 07/22	343365		
		Police		Pro	Develp	426.00			
		Invoice Net				426.00			
						CHECK TOTAL			426.00
999017	SHAD WAGEHOFT								
	1 10015110 70632	00000		INV	06/27/2022	AURORA 07/22	343366		
		Police		Pro	Develp	426.00			
		Invoice Net				426.00			
						CHECK TOTAL			426.00
999017	TIMOTHY CARLTON								
	1 10015110 70632	00000		INV	06/27/2022	KANKAKEE 05/22	343773		
		Police		Pro	Develp	20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
999017	TIMOTHY MARVEL								
	1 10015110 70632	00000		INV	06/27/2022	OMAHA 08/22	343368		
		Police		Pro	Develp	392.00			
		Invoice Net				392.00			
						CHECK TOTAL			392.00
999017	WILLIAM MCGONIGLE								
	1 10015110 70632	00000		INV	06/27/2022	AURORA 07/22	343367		
		Police		Pro	Develp	426.00			
		Invoice Net				426.00			
						CHECK TOTAL			426.00
4961	POLLEN AND PASTRY								
	1 10019170 57990	00000		INV	06/20/2022	TKN00508	343091		
		Eco Develp		Misc	Rev	80.00			
		Invoice Net				80.00			
						CHECK TOTAL			80.00
4428	POWERDMS INC								
	1 10015110 70690	00000		EFT	06/27/2022	INV-19797	343889		
		Police		Purch	Serv	147.86			
		Invoice Net				147.86			
						CHECK TOTAL			147.86





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
882	PRAIRIE LAND GOLF & UT	00000		INV	06/27/2022	03-26776			
	1 56406400 70542			Highland	RepMaintNF	87.84	343533		
				Invoice Net		87.84			
						CHECK TOTAL	87.84		
3085	PRESIDIO NETWORKED SOL	00001	20230099	INV	06/27/2022	6011922000793			
	1 10011610 70530			IS	RepMaint O	13,122.12	343945		
				Invoice Net		13,122.12			
						CHECK TOTAL	13,122.12		
493	PROFESSIONAL ELECTRIC	00001		ACI	06/27/2022	72099			
	1 10014160 70510			Ice Center	RepMaint B	42.02	343443		
				Invoice Net		42.02			
						CHECK TOTAL	42.02		
105	QUALITY TRUCK & EQUIPM	00001		INV	06/27/2022	0104S2839			
	1 10016310 70520			FLEET	RepMaint V	676.02	343661		
				Invoice Net		676.02			
105	QUALITY TRUCK & EQUIPM	00001		INV	06/27/2022	0104S2840			
	1 10016310 70520			FLEET	RepMaint V	743.02	343662		
				Invoice Net		743.02			
105	QUALITY TRUCK & EQUIPM	00001		INV	06/27/2022	0104P54454			
	1 50100140 71190			Lk Maint	Other Supp	112.01	343890		
				Invoice Net		112.01			
						CHECK TOTAL	1,531.05		
81	RAY OHERRON CO INC	00001		INV	06/27/2022	2199582			
	1 10016310 71710			FLEET	Veh Equip	1,250.00	343254		
				Invoice Net		1,250.00			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2165212			
	1 10015110 62190			Police	Uniforms	12.87	343835		
				Invoice Net		12.87			
81	RAY OHERRON CO INC	00001	20220334	INV	04/30/2022	2169080			
	1 10015110 71190			Police	Other Supp	3,575.00	343837		
				Invoice Net		3,575.00			
81	RAY OHERRON CO INC	00001	20220048	INV	04/30/2022	2184671			
	1 10015110 62190			Police	Uniforms	53.96	343838		
				Invoice Net		53.96			
81	RAY OHERRON CO INC	00001		INV	04/30/2022	2171065			
	1 10015110 71190			Police	Other Supp	477.40	343840		
				Invoice Net		477.40			
81	RAY OHERRON CO INC	00001		INV	06/27/2022	2194948			
	1 10015110 71190			Police	Other Supp	26.91	343855		
				Invoice Net		26.91			
81	RAY OHERRON CO INC	00001		INV	06/27/2022	2200694			
	1 10015110 71190			Police	Other Supp	352.16	343917		
				Invoice Net		352.16			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,748.30		
108	READS SPORTING GOODS I	00001		EFT	06/17/2022	2119	343802		
	1 10014170 79980			SOAR	SpProg Exp	297.00			
				Invoice Net		297.00			
						CHECK TOTAL	297.00		
644	REDLINE MOTORSPORTS IN	00000		ACI	06/27/2022	74042	343404		
	1 10016310 70520			FLEET	RepMaint V	1,690.00			
				Invoice Net		1,690.00			
644	REDLINE MOTORSPORTS IN	00000		ACI	06/27/2022	74046	343709		
	1 10016310 70520			FLEET	RepMaint V	1,529.94			
				Invoice Net		1,529.94			
						CHECK TOTAL	3,219.94		
256	REPUBLIC SERVICES INC	00001		INV	04/30/2022	0368-001025729-EP	343389		
	1 10014110 70590			Pks Maint	Oth Repair	2,392.81			
				Invoice Net		2,392.81			
256	REPUBLIC SERVICES INC	00001		INV	04/30/2022	0368-001025729-MP	343390		
	1 10014136 70510			Zoo	RepMaint B	1,282.49			
				Invoice Net		1,282.49			
256	REPUBLIC SERVICES INC	00001		INV	06/27/2022	0368-001025729-PA	343437		
	1 10014125 70510 20000			BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
						CHECK TOTAL	4,408.61		
256	REPUBLIC SERVICES INC	00005	20230007	INV	06/27/2022	0368-001030193	343173		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,859.74			
				Invoice Net		2,859.74			
256	REPUBLIC SERVICES INC	00005		INV	06/27/2022	0368-001029892	343649		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
256	REPUBLIC SERVICES INC	00005		INV	06/27/2022	0368-001029303	343881		
	1 10015110 70690			Police	Purch Serv	137.46			
				Invoice Net		137.46			
						CHECK TOTAL	3,173.20		
256	REPUBLIC SERVICES INC	00007		INV	06/17/2022	4513-000014242	343263		
	1 10014110 70590			Pks Maint	Oth Repair	558.40			
				Invoice Net		558.40			
						CHECK TOTAL	558.40		
5187	RICHARD NIESTER	00000		INV	06/20/2022	TKN00496	343072		
	1 10019170 57990			Eco Develop	Misc Rev	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
341 RICOH USA INC		00004		INV	06/27/2022	106235733			
	1 10019170 70430			Eco Develp	MFD LEASE	332.11			
				Invoice Net		332.11			
				CHECK TOTAL			332.11		
1318 RIEDELL SHOES INC		00001		INV	06/27/2022	54988251			
	1 10014160 71190			Ice Center	Other Supp	2,791.64			
				Invoice Net		2,791.64			
1318 RIEDELL SHOES INC		00001		CRM	06/27/2022	CR0054140848-0			
	1 10014160 71190			Ice Center	Other Supp	-9.82			
				Invoice Net		-9.82			
1318 RIEDELL SHOES INC		00001		CRM	06/27/2022	CR0054140847-0			
	1 10014160 71190			Ice Center	Other Supp	-164.24			
				Invoice Net		-164.24			
				CHECK TOTAL			2,617.58		
886 ROAD READY SIGNS		00001		EFT	06/27/2022	T22566			
	1 50100140 71190			Lk Maint	Other Supp	189.00			
				Invoice Net		189.00			
886 ROAD READY SIGNS		00001		EFT	06/27/2022	T22526			
	1 10015210 70690			Fire	Purch Serv	67.00			
				Invoice Net		67.00			
				CHECK TOTAL			256.00		
4081 ROBERT BROWN		00000		INV	06/27/2022	INV-10993			
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		
5438 ROBERT MILLER		00000		INV	06/27/2022	990303			
	1 56406410 71770			PV Golf	Snack Shop	105.00			
				Invoice Net		105.00			
5438 ROBERT MILLER		00000		INV	06/27/2022	990313			
	1 56406410 71770			PV Golf	Snack Shop	140.00			
				Invoice Net		140.00			
				CHECK TOTAL			245.00		
749 ROGER CLEVELAND GOLF C		00002		INV	06/27/2022	6985376SO			
	1 56406410 71780			PV Golf	Pro Shop	339.30			
				Invoice Net		339.30			
749 ROGER CLEVELAND GOLF C		00002		INV	06/27/2022	6997916SO			
	1 56406410 71780			PV Golf	Pro Shop	777.54			
				Invoice Net		777.54			
749 ROGER CLEVELAND GOLF C		00002		INV	06/27/2022	6982311SO			
	1 56406410 71780			PV Golf	Pro Shop	115.30			
				Invoice Net		115.30			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	06/27/2022	7004315SO 142.65 Invoice Net 142.65	344098		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	06/27/2022	7013637SO 242.20 Invoice Net 242.20	344099		
				CHECK TOTAL		1,616.99			
1338	ROLAND MACHINERY EXCHA 1 54404400 70420	00001	20230083	INV	06/27/2022	46017791 5,250.00 Invoice Net 5,250.00	342239		
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00001	20230111	INV	06/27/2022	4618076 9,677.33 Invoice Net 9,677.33	343821		
				CHECK TOTAL		14,927.33			
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	06/27/2022	46018075 1,169.53 Invoice Net 1,169.53	343403		
1338	ROLAND MACHINERY EXCHA 1 10016310 70520	00002		INV	06/27/2022	46018088 2,650.00 Invoice Net 2,650.00	343415		
				CHECK TOTAL		3,819.53			
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	06/27/2022	156657 220.00 Invoice Net 220.00	343884		
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	06/27/2022	156729 65.00 Invoice Net 65.00	343922		
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	06/27/2022	156730 80.00 Invoice Net 80.00	343926		
				CHECK TOTAL		365.00			
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20220070	EFT	04/30/2022	PAY_EST#8 601,995.19 Invoice Net 601,995.19	343931		
				CHECK TOTAL		601,995.19			
60	RP LUMBER COMPANY INC 1 50100140 71190	00000		ACI	06/27/2022	2206-270978 189.90 Invoice Net 189.90	343892		
				CHECK TOTAL		189.90			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	06/17/2022	2206-224666 2,689.25 Invoice Net 2,689.25	343308		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	06/17/2022	2206-246930 Pks Maint Oth Repair 8.99 Invoice Net 8.99	343327		
60	RP LUMBER COMPANY INC 1 10014160 70510	00002		ACI	06/27/2022	2206-229769 Ice Center RepMaint B 114.99 Invoice Net 114.99	343442		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	06/17/2022	2206-270406 Pks Maint Oth Repair 52.99 Invoice Net 52.99	343620		
60	RP LUMBER COMPANY INC 1 10014136 71050	00002		ACI	06/27/2022	2206-279744 Zoo Zoo Supp 1.19 Invoice Net 1.19	343666		
60	RP LUMBER COMPANY INC 1 10014136 71050	00002		ACI	06/27/2022	2206-279272 Zoo Zoo Supp 991.28 Invoice Net 991.28	343668		
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		ACI	06/17/2022	2206-282205 Pks Maint Other Supp 199.00 Invoice Net 199.00	343801		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		ACI	06/27/2022	2206-282122 PV Golf RepMaint B 448.98 Invoice Net 448.98	343812		
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		ACI	06/27/2022	2206-299981 Pks Maint Other Supp 32.99 Invoice Net 32.99	344008		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		ACI	06/27/2022	2206-300663 PV Golf RepMaint B 105.80 Invoice Net 105.80	344009		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		ACI	06/27/2022	2206-299647 PV Golf RepMaint B 52.90 Invoice Net 52.90	344012		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		ACI	07/11/2022	2206-297880 PV Golf RepMaint B -71.38 Invoice Net -71.38	344016		
60	RP LUMBER COMPANY INC 1 56406410 70510	00002		ACI	06/27/2022	2206-297871 PV Golf RepMaint B 460.57 Invoice Net 460.57	344055		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		ACI	06/27/2022	2204-482353 PV Golf Other Supp 7.99 Invoice Net 7.99	344065		
						CHECK TOTAL	5,095.54		
2986	RUSH TRUCK CENTER, NOR 1 10016310 70520	00001	20230098	INV	06/27/2022	3027553944 FLEET RepMaint V 3,456.16 Invoice Net 3,456.16	343416		
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710 2 10016310 70520	00001		INV	06/27/2022	625665 05/22 FLEET Veh Equip 1,847.52 FLEET RepMaint V 2,808.70 Invoice Net 4,656.22	343417		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,112.38		
162 SCBAS INC	1 10015210 70540	00001		EFT	06/27/2022	117233			
		Fire		RepMt	Othr	677.85	343744		
		Invoice Net				677.85			
162 SCBAS INC	1 10015210 70540	00001		EFT	06/27/2022	117232			
		Fire		RepMt	Othr	457.47	343745		
		Invoice Net				457.47			
						CHECK TOTAL	1,135.32		
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	06/27/2022	BLS2183-INV1			
		FLEET		Oil		595.80	343412		
		Invoice Net				595.80			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001		ACI	06/27/2022	BLS2182-INV1			
		FLEET		Oil		2,987.49	343413		
		Invoice Net				2,987.49			
						CHECK TOTAL	3,583.29		
487 SELECT SCREEN PRINTS I	1 10014136 71190	00000		ACI	06/27/2022	59723			
		Zoo		Other	Supp	1,005.25	343440		
		Invoice Net				1,005.25			
487 SELECT SCREEN PRINTS I	1 10014170 79980	00000		ACI	06/27/2022	59385			
		SOAR		SpProg	Exp	974.00	344071		
		Invoice Net				974.00			
						CHECK TOTAL	1,979.25		
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00000		EFT	06/27/2022	T311633			
		IS		Oth	PT Sv	1,102.50	343669		
		Invoice Net				1,102.50			
						CHECK TOTAL	1,102.50		
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220147	EFT	06/27/2022	M366902			
		IS		RepMaint	O	1,000.00	343046		
		Invoice Net				1,000.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20220593	EFT	06/27/2022	P689058			
		IS		RepMaint	O	7,674.00	343047		
		Invoice Net				7,674.00			
613 SENTINEL TECHNOLOGIES	1 10011610 72120	00001	20220594	EFT	06/27/2022	P689057			
		IS		CO Comp	Eq	40,141.00	343048		
		Invoice Net				40,141.00			
						CHECK TOTAL	48,815.00		
5350 SHADY PINES ENTERTAINM	1 10014125 79990 20000	00001		INV	04/30/2022	02082022			
		BCPA		Othr	Exp	72.62	343419		
		Invoice Net				72.62			
						CHECK TOTAL	72.62		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 50100160 71080	00001		ACI	06/27/2022	3288-2			
				Wtr Mch Mt	Maint Supp	209.51	343652		
				Invoice Net		209.51			
						CHECK TOTAL		209.51	
4970 SILVER STAG FARM	1 10019170 57990	00000		INV	06/20/2022	TKN00510			
				Eco Develop	Misc Rev	119.00	343092		
				Invoice Net		119.00			
						CHECK TOTAL		119.00	
5173 SPIRIT OF NATURE INC	1 10014136 71053	00000		INV	06/27/2022	47594			
				Zoo	GShop Purc	215.84	343171		
				Invoice Net		215.84			
						CHECK TOTAL		215.84	
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00001		INV	06/17/2022	S7256152.001			
				Pks Maint	Oth Repair	248.15	343309		
				Invoice Net		248.15			
117 SPRINGFIELD ELECTRIC S	1 57107120 70543	00001		INV	06/27/2022	S7190018.003			
				ArenaVenue	RepMntEquip	402.72	343679		
				Invoice Net		402.72			
						CHECK TOTAL		650.87	
117 SPRINGFIELD ELECTRIC S	1 10014110 70590	00003		INV	06/27/2022	S7265556.001			
				Pks Maint	Oth Repair	907.70	343489		
				Invoice Net		907.70			
						CHECK TOTAL		907.70	
118 STARK EXCAVATING INC	1 40120200 72530	00001	20210070	INV	04/30/2022	PAY_EST #9A			
				AsphaltCon	St Const	4,063.08	344010		
				Invoice Net		4,063.08			
						CHECK TOTAL		4,063.08	
422 OFFICE OF THE STATE FI	1 10015210 70510	00001		INV	06/27/2022	9662510			
				Fire	RepMaint B	200.00	343741		
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
422 OFFICE OF THE STATE FI	1 10015210 70510	00002		INV	06/27/2022	5125127235			
				Fire	RepMaint B	75.00	343737		
				Invoice Net		75.00			
422 OFFICE OF THE STATE FI	1 50100160 70690	00002		INV	04/30/2022	5125127613			
				Wtr Mch Mt	Purch Serv	200.00	344091		
				Invoice Net		200.00			
						CHECK TOTAL		275.00	
2411 STERICYCLE SPECIALTY W		00003		INV	06/27/2022	4010960798			
							343869		





