

**For Council of: September 26, 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 – Lindsey Collins, 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
9/9/2022	\$ 2,204,666.14	\$ 554,315.32	\$ 2,758,981.46

9/15/2022

Off Cycle Adjustments	\$ 205,607.78	\$ (1,447.28)	\$ 204,160.50
<b>PAYROLL TOTAL</b>			<b>\$ 2,963,141.96</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
9/26/2022	AP General	\$ 4,810,327.38
	AP JMScott	
9/26/2022	AP Comm Devel	\$ 8,757.68
9/26/2022	AP IHDA	\$ 41,402.00
9/26/2022	AP Library	\$ 71,351.90
	AP MFT	
9/8/22 - 9/20/22	Out of Cycle	\$ 135,689.22
8/2/22 - 9/19/22	AP Bank Transfers	\$ 563,054.60
<b>AP TOTAL</b>		<b>\$ 5,630,582.78</b>

**PCARDS**

Date Range

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**PCARD TOTAL**

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**GRAND TOTAL**

**\$ 8,593,724.74**

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Respectfully,

**F Scott Rathbun**  
 Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 08/21/22 To 09/03/22

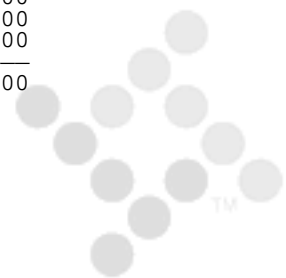
P 1  
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WARRANT: 22B118 PAYROLL TYPE: BW1

CHECK DATE: 09/09/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,560.55	446,143.22	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,803.16	1,253,734.60	0.00	0.00
120 HOURLY	1,105.75	15,171.77	0.00	0.00
130 SEASON	6,510.75	94,282.90	0.00	0.00
200 OT	1,643.46	82,294.08	0.00	0.00
211 OT-ST	1,386.05	61,180.01	0.00	0.00
308 COURT	8.00	366.16	0.00	0.00
310 PTO	4,026.47	148,248.54	0.00	0.00
312 FLOAT	8.00	204.64	0.00	0.00
316 COMP U	265.25	12,624.96	0.00	0.00
317 COMP P	24.75	1,154.09	0.00	0.00
320 FMLA U	124.25	0.00	0.00	0.00
348 PC PO	16.00	584.96	0.00	0.00
352 VAC PO	565.54	21,764.04	0.00	0.00
404 MILTRY	96.00	2,278.96	0.00	0.00
405 MLTREI	0.00	-1,111.04	0.00	0.00
412 LWP	163.75	6,212.40	0.00	0.00
414 LWOP	240.00	0.00	0.00	0.00
426 WC	0.00	3,840.50	0.00	0.00
427 WC SUP	0.00	820.00	0.00	0.00
428 PEDA	352.68	13,857.13	0.00	0.00
429 PEDA H	144.00	456.50	0.00	0.00
520 HOLIDAY	9,408.00	27,792.56	0.00	0.00
705 SUNDAY	20.00	507.24	0.00	0.00
710 CDL	89.50	179.00	0.00	0.00
712 CLS A	67.00	134.00	0.00	0.00
715 SHIFTD	650.00	390.00	0.00	0.00
716 SHIFTD	786.25	589.69	0.00	0.00
730 SHIFTD	146.75	146.75	0.00	0.00
733 2SHIFT	224.00	156.80	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	480.00	584.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
841 BNS	0.00	2,500.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
865 TUITON	0.00	4,511.68	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	79,585.61	2,204,666.14	0.00	0.00
Total Employees:	869			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 08/21/22 To 09/03/22

P 2  
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WARRANT: 22B118 PAYROLL TYPE: BW1

CHECK DATE: 09/09/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	70,243.64	70,243.64	140,487.28	1,132,962.53	X 12.40% = 140,487.35
1100	MEDICARE	29,618.93	29,618.93	59,237.86	2,042,683.73	X 2.90% = 59,237.83
2105	HEALTH BCBS	17,348.78	52,045.42	69,394.20	310,839.73	
2110	HEALTH BCBS	34,520.09	104,293.71	138,813.80	592,697.66	
2115	HEALTH BCBS	17,237.61	51,987.13	69,224.74	386,049.88	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	82,724.25	
2150	POLICE HLTH	36,332.64	108,997.68	145,330.32	516,891.07	
2200	DENTAL	1,741.15	1,741.15	3,482.30	480,889.21	
2205	DENT ENH	6,761.52	6,761.52	13,523.04	1,390,806.91	
2300	VISION	797.39	797.39	1,594.78	826,739.39	
2305	VIS ENH	1,441.01	1,441.01	2,882.02	968,170.44	
2400	FLEX MEDREIM	8,836.45	0.00	8,836.45	538,251.38	
2401	FLEX MEDREIM	50.00	0.00	50.00	3,298.77	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	62,726.06	
2475	HSA EE ONLY	2,106.62	0.00	2,106.62	95,855.72	
2476	HSA DPND COV	4,432.15	0.00	4,432.15	134,379.73	
2477	HSA 55+	263.42	0.00	263.42	24,392.95	
2500	ICMA 457 AMT	47,986.33	0.00	47,986.33	917,467.13	
2525	ICMA 457 %	15,534.59	0.00	15,534.59	212,749.14	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,221.11	
2550	ICMA O 50 \$	870.84	0.00	870.84	20,234.67	
3000	FED INC TAX	208,190.98	0.00	208,190.98	1,844,768.31	
4000	STATE INC TX	90,383.14	0.00	90,383.14	1,844,768.31	
6000	WGE GM AMT 1	614.85	0.00	614.85	5,843.28	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,266.48	
6200	CH SUP EA PY	9,481.01	0.00	9,481.01	88,538.55	
6250	CH SUPP ARR	70.40	0.00	70.40	5,010.94	
6255	CH SUPP ADM	1.50	0.00	1.50	1,005.75	
6275	MAINTENANCE	773.16	0.00	773.16	6,427.15	
6500	BANKRUPTCY	50.00	0.00	50.00	1,857.48	
7000	IMRF PENSION	51,032.87	108,983.36	160,016.23	1,134,062.26	
7100	IMRF ADD	14,142.45	0.00	14,142.45	214,275.47	
7300	POLICE PEN	45,702.68	0.00	45,702.68	461,177.50	
7350	POLICE PEN	722.18	0.00	722.18	7,287.38	
7400	FIRE PEN	36,788.11	0.00	36,788.11	389,088.17	
7425	FIRE PEN	664.33	0.00	664.33	7,026.25	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSNS	1,026.00	1,026.00	2,052.00	47,445.56	
7525	LIUNA PENSNS	101.76	572.40	674.16	40,728.84	
7550	LIUNA PENSNS	79.36	111.60	190.96	4,641.12	
8105	HEALTH BCBS	390.73	1,172.17	1,562.90	7,049.79	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,162.34	
8200	DENTAL	19.04	19.04	38.08	4,162.34	
8205	DENT ENH	7.62	7.62	15.24	3,751.02	
8300	VISION	12.10	12.10	24.20	11,212.13	
8600	ROTH ICMA	1,725.00	0.00	1,725.00	81,877.60	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	112,465.58	
9005	UN DUES U21	4,676.00	0.00	4,676.00	502,382.67	







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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 08/21/22 To 09/03/22

WARRANT: 22B118 PAYROLL TYPE: BW1

CHECK DATE: 09/09/2022

9015	IATSE ASSMNT	56.19	0.00	56.19	936.47
9020	UN DUES INSP	348.00	0.00	348.00	31,490.72
9025	UN DUES SST	493.00	0.00	493.00	28,765.49
9030	UN DUES PRKG	58.00	0.00	58.00	3,124.00
9035	UN DUES TCM	294.00	0.00	294.00	36,353.67
9036	UN DUES TCM	42.00	0.00	42.00	2,083.68
9040	UN DUES 49	6,383.35	0.00	6,383.35	420,321.65
9041	U DUES 49 EX	310.70	0.00	310.70	25,660.46
9050	UN DUES 699P	2,894.32	0.00	2,894.32	295,255.40
9060	PPLE VIP699	35.60	0.00	35.60	16,433.36
9065	UN DUES 699L	542.60	0.00	542.60	37,147.85
9070	U DS 699L 75	162.72	0.00	162.72	5,519.45
9800	UNITED WAY	63.00	0.00	63.00	14,588.66
9995	BM CRED U	75,859.61	0.00	75,859.61	682,517.01
9997	DIR DEPOSIT \$	41,254.27	0.00	41,254.27	266,491.85
9998	DIR DEPOSIT %	12,792.70	0.00	12,792.70	26,480.01
9999	DIR DEPOSIT2	1,278,959.23	0.00	1,278,959.23	2,181,527.29
Total:		2,191,475.47	554,315.32	2,745,790.79	
Total Employees: 869					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 09/15/22 To 09/15/22

WARRANT: M2209B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/15/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	78,750.00	0.00	0.00
940 RETRO	0.00	96,593.44	0.00	0.00
Total:	0.00	175,343.44	0.00	0.00
Total Employees: 105				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/15/22 To 09/15/22

WARRANT: M2209B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	10,871.29	10,871.29	21,742.58	175,343.44 X 12.40% =	21,742.59
1100	MEDICARE	2,542.54	2,542.54	5,085.08	175,343.44 X 2.90% =	5,084.96
3000	FED INC TAX	36,839.66	0.00	36,839.66	167,452.98	
4000	STATE INC TX	8,288.84	0.00	8,288.84	167,452.98	
7000	IMRF PENSION	7,890.46	16,850.51	24,740.97	175,343.44	
Total:		66,432.79	30,264.34	96,697.13		
Total Employees: 105						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 09/15/22 To 09/15/22

WARRANT: V2209A PAYROLL TYPE: VOID

CHECK DATE: 09/15/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	-750.00	0.00	0.00
940 RETRO	0.00	-484.25	0.00	0.00
Total:	0.00	-1,234.25	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 09/15/22 To 09/15/22

WARRANT: V2209A PAYROLL TYPE: VOID

CHECK DATE: 09/15/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-76.52	-76.52	-153.04	-1,234.25 X 12.40% =	-153.05
1100	MEDICARE	-17.90	-17.90	-35.80	-1,234.25 X 2.90% =	-35.79
3000	FED INC TAX	-259.32	0.00	-259.32	-1,178.71	
4000	STATE INC TX	-58.35	0.00	-58.35	-1,178.71	
7000	IMRF PENSION	-55.54	-118.61	-174.15	-1,234.25	
Total:		-467.63	-213.03	-680.66		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/26/2022 CHECK RUN: 09262022 AMOUNT: \$ 4,810,327.38