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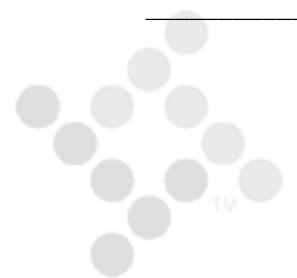
CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70690	Police		Purch Serv		102.28			
		Invoice Net				102.28			
						CHECK TOTAL	102.28		
607	STL OFFICE SOLUTIONS I	00001		INV	06/27/2022	44092	343579		
	1 10011610 70641	IS		Temp Sv		2,648.75			
		Invoice Net				2,648.75			
607	STL OFFICE SOLUTIONS I	00001		INV	06/27/2022	44095	343580		
	1 10011610 70641	IS		Temp Sv		2,698.25			
		Invoice Net				2,698.25			
607	STL OFFICE SOLUTIONS I	00001		INV	06/27/2022	44094	343581		
	1 10011610 70641	IS		Temp Sv		2,304.00			
		Invoice Net				2,304.00			
607	STL OFFICE SOLUTIONS I	00001		INV	06/27/2022	44093	343582		
	1 10011610 70641	IS		Temp Sv		738.00			
		Invoice Net				738.00			
						CHECK TOTAL	8,389.00		
2682	STRYKER MEDICAL	00001	20220493	INV	06/27/2022	3764183	343545		
	1 10015210 71080	Fire		Maint Supp		3,595.50			
		Invoice Net				3,595.50			
						CHECK TOTAL	3,595.50		
1117	SUN MOUNTAIN SPORTS IN	00001		INV	06/27/2022	1038047	344100		
	1 56406420 71780	The Den		Pro Shop		143.10			
		Invoice Net				143.10			
1117	SUN MOUNTAIN SPORTS IN	00001		CRM	07/11/2022	856865	344101		
	1 56406420 71780	The Den		Pro Shop		-44.35			
		Invoice Net				-44.35			
						CHECK TOTAL	98.75		
5430	SWEETS BY CARMELA BAKE	00000		INV	06/20/2022	TKN00502	343084		
	1 10019170 57990	Eco Develp		Misc Rev		114.00			
		Invoice Net				114.00			
						CHECK TOTAL	114.00		
4585	SYSCO CENTRAL ILLINOIS	00001		INV	06/27/2022	294517912	343285		
	1 10014136 71060	Zoo		Food		707.95			
		Invoice Net				707.95			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/11/2022	294523427	343987		
	1 10014136 71060	Zoo		Food		741.01			
		Invoice Net				741.01			
						CHECK TOTAL	1,448.96		
1027	T2 SYSTEMS INC	00001		EFT	06/27/2022	HW114524	343499		
	1 10015490 70690	Parking Op		Purch Serv		2,173.58			
		Invoice Net				2,173.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	06/27/2022	R016291 276.90 276.90 CHECK TOTAL	343803		
				Parking Op	Purch Serv				2,450.48
4852	TARLTON CORPORATION 1 40100100 72520	00000	20210169	INV	06/27/2022	20510-09 74,787.90 74,787.90 CHECK TOTAL	343491		
				Cap Improv	Buildings				74,787.90
5154	THATS MY JAM LLC 1 10019170 57990	00000		INV	06/20/2022	TKN00511 73.00 73.00 CHECK TOTAL	343094		
				Eco Develop	Misc Rev				73.00
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20230065	INV	06/27/2022	5127 6/2022 4,782.91 4,782.91 CHECK TOTAL	344011		
				Zoo	Vet Sv				4,782.91
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20230065	INV	06/27/2022	262823 6/2022 3,674.00 3,674.00 CHECK TOTAL	344014		
				Zoo	Vet Sv				8,456.91
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/27/2022	1983595 125.24 125.24 CHECK TOTAL	343167		
				Zoo	Animal Fd				125.24
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/27/2022	1988366 125.24 125.24 CHECK TOTAL	343566		
				Zoo	Animal Fd				250.48
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	06/20/2022	TKN00512 11.00 11.00 CHECK TOTAL	343095		
				Eco Develop	Misc Rev				11.00
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	06/20/2022	TKN00513 10.00 10.00 CHECK TOTAL	343096		
				Eco Develop	Misc Rev				10.00
4557	THOMAS HAAS 1 10014112 70690	00000		INV	06/27/2022	4THJULYCLASSICCAR22 300.00 300.00 CHECK TOTAL	343484		
				REC	Purch Serv				300.00
4977	THOMPSON FAMILY FARM A	00000		INV	06/20/2022	TKN00515	343098		





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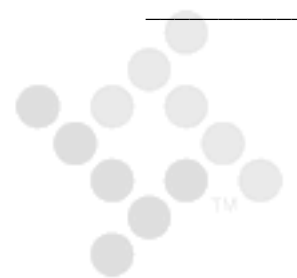
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 57990			Eco Develop Invoice Net	Misc Rev	53.00 53.00			
						CHECK TOTAL	53.00		
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV 06/27/2022 Uniforms	BAYS 5/10/22 60.00 60.00	343854		
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV 06/27/2022 Uniforms	MENDIOLA 5/10/22 15.00 15.00	343899		
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV 06/27/2022 Uniforms	SWARTZ 5/22 14.00 14.00	343918		
4732	THUAN TRAN 1 10015110 62190	00000		Police Invoice Net	INV 06/27/2022 Uniforms	KOSACK 6/16 35.00 35.00	343921		
						CHECK TOTAL	124.00		
195	TK ELEVATOR CORPORATIO 1 55605600 70690	00002		A Linc Pkg Invoice Net	ACI 06/27/2022 Purch Serv	5001833178 508.00 508.00	343555		
						CHECK TOTAL	508.00		
706	TOUR EDGE GOLF MANUFAC 1 56406410 71780	00001		PV Golf Invoice Net	INV 06/27/2022 Pro Shop	IN-01537043 999.00 999.00	344019		
						CHECK TOTAL	999.00		
128	TOWN OF NORMAL 1 50100110 70220	00004		Wtr Admin Invoice Net	INV 06/27/2022 Oth PT Sv	3210 23.00 23.00	343229		
128	TOWN OF NORMAL 1 1001 21145	00004		Gen Fund Invoice Net	INV 06/13/2022 AP Fd/Bev	F&B TAX 05/22 298,779.48 298,779.48	343383		
128	TOWN OF NORMAL 1 10016210 71320	00004		ENG ADMIN Invoice Net	INV 04/30/2022 Electricity	9760 411.21 411.21	343641		
						CHECK TOTAL	299,213.69		
4699	TRAFFIC LOGIX CORPORAT 1 10015110 70220	00000		Police Invoice Net	ACI 06/27/2022 Oth PT Sv	SIN16449 1,600.00 1,600.00	343907		
						CHECK TOTAL	1,600.00		
4704	TRAVISMATHEW LLC 1 56406420 71780	00001		The Den Invoice Net	INV 06/27/2022 Pro Shop	90787110 630.42 630.42	343501		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		CRM	06/27/2022	90764321	343503		
				The Den	Pro Shop	-420.00			
				Invoice Net		-420.00			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		CRM	06/27/2022	90771353	343505		
				The Den	Pro Shop	-105.00			
				Invoice Net		-105.00			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	06/27/2022	90743056	344049		
				The Den	Pro Shop	463.50			
				Invoice Net		463.50			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	06/27/2022	90733733	344069		
				The Den	Pro Shop	672.09			
				Invoice Net		672.09			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	06/27/2022	90792101	344093		
				The Den	Pro Shop	192.61			
				Invoice Net		192.61			
4704 TRAVISMATHEW LLC	1 56406420 71780	00001		INV	06/27/2022	90800957	344094		
				The Den	Pro Shop	58.71			
				Invoice Net		58.71			
				CHECK TOTAL		1,492.33			
942 TRI TECH FORENSICS INC	1 10015110 71190	00001		INV	06/27/2022	669251	343846		
				Police	Other Supp	286.50			
				Invoice Net		286.50			
				CHECK TOTAL		286.50			
5138 TROYER FAMILY GARDENS	1 10019170 57990	00000		EFT	06/20/2022	TKN00517	343099		
				Eco Develp	Misc Rev	261.00			
				Invoice Net		261.00			
				CHECK TOTAL		261.00			
4246 TY INC	1 10014136 71053	00000		INV	06/27/2022	15976468	343280		
				Zoo	GShop Purc	82.31			
				Invoice Net		82.31			
4246 TY INC	1 10014136 71053	00000		INV	06/27/2022	15979552	343435		
				Zoo	GShop Purc	1,258.44			
				Invoice Net		1,258.44			
4246 TY INC	1 10014136 71053	00000		INV	06/27/2022	15984545	343985		
				Zoo	GShop Purc	101.80			
				Invoice Net		101.80			
				CHECK TOTAL		1,442.55			
3722 ULINE INC	1 10015210 71026	00001		ACI	06/27/2022	149151260	343515		
				Fire	Med Supp	550.75			
				Invoice Net		550.75			
3722 ULINE INC	1 10011710 71010	15000		ACI	04/30/2022	146290738	343632		
				Legal	Off Supp	637.95			
				Invoice Net		637.95			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722 ULINE INC									
	1 10011710 71010	15000		00001	ACI 04/30/2022	147562384			
				Legal	Off Supp	2,057.66			343635
				Invoice Net		2,057.66			
3722 ULINE INC									
	1 57107120 71024			00001	ACI 06/27/2022	149635838			
				ArenaVenue	Janit Supp	395.71			343675
				Invoice Net		395.71			
3722 ULINE INC									
	1 57107120 71024			00001	ACI 06/27/2022	149850233			
				ArenaVenue	Janit Supp	211.16			343681
				Invoice Net		211.16			
3722 ULINE INC									
	1 10015210 71190			00001	ACI 06/27/2022	149151259			
				Fire	Other Supp	56.95			343763
	2 10015210 71017			Fire	Postage	14.77			
				Invoice Net		71.72			
3722 ULINE INC									
	1 10015210 71190			00001	ACI 06/27/2022	149326330			
				Fire	Other Supp	1,310.00			343764
	2 10015210 71017			Fire	Postage	150.01			
				Invoice Net		1,460.01			
				CHECK TOTAL		5,384.96			
4881 US DIGITAL DESIGNS INC									
	1 10015210 70220		20230058	00000	EFT 06/27/2022	22261			
				Fire	Oth PT Sv	14,803.54			343475
				Invoice Net		14,803.54			
				CHECK TOTAL		14,803.54			
311 US MECHANICAL SERVICES									
	1 57107120 71195			00001	ACI 04/30/2022	0000021202			
				ArenaVenue	OthrSupply	1,390.55			343830
				Invoice Net		1,390.55			
				CHECK TOTAL		1,390.55			
4958 VAN METERS GLUTEN FREE									
	1 10019170 57990			00000	EFT 06/20/2022	TKN00516			
				Eco Develp	Misc Rev	45.00			343102
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
4971 VICKI HUELSKOETTER									
	1 10019170 57990			00000	INV 06/20/2022	TKN00503			
				Eco Develp	Misc Rev	125.00			343086
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
1058 VOYAGER FLEET SYSTEMS									
	1 10015110 70649			00003	INV 06/27/2022	8690728842224			
				Police	Car Wash	147.96			343849
				Invoice Net		147.96			
				CHECK TOTAL		147.96			
2239 VWR FUNDING INC									
	1 50100130 71190			00001	ACI 06/27/2022	8808710278			
				Wtr Pure	Other Supp	49.99			343230
				Invoice Net		49.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2239 VWR FUNDING INC	1 50100130 71190	00001		ACI	06/27/2022	8808710279	343231		
				Wtr Pure	Other Supp	49.99			
				Invoice Net		49.99			
2239 VWR FUNDING INC	1 50100130 71190	00001		ACI	06/27/2022	8808796165	343964		
				Wtr Pure	Other Supp	584.53			
				Invoice Net		584.53			
				CHECK TOTAL		684.51			
4603 WADDELL INC	1 10011410 70690	00000		INV	06/27/2022	803893539	343287		
				HR	Purch Serv	30.11			
				Invoice Net		30.11			
				CHECK TOTAL		30.11			
2126 WALKER PARKING CONSULT	1 10015490 70050	00001	20220345	EFT	06/27/2022	310085343001	343508		
				Parking Op	Eng Sv	2,764.64			
				Invoice Net		2,764.64			
				CHECK TOTAL		2,764.64			
999003 BASSETTE, SHANE	1 5010 11005	00000		INV	06/09/2022	343191	343191		
				Water Fund	AR WATER	32.19			
				Invoice Net		32.19			
				CHECK TOTAL		32.19			
999003 BOYD, TRASHAWN	1 5010 11005	00000		INV	06/09/2022	343189	343189		
				Water Fund	AR WATER	178.47			
				Invoice Net		178.47			
				CHECK TOTAL		178.47			
999003 COFFMAN, BETHANY	1 5010 11005	00000		INV	06/09/2022	343214	343214		
				Water Fund	AR WATER	67.95			
				Invoice Net		67.95			
				CHECK TOTAL		67.95			
999003 CUMMING, GARY AND BEVE	1 5010 11005	00000		INV	06/09/2022	343190	343190		
				Water Fund	AR WATER	73.22			
				Invoice Net		73.22			
				CHECK TOTAL		73.22			
999003 DETMERS, JOSHUA	1 5010 11005	00000		INV	06/09/2022	343210	343210		
				Water Fund	AR WATER	48.20			
				Invoice Net		48.20			
				CHECK TOTAL		48.20			
999003 FERGUSON, EMMA	1 5010 11005	00000		INV	06/09/2022	343208	343208		
				Water Fund	AR WATER	29.23			
				Invoice Net		29.23			
				CHECK TOTAL		29.23			