City of Bloomington Check Run





09/21/2022 13:17  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2178</a>	<a href="#">A &amp; R MECHANICAL CONTR</a>	00000	<a href="#">20220504</a>	INV	09/26/2022	<a href="#">11</a>	351447		
	1 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	12,699.36			
				Invoice Net		12,699.36			
				CHECK TOTAL		12,699.36			
<a href="#">2178</a>	<a href="#">A &amp; R MECHANICAL CONTR</a>	00000	<a href="#">20220504</a>	INV	09/26/2022	<a href="#">12</a>	351448		
	1 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	52,143.68			
				Invoice Net		52,143.68			
				CHECK TOTAL		52,143.68			
<a href="#">2272</a>	<a href="#">ACTIVE NETWORK INC</a>	00001		ACI	09/26/2022	<a href="#">CB202111 0125</a>	351531		
	1 <a href="#">10011610 70530</a>			IS	RepMaint 0	33.35			
				Invoice Net		33.35			
				CHECK TOTAL		33.35			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914059058</a>	350720		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	51.45			
				Invoice Net		51.45			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914050335</a>	350721		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	135.24			
				Invoice Net		135.24			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914009307</a>	350722		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	415.50			
				Invoice Net		415.50			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">913963977</a>	350724		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	52.50			
				Invoice Net		52.50			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">913963976</a>	350725		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	240.61			
				Invoice Net		240.61			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914025436</a>	350726		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	316.47			
				Invoice Net		316.47			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914066579</a>	350727		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	135.24			
				Invoice Net		135.24			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914035955</a>	351251		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	246.75			
				Invoice Net		246.75			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914094679</a>	351254		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	352.00			
				Invoice Net		352.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		CRM	09/26/2022	<a href="#">914115320</a>	351256		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-525.60			
				Invoice Net		-525.60			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	09/26/2022	<a href="#">914043703</a>	351259		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	975.60			
				Invoice Net		975.60			





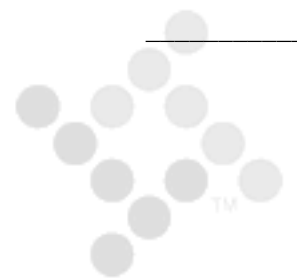
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		CRM	09/26/2022	<a href="#">914067438</a>	351260		
				The Den	Pro Shop	-16.00			
				Invoice Net		-16.00			
				CHECK TOTAL		2,379.76			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/26/2022	<a href="#">1870833876 08/22</a>	350793		
				FLEET	Veh Equip	2,576.68			
				Invoice Net		2,576.68			
				CHECK TOTAL		2,576.68			
<a href="#">5550 ADVANTAGE LAWN AND LAN</a>	<a href="#">1 50100140 70690</a>	00001		INV	09/26/2022	<a href="#">25079</a>	350844		
				Lk Maint	Purch Serv	872.00			
				Invoice Net		872.00			
				CHECK TOTAL		872.00			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		ACI	09/26/2022	<a href="#">9129487664</a>	350778		
				FLEET	Purch Serv	159.50			
				Invoice Net		159.50			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		ACI	09/26/2022	<a href="#">9129439520</a>	350779		
				FLEET	Purch Serv	72.93			
				Invoice Net		72.93			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		ACI	09/26/2022	<a href="#">9990967159</a>	350906		
				Wtr Mch Mt	Purch Serv	183.31			
				Invoice Net		183.31			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		ACI	09/26/2022	<a href="#">9990966313</a>	351016		
				FLEET	Purch Serv	383.83			
				Invoice Net		383.83			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		ACI	09/26/2022	<a href="#">9990961905</a>	351123		
				Wtr Mch Mt	Purch Serv	25.22			
				Invoice Net		25.22			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015480 70690</a>	00001		ACI	09/26/2022	<a href="#">9990973428</a>	351382		
				Fac Maint	Purch Serv	15.02			
				Invoice Net		15.02			
				CHECK TOTAL		839.81			
<a href="#">3319 ALAN ROTH ENTERPRISES</a>	<a href="#">1 10014110 70590</a>	00000		INV	09/26/2022	<a href="#">5791</a>	351479		
				Pks Maint	Oth Repair	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">3345 ALCORN MELISSA</a>	<a href="#">1 10014112 70610</a>	00001		INV	09/26/2022	<a href="#">2002-INV150</a>	351243		
				REC	Advertise	790.00			
				Invoice Net		790.00			
				CHECK TOTAL		790.00			
<a href="#">2632 ALEXANDER JR JULIUS</a>	<a href="#">1 10016120 70510</a>	00000		INV	09/26/2022	<a href="#">09022022</a>	350962		
				Street Mnt	RepMaint B	1,000.00			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70510			Sewer Ops	RepMaint B	1,000.00			
	3 10016124 70510			Snow & Ice	RepMaint B	1,000.00			
	4 54404400 70510			Sol Waste	RepMaint B	1,000.00			
	5 53103100 70510			Storm Watr	RepMaint B	999.00			
				Invoice Net		4,999.00			
				CHECK TOTAL			4,999.00		
639	ALTORFER INC								
	1 10016310 71710	00002		INV	09/26/2022	PC020717584	350964		
				FLEET	Veh Equip	123.37			
				Invoice Net		123.37			
				CHECK TOTAL			123.37		
5545	AM CONSTRUCTION SUPPLY								
	1 10016120 71190	00000		INV	09/26/2022	2028	351277		
				Street Mnt	Other Supp	399.99			
				Invoice Net		399.99			
				CHECK TOTAL			399.99		
5280	AMAZON CAPITAL SERVICE								
	1 50100140 71190	00001		EFT	09/26/2022	1YX6-4MKR-WO9M	350663		
	2 50100110 71026			Lk Maint	Other Supp	471.51			
	3 50100110 71010			Wtr Admin	Med Supp	167.69			
	4 50100150 71190			Wtr Mtr Sv	Off Supp	956.33			
	5 50100150 71010			Wtr Mtr Sv	Other Supp	428.90			
	6 50100160 71080			Wtr Mtr Sv	Off Supp	5.03			
	7 50100160 70540			Wtr Mch Mt	Maint Supp	2,028.00			
	8 50100110 71190			Wtr Mch Mt	RepMt Othr	888.98			
	9 50100160 70530			Wtr Admin	Other Supp	86.31			
	10 50100150 71030			Wtr Mch Mt	RepMaint O	123.12			
	11 50100110 71190			Wtr Mtr Sv	UniformSup	18.98			
	12 50100110 70611			Wtr Admin	Other Supp	113.12			
				Wtr Admin	PrintBind	176.77			
				Invoice Net		5,464.74			
5280	AMAZON CAPITAL SERVICE								
	1 10014136 71053	00001		EFT	09/26/2022	1YX6-4MKR-RXTH	350687		
	2 10014136 71050			Zoo	GShop Purc	34.99			
	3 10014136 70040			Zoo	Zoo Supp	1,379.43			
	4 10014136 71024			Zoo	Vet Sv	547.07			
	5 10014136 70510			Zoo	Janit Supp	879.85			
	6 10014136 71040			Zoo	RepMaint B	57.88			
	7 10014136 70610			Zoo	Animal Fd	716.36			
	8 10014136 71060			Zoo	Advertise	65.48			
	9 56406410 71190			Zoo	Food	74.43			
	10 10014160 70510			PV Golf	Other Supp	36.96			
	11 10014160 71010			Ice Center	RepMaint B	61.38			
	12 56406420 71024			Ice Center	Off Supp	20.85			
	13 56406420 71190			The Den	Janit Supp	99.98			
	14 10014170 79980			The Den	Other Supp	31.84			
				SOAR	SpProg Exp	34.83			
				Invoice Net		4,041.33			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00001		EFT	09/26/2022	1MYX-WF9G-W73M			
	1 10011410 70210	HR		Oth Med Sv		108.96		350696	
		Invoice Net				108.96			
5280	AMAZON CAPITAL SERVICE	00001		EFT	09/26/2022	1PNY-N9CR-1YFO			
	1 10011710 71010	Legal		Off Supp		20.17		350981	
		Invoice Net				20.17			
				CHECK TOTAL		9,635.20			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/26/2022	13N7-1PPL-1KCX			
	1 10011510 71010	FIN		Off Supp		18.22		350699	
	2 10011520 71010	Collect		Off Supp		100.01			
	3 10011530 71010	Billing		Off Supp		52.39			
		Invoice Net				170.62			
5280	AMAZON CAPITAL SERVICE	00002		EFT	09/26/2022	16CF-N3RJ-7JDF			
	1 10015490 71010	Parking Op		Off Supp		8.89		351433	
		Invoice Net				8.89			
				CHECK TOTAL		179.51			
999020	DEBRA K SMOCK	00000		INV	09/26/2022	AMB_RFND-DOS_04/02/2			
	1 10015210 54910	Fire		ActPgm Inc		514.74		351140	
		Invoice Net				514.74			
				CHECK TOTAL		514.74			
57	AMEREN ILLINOIS	00007		INV	09/26/2022	19731-42006_9/22			
	1 10011610 70510	IS		RepMaint B		76.35		350898	
		Invoice Net				76.35			
				CHECK TOTAL		76.35			
57	AMEREN ILLINOIS	00007		INV	09/26/2022	9/22			
	1 10014110 71320	Pks Maint		Electricity		4,648.09		351275	
	2 10014120 71320	Aquatics		Electricity		3,840.22			
	3 10014125 71320	BCPA	20000	Electricity		8,373.38			
	4 10014136 71320	Zoo		Electricity		2,746.05			
	5 10015210 71320	Fire		Electricity		3,859.13			
	6 10015480 71320	Fac Maint		Electricity		7,949.91			
	7 10015490 71320	Parking Op		Electricity		1,845.91			
	8 10016210 71320	ENG ADMIN		Electricity		57,699.17			
	9 50100110 71320	Wtr Admin		Electricity		70,940.84			
	10 51101100 71320	Sewer Ops		Electricity		544.26			
	11 55605600 71320	A Linc Pkg		Electricity		5,976.95			
	12 56406400 71320	Highland		Electricity		1,423.42			
	13 56406410 71320	PV Golf		Electricity		1,737.89			
	14 56406420 71320	The Den		Electricity		2,050.73			
	15 10015490 71320	Parking Op		Electricity		755.12			
	16 10014160 71320	Ice Center		Electricity		2,633.53			
	17 57107120 71325	ArenaVenue		Electric		7,900.60			
		Invoice Net				184,925.20			