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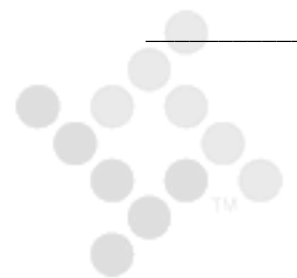
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 FMB HOLDING INC, FMB H	1 5310 11003	00000		INV	06/09/2022	343194	343194		
				Storm Wtr	STRMWTAR	11.64			
				Invoice Net		11.64			
				CHECK TOTAL			11.64		
999003 GADDAM, PHANI	1 5010 11005	00000		INV	06/09/2022	343203	343203		
				Water Fund	AR WATER	80.65			
				Invoice Net		80.65			
				CHECK TOTAL			80.65		
999003 GONZALEZ, MANUEL	1 5010 11005	00000		INV	06/09/2022	343204	343204		
				Water Fund	AR WATER	18.90			
				Invoice Net		18.90			
				CHECK TOTAL			18.90		
999003 JAYARAMAN, ASHOK	1 5010 11005	00000		INV	06/09/2022	343213	343213		
				Water Fund	AR WATER	102.77			
				Invoice Net		102.77			
				CHECK TOTAL			102.77		
999003 JONES, MARCUS	1 5010 11005	00000		INV	06/09/2022	343196	343196		
				Water Fund	AR WATER	363.03			
				Invoice Net		363.03			
				CHECK TOTAL			363.03		
999003 LDV PROPERTY LLC	1 5110 11002	00000		INV	06/09/2022	343202	343202		
				Sewer Fund	SEWER/AR	53.99			
				Invoice Net		53.99			
				CHECK TOTAL			53.99		
999003 LIMING, KNATALIE	1 5010 11005	00000		INV	06/09/2022	343211	343211		
				Water Fund	AR WATER	297.21			
				Invoice Net		297.21			
				CHECK TOTAL			297.21		
999003 LORANCE, LORI	1 5010 11005	00000		INV	06/09/2022	343193	343193		
				Water Fund	AR WATER	193.77			
				Invoice Net		193.77			
				CHECK TOTAL			193.77		
999003 MARKET WAGON INC	1 5110 11002	00000		INV	06/09/2022	343206	343206		
				Sewer Fund	SEWER/AR	21.86			
				Invoice Net		21.86			
				CHECK TOTAL			21.86		
999003 NARINE, NANDI	1 5010 11005	00000		INV	06/09/2022	343207	343207		
				Water Fund	AR WATER	486.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 5010 11005			Water Fund AR WATER		200.00			
				Invoice Net		686.05			
						CHECK TOTAL	686.05		
999003	<u>PALOMO, CIARA</u>								
	1 5010 11005	00000		INV 06/09/2022		343201	343201		
				Water Fund AR WATER		30.04			
				Invoice Net		30.04			
						CHECK TOTAL	30.04		
999003	<u>PANDYA, MUKUL B</u>								
	1 5010 11005	00000		INV 06/09/2022		343198	343198		
				Water Fund AR WATER		74.26			
				Invoice Net		74.26			
						CHECK TOTAL	74.26		
999003	<u>PATKUNAS, MADDIE</u>								
	1 5010 11005	00000		INV 06/09/2022		343205	343205		
				Water Fund AR WATER		72.51			
				Invoice Net		72.51			
						CHECK TOTAL	72.51		
999003	<u>PONSONBY, CLAIRE</u>								
	1 5010 11005	00000		INV 06/09/2022		343197	343197		
				Water Fund AR WATER		22.63			
				Invoice Net		22.63			
						CHECK TOTAL	22.63		
999003	<u>ROSS, PORSHA</u>								
	1 5010 11005	00000		INV 06/09/2022		343212	343212		
				Water Fund AR WATER		15.47			
				Invoice Net		15.47			
						CHECK TOTAL	15.47		
999003	<u>SIDERS, MARIA</u>								
	1 5010 11005	00000		INV 06/09/2022		343195	343195		
				Water Fund AR WATER		25.25			
				Invoice Net		25.25			
						CHECK TOTAL	25.25		
999003	<u>SMITH, EMMA</u>								
	1 5010 11005	00000		INV 06/09/2022		343199	343199		
				Water Fund AR WATER		23.53			
				Invoice Net		23.53			
						CHECK TOTAL	23.53		
999003	<u>SMITH, LATERTICE</u>								
	1 5010 11005	00000		INV 06/09/2022		343192	343192		
				Water Fund AR WATER		89.04			
				Invoice Net		89.04			
						CHECK TOTAL	89.04		
999003	<u>STALVEY, STEPHANIE</u>								
	1 5010 11005	00000		INV 06/09/2022		343200	343200		
				Water Fund AR WATER		42.52			
	2 5010 11005			Water Fund AR WATER		42.52			
				Invoice Net		85.04			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.04		
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623212			
				Wtr Trans	Maint Supp	1,390.50	343074		
				Invoice Net		1,390.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623213			
				Wtr Trans	Maint Supp	391.80	343077		
				Invoice Net		391.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623214			
				Wtr Trans	Maint Supp	183.50	343079		
				Invoice Net		183.50			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623341			
				Wtr Trans	Maint Supp	513.60	343080		
				Invoice Net		513.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623342			
				Wtr Trans	Maint Supp	1,390.00	343083		
				Invoice Net		1,390.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		ACI	06/27/2022	0623429			
				Wtr Trans	Other Supp	294.00	343085		
				Invoice Net		294.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623459			
				Wtr Trans	Maint Supp	700.00	343089		
				Invoice Net		700.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		ACI	06/27/2022	0623210			
				Wtr Trans	Maint Supp	685.80	343606		
				Invoice Net		685.80			
132 WATER PRODUCTS COMPANY	1 50100160 71080	00001		ACI	06/27/2022	0623556			
				Wtr Mch Mt	Maint Supp	285.00	343657		
				Invoice Net		285.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		ACI	06/17/2022	0623658			
				Pks Maint	Oth Repair	93.50	343818		
				Invoice Net		93.50			
132 WATER PRODUCTS COMPANY	1 50100140 70510	00001		ACI	06/27/2022	0623624			
				Lk Maint	RepMaint B	490.70	343897		
				Invoice Net		490.70			
						CHECK TOTAL	6,418.40		
1204 WATTS COPY SYSTEMS INC	1 10015110 70430	00002		EFT	06/27/2022	1149446			
				Police	MFD Lease	275.67	343950		
				Fire	MFD Lease	65.11			
				IS	MFD Lease	19.92			
				PW Admin	MFD Lease	52.47			
				BCPA	MFD Lease	71.16			
				Wtr Admin	MFD Lease	70.45			
				Legal	MFD Lease	128.90			
				Pks Maint	MFD Lease	8.11			
				The Den	MFD Lease	4.68			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10016210 70430			ENG ADMIN	MFD Lease	48.33			
11	10011110 70430			Admin	MFD Lease	17.25			
12	10011410 70430			HR	MFD Lease	38.01			
13	56406410 70430			PV Golf	MFD Lease	11.11			
14	10011510 70430			FIN	MFD Lease	65.98			
15	10015430 70430			Comm Enh	MFD LEASE	114.51			
16	10014136 70430			Zoo	MFD LEASE	98.24			
17	10016310 70430			FLEET	MFD Lease	5.12			
18	10014112 70430			REC	MFD Lease	7.82			
19	56406400 70430			Highland	MFD Lease	4.30			
20	10014160 70430			Ice Center	MFD Lease	6.35			
21	10011310 70430			Clerk	MFD Lease	28.72			
22	10015410 70430			BS	MFD Lease	135.16			
23	10015480 70430			Fac Maint	MFD LEASE	10.82			
24	10014105 70430			Pks Admin	MFD Lease	82.02			
25	57107120 70430			ArenaVenue	MFD LEASE	7.82			
				Invoice Net		1,378.03			
				CHECK TOTAL			1,378.03		
134	WEBER ELECTRIC INC			00000	INV 06/27/2022	23939			
1	56406400 70510			Highland	RepMaint B	298.50	343536		
				Invoice Net		298.50			
				CHECK TOTAL			298.50		
2467	WEBER SCIENTIFIC			00000	INV 06/27/2022	982177			
1	50100130 71190			Wtr Pure	Other Supp	151.86	343108		
				Invoice Net		151.86			
2467	WEBER SCIENTIFIC			00000	INV 06/27/2022	982858			
1	50100130 71190			Wtr Pure	Other Supp	82.22	343235		
				Invoice Net		82.22			
				CHECK TOTAL			234.08		
135	WEST PUBLISHING CORPOR			00001	ACI 07/01/2022	846447863			
1	10011710 71420			Legal	Periodicls	665.82	342501		
				Invoice Net		665.82			
135	WEST PUBLISHING CORPOR			00001	ACI 06/27/2022	846470712			
1	10015110 79050			Police	Invst Exp	378.11	343848		
				Invoice Net		378.11			
				CHECK TOTAL			1,043.93		
2480	WESTERN AVE COMMUNITY			00001	INV 06/27/2022	269			
1	10015110 79050			Police	Invst Exp	100.00	343866		
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
234	WHERRY MACHINE & WELDI			00000	INV 06/27/2022	151600			
1	10016310 70520			FLEET	RepMaint V	36.96	343249		
				Invoice Net		36.96			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/27/2022	151637			
		FLEET		RepMaint	V	517.45	343250		
		Invoice Net				517.45			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/27/2022	151537			
		FLEET		RepMaint	V	1,432.05	343251		
		Invoice Net				1,432.05			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/27/2022	151685			
		FLEET		RepMaint	V	625.29	343252		
		Invoice Net				625.29			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/27/2022	151679			
		FLEET		RepMaint	V	325.47	343253		
		Invoice Net				325.47			
		CHECK TOTAL				2,937.22			
253 WIDMER INC	1 10015410 71010	00001	20220555	EFT	06/27/2022	354959			
		BS		Off Supp		8,734.80	343822		
		Invoice Net				8,734.80			
253 WIDMER INC	1 10015110 71010	00001		EFT	06/27/2022	354838			
		Police		Off Supp		1,480.66	343876		
		Invoice Net				1,480.66			
253 WIDMER INC	1 10015110 71010	00001		EFT	06/27/2022	354827			
		Police		Off Supp		971.08	343880		
		Invoice Net				971.08			
		CHECK TOTAL				11,186.54			
3138 WILL ENTERPRISES INC	1 56406400 70610	00001		INV	06/27/2022	332007			
	2 56406410 70610			Highland	Advertise	242.80	343260		
	3 56406420 70610			PV Golf	Advertise	242.80			
				The Den	Advertise	242.80			
		Invoice Net				728.40			
3138 WILL ENTERPRISES INC	1 56406420 71780	00001		INV	06/27/2022	332016			
		The Den		Pro Shop		701.08	343452		
		Invoice Net				701.08			
		CHECK TOTAL				1,429.48			
490 WILLIAM R SMITH AND GE	1 10016310 71710	00000		INV	06/27/2022	39282			
		FLEET		Veh Equip		229.64	343710		
		Invoice Net				229.64			
		CHECK TOTAL				229.64			
5144 WITZIG FARM MEATS	1 10019170 57990	00000		INV	06/20/2022	TKN00516			
		Eco Develop		Misc Rev		70.00	343103		
		Invoice Net				70.00			
		CHECK TOTAL				70.00			
2014 WOODY STEPHEN	1 10011410 70690	00001		INV	04/30/2022	1468			
		HR		Purch Serv		450.00	344013		
		Invoice Net				450.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
1767 YOUNGS SECURITY		00000		INV	06/27/2022	R474018	343259		
1 56406400 71190		Highland		Other Supp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		
2716 YSI INCORPORATED		00003	20230035	INV	06/27/2022	944227	343691		
1 50100130 70540		Wtr Pure		RepMt Othr		3,421.00			
		Invoice Net				3,421.00			
						CHECK TOTAL	3,421.00		
=====									
846 INVOICES				CHECK RUN TOTAL		5,463,389.15	5,463,389.15		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	68,425.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	298,779.48		
1001	1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	100.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-	447.40		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	88.60		50,572.20
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	26.23		-191.37
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	468.00		50,572.20
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	17.95		22,759.66
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	4,031.00		319.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	158.44		6,335.60
1001	10011310	City Clerk	1001-110-11310-100-70530-	CLERK Repr/Mtn Office	336.32		6,335.60
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	118.97		6,335.60
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	240.98		-767.19
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	115.01		8,733.96
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,602.00		8,733.96
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	760.00		8,733.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	17,242.80		8,733.96
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,500.00		3,722.92
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	240.95		1,321.48
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20		1,321.48
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	792.48		1,321.48
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	47.83		1,321.48
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,335.04		-5,443.00
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,102.50		205,575.88
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	162.74		205,575.88
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	27,746.12		205,575.88
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,492.00		205,575.88
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,145.18		10,783.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,405.67		10,783.31
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	40,141.00		174,063.24
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,378.79		46,070.79
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	699.98		9,546.60
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	1,806.25		50,748.08
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	221.14		50,748.08
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	10.47		8,276.64
1001	10011710	Legal	1001-110-11710-100-71010-15000	LEGAL Office Supplies	2,695.61		-30,077.88
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	665.82		8,276.64
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	283.16		885.94
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	130.00		570.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	76.05		570.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	644.46		570.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,719.13		570.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,582.10		570.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	422.57		15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	241.80		1,044.76
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	631.83		15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	762.74		15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,182.41		15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,494.99		57,892.47



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	235.72	57,892.47
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	41.22	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	560.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	6,206.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	73.20	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	800.57	31,797.41
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	48.00	849.41
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	646.47	849.41
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,318.22	849.41
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	138.17	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	2,912.57	117,672.38
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,311.97	117,672.38
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	74.76	117,672.38
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,500.00	117,672.38
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,797.86	60,345.93
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	211.54	117,672.38
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	9,221.61	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	166.18	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,404.41	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	143.80	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	500.00	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,932.83	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	13.81	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	250.48	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,026.97	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	8,035.00	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,713.34	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,204.70	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,375.21	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	79.01	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,767.66	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	433.04	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	526.23	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	7,539.19	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,767.00	12,154.12
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	1,271.00	3,767.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	815.23	18,430.95
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	20,459.88	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	732.20	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	475.00	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	22,418.88	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	390.32	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	11,400.00	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,271.00	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	939.96	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	14,423.04	137,776.46
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	10,764.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	3,637.07	17,378.78



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	695.69	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	93.60	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	730.00	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	6,826.43	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	280.27	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	295.45	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,948.41	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	468.63	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	594.11	137,776.46
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	799,072.44	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	3,659.62	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,520.00	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	188.37	16,720.57
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,467.34	336.61
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	8,500.26	845,345.01
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	14,803.54	13,042.44
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	4,350.23	13,042.44
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,950.15	13,042.44
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	4,092.94	13,042.44
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,254.93	13,042.44
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	215.18	13,042.44
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	214.37	13,042.44
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,310.00	13,042.44
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	11,001.68	13,042.44
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	13,042.44
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	24,485.37	13,042.44
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	157.00	13,042.44
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	715.68	779.76
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	257.37	779.76
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	4,948.94	779.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	15,108.28	779.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	4,189.77	779.76
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,620.48	779.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,398.14	779.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,283.00	779.76
1001	10015210	Fire	1001-152-15210-200-71410-	FIRE Books	56.56	779.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	553.36	779.76
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,721.77	76,606.21
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,855.16	76,606.21
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	26.97	13,042.44
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	522.50	13,042.44
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	836,560.05	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	249.54	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	8.00	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	467.50	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	8,734.80	449.69
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	39.00	122,708.86
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	223.24	1,571.30
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	3,939.28	57,378.72



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ 385.92 2,417.84
1001 10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp 26.03 509.83
1001 10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease 83.48 -9,645.42
1001 10015480	Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D 144.00 -9,645.42
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 623.00 -9,645.42
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity 5,040.68 -12,742.23
1001 10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se 2,764.64 12,986.20
1001 10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T 2,190.00 12,986.20
1001 10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil 56.03 12,986.20
1001 10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 2,450.48 12,986.20
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 1,668.86 53,283.87
1001 10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease 206.54 11,544.78
1001 10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du 144.00 11,544.78
1001 10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser 1,224.16 11,544.78
1001 10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash 16.00 11,544.78
1001 10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B 666.98 10,750.66
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill & 1,810.71 10,750.66
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 8.00 10,750.66
1001 10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt 7,964.00 6,530.55
1001 10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 4,432.05 6,530.55
1001 10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro 450.00 6,530.55
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin 2,690.00 6,530.55
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 576.09 6,530.55
1001 10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ 3,432.98 7,182.26
1001 10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter 231.53 7,182.26
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B 335.00 27,290.46
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease 150.64 101,563.53
1001 10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D 288.00 101,563.53
1001 10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional 852.00 101,563.53
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 5,558.45 101,563.53
1001 10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha 1,500.00 101,563.53
1001 10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 78.60 3,600.28
1001 10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip 83.94 3,600.28
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity 112,352.00 3,600.28
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 65.12 3,600.28
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease 73.06 -1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 31,800.51 -1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-70649-	FLEET Car Wash 8.00 -1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 553.17 -1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment 136.11 13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 126,200.38 13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 3,583.29 13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 27,021.83 13,210.05
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta 252,211.66 -563,299.37
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re 3,341.00 .00
1001 10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof & 1,245.00 215,411.02
1001 10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se 1,550.00 2,742.94
1001 10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease 332.11 637.20
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E 105.20 716.75



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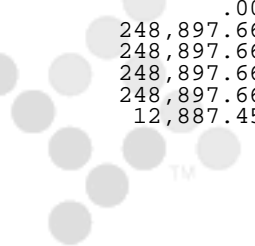
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170 Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	10,220.00	3,695.99
1001 10019190 Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	60,522.08	3,000.04
1001 10019190 Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	.04
		FUND TOTAL	3,238,109.84	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	20.00	2,650.00
		FUND TOTAL	20.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	110.00	864.45
		FUND TOTAL	110.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	74,787.90	1,245,892.25
		FUND TOTAL	74,787.90	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72530-	CAP ASPHT Street Const	606,058.27	262,130.27
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-990-72560-	CAP ASPHT Sidewalk Con	107,551.75	50,729.71
		FUND TOTAL	713,610.02	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	2,609.41	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	463,163.50	
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	23.00	62,876.45
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	311.59	62,876.45
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	144.00	62,876.45
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	492.46	-11,755.31
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	97.95	-11,755.31
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	45,464.97	-26,045.58
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,197.41	-11,755.31
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	10,396.67	373,000.00
5010 50100120 Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca	20,406.62	.00
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,150.00	248,897.66
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	135,987.41	248,897.66
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,806.30	248,897.66
5010 50100120 Water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	144.00	248,897.66
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	152.22	12,887.45





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,255.20	12,887.45
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	556.16	12,887.45
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	24,765.83	100,000.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,582.61	66,170.75
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,421.00	75,803.09
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	15,059.11	165,397.05
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	79,187.90	165,397.05
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	25,000.80
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	490.70	13,845.75
5010	50100140	Lake Maintenance	5010-500-50140-910-70550-	LAKE MNT Repr/Mtnc Inf	24,153.18	13,845.75
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	353.80	13,845.75
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,433.60	74,263.20
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,859.74	13,845.75
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,572.00	13,845.75
5010	50100140	Lake Maintenance	5010-500-50140-910-71010-	LAKE MNT Office Suppli	208.99	4,469.11
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	151.16	4,469.11
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	191.31	4,469.11
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	709.61	4,469.11
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	94,684.00	60.00
5010	50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	61.95	73.90
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	299.26	175,078.97
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	1,445.00	175,078.97
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	8,830.20	175,078.97
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	9,759.25	366,682.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T	4,653.86	366,682.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	8,940.31	366,682.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,039.98	366,682.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	176.00	366,682.08
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	10,008.89	366,682.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,567.18	6,448.08
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,355.42	6,448.08
				FUND TOTAL	1,010,797.31	

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	75.85	
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	3,880.00	141,202.47
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	13,876.87	.00
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	330.75	104,618.02
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	165,000.23	104,618.02
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	732.00	104,618.02
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	1,810.73	104,618.02
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,663.78	128,864.15
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	188.75	128,864.15
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,611.39	128,864.15
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	73,410.30	169,292.94
5110	51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,202.47	176,647.82