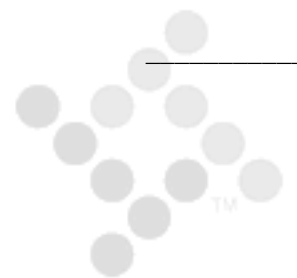
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	184,925.20		
<a href="#">3494 AMERICAN NATIONAL SKYL</a>		00001		EFT	09/26/2022	<a href="#">321641</a>		351360	
1	<a href="#">10015480 70690</a>			Fac Maint	Purch Serv	910.00			
2	<a href="#">10015490 70690</a>			Parking Op	Purch Serv	35.00			
3	<a href="#">57107110 70690</a>			Arena City	Purch Serv	560.00			
				Invoice Net		1,505.00			
						CHECK TOTAL	1,505.00		
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	09/26/2022	<a href="#">467556</a>		351451	
1	<a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
<a href="#">936 ANCEL GLINK PC</a>		00000		INV	09/08/2022	<a href="#">90884</a>		348267	
1	<a href="#">10011710 70010</a>			Legal	Out Legal	1,093.75			
				Invoice Net		1,093.75			
<a href="#">936 ANCEL GLINK PC</a>		00000		INV	09/26/2022	<a href="#">91450</a>		351185	
1	<a href="#">10011710 70010</a>			Legal	Out Legal	968.75			
				Invoice Net		968.75			
						CHECK TOTAL	2,062.50		
<a href="#">4253 AT&amp;T MOBILITY LLC</a>		00000		INV	09/26/2022	<a href="#">28729355287009082022</a>		351245	
1	<a href="#">10011610 71340</a>			IS	Telecom	94.46			
				Invoice Net		94.46			
						CHECK TOTAL	94.46		
<a href="#">5141 AVANTI FOODS</a>		00000		INV	09/26/2022	<a href="#">TKN00702</a>		351301	
1	<a href="#">10019170 57990</a>			Eco Develp	Misc Rev	85.00			
				Invoice Net		85.00			
						CHECK TOTAL	85.00		
<a href="#">262 AVANTIS RESTAURANT INC</a>		00002		ACI	09/26/2022	<a href="#">BLM GOLF 9/22</a>		350683	
1	<a href="#">56406400 71770</a>			Highland	Snack Shop	589.10			
2	<a href="#">56406410 71770</a>			PV Golf	Snack Shop	1,492.80			
3	<a href="#">56406420 71770</a>			The Den	Snack Shop	1,088.30			
				Invoice Net		3,170.20			
<a href="#">262 AVANTIS RESTAURANT INC</a>		00002		ACI	09/26/2022	<a href="#">BLMICE 9/22</a>		350729	
1	<a href="#">10014160 71060</a>			Ice Center	Food	282.85			
				Invoice Net		282.85			
<a href="#">262 AVANTIS RESTAURANT INC</a>		00002		ACI	09/26/2022	<a href="#">P&amp;R 9/1/22</a>		350856	
1	<a href="#">10014170 71060</a>			SOAR	Food	224.00			
2	<a href="#">10014112 71060</a>			REC	Food	40.40			
				Invoice Net		264.40			
						CHECK TOTAL	3,717.45		
<a href="#">3293 B &amp; F CONSTRUCTION COD</a>		00001	<a href="#">20230052</a>	INV	09/26/2022	<a href="#">16399</a>		351432	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015410</a> <a href="#">70690</a>	BS		Purch Serv		1,976.25			
		Invoice Net				1,976.25			
				CHECK TOTAL			1,976.25		
<a href="#">5149</a>	<a href="#">BAILEY EDWARD DESIGN I</a>	00000	<a href="#">20220228</a>	INV	09/26/2022	<a href="#">00000032092</a>	351437		
	1 <a href="#">57107110</a> <a href="#">70051</a>			Arena City A&E Cap		316.90			
		Invoice Net				316.90			
				CHECK TOTAL			316.90		
<a href="#">3744</a>	<a href="#">BAKER TILLY VIRCHOW KR</a>	00001	<a href="#">20230162</a>	INV	09/26/2022	<a href="#">BT2171458</a>	351144		
	1 <a href="#">10011510</a> <a href="#">70090</a>			FIN Audit Sv		16,000.00			
	2 <a href="#">57107110</a> <a href="#">70090</a>			Arena City Audit Sv		5,000.00			
		Invoice Net				21,000.00			
				CHECK TOTAL			21,000.00		
<a href="#">592</a>	<a href="#">BENNETT ELECTRONIC SER</a>	00001		EFT	09/26/2022	<a href="#">34110</a>	351348		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City RepMaint B		336.00			
		Invoice Net				336.00			
				CHECK TOTAL			336.00		
<a href="#">5355</a>	<a href="#">BEST VERSION MEDIA LLC</a>	00002	<a href="#">20220428</a>	INV	09/26/2022	<a href="#">269110-202211</a>	350890		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA Advertise		490.00			
		Invoice Net				490.00			
<a href="#">5355</a>	<a href="#">BEST VERSION MEDIA LLC</a>	00002		INV	09/26/2022	<a href="#">269111-202211</a>	350942		
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>			BCPA Advertise		120.00			
		Invoice Net				120.00			
				CHECK TOTAL			610.00		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00002		INV	09/26/2022	<a href="#">36211</a> <a href="#">10012022</a>	350728		
	1 <a href="#">60280260</a> <a href="#">70719</a>			RET Med Sp Prem Pd		12,875.00			
		Invoice Net				12,875.00			
				CHECK TOTAL			12,875.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168419</a>	350842		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA RepMaint B		13.80			
		Invoice Net				13.80			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168432</a>	350857		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint RepMaint B		188.48			
		Invoice Net				188.48			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168409</a>	350858		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo Oth Repair		4.60			
		Invoice Net				4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168414</a>	350986		
	1 <a href="#">57107120</a> <a href="#">71030</a>			ArenaVenue UniformSup		13.00			
		Invoice Net				13.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168606</a>	350987		
	1 <a href="#">10014125</a> <a href="#">71030</a> <a href="#">20000</a>			BCPA UniformSup		121.60			
		Invoice Net				121.60			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">167732</a>	351091		
	1 <a href="#">10014105 71190</a>			Pks Admin	Other Supp	9.20			
				Invoice Net		9.20			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168481</a>	351347		
	1 <a href="#">56406400 71190</a>			Highland	Other Supp	4.60			
				Invoice Net		4.60			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">168707</a>	351349		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	95.00			
				Invoice Net		95.00			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	09/26/2022	<a href="#">167993</a>	351357		
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	6.60			
				Invoice Net		6.60			
				CHECK TOTAL		456.88			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/26/2022	<a href="#">130581</a>	351045		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	78.99			
				Invoice Net		78.99			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/26/2022	<a href="#">130791</a>	351046		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	1.00			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	1.00			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	1.00			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	1.00			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	1.00			
				Invoice Net		5.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/26/2022	<a href="#">130799</a>	351047		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	17.19			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	17.19			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	17.19			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	17.19			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	17.22			
				Invoice Net		85.98			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/26/2022	<a href="#">130689</a>	351362		
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	163.13			
				Invoice Net		163.13			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	09/26/2022	<a href="#">130804</a>	351373		
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	207.00			
				Invoice Net		207.00			
				CHECK TOTAL		540.10			
8	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	09/26/2022	<a href="#">247729</a>	350893		
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	980.00			
				Invoice Net		980.00			
8	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	09/26/2022	<a href="#">247766</a>	350929		
	1 <a href="#">10014125 70611 20000</a>			BCPA	PrintBind	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		3,480.00			





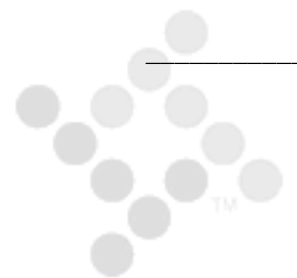
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>151</u>	<u>BLOOMINGTON ELECTION C</u>	00000		EFT	09/26/2022	<u>EXPENSES 08/22</u>			
	1 <u>20700700 70420</u>			Board Elct	Rentals	4,785.00			
	2 <u>20700700 70690</u>			Board Elct	Purch Serv	4,674.34			
	3 <u>20700700 71010</u>			Board Elct	Off Supp	1,092.96			
	4 <u>20700700 70610</u>			Board Elct	Advertise	1,117.00			
	5 <u>20700700 71017</u>			Board Elct	Postage	30,172.51			
	6 <u>20700700 72120</u>			Board Elct	CO Comp Eq	3,307.46			
				Invoice Net		45,149.27			
				CHECK TOTAL			45,149.27		
<u>4940</u>	<u>BLOOMINGTONIAN1 CONDO</u>	00000	<u>20230232</u>	INV	09/26/2022	<u>BHP-15-22</u>			
	1 <u>10015420 79985</u>			Plan	HRustGrant	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL			3,000.00		
<u>1023</u>	<u>BOBCAT OF PEORIA</u>	00000		ACI	09/26/2022	<u>02-72439</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	29.80			
				Invoice Net		29.80			
				CHECK TOTAL			29.80		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	09/26/2022	<u>NY222353</u>			
	1 <u>10014110 71080</u>			Pks Maint	Maint Supp	55.43			
				Invoice Net		55.43			
				CHECK TOTAL			55.43		
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	09/26/2022	<u>2451092</u>			
	1 <u>53103100 71121</u>			Storm Watr	Sewer Repr	400.12			
				Invoice Net		400.12			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	09/26/2022	<u>2446719</u>			
	1 <u>56406420 71190</u>			The Den	Other Supp	817.19			
				Invoice Net		817.19			
<u>11</u>	<u>BRADFORD SUPPLY CO</u>	00000		ACI	09/26/2022	<u>2452283</u>			
	1 <u>10016210 71078</u>			ENG ADMIN	Elect Supp	7.04			
				Invoice Net		7.04			
				CHECK TOTAL			1,224.35		
<u>5193</u>	<u>BRIAN MATTHEWS</u>	00000		INV	09/26/2022	<u>TKN00722</u>			
	1 <u>10019170 57990</u>			Eco Develop	Misc Rev	914.00			
				Invoice Net		914.00			
				CHECK TOTAL			914.00		
<u>4985</u>	<u>BROKISH ENTERPRISES IN</u>	00000		EFT	09/26/2022	<u>TKN00704</u>			
	1 <u>10019170 57990</u>			Eco Develop	Misc Rev	255.00			
				Invoice Net		255.00			
				CHECK TOTAL			255.00		
<u>5433</u>	<u>BUTTERCREAM &amp; BEAN</u>	00000		INV	09/26/2022	<u>TKN00703</u>			