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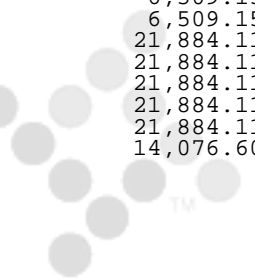
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	418.32	8,318.50
		FUND TOTAL	270,201.44	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
5310 5310 Storm Water Fund	5310-000-00000-000-11003-	SW A/R Utility Billing	11.64	
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,880.00	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	13,876.88	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	335.00	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	10,684.78	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	1,810.71	116,508.01
		FUND TOTAL	30,599.01	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	5,250.00	12,232.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	335.00	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	19,239.92	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70664-	SOL WASTE Grass Dispos	.00	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos	8,012.00	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	529.16	28,827.88
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	19,785.53	742,746.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,334.41	33,988.66
		FUND TOTAL	54,486.02	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,190.00	22,492.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	567.82	22,492.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,055.06	15,341.35
		FUND TOTAL	5,812.88	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	38.63	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	498.50	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,002.24	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	605.85	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	567.80	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	405.98	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	744.39	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	724.05	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	450.23	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	321.60	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	456.31	14,076.60





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jmoreland

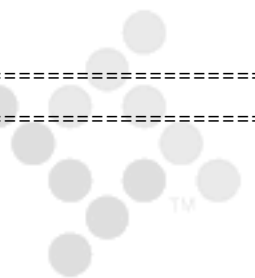
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 83
apwarrnt

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	30.78 14,076.60
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	45.44 8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	996.87 8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,786.02 8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,103.36 8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	292.80 8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	137.99 38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	538.15 38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,618.20 38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	938.33 38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,041.38 38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,698.46 38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	456.31 73,954.46
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	30.78 .01
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	72.62 19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,433.26 19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,242.80 19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	752.51 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	857.46 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,137.15 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	587.51 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	668.25 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,301.81 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	2,996.30 59,901.85
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	202.08 905.49
		FUND TOTAL	42,782.20
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,910.75 203,879.59
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,243.09 255,122.61
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	151.28 3,988.28
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	1,200.00 24,367.05
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	80.48 -855.94
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	601.93 20,190.73
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	402.72 3,259.50
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,790.74 11,480.44
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	1,390.55 4,892.61
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	8,300.99 57,432.33
		FUND TOTAL	22,072.53
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
=====			
CHECK RUN SUMMARY TOTAL			5,463,389.15
=====			
GRAND TOTAL			5,463,389.15





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Josh Moreland **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2022 CHECK RUN: 06272022 AMOUNT: \$ 35,100.69

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1238 EXPERIAN									
	1 22402430 70690	51000	00002	INV	06/27/2022	CD2302029090	343544		
				CD - Rehab	Purch Serv	27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
47 GEORGE GILDNER INC									
	1 22402440 72560	52000	00001	20220446	EFT 06/27/2022	PAY#2	343915		
				CD-Cap Imp	Sdwk Const	35,073.58			
				Invoice Net		35,073.58			
						CHECK TOTAL	35,073.58		
=====									
2 INVOICES						CHECK RUN TOTAL	35,100.69	35,100.69	
						CASH ACCOUNT BALANCE		8,735.82	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	36,664.09
2240 22402440	CD - Capital Impro	2240-224-22440-800-72560-52000	CD CAP IMP Sidewalk Co	35,073.58	2,418.10
			FUND TOTAL	35,100.69	
CASH ACCOUNT 0001 10022	BALANCE	8,735.82			
			CHECK RUN SUMMARY TOTAL	35,100.69	
			GRAND TOTAL	35,100.69	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2022 CHECK RUN: 06272022 AMOUNT: \$ 85.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL		00000		INV	06/27/2022	433955	343535		
1	22502520 70690 55000	SFOOR		Purch Serv		85.00			
		Invoice Net				85.00			
						CHECK TOTAL	85.00		
=====									
1	INVOICES					CHECK RUN TOTAL	85.00	85.00	
						CASH ACCOUNT BALANCE		1,481.53	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	85.00	106,880.81
		FUND TOTAL	85.00	
CASH ACCOUNT 0001 10023	BALANCE 1,481.53			
=====				
CHECK RUN SUMMARY TOTAL			85.00	
=====				
GRAND TOTAL			85.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2022 CHECK RUN: 06272022 AMOUNT: \$ 103,719.25

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM SERVICES IN		00001	INV	06/27/2022	260106102022			
	1 23103100 70690	10000		Library MO	Purch Serv	36.60			
	2 23103100 70690	10000		Library MO	Purch Serv	504.16			
	3 23103100 70690	10000		Library MO	Purch Serv	11.18			
	4 23103100 71013			Library MO	Com Supp	106.82			
	5 23103100 71024			Library MO	Janit Supp	656.30			
	6 23103100 71020	10000		Library MO	Lib Supp	49.67			
	7 23103100 71020	10000		Library MO	Lib Supp	58.40			
	8 23103100 71411	10000		Library MO	NTMaterial	22.76			
	9 23103100 71430			Library MO	Adlt Books	1,224.41			
	10 23103100 71440			Library MO	Chld Books	123.61			
	11 23103100 71470			Library MO	AV Matrl	1,119.35			
	12 23103100 79120	10000		Library MO	Emp Relatn	24.95			
				Invoice Net		3,938.21			
				CHECK TOTAL			3,938.21		
258	AMERICAN PEST CONTROL		00000	INV	06/27/2022	435882			
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			80.00		
398	BLOOMINGTON ROTARY CLU		00000	INV	06/27/2022	3475202			
	1 23103100 70631	10000		Library MO	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
840	CDW LLC		00001	INV	06/27/2022	Z030744			
	1 23103100 71013			Library MO	Com Supp	101.85			
				Invoice Net		101.85			
840	CDW LLC		00001	INV	06/27/2022	Z049832			
	1 23103100 71013			Library MO	Com Supp	101.85			
				Invoice Net		101.85			
840	CDW LLC		00001	INV	06/27/2022	Z243860			
	1 23103100 71013			Library MO	Com Supp	1,087.54			
				Invoice Net		1,087.54			
840	CDW LLC		00001	INV	06/27/2022	Z309359			
	1 23103100 71013			Library MO	Com Supp	2,108.06			
				Invoice Net		2,108.06			
				CHECK TOTAL			3,399.30		
574	CUMMINS INC		00004	INV	06/27/2022	01-51330			
	1 23103100 70520	10000		Library MO	RepMaint V	516.06			
				Invoice Net		516.06			
				CHECK TOTAL			516.06		
1009	CUSTOM DIGITAL IMAGING		00001	INV	06/27/2022	5042			
	1 23103100 70611	10000		Library MO	PrintBind	86.70			
				Invoice Net		86.70			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.70		
4918	DELL MARKETING LP								
	1 23103100 71013	00001		INV	06/27/2022	10592036823	343857		
				Library MO	Com Supp	4,899.36			
				Invoice Net		4,899.36			
4918	DELL MARKETING LP								
	1 23103100 71013	00001		INV	04/30/2022	10561700214	344045		
				Library MO	Com Supp	1,124.94			
				Invoice Net		1,124.94			
				CHECK TOTAL		6,024.30			
274	EBSCO INDUSTRIES INC								
	1 23103100 71420	00001		EFT	06/27/2022	2206399	343856		
				Library MO	Periodicls	3.19			
				Invoice Net		3.19			
				CHECK TOTAL		3.19			
999012	REAGAN BROWN								
	1 23103100 70630	10000	00000	INV	06/27/2022	062022-RB	343340		
				Library MO	Travel	12.87			
				Invoice Net		12.87			
				CHECK TOTAL		12.87			
4822	ENGBERG ANDERSON								
	1 23103100 70051	11000	00000	20210400	EFT 06/27/2022	19311801-13	343313		
				Library MO	A&E Cap	45,559.19			
				Invoice Net		45,559.19			
				CHECK TOTAL		45,559.19			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000	00000	ACI	06/27/2022	192982	342511		
				Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000	00000	ACI	06/27/2022	191424	343345		
				Library MO	RepMaint B	2,300.00			
				Invoice Net		2,300.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000	00000	ACI	06/27/2022	194139	343347		
				Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000	00000	ACI	06/27/2022	194512	343348		
				Library MO	RepMaint B	85.00			
				Invoice Net		85.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000	00000	ACI	04/30/2022	191226	343377		
				Library MO	RepMaint B	2,255.00			
				Invoice Net		2,255.00			
496	F AND W LAWN CARE AND								
	1 23103100 70510	10000	00000	ACI	04/30/2022	191608	343378		
				Library MO	RepMaint B	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		4,900.00			
5483	GARY WENSTRUP								
	1 23103100 70690	10000	00000	INV	06/27/2022	1	343343		
				Library MO	Purch Serv	225.00			
				Invoice Net		225.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		_____
<u>389</u>	<u>GRAINGER INC</u>			INV	06/27/2022	<u>9320404362</u>			
1	23103100 71024	00001		Library MO	Janit Supp	129.60	343339		
				Invoice Net		129.60			
						CHECK TOTAL	129.60		_____
<u>342</u>	<u>ILLINOIS STATE POLICE</u>			INV	06/27/2022	<u>ILL135105_5/31_LIB</u>			
1	23103100 70690 10000	00008		Library MO	Purch Serv	10.00	343811		
				Invoice Net		10.00			
						CHECK TOTAL	10.00		_____
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>			EFT	06/27/2022	<u>1234325</u>			
1	23103100 70510 10000	00001		Library MO	RepMaint B	267.25	343356		
				Invoice Net		267.25			
						CHECK TOTAL	267.25		_____
<u>999008</u>	<u>FONDULAC DISTRICT LIBR</u>			INV	06/27/2022	<u>D150003457</u>			
1	23103100 79990 10000	00000		Library MO	Othr Exp	69.98	342507		
				Invoice Net		69.98			
						CHECK TOTAL	69.98		_____
<u>999008</u>	<u>ORLAND PARK PUBLIC LIB</u>			INV	06/27/2022	<u>6278415</u>			
1	23103100 79990 10000	00000		Library MO	Othr Exp	11.99	343786		
				Invoice Net		11.99			
						CHECK TOTAL	11.99		_____
<u>999008</u>	<u>VESPASIAN WARNER PUBLI</u>			INV	06/27/2022	<u>625032</u>			
1	23103100 79990 10000	00000		Library MO	Othr Exp	13.00	343787		
				Invoice Net		13.00			
						CHECK TOTAL	13.00		_____
<u>5283</u>	<u>JOHNSON CONTROLS BUILD</u>			INV	06/27/2022	<u>1-1_18322666764</u>			
1	23103100 70510 10000	00001		Library MO	RepMaint B	1,548.44	343379		
				Invoice Net		1,548.44			
						CHECK TOTAL	1,548.44		_____
<u>472</u>	<u>KONE INC</u>			ACI	06/27/2022	<u>962231324</u>			
1	23103100 70510 10000	00003		Library MO	RepMaint B	1,700.88	343353		
				Invoice Net		1,700.88			
						CHECK TOTAL	1,700.88		_____
<u>5497</u>	<u>KOREAN BUDDHIST GUMGAN</u>			INV	06/27/2022	<u>2299</u>			
1	23103100 70690 10000	00000		Library MO	Purch Serv	160.00	343341		
				Invoice Net		160.00			
						CHECK TOTAL	160.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3886	LAMAR TEXAS LIMITED PA	00000		ACI	06/27/2022	113696722	343789		
	1 23103100 70610 10000			Library MO	Advertise	4,999.00			
				Invoice Net		4,999.00			
						CHECK TOTAL	4,999.00		
246	MCLEAN COUNTY GLASS &	00000		INV	06/27/2022	055093	342513		
	1 23103100 70510 10000			Library MO	RepMaint B	1,119.00			
				Invoice Net		1,119.00			
						CHECK TOTAL	1,119.00		
90	MCLEAN COUNTY HISTORIC	00000		INV	06/27/2022	2022EC	343785		
	1 23103100 70610 10000			Library MO	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
663	MIDWEST MAILING & SHIP	00000		INV	06/27/2022	SI83085	343800		
	1 23103100 71010 10000			Library MO	Off Supp	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		
229	MIDWEST TAPE LLC	00000		INV	06/27/2022	5021888249	343352		
	1 23103100 71470			Library MO	AV Matrl	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	06/27/2022	502217558	343790		
	1 23103100 71470			Library MO	AV Matrl	28.49			
				Invoice Net		28.49			
						CHECK TOTAL	65.97		
97	MILLER JANITOR SUPPLY	00000		INV	06/27/2022	107696	343791		
	1 23103100 71024			Library MO	Janit Supp	61.79			
				Invoice Net		61.79			
						CHECK TOTAL	61.79		
2417	OVERDRIVE INC	00001		ACI	06/27/2022	CD0101822180757	343344		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
						CHECK TOTAL	4,990.00		
365	QUILL CORP	00001		INV	06/27/2022	25540853	342506		
	1 23103100 71013			Library MO	Com Supp	182.15			
				Invoice Net		182.15			
365	QUILL CORP	00001		INV	06/27/2022	25599001	343336		
	1 23103100 79120 10000			Library MO	Emp Relatn	23.40			
	2 23103100 71024			Library MO	Janit Supp	135.95			
				Invoice Net		159.35			
365	QUILL CORP	00001		INV	06/27/2022	25599295	343337		
	1 23103100 71024			Library MO	Janit Supp	141.88			
				Invoice Net		141.88			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06272022 06/27/2022 DUE DATE: 07/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365 QUILL CORP									
1	23103100 71010	11000		Library MO	06/27/2022	25694454			
				Off Supp		390.27	343375		
				Invoice Net		390.27			
365 QUILL CORP									
1	23103100 71010	11000		Library MO	06/27/2022	25695700			
				Off Supp		281.50	343376		
				Invoice Net		281.50			
				CHECK TOTAL		1,155.15			
5485 RALUCA BARBU									
1	23103100 70690	10000		Library MO	06/27/2022	07052022-RB			
				Purch Serv		50.00	343342		
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
3133 REACHING ACROSS ILLINO									
1	23103100 71480			Library MO	06/27/2022	9303			
				PA Matrl		19,713.67	343794		
				Invoice Net		19,713.67			
				CHECK TOTAL		19,713.67			
341 RICOH USA INC									
1	23103100 70420	10000		Library MO	06/27/2022	106147286			
				Rentals		53.69	342505		
				Invoice Net		53.69			
341 RICOH USA INC									
1	23103100 70420	10000		Library MO	06/27/2022	106235735			
				Rentals		1,310.98	343354		
2	23103100 70530	10000		Library MO		91.89			
				RepMaint O		1,402.87			
				Invoice Net					
				CHECK TOTAL		1,456.56			
116 RON SMITH PRINTING CO									
1	23103100 70611	10000		Library MO	06/27/2022	156713			
				PrintBind		320.00	343355		
				Invoice Net		320.00			
				CHECK TOTAL		320.00			
1751 UNIQUE MANAGEMENT SERV									
1	23103100 70690	10000		Library MO	06/27/2022	6101220			
				Purch Serv		187.15	343351		
				Invoice Net		187.15			
				CHECK TOTAL		187.15			
=====									
49	INVOICES			CHECK RUN TOTAL		103,719.25	103,719.25		
				CASH ACCOUNT BALANCE			1,872,532.84		
=====									