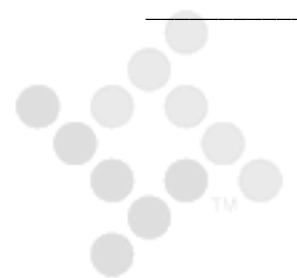
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
	<a href="#">13</a> <a href="#">CALGON CARBON CORPORAT</a>		00001	<a href="#">20230038</a>	INV 09/26/2022	<a href="#">90148264</a>	351003		
	1 <a href="#">50100130</a> <a href="#">71725</a>			Wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL	12,976.60		
	<a href="#">5440</a> <a href="#">CAOIMHE SOLUTIONS LLC</a>		00001		INV 09/26/2022	<a href="#">TKN00712</a>	351311		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	16.00			
				Invoice Net		16.00			
						CHECK TOTAL	16.00		
	<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>		00001		INV 09/26/2022	<a href="#">S2237862.001</a>	351044		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops	Swr Matr1	840.94			
				Invoice Net		840.94			
	<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>		00001		INV 09/26/2022	<a href="#">S2251208.001</a>	351449		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv	Other Supp	99.00			
				Invoice Net		99.00			
	<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>		00001		INV 09/26/2022	<a href="#">S2251267.001</a>	351450		
	1 <a href="#">50100150</a> <a href="#">71190</a>			Wtr Mtr Sv	Other Supp	132.97			
				Invoice Net		132.97			
						CHECK TOTAL	1,072.91		
	<a href="#">3694</a> <a href="#">CARAHSOFT TECHNOLOGY C</a>		00001	<a href="#">20230234</a>	ACI 09/26/2022	<a href="#">30553852INV</a>	351528		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	4,300.00			
				Invoice Net		4,300.00			
						CHECK TOTAL	4,300.00		
	<a href="#">4835</a> <a href="#">CARLE BROMENN MEDICAL</a>		00001		INV 09/26/2022	<a href="#">100</a>	351278		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	37.40			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	37.40			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	37.40			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	37.40			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	37.40			
				Invoice Net		187.00			
						CHECK TOTAL	187.00		
	<a href="#">840</a> <a href="#">CDW LLC</a>		00001	<a href="#">20230189</a>	INV 09/26/2022	<a href="#">CH19952</a>	350243		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	3,584.10			
				Invoice Net		3,584.10			
						CHECK TOTAL	3,584.10		
	<a href="#">2407</a> <a href="#">CENTRAL NEBRASKA PACKI</a>		00001	<a href="#">20230226</a>	INV 09/26/2022	<a href="#">035501</a>	351122		
	1 <a href="#">10014136</a> <a href="#">71040</a>			Zoo	Animal Fd	8,723.60			
				Invoice Net		8,723.60			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,723.60		
<a href="#">17 CENTURY AUTOMOTIVE</a>		00000		ACI	09/26/2022	<a href="#">6116 08/22</a>	350966		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		33.32			
		Invoice Net				33.32			
						CHECK TOTAL	33.32		
<a href="#">5313 CHANGING SEASONS LAWN</a>		00000	<a href="#">20230062</a>	EFT	09/26/2022	<a href="#">21320</a>	351434		
1 <a href="#">10015430 70690</a>		Comm Enh		Purch Serv		1,980.00			
		Invoice Net				1,980.00			
						CHECK TOTAL	1,980.00		
<a href="#">4950 CHARLES LARKIN</a>		00000		EFT	09/26/2022	<a href="#">TKN00701</a>	351300		
1 <a href="#">10019170 57990</a>		Eco Develp		Misc Rev		23.00			
		Invoice Net				23.00			
						CHECK TOTAL	23.00		
<a href="#">358 CHICAGO DISTRICT GOLF</a>		00001		INV	09/26/2022	<a href="#">4106-226</a>	350730		
1 <a href="#">56406400 70631</a>		Highland		Dues		80.00			
		Invoice Net				80.00			
<a href="#">358 CHICAGO DISTRICT GOLF</a>		00001		INV	09/26/2022	<a href="#">4106-226M</a>	350792		
1 <a href="#">56406400 70631</a>		Highland		Dues		440.00			
2 <a href="#">56406410 70631</a>		PV Golf		Dues		440.00			
		Invoice Net				880.00			
						CHECK TOTAL	960.00		
<a href="#">2625 CHICAGO TITLE COMPANY</a>		00001		INV	09/26/2022	<a href="#">5606-2201175</a>	351486		
1 <a href="#">10011710 70220</a>		Legal		Oth PT Sv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
<a href="#">5449 CHRISTOPHER CRIDER</a>		00000		INV	09/26/2022	<a href="#">TKN00706</a>	351305		
1 <a href="#">10019170 57990</a>		Eco Develp		Misc Rev		36.00			
		Invoice Net				36.00			
						CHECK TOTAL	36.00		
<a href="#">5146 CHRISTOPHER STENGER</a>		00000		EFT	09/26/2022	<a href="#">TKN00731</a>	351330		
1 <a href="#">10019170 57990</a>		Eco Develp		Misc Rev		78.00			
		Invoice Net				78.00			
						CHECK TOTAL	78.00		
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/26/2022	<a href="#">4130547547</a>	350780		
1 <a href="#">10016310 70690</a>		FLEET		Purch Serv		171.36			
		Invoice Net				171.36			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/26/2022	<a href="#">4131177027</a>	351019		
1 <a href="#">10016310 70690</a>		FLEET		Purch Serv		171.36			
		Invoice Net				171.36			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/26/2022	<a href="#">4112050289</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	26.82			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	26.82			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	26.82			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	26.82			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	26.86			
				Invoice Net		134.14			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/26/2022	<a href="#">4131032940</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	09/26/2022	<a href="#">4131189918</a>			
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		570.42			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	09/26/2022	<a href="#">101W38009</a>			
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	3,389.02			
				Invoice Net		3,389.02			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	10/10/2022	<a href="#">101P99386</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	-1,936.31			
				Invoice Net		-1,936.31			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	10/10/2022	<a href="#">101P99385</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	-159.95			
				Invoice Net		-159.95			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	09/26/2022	<a href="#">101P97188</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	72.57			
				Invoice Net		72.57			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	09/26/2022	<a href="#">101W37031</a>			
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	1,032.63			
				Invoice Net		1,032.63			
				CHECK TOTAL		2,397.96			
<a href="#">4213 CITATION COLLECTION SE</a>		00001		INV	09/26/2022	<a href="#">CCS00 7270</a>			
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	09/26/2022	<a href="#">334238</a>			
	1 <a href="#">56406420 71750</a>			The Den	Beverages	575.30			
				Invoice Net		575.30			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	09/26/2022	<a href="#">337256</a>			
	1 <a href="#">56406400 71750</a>			Highland	Beverages	170.90			
				Invoice Net		170.90			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	09/26/2022	<a href="#">342971</a>			
	1 <a href="#">57107120 71064</a>			ArenaVenue	BeerCOGS	1,230.00			
				Invoice Net		1,230.00			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	09/26/2022	<a href="#">348520</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71750			Highland Beverages		205.95			
				Invoice Net		205.95			
	5 CITY BEVERAGE LLC		00000	INV	09/26/2022	345559	351146		
	1 56406410 71750			PV Golf Beverages		448.90			
				Invoice Net		448.90			
				CHECK TOTAL		2,631.05			
999019	DAVID WITT		00000	INV	09/26/2022	EAST PEORIA 09/22	350892		
	1 10015410 70632			BS Pro Develp		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999019	ERIC VEAL		00000	INV	09/26/2022	PHOENIX 09/22	350869		
	1 10014105 70632			Pks Admin Pro Develp		284.00			
				Invoice Net		284.00			
				CHECK TOTAL		284.00			
230	CLARK DIETZ INC		00001	20220304	EFT 09/12/2022	435041	348700		
	1 51101100 70051 75000			Sewer Ops A&E Cap		18,399.07			
	2 53103100 70051 75000			Storm Watr A&E Cap		18,399.06			
				Invoice Net		36,798.13			
230	CLARK DIETZ INC		00001	20210468	EFT 09/26/2022	435416	351292		
	1 51101100 70051			Sewer Ops A&E Cap		3,656.25			
	2 53103100 70051			Storm Watr A&E Cap		3,656.25			
				Invoice Net		7,312.50			
230	CLARK DIETZ INC		00001	20210468	EFT 09/26/2022	435417	351293		
	1 50100120 70051			Wtr Trans A&E Cap		8,222.50			
				Invoice Net		8,222.50			
230	CLARK DIETZ INC		00001	20220304	EFT 09/26/2022	435419	351294		
	1 51101100 70051 75000			Sewer Ops A&E Cap		7,679.38			
	2 53103100 70051 75000			Storm Watr A&E Cap		7,679.37			
				Invoice Net		15,358.75			
230	CLARK DIETZ INC		00001	20220304	EFT 09/26/2022	435418	351295		
	1 50100120 70051 75000			Wtr Trans A&E Cap		15,843.75			
				Invoice Net		15,843.75			
				CHECK TOTAL		83,535.63			
25	COE EQUIPMENT INC		00000		EFT 09/26/2022	79775	350769		
	1 10016310 71710			FLEET Veh Equip		1,067.15			
				Invoice Net		1,067.15			
25	COE EQUIPMENT INC		00000		EFT 09/26/2022	79777	350770		
	1 10016310 71710			FLEET Veh Equip		737.89			
				Invoice Net		737.89			
25	COE EQUIPMENT INC		00000		EFT 09/26/2022	79749	350771		
	1 10016310 71710			FLEET Veh Equip		625.96			
				Invoice Net		625.96			
25	COE EQUIPMENT INC		00000		EFT 09/26/2022	79824	351021		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		Veh Equip			
				Invoice Net		1,144.60			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>		00000	EFT	09/26/2022	1,144.60	351049		
	1 <a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops		RepMaint S			
	2 <a href="#">53103100</a> <a href="#">70541</a>			Storm Watr		RepMaint S			
				Invoice Net		210.36			
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>		00000	EFT	09/26/2022	210.36	351050		
	1 <a href="#">51101100</a> <a href="#">70541</a>			Sewer Ops		RepMaint S			
	2 <a href="#">53103100</a> <a href="#">70541</a>			Storm Watr		RepMaint S			
				Invoice Net		420.72			
						79838			
						563.88			
						563.89			
				Invoice Net		1,127.77			
				CHECK TOTAL		5,124.09			
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>		00001	ACI	09/26/2022	<a href="#">TG33291-IN</a>	351239		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland		RepMaintNF			
				Invoice Net		118.14			
						118.14			
				CHECK TOTAL		118.14			
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>		00001	INV	09/26/2022	<a href="#">CN146171</a>	350754		
	1 <a href="#">56406410</a> <a href="#">70610</a>			PV Golf		Advertise			
				Invoice Net		328.00			
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>		00001	INV	09/26/2022	<a href="#">CN138732</a>	350755		
	1 <a href="#">56406420</a> <a href="#">70610</a>			The Den		Advertise			
				Invoice Net		1,157.20			
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>		00001	INV	09/26/2022	<a href="#">CN140976</a>	350756		
	1 <a href="#">56406400</a> <a href="#">70610</a>			Highland		Advertise			
				Invoice Net		187.00			
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>		00001	INV	09/26/2022	<a href="#">CN140517</a>	350758		
	1 <a href="#">56406420</a> <a href="#">70610</a>			The Den		Advertise			
				Invoice Net		164.00			
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>		00001	INV	09/26/2022	<a href="#">CN150155</a>	350759		
	1 <a href="#">10014136</a> <a href="#">70610</a>			Zoo		Advertise			
				Invoice Net		1,674.50			
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>		00001	INV	09/26/2022	<a href="#">CN155019</a>	350760		
	1 <a href="#">10014136</a> <a href="#">70610</a>			Zoo		Advertise			
				Invoice Net		294.50			
						294.50			
				CHECK TOTAL		3,805.20			
<a href="#">26</a>	<a href="#">CONNOR CO</a>		00001	INV	09/26/2022	<a href="#">S10167300.001</a>	351352		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City		RepMaint B			
				Invoice Net		241.41			
						241.41			
				CHECK TOTAL		241.41			
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>		00000	INV	09/26/2022	<a href="#">9/22</a>	351337		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint		Electricity			
	2 <a href="#">10015110</a> <a href="#">71320</a>			Police		Electricity			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire		Electricity			
	4 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN		Electricity			
						1,596.62			
						294.70			
						4,067.20			
						29,168.87			