06/22/2022 13:35
jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 06272022 06/27/2022

DUE DATE: 07/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	45,559.19	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,364.67	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	9,615.57	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	516.06	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	5,499.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	406.70	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	12.87	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,184.09	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	145.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	671.77	.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	9,712.57	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	108.07	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,125.52	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	22.76	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	3.19	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,224.41	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	123.61	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,185.32	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	19,713.67	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	48.35	453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	94.97	453,642.73
FUND TOTAL			103,719.25	
CASH ACCOUNT 0001 10032	BALANCE	1,872,532.84		
CHECK RUN SUMMARY TOTAL			103,719.25	
GRAND TOTAL			103,719.25	

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





06/09/2022 11:45
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/09/2022 CHECK RUN: 06092022 AMOUNT: \$ 4,742.66

City of Bloomington Check Run





06/09/2022 11:45
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06092022 06/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999005	LATOYA LATIMORE 1 10010010 55030	00000		INV	04/30/2022	RNFD TCKT PYMT 03/22 100.00 ND Invoice Net 100.00	343185		
						CHECK TOTAL	100.00		
999005	NO LIMITS RENTAL SOLUT 1 50100110 54101	00000		INV	06/09/2022	RNFD TCKT LIENS 787.51 Wtr Admin MWtr Sale Invoice Net 787.51	343186		
						CHECK TOTAL	787.51		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20220028	INV	05/30/2022	0368-001027359 2,762.50 Lk Maint Lndfl Fees Invoice Net 2,762.50	343699		
						CHECK TOTAL	2,762.50		
999002	DEBRA ARMSTRONG 1 10015110 70620	00000		INV	06/07/2022	ARMSTRONG 6/2022 10.00 Police Towing Invoice Net 10.00	343058		
						CHECK TOTAL	10.00		
999002	HANNA HARPER 1 10015110 70620	00000		INV	06/07/2022	HARPER 6/2022 10.00 Police Towing Invoice Net 10.00	343059		
						CHECK TOTAL	10.00		
999002	KATE LEVINSON LOCATION 1 10015110 55035	00000		INV	06/09/2022	TOW REFUND 06/22 1,042.65 Police TwgViolate Invoice Net 1,042.65	343187		
						CHECK TOTAL	1,042.65		
999002	MEGAN WELLER 1 10015110 70620	00000		INV	06/07/2022	WELLER 6/2022 10.00 Police Towing Invoice Net 10.00	343055		
						CHECK TOTAL	10.00		
999002	MEGHAN MOORE 1 10015110 70620	00000		INV	06/07/2022	MOORE 6/2022 10.00 Police Towing Invoice Net 10.00	343056		
						CHECK TOTAL	10.00		
999002	PATIENCE BROWN 1 10015110 70620	00000		INV	06/07/2022	BROWN P 6/22 10.00 Police Towing Invoice Net 10.00	343054		
						CHECK TOTAL	10.00		
=====									
9 INVOICES						CHECK RUN TOTAL	4,742.66	4,742.66	
						CASH ACCOUNT BALANCE	313,317,303.47		
=====									





06/09/2022 11:45
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06092022 06/09/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	100.00 .00
1001 10015110 Police Administrat	1001-151-15110-200-55035-	POLICE Towing Ordinanc	1,042.65 .00
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	50.00 139,003.73
		FUND TOTAL	1,192.65
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	787.51 .00
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,762.50 15,873.25
		FUND TOTAL	3,550.01
CASH ACCOUNT 0001 10002	BALANCE 313,317,303.47		
		CHECK RUN SUMMARY TOTAL	4,742.66
		GRAND TOTAL	4,742.66

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





06/14/2022 16:06
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/14/2022 CHECK RUN: 06142022 AMOUNT: \$ 109,897.76

City of Bloomington Check Run





06/14/2022 16:06
jmoreland

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06142022 06/14/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878 HEALTH CARE SER	00001	343188		EFT	06/14/2022	41,798.69			17322 MAY, 2022 DENTAL CLAIMS &	
							41,798.69	CASH ACCOUNT 0001	10002	TOTAL





06/14/2022 16:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06142022 06/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2118 CURRIE MOTORS FRANKFOR	1 10015110 72130	00000	20210414	INV	06/14/2022	M4390 62,858.00 62,858.00 CHECK TOTAL	342123		
				Police	CO Lcn Veh				
				Invoice Net					
						62,858.00			
1766 NUGENT CONSULTING GROU	1 60150150 70220	00000		INV	04/30/2022	1266 3,097.50 3,097.50 CHECK TOTAL	343444		
				Cas Ins	Oth PT Sv				
				Invoice Net					
						3,097.50			
999003 BRADSHAW, CHAD	1 5010 11005	00000		INV	06/14/2022	343267 2,143.57 2,143.57 CHECK TOTAL	343267		
				Water Fund	AR WATER				
				Invoice Net					
						2,143.57			
						2,143.57			
=====									
3	INVOICES			CHECK RUN TOTAL		68,099.07	68,099.07		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





06/14/2022 16:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06142022 06/14/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	
			-2,843.00
		<u>FUND TOTAL</u>	
		62,858.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	
			2,143.57
		<u>FUND TOTAL</u>	
		2,143.57	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	
			180,718.67
		<u>FUND TOTAL</u>	
		3,097.50	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL	68,099.07
		GRAND TOTAL	109,897.76

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





06/17/2022 08:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/17/2022 CHECK RUN: 06172022 AMOUNT: \$ 117,703.00

City of Bloomington Check Run





06/17/2022 08:41
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06172022 06/17/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
742	BOB RIDINGS		00001 343360	20210499	EFT	06/17/2022	66,993.00		17323 VEHICLES/PARTS/ACCESSORIES
							66,993.00	CASH ACCOUNT 0001	10002 TOTAL





06/17/2022 08:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06172022 06/17/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5500</u>	<u>ADDISON JAMES SCHMALL</u> 1 <u>10019170 70609</u>	00000		INV	06/17/2022	<u>PERF FEE FM 06/25/22</u> 100.00 100.00 CHECK TOTAL 100.00	343778		
<u>5232</u>	<u>ADRIAN E MENDEZ</u> 1 <u>10019170 70609</u>	00000		INV	06/17/2022	<u>PERF FEE FM 7/9/22</u> 100.00 100.00 CHECK TOTAL 100.00	343780		
<u>2488</u>	<u>KAUFMAN CLAUDIA</u> 1 <u>10019170 70609</u>	00001		INV	06/17/2022	<u>PERF FEE FM 7/2/22</u> 100.00 100.00 CHECK TOTAL 100.00	343779		
<u>2217</u>	<u>MORROW BROTHERS FORD I</u> 1 <u>10015110 72130</u>	00000	<u>20210448</u>	INV	06/17/2022	<u>16317</u> 50,045.00 50,045.00 CHECK TOTAL 50,045.00	343362		
<u>5451</u>	<u>THOMAS LOWERY</u> 1 <u>10019170 70609</u>	00000		INV	06/17/2022	<u>PERF FEE FM 7/16/22</u> 100.00 100.00 CHECK TOTAL 100.00	343781		
<u>999002</u>	<u>MEGAN WELLER</u> 1 <u>10015110 55035</u>	00000		INV	06/17/2022	<u>TOW REFUND 06/22</u> 265.00 265.00 CHECK TOTAL 265.00	343782		
=====									
6 INVOICES						CHECK RUN TOTAL	50,710.00	50,710.00	
						CASH ACCOUNT BALANCE		313,350,114.13	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 06172022 06/17/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat	1001-151-15110-200-55035-	POLICE Towing Ordinanc	265.00 .00
1001 10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	50,045.00 -3,092.00
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	400.00 19,248.23
			FUND TOTAL	50,710.00
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
			CHECK RUN SUMMARY TOTAL	50,710.00
			GRAND TOTAL	117,703.00

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





06/20/2022 14:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/20/2022 CHECK RUN: 06202022 AMOUNT: \$ 89.00

City of Bloomington Check Run





06/20/2022 14:22
jmoreland

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06202022 06/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4958 VAN METERS GLUTEN FREE				INV	06/20/2022	TKN00482A	343981		
1 10019170 57990		00000		Eco Develop	Misc Rev	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		
=====									
1 INVOICES				CHECK RUN TOTAL		89.00	89.00		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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jmoreland

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06202022 06/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re 89.00	.00
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13	FUND TOTAL 89.00	
		CHECK RUN SUMMARY TOTAL 89.00	
		GRAND TOTAL 89.00	

** 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
5421	04/15/22	WIRE	2765	BUSEY BANK	W9118	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2022 SERVICE CHARGE	\$ 100.75	10011510-70093
		WIRE# 5421 TOTAL =	\$ 100.75	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5426	04/25/22	WIRE	714	COMMERCE BANK	W9226	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2022 CAPITAL MARKETS FEE	\$ 197.00	10011510-70093
		WIRE# 5426 TOTAL =	\$ 197.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5423	04/30/22	WIRE	5404	WEBSTER BANK NA	W9121	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	APRIL 2022 HSA	\$ 23,353.50	1001 -20391
General Fund	Flex Dependent	APRIL 2022 HSA	\$ 898.64	1001 -20392
General Fund	Health Savings Account	APRIL 2022 HSA	\$ 15,821.72	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	APRIL 2022 HSA	\$ 975.00	60200222-62116
WIRE# 5423 TOTAL =			\$ 41,048.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5429	05/02/22	WIRE	2035	FINET INC	W9232	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MAY 2022 CC FEES	\$ 45.42	23103100-79990-10000
		WIRE# 5429 TOTAL =	\$ 45.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5555	05/13/22	WIRE	2765	BUSEY BANK	W9313	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	BUSEY WEALTH MGMT ACCOUNT FEES	\$ 3,003.87	10011510-70093
		WIRE# 5555 TOTAL =	\$ 3,003.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5433	05/29/22	WIRE	2272	ACTIVE NETWORK INC	W9247	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	may 23-29 rec cc fees	\$ 1,437.45	10014112-70095
		WIRE# 5433 TOTAL =	\$ 1,437.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5420	05/31/22	WIRE	5404	WEBSTER BANK NA	W9115	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	MAY 2022 HSA	\$ 17,915.19	1001 -20391
General Fund	Flex Dependent	MAY 2022 HSA	\$ 443.10	1001 -20392
General Fund	Health Savings Account	MAY 2022 HSA	\$ 13,851.72	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	MAY 2022 HSA	\$ 3,675.01	60200222-62116
WIRE# 5420 TOTAL =			\$ 35,885.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5427	05/31/22	WIRE	2765	BUSEY BANK	W9229	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2022 SERVICE CHARGE WATER CC	\$ 43.44	10011530-70093
		WIRE# 5427 TOTAL =	\$ 43.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5428	05/31/22	WIRE	2765	BUSEY BANK	W9231	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	MAY 2022 CC FEE	\$ 32.10	10014112-70093
		WIRE# 5428 TOTAL =	\$ 32.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5430	05/31/22	WIRE	2605	JP MORGAN CHASE BANK	W9234	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	2022 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	2022 CC AND BANK FEES	\$ 161.62	10015210-70093
Fire	Credit Card Fees	2022 CC AND BANK FEES	\$ 222.79	10015210-70095
WIRE# 5430 TOTAL =			\$ 404.36	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5432	05/31/22	WIRE	2272	ACTIVE NETWORK INC	W9246	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	MAY 30-31 REC CC FEES	\$ 420.55	10014112-70095
		WIRE# 5432 TOTAL =	\$ 420.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5424	06/01/22	WIRE	3901	INTERGOVERNMENTAL	W9128	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 150,571.09	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 292,984.74	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 160,944.24	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 32,253.90	60200233-70719
Miscellaneous Benefits	Group Life Insurance	JUNE 2022 IPBC PREMIUMS	\$ 4,779.66	60200290-62110
Miscellaneous Benefits	Other Prof and Tech Services	JUNE 2022 IPBC PREMIUMS	\$ 423.30	60200290-70220
Blue Cross Blue Shield 2017PPO	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 14,394.51	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 35,502.52	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 7,874.58	60280222-70719
BCBS HMO IL	Premiums Paid	JUNE 2022 IPBC PREMIUMS	\$ 2,705.77	60280233-70719
WIRE# 5424 TOTAL =			\$ 702,434.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5425	06/02/22	WIRE	1878	HEALTH CARE SERVICE	W9129	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	JUN 2022 POLICE PLAN PREMIUMS	\$ 295,050.65	60200230-70719
Police Plan	Premiums Paid	JUN 2022 POLICE PLAN PREMIUMS	\$ 58,218.06	60280230-70719
WIRE# 5425 TOTAL =			\$ 353,268.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5480	06/02/22	WIRE	2035	FINET INC	W9281	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	JUNE 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	JUNE 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	JUNE 2022 CC FEE	\$ 53.45	10015410-70095
WIRE# 5480 TOTAL =			\$ 213.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5481	06/02/22	WIRE	4663	ELAVON INC	W9282	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUNE 2022 CC FEES	\$ 1,360.01	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUNE 2022 CC FEES	\$ 3,028.83	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUNE 2022 CC FEES	\$ 3,374.58	56406420-70095
WIRE# 5481 TOTAL =			\$ 7,763.42	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5484	06/02/22	WIRE	2605	JP MORGAN CHASE BANK	W9289	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2022 PAYMENTECH FEE	\$ 93.02	10011530-70690
		WIRE# 5484 TOTAL =	\$ 93.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5546	06/02/22	WIRE	4367	CYBERSOURCE	W9291	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2022 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 5546 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5553	06/02/22	WIRE	2035	FINET INC	W9299	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUNE 2022 CC FEES	\$ 191.53	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JUNE 2022 CC FEES	\$ 46.85	23103100-79990-10000
WIRE# 5553 TOTAL =			\$ 238.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5479	06/03/22	WIRE	714	COMMERCE BANK	W9280	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2022 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	JUNE 2022 CC FEES	\$ 32.69	10014125-70095-20000
BCPA	Credit Card Fees	JUNE 2022 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 5479 TOTAL =	\$ 72.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5431	06/05/22	WIRE	2272	ACTIVE NETWORK INC	W9237	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	JUNE 1-5 REC CC FEES	\$ 1,186.49	10014112-70095
		WIRE# 5431 TOTAL =	\$ 1,186.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5478	06/07/22	WIRE	4531	AUTOMATED MERCHANT	W9279	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2022 AMS CC FEES	\$ 4,308.40	10011530-70095
Billing	Credit Card Fees	JUNE 2022 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 5478 TOTAL =			\$ 4,325.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5482	06/07/22	WIRE	4531	AUTOMATED MERCHANT	W9285	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	JUNE 2022 AMS CC FEES	\$ 32,958.05	10011530-70095
WIRE# 5482 TOTAL =			\$ 32,985.50	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5483	06/07/22	WIRE	5206	INVOICE CLOUD INC	W9287	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2022 INVOICE CLOUD FEE	\$ 13,009.32	10011530-70690
		WIRE# 5483 TOTAL =	\$ 13,009.32	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5547	06/07/22	WIRE	4531	AUTOMATED MERCHANT	W9294	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		WIRE# 5547 TOTAL =	\$ 9.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5548	06/07/22	WIRE	4370	MPS HOLDING	W9297	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2022 CC FEES	\$ 182.43	57107120-70095
		WIRE# 5548 TOTAL =	\$ 182.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5552	06/07/22	WIRE	23	CITY OF BLOOMINGTON	W9298	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUNE 2022 UTILITY BILL	\$ 451.03	23103100-71330
		WIRE# 5552 TOTAL =	\$ 451.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5485	06/10/22	WIRE	4371	DELUXE SMALL BUSINESS	W9290	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2022 DEPOSIT SLIPS PARKS	\$ 153.37	10011510-70093
		WIRE# 5485 TOTAL =	\$ 153.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5554	06/12/22	WIRE	2272	ACTIVE NETWORK INC	W9302	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	JUNE 6-12 REC CC FEES	\$ 1,054.76	10014112-70095
		WIRE# 5554 TOTAL =	\$ 1,054.76	