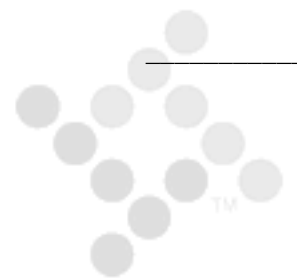
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	263.40			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	2,269.66			
				Invoice Net		37,660.45			
				CHECK TOTAL		37,660.45			_____
<a href="#">4274</a>	<a href="#">COSTAR REALTY INFORMAT</a>	00001		INV	09/26/2022	<a href="#">120126291</a>	351427		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develop	Oth PT Sv	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			_____
<a href="#">3699</a>	<a href="#">CROWN EQUIPMENT CORPOR</a>	00001		INV	09/26/2022	<a href="#">118097396</a>	351022		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	384.17			
				Invoice Net		384.17			
				CHECK TOTAL		384.17			_____
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	09/26/2022	<a href="#">004652</a>	351468		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	749.00			
				Invoice Net		749.00			
				CHECK TOTAL		749.00			_____
<a href="#">1881</a>	<a href="#">DAVE CAPODICE EXCAVATI</a>	00000		INV	09/26/2022	<a href="#">PW9/22</a>	351169		
	1 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	1,076.48			
	2 <a href="#">51101100</a> <a href="#">71084</a>			Sewer Ops	Agg RkSnd	700.23			
				Invoice Net		1,776.71			
				CHECK TOTAL		1,776.71			_____
<a href="#">4945</a>	<a href="#">DAVID BICKETT</a>	00000		INV	09/26/2022	<a href="#">TKN00707</a>	351306		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			_____
<a href="#">999010</a>	<a href="#">ALEX M OSTERBUHR</a>	00000		INV	09/26/2022	<a href="#">DL 9/10/2022</a>	351157		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			_____
<a href="#">999010</a>	<a href="#">AMERICAN RED CROSS</a>	00000		INV	09/26/2022	<a href="#">DL 9/14/22-9/15/22</a>	351469		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			_____
<a href="#">999010</a>	<a href="#">FIRST MID AG SERVICES</a>	00000		INV	09/26/2022	<a href="#">DL 9/12/2022</a>	351159		
	1 <a href="#">50100140</a> <a href="#">54430</a>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			_____
<a href="#">999010</a>	<a href="#">JEAN J KAUFFMAN</a>	00000		INV	09/26/2022	<a href="#">DL 9/11/2022</a>	351158		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100140</a> <a href="#">54430</a>	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	
<a href="#">999010</a>	<a href="#">JENNY METCALE</a>	00000		INV	09/26/2022	<a href="#">DL 9/16/22-9/17/22</a>	351487		
	1 <a href="#">50100140</a> <a href="#">54430</a>	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	
<a href="#">999010</a>	<a href="#">MADONNA BOITNOTT</a>	00000		INV	09/26/2022	<a href="#">DL 9/3/2022</a>	351156		
	1 <a href="#">50100140</a> <a href="#">54430</a>	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
						CHECK TOTAL		500.00	
<a href="#">1438</a>	<a href="#">DE LAGE LANDEN OPERATI</a>	00001		INV	09/26/2022	<a href="#">77469538</a>	351029		
	1 <a href="#">10015110</a> <a href="#">70430</a>	Police		MFD Lease		456.53			
	2 <a href="#">10015210</a> <a href="#">70430</a>	Fire		MFD Lease		285.12			
	3 <a href="#">10011610</a> <a href="#">70430</a>	IS		MFD Lease		109.42			
	4 <a href="#">10016110</a> <a href="#">70430</a>	PW Admin		MFD Lease		154.07			
	5 <a href="#">10014125</a> <a href="#">70430</a>	BCPA		MFD Lease		67.01			
	6 <a href="#">50100110</a> <a href="#">70430</a>	Wtr Admin		MFD Lease		241.14			
	7 <a href="#">10011710</a> <a href="#">70430</a>	Legal		MFD Lease		92.24			
	8 <a href="#">10014110</a> <a href="#">70430</a>	Pks Maint		MFD Lease		67.94			
	9 <a href="#">56406420</a> <a href="#">70430</a>	The Den		MFD Lease		67.94			
	10 <a href="#">10016210</a> <a href="#">70430</a>	ENG ADMIN		MFD Lease		102.31			
	11 <a href="#">10011110</a> <a href="#">70430</a>	Admin		MFD Lease		71.35			
	12 <a href="#">10011410</a> <a href="#">70430</a>	HR		MFD Lease		110.40			
	13 <a href="#">56406410</a> <a href="#">70430</a>	PV Golf		MFD Lease		34.33			
	14 <a href="#">10011510</a> <a href="#">70430</a>	FIN		MFD Lease		174.97			
	15 <a href="#">10015430</a> <a href="#">70430</a>	Comm Enh		MFD LEASE		108.73			
	16 <a href="#">10014105</a> <a href="#">70430</a>	Pks Admin		MFD Lease		201.14			
	17 <a href="#">10016310</a> <a href="#">70430</a>	FLEET		MFD Lease		67.94			
	18 <a href="#">10014112</a> <a href="#">70430</a>	REC		MFD Lease		33.40			
	19 <a href="#">56406400</a> <a href="#">70430</a>	Highland		MFD Lease		34.33			
	20 <a href="#">10014160</a> <a href="#">70430</a>	Ice Center		MFD Lease		72.66			
	21 <a href="#">10011310</a> <a href="#">70430</a>	Clerk		MFD Lease		129.72			
	22 <a href="#">10015410</a> <a href="#">70430</a>	BS		MFD Lease		114.38			
	23 <a href="#">10015480</a> <a href="#">70430</a>	Fac Maint		MFD LEASE		72.66			
	24 <a href="#">10014136</a> <a href="#">70430</a>	Zoo		MFD LEASE		67.94			
	25 <a href="#">57107120</a> <a href="#">70430</a>	ArenaVenue		MFD LEASE		72.66			
		Invoice Net				3,010.33			
						CHECK TOTAL		3,010.33	
<a href="#">5547</a>	<a href="#">DENEEN BROTHERS FARM L</a>	00000		INV	09/26/2022	<a href="#">RFND EMPIRE PRK</a>	351135		
	1 <a href="#">40100100</a> <a href="#">79990</a>	Cap Improv		Othr Exp		60,729.74			
	2 <a href="#">50100110</a> <a href="#">79990</a>	Wtr Admin		Othr Exp		26,740.36			
		Invoice Net				87,470.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	87,470.10		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20230037</a>	INV	09/26/2022	<a href="#">613195590</a>			
1	<a href="#">10016120 71096</a>			Street Mnt	Tfc Lpaint	1,512.50		351054	
				Invoice Net		1,512.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000	<a href="#">20230037</a>	INV	09/26/2022	<a href="#">613195658</a>			
1	<a href="#">10016120 71096</a>			Street Mnt	Tfc Lpaint	2,552.50		351055	
				Invoice Net		2,552.50			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	09/26/2022	<a href="#">613195744</a>			
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	200.74		351381	
				Invoice Net		200.74			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>	00000		INV	09/26/2022	<a href="#">613195632</a>			
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	437.00		351383	
				Invoice Net		437.00			
						CHECK TOTAL	4,702.74		
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001		EFT	09/26/2022	<a href="#">CIT01 08/22</a>			
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	18,998.69		350787	
				Invoice Net		18,998.69			
<a href="#">161</a>	<a href="#">DON OWEN TIRE SERVICE</a>	00001		EFT	09/26/2022	<a href="#">CIT02 08/22</a>			
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	1,540.64		350788	
				Invoice Net		1,540.64			
						CHECK TOTAL	20,539.33		
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20220381</a>	INV	09/26/2022	<a href="#">14017-07</a>			
1	<a href="#">50100160 70220</a>			Wtr Mch Mt	Oth PT Sv	2,101.74		350907	
				Invoice Net		2,101.74			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20220429</a>	INV	09/26/2022	<a href="#">14031-7</a>			
1	<a href="#">50100160 70051</a>			Wtr Mch Mt	A&E Cap	12,310.92		350908	
				Invoice Net		12,310.92			
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a>	00000	<a href="#">20210415</a>	INV	09/26/2022	<a href="#">13898-16</a>			
1	<a href="#">50100160 70051</a>			Wtr Mch Mt	A&E Cap	20,002.91		351113	
				Invoice Net		20,002.91			
						CHECK TOTAL	34,415.57		
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	09/26/2022	<a href="#">1900401025877</a>			
1	<a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	107.40		350914	
				Invoice Net		107.40			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	09/26/2022	<a href="#">1900402009909</a>			
1	<a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	7.10		350923	
				Invoice Net		7.10			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	09/26/2022	<a href="#">1900402009908</a>			
1	<a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	49.20		350924	
				Invoice Net		49.20			
<a href="#">960</a>	<a href="#">DONMATT INC</a>	00001		INV	09/26/2022	<a href="#">1900402009866</a>			
1	<a href="#">56406420 70542</a>			The Den	RepMaintNF	10.40		350943	
				Invoice Net		10.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960</a> <a href="#">DONMATT INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">70542</a>	00001		INV	09/26/2022	<a href="#">1900401025737</a>			
				Highland	RepMaintNF	144.35	350944		
				Invoice Net		144.35			
<a href="#">960</a> <a href="#">DONMATT INC</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">70542</a>	00001		INV	09/26/2022	<a href="#">1900401025738</a>			
				PV Golf	RepMaintNF	166.30	350945		
				Invoice Net		166.30			
<a href="#">960</a> <a href="#">DONMATT INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	09/26/2022	<a href="#">1900402009831</a>			
				The Den	RepMaintNF	56.85	350946		
				Invoice Net		56.85			
<a href="#">960</a> <a href="#">DONMATT INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	09/26/2022	<a href="#">1900402009925</a>			
				The Den	RepMaintNF	162.33	350947		
				Invoice Net		162.33			
<a href="#">960</a> <a href="#">DONMATT INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">70542</a>	00001		INV	09/26/2022	<a href="#">1900402009924</a>			
				The Den	RepMaintNF	190.93	350948		
				Invoice Net		190.93			
				CHECK TOTAL		894.86			
<a href="#">2793</a> <a href="#">DOUGLAS CO INC</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	09/26/2022	<a href="#">589411</a>			
				Zoo	GShop Purc	852.06	350748		
				Invoice Net		852.06			
				CHECK TOTAL		852.06			
<a href="#">4983</a> <a href="#">DRAKE PARKER</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00719</a>			
				Eco Develp	Misc Rev	57.00	351318		
				Invoice Net		57.00			
				CHECK TOTAL		57.00			
<a href="#">5157</a> <a href="#">DYLAN COOK</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00705</a>			
				Eco Develp	Misc Rev	393.00	351304		
				Invoice Net		393.00			
				CHECK TOTAL		393.00			
<a href="#">5416</a> <a href="#">ELEVATOR SAFETY ASSOCI</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a>	00000		EFT	09/26/2022	<a href="#">102602</a>			
				Pks Maint	RepMaint B	350.00	351092		
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
<a href="#">999012</a> <a href="#">ERIC OUTLAW</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70632</a>	00000		INV	09/26/2022	<a href="#">REIM_CD_L 9/8/22</a>			
				Sewer Ops	Pro Develp	30.00	350884		
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a> <a href="#">JULIA BENZEL</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	09/26/2022	<a href="#">REAIMSHOE8/20/22</a>			
				Zoo	UniformSup	122.66	351002		
				Invoice Net		122.66			
				CHECK TOTAL		122.66			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a> <a href="#">JUSTIN HOWARD</a>	<a href="#">1 50100120 70632</a>	00000		INV	09/26/2022	<a href="#">REIM CLTH 9/1/22</a>	350902		
				Wtr Trans	Pro Develp	32.59			
				Invoice Net		32.59			
				CHECK TOTAL		32.59			
<a href="#">999012</a> <a href="#">LUIS DURAN</a>	<a href="#">1 10016310 70632</a>	00000		INV	09/26/2022	<a href="#">REIM ASE 09/15/2022</a>	351406		
				FLEET	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
<a href="#">999012</a> <a href="#">MICHAEL FICEK</a>	<a href="#">1 56406400 71190</a>	00000		INV	09/26/2022	<a href="#">REIM SHOES 8/7/22</a>	351224		
				Highland	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999012</a> <a href="#">NICOLE CULBERTSON</a>	<a href="#">1 10014112 70632</a>	00000		INV	09/26/2022	<a href="#">MILEAGE 5/22-8/22</a>	351069		
				REC	Pro Develp	547.28			
				Invoice Net		547.28			
				CHECK TOTAL		547.28			
<a href="#">999012</a> <a href="#">WARREN DARNALL</a>	<a href="#">1 56406420 71190</a>	00000		INV	09/26/2022	<a href="#">REIMSHOES8/17/22</a>	350855		
				The Den	Other Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
<a href="#">999012</a> <a href="#">WENDY KLESSIG</a>	<a href="#">1 10014136 71030</a>	00000		INV	09/26/2022	<a href="#">REIMSHOES8/19/22</a>	351001		
				Zoo	UniformSup	179.42			
				Invoice Net		179.42			
				CHECK TOTAL		179.42			
<a href="#">4377</a> <a href="#">ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100160 70540</a>	00001		ACI	09/26/2022	<a href="#">6002371216</a>	350919		
				Wtr Mch Mt	RepMt Othr	1,020.00			
				Invoice Net		1,020.00			
<a href="#">4377</a> <a href="#">ENDRESS &amp; HAUSER INC</a>	<a href="#">1 50100160 70540</a>	00001		ACI	09/26/2022	<a href="#">6002371217</a>	350921		
				Wtr Mch Mt	RepMt Othr	798.07			
				Invoice Net		798.07			
				CHECK TOTAL		1,818.07			
<a href="#">1501</a> <a href="#">ENVIRONMENTAL CONTROL</a>	<a href="#">1 50100160 70690</a>	00002	<a href="#">20230215</a>	INV	09/26/2022	<a href="#">9184</a>	350931		
				Wtr Mch Mt	Purch Serv	5,007.00			
				Invoice Net		5,007.00			
				CHECK TOTAL		5,007.00			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406410 70542</a>	00002		INV	09/26/2022	<a href="#">01-84123</a>	351004		
				PV Golf	RepMaintNF	350.35			
				Invoice Net		350.35			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>		00002		INV	09/26/2022	<a href="#">01-84079</a>	351007		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70542			The Den	RepMaintNF	812.07			
				Invoice Net		812.07			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-83360	351008		
	1 56406420 70542			The Den	RepMaintNF	25.75			
				Invoice Net		25.75			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-83356	351009		
	1 56406420 70542			The Den	RepMaintNF	62.48			
				Invoice Net		62.48			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-83294	351010		
	1 56406400 70542			Highland	RepMaintNF	58.05			
				Invoice Net		58.05			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-83216	351011		
	1 56406420 70542			The Den	RepMaintNF	625.81			
				Invoice Net		625.81			
1127	ERB TURF EQUIPMENT INC	00002		CRM	09/26/2022	01-83108	351012		
	1 56406400 70542			Highland	RepMaintNF	-346.86			
	2 56406410 70542			PV Golf	RepMaintNF	-346.86			
	3 56406420 70542			The Den	RepMaintNF	-346.86			
				Invoice Net		-1,040.58			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-83067	351013		
	1 56406410 70542			PV Golf	RepMaintNF	40.15			
				Invoice Net		40.15			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-82685	351014		
	1 56406400 70542			Highland	RepMaintNF	368.73			
	2 56406410 70542			PV Golf	RepMaintNF	368.73			
	3 56406420 70542			The Den	RepMaintNF	368.73			
				Invoice Net		1,106.19			
1127	ERB TURF EQUIPMENT INC	00002		INV	09/26/2022	01-82536	351015		
	1 56406400 70542			Highland	RepMaintNF	1,357.00			
	2 56406410 70542			PV Golf	RepMaintNF	1,357.00			
	3 56406420 70542			The Den	RepMaintNF	1,358.43			
				Invoice Net		4,072.43			
				CHECK TOTAL			6,112.70		
3140	EUROFINS EATON ANALYTI	00001		INV	09/26/2022	8100029257	350801		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		INV	09/26/2022	8100030135	351490		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL			1,500.00		
4826	EVERGREEN FS INC	00001		EFT	09/26/2022	0826430 08/22	351364		
	1 10014110 70542			Pks Maint	RepMaintNF	762.30			
	2 10016120 71190			Street Mnt	Other Supp	561.91			
	3 10014110 71720			Pks Maint	Wtr Chem	3,221.06			
	4 56406410 70590			PV Golf	Oth Repair	69.00			





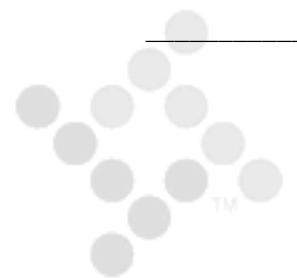
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf		170.00			
	6 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint		853.00			
	7 <a href="#">56406420</a> <a href="#">70590</a>			The Den		890.50			
	8 <a href="#">56406400</a> <a href="#">70590</a>			Highland		929.80			
				Invoice Net		7,457.57			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20230046</a>	EFT	09/26/2022	<a href="#">824010</a> <a href="#">08/22</a>	351392		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET		100,588.82			
				Invoice Net		100,588.82			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20230046</a>	EFT	09/26/2022	<a href="#">824000</a> <a href="#">08/22</a>	351395		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET		5,310.26			
				Invoice Net		5,310.26			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20230046</a>	EFT	09/26/2022	<a href="#">827640</a> <a href="#">08/22</a>	351396		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET		42,261.28			
				Invoice Net		42,261.28			
				CHECK TOTAL		155,617.93			
<a href="#">209</a>	<a href="#">EVOQUA WATER TECHNOLOG</a>	00002		EFT	09/26/2022	<a href="#">905511475</a>	351103		
	1 <a href="#">51101100</a> <a href="#">71125</a>			Sewer Ops		300.00			
				LS Supp		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	09/26/2022	<a href="#">27797466</a>	350800		
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing		834.40			
				Temp Sv		834.40			
				Invoice Net		834.40			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	09/26/2022	<a href="#">27797465</a>	351026		
	1 <a href="#">10016110</a> <a href="#">70641</a>			PW Admin		841.61			
				Temp Sv		841.61			
				Invoice Net		841.61			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	09/26/2022	<a href="#">27832125</a>	351068		
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing		698.81			
				Temp Sv		698.81			
				Invoice Net		698.81			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	10/10/2022	<a href="#">27871128</a>	351539		
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing		834.40			
				Temp Sv		834.40			
				Invoice Net		834.40			
				CHECK TOTAL		3,209.22			
<a href="#">35</a>	<a href="#">FARNSWORTH GROUP INC</a>	00001	<a href="#">20220200</a>	EFT	09/26/2022	<a href="#">236240</a>	350843		
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv		2,167.50			
				A&E Cap		2,167.50			
				Invoice Net					
				CHECK TOTAL		2,167.50			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00001		EFT	09/26/2022	<a href="#">ILBLM469760</a>	350740		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		89.00			
				RepMaintNF		89.00			
				Invoice Net					
				CHECK TOTAL		89.00			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469726</a>	350781		
	1 <a href="#">10016310</a> <a href="#">70540</a>			FLEET		2.96			
				RepMt Othr		2.96			
				Invoice Net					





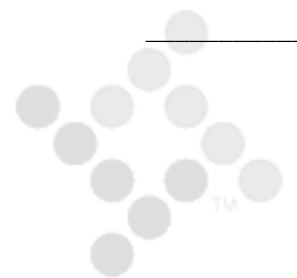
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">70540</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469617</a> 265.13 Invoice Net 265.13	350782		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469772</a> 191.26 Wtr Mch Mt Maint Supp 191.26 Invoice Net 191.26	350909		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469848</a> 194.82 Wtr Mch Mt Maint Supp 194.82 Invoice Net 194.82	350910		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469938</a> 196.21 Wtr Mch Mt Maint Supp 196.21 Invoice Net 196.21	350911		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469950</a> 1,696.28 Wtr Mch Mt Maint Supp 1,696.28 Invoice Net 1,696.28	350912		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/26/2022	<a href="#">ILBLM469951</a> 11.34 Wtr Mch Mt Maint Supp 11.34 Invoice Net 11.34	350913		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	09/26/2022	<a href="#">ILBLM470093</a> 34.55 Wtr Mch Mt Maint Supp 34.55 Invoice Net 34.55	351114		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00002		EFT	09/26/2022	<a href="#">ILBLM470149</a> 6.23 Street Mnt Other Supp 6.23 Invoice Net 6.23	351167		
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016120</a> <a href="#">71190</a>	00002		EFT	09/26/2022	<a href="#">ILBLM470129</a> 3.01 Street Mnt Other Supp 3.01 Invoice Net 3.01	351171		
						CHECK TOTAL	2,601.79		
2981	<a href="#">FAULKS BROS CONSTRUCTI</a> 1 <a href="#">56406420</a> <a href="#">70590</a>	00001		INV	09/26/2022	<a href="#">374658</a> 2,174.74 The Den Oth Repair 2,174.74 Invoice Net 2,174.74	350949		
						CHECK TOTAL	2,174.74		
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20230006</a>	EFT	09/26/2022	<a href="#">0424407-1</a> 1,031.71 Wtr Mtr Sv Meters 1,031.71 Invoice Net 1,031.71	350938		
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20230006</a>	EFT	09/26/2022	<a href="#">0432800</a> 89,987.10 Wtr Mtr Sv Meters 89,987.10 Invoice Net 89,987.10	350956		
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20230006</a>	EFT	09/26/2022	<a href="#">0424407-2</a> 47,339.52 Wtr Mtr Sv Meters 47,339.52 Invoice Net 47,339.52	351416		
						CHECK TOTAL	138,358.33		
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">71080</a>	00003		EFT	09/26/2022	<a href="#">0214638</a> 233.44 Wtr Mtr Sv Maint Supp 233.44 Invoice Net 233.44	350937		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	233.44		
<u>276</u>	<u>BLOOMINGTON'S FIREMEN'</u>	00000		EFT	09/26/2022	<u>PPR TAX</u> <u>FY23</u>	351141		
1	<u>10015211 75910</u>			Fire Pen	To Oth Gov	740,208.98			
				Invoice Net		740,208.98			
						CHECK TOTAL	740,208.98		
<u>277</u>	<u>FOSTER COACH SALES INC</u>	00001		EFT	09/26/2022	<u>24624</u>	351377		
1	<u>10016310 71710</u>			FLEET	Veh Equip	164.78			
				Invoice Net		164.78			
						CHECK TOTAL	164.78		
<u>5143</u>	<u>FOUR30 SCONES</u>	00000		INV	09/26/2022	<u>TKN00711</u>	351310		
1	<u>10019170 57990</u>			Eco Develp	Misc Rev	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/26/2022	<u>013019-5 8/22</u>	349277		
1	<u>10011110 71340</u>			Admin	Telecom	123.15			
2	<u>10011410 71340</u>			HR	Telecom	123.15			
3	<u>10011610 71340</u>			IS	Telecom	6,559.59			
4	<u>10011710 71340</u>			Legal	Telecom	13.57			
5	<u>10014110 71340</u>			Pks Maint	Telecom	1,151.09			
6	<u>10014112 71340</u>			REC	Telecom	298.53			
7	<u>10014120 71340</u>			Aquatics	Telecom	250.93			
8	<u>10014136 71340</u>			Zoo	Telecom	297.48			
9	<u>10014160 71340</u>			Ice Center	Telecom	68.87			
10	<u>10015110 71340</u>			Police	Telecom	1,587.86			
11	<u>10015118 71340</u>			Comm Ctr	Telecom	202.61			
12	<u>10015210 71340</u>			Fire	Telecom	721.87			
13	<u>10015410 71340</u>			BS	Telecom	206.20			
14	<u>10016110 71340</u>			PW Admin	Telecom	199.09			
15	<u>10016210 71340</u>			ENG ADMIN	Telecom	657.36			
16	<u>10016310 71340</u>			FLEET	Telecom	178.25			
17	<u>50100110 71340</u>			Wtr Admin	Telecom	1,547.44			
18	<u>10015490 71340</u>			Parking Op	Telecom	538.18			
19	<u>56406400 71340</u>			Highland	Telecom	236.45			
20	<u>56406410 71340</u>			PV Golf	Telecom	168.52			
21	<u>56406420 71340</u>			The Den	Telecom	238.44			
22	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	520.35			
23	<u>10015430 71340</u>			Comm Enh	Telecom	114.65			
				Invoice Net		16,003.63			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/26/2022	<u>032007-5 9/22</u>	350734		
1	<u>10016210 71340</u>			ENG ADMIN	Telecom	73.79			
				Invoice Net		73.79			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	09/26/2022	<u>011400-5 9/22</u>	350794		
1	<u>10011610 71340</u>			IS	Telecom	798.34			
				Invoice Net		798.34			





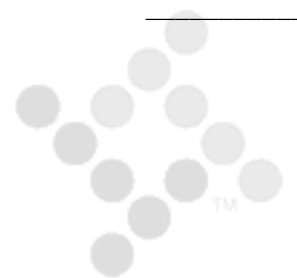
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	09/26/2022	<a href="#">100406-5 9/22</a>	351097		
		Police		Telecom		91.91			
		Invoice Net				91.91			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	09/26/2022	<a href="#">052896-5 9/22</a>	351536		
		Police		Telecom		168.38			
		Invoice Net				168.38			
				CHECK TOTAL		17,136.05			
<a href="#">5133 FUN EXPRESS LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	09/26/2022	<a href="#">718876945-01</a>	351000		
		Zoo		GShop Purc		325.13			
		Invoice Net				325.13			
				CHECK TOTAL		325.13			
<a href="#">2992 G &amp; R INDUSTRIAL SUPPL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	09/26/2022	<a href="#">62415</a>	351018		
		FLEET		Veh Equip		4,550.50			
		Invoice Net				4,550.50			
				CHECK TOTAL		4,550.50			
<a href="#">2997 GEIGER BROS</a>	<a href="#">1 10019170 70609</a>	00001		ACI	09/26/2022	<a href="#">4875587</a>	351234		
		Eco Develp		MktngExp		1,519.70			
		Invoice Net				1,519.70			
				CHECK TOTAL		1,519.70			
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	09/26/2022	<a href="#">4035805</a>	350866		
		FIN		Temp Sv		5,051.20			
		Invoice Net				5,051.20			
				CHECK TOTAL		5,051.20			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71080</a>	00009		INV	09/26/2022	<a href="#">9443792305</a>	351115		
		Wtr Mch Mt		Maint Supp		1,382.98			
		Invoice Net				1,382.98			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 70540</a>	00009		INV	09/26/2022	<a href="#">9445345383</a>	351417		
		Wtr Mch Mt		RepMt Othr		454.78			
		Invoice Net				454.78			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	09/26/2022	<a href="#">9447384489</a>	351418		
		Wtr Mch Mt		Other Supp		307.27			
		Invoice Net				307.27			
				CHECK TOTAL		2,145.03			
<a href="#">4517 GRANICUS LLC</a>	<a href="#">1 10011610 70220</a>	00000	<a href="#">20230095</a>	EFT	09/26/2022	<a href="#">155759</a>	350735		
		IS		Oth PT Sv		960.00			
		Invoice Net				960.00			
				CHECK TOTAL		960.00			
<a href="#">5370 GRAY MEDIA GROUP INC</a>	<a href="#">1 10014125 70610</a> <a href="#">20000</a>	00001		INV	09/26/2022	<a href="#">2661152-1</a>	351087		
		BCPA		Advertise		875.00			
		Invoice Net				875.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	875.00		
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	54885			
	1 10014110 70590			Pks Maint	Oth Repair	130.00	350743		
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55060			
	1 10014110 70590			Pks Maint	Oth Repair	545.00	351162		
				Invoice Net		545.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55109			
	1 56406420 71190			The Den	Other Supp	65.00	351341		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55110			
	1 56406420 71190			The Den	Other Supp	65.00	351342		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55111			
	1 56406410 71190			PV Golf	Other Supp	195.00	351343		
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55112			
	1 56406410 71190			PV Golf	Other Supp	65.00	351344		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55113			
	1 56406410 71190			PV Golf	Other Supp	65.00	351345		
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	09/26/2022	55134			
	1 10014110 70590			Pks Maint	Oth Repair	65.00	351465		
				Invoice Net		65.00			
						CHECK TOTAL	1,195.00		
34	HACH COMPANY	00002		INV	09/26/2022	13227522			
	1 50100130 71190			Wtr Pure	Other Supp	551.51	350718		
				Invoice Net		551.51			
34	HACH COMPANY	00002		INV	09/26/2022	13236701			
	1 50100130 71190			Wtr Pure	Other Supp	416.88	351112		
				Invoice Net		416.88			
34	HACH COMPANY	00002		INV	09/26/2022	13246096			
	1 50100130 71190			Wtr Pure	Other Supp	613.76	351491		
				Invoice Net		613.76			
						CHECK TOTAL	1,582.15		
1	HAJOCA CORPORATION	00002		INV	09/26/2022	S017849074.001			
	1 10014110 70590			Pks Maint	Oth Repair	190.24	350648		
				Invoice Net		190.24			
1	HAJOCA CORPORATION	00002		INV	09/26/2022	S017908044.001			
	1 10014110 70590			Pks Maint	Oth Repair	304.47	350650		
				Invoice Net		304.47			
1	HAJOCA CORPORATION	00002		INV	09/26/2022	S016477251.001			
	1 10016210 71078			ENG ADMIN	Elect Supp	100.59	351032		
				Invoice Net		100.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	595.30		
<a href="#">4020 HAWKINS INC</a>		00001		ACI	09/26/2022	<a href="#">6278908</a>	351107		
1 <a href="#">10014120 71720</a>				Aquatics	Wtr Chem	955.10			
				Invoice Net		955.10			
						CHECK TOTAL	955.10		
<a href="#">2148 HCE INC</a>		00000		EFT	09/26/2022	<a href="#">54628</a>	350829		
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	826.23			
				Invoice Net		826.23			
<a href="#">2148 HCE INC</a>		00000		EFT	09/26/2022	<a href="#">54668</a>	351378		
1 <a href="#">10016310 71710</a>				FLEET	Veh Equip	90.31			
				Invoice Net		90.31			
						CHECK TOTAL	916.54		
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">106098</a>	351006		
1 <a href="#">50100130 71190</a>				Wtr Pure	Other Supp	401.92			
				Invoice Net		401.92			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">104588</a>	351127		
1 <a href="#">50100160 71190</a>				Wtr Mch Mt	Other Supp	255.80			
				Invoice Net		255.80			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">107556</a>	351335		
1 <a href="#">50100130 71190</a>				Wtr Pure	Other Supp	115.85			
				Invoice Net		115.85			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">110281</a>	351415		
1 <a href="#">50100160 71190</a>				Wtr Mch Mt	Other Supp	237.90			
				Invoice Net		237.90			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">110633</a>	351423		
1 <a href="#">50100160 71080</a>				Wtr Mch Mt	Maint Supp	386.91			
				Invoice Net		386.91			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">110647</a>	351424		
1 <a href="#">50100160 71080</a>				Wtr Mch Mt	Maint Supp	458.00			
				Invoice Net		458.00			
<a href="#">932 HD SUPPLY FACILITIES M</a>		00002		ACI	09/26/2022	<a href="#">110585</a>	351493		
1 <a href="#">50100130 71190</a>				Wtr Pure	Other Supp	782.92			
				Invoice Net		782.92			
						CHECK TOTAL	2,639.30		
<a href="#">1878 HEALTH CARE SERVICES C</a>		00001		EFT	09/26/2022	<a href="#">19303010003 08/22</a>	350752		
1 <a href="#">60200242 70717</a>				Dental Enh	Claim Pd	28,875.59			
2 <a href="#">60280242 70717</a>				Dental Ehn	Claim Pd	4,428.80			
3 <a href="#">60200242 70720</a>				Dental Enh	Ins Admin	1,865.90			
4 <a href="#">60280242 70720</a>				Dental Ehn	Ins Admin	563.74			
5 <a href="#">60200240 70717</a>				Dental	Claim Pd	9,005.67			
6 <a href="#">60280240 70717</a>				Dental	Claim Pd	2,898.99			
7 <a href="#">60200240 70720</a>				Dental	Ins Admin	432.73			
8 <a href="#">60280240 70720</a>				Dental	Ins Admin	182.62			
				Invoice Net		48,254.04			







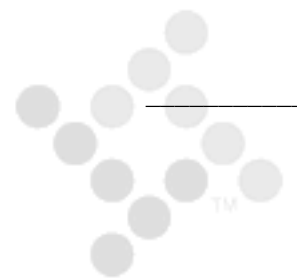
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48,254.04		
5544	HEARTLAND BUSINESS SYS	00001		INV	09/26/2022				
	1 10011610 70220	IS		Oth PT Sv		546450-H	351496		
		Invoice Net				3,700.00			
						3,700.00			
						CHECK TOTAL	3,700.00		
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 10014160 71060			Ice Center Food		6149208732	350684		
		Invoice Net				274.09			
						274.09			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 10014160 71060			Ice Center Food		6142205670	350689		
		Invoice Net				223.38			
						223.38			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 56406410 71760			PV Golf Sft Drinks		6149208771	350703		
		Invoice Net				496.06			
						496.06			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 56406400 71760			Highland Sft Drinks		6142205671	350704		
		Invoice Net				223.38			
						223.38			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 57107120 71062			ArenaVenue NABevCOGS		6148210042	350882		
		Invoice Net				2,625.90			
						2,625.90			
4608	HEARTLAND COCA-COLA BO	00002		CRM	09/26/2022				
	1 57107120 71062			ArenaVenue NABevCOGS		6148210043	350883		
		Invoice Net				-180.00			
						-180.00			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 57107120 71062			ArenaVenue NABevCOGS		6149208824	351199		
		Invoice Net				94.60			
						94.60			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 57107120 71062			ArenaVenue NABevCOGS		6149208823	351207		
		Invoice Net				276.16			
						276.16			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 56406400 71760			Highland Sft Drinks		6149208794	351214		
		Invoice Net				224.30			
						224.30			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 56406410 71760			PV Golf Sft Drinks		6149208797	351220		
		Invoice Net				607.53			
						607.53			
4608	HEARTLAND COCA-COLA BO	00002		CRM	09/26/2022				
	1 10014136 71060			Zoo Food		6142205641	351501		
		Invoice Net				-134.48			
						-134.48			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 10014136 71060			Zoo Food		6142205725	351503		
		Invoice Net				174.55			
						174.55			
4608	HEARTLAND COCA-COLA BO	00002		INV	09/26/2022				
	1 10014136 71060			Zoo Food		500930606	351504		
		Invoice Net				56.92			
						56.92			
						CHECK TOTAL	4,962.39		







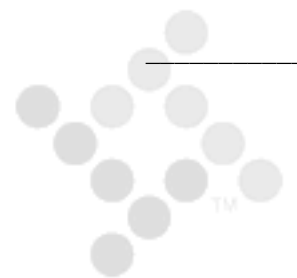
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1226 HEARTLAND PARKING INC</a>		00000	<a href="#">20230015</a>	INV	09/26/2022	<a href="#">840012022</a>			
	1 <a href="#">10015490 70220</a>			Parking Op	Oth PT Sv	2,190.00			
	2 <a href="#">55605600 70220</a>			A Linc Pkg	Oth PT Sv	2,190.00			
				Invoice Net		4,380.00			
						CHECK TOTAL	4,380.00		
<a href="#">3587 HENRY SCHEIN INC</a>		00001		EFT	09/26/2022	<a href="#">24724528</a>			
	1 <a href="#">10016310 71190</a>			FLEET	Other Supp	465.40			
				Invoice Net		465.40			
<a href="#">3587 HENRY SCHEIN INC</a>		00001		EFT	09/26/2022	<a href="#">24845882</a>			
	1 <a href="#">10016310 71190</a>			FLEET	Other Supp	232.70			
				Invoice Net		232.70			
						CHECK TOTAL	698.10		
<a href="#">5448 HENRY'S FARM</a>		00000		EFT	09/26/2022	<a href="#">TKN00713</a>			
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	278.00			
				Invoice Net		278.00			
						CHECK TOTAL	278.00		
<a href="#">1243 HENSON DISPOSAL INC</a>		00000		INV	09/26/2022	<a href="#">256230</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	56.00			
				Invoice Net		56.00			
<a href="#">1243 HENSON DISPOSAL INC</a>		00000	<a href="#">20230077</a>	INV	09/26/2022	<a href="#">253712</a>			
	1 <a href="#">10016120 70650</a>			Street Mnt	Lndfl Fees	3,531.34			
	2 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	3,531.34			
	3 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	3,531.35			
				Invoice Net		10,594.03			
<a href="#">1243 HENSON DISPOSAL INC</a>		00000	<a href="#">20230077</a>	INV	09/26/2022	<a href="#">254055</a>			
	1 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	564.11			
				Invoice Net		564.11			
<a href="#">1243 HENSON DISPOSAL INC</a>		00000	<a href="#">20230077</a>	INV	09/26/2022	<a href="#">255645</a>			
	1 <a href="#">51101100 70650</a>			Sewer Ops	Lndfl Fees	1,484.36			
				Invoice Net		1,484.36			
						CHECK TOTAL	12,698.50		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>		00000		ACI	09/26/2022	<a href="#">45726</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	417.68			
				Invoice Net		417.68			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>		00000		ACI	09/26/2022	<a href="#">45674</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,727.56			
				Invoice Net		1,727.56			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>		00000		ACI	09/26/2022	<a href="#">45787</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	202.48			
				Invoice Net		202.48			
						CHECK TOTAL	2,347.72		
<a href="#">5458 HINKLE FOOD PRODUCTS L</a>		00000		INV	09/26/2022	<a href="#">TKN00714</a>			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<a href="#">1861</a>	<a href="#">HOERR CONSTRUCTION INC</a>		00001	<a href="#">20220400</a>	INV 09/26/2022	<a href="#">4</a>	351296		
	1 <a href="#">51101100</a> <a href="#">72550</a>			Sewer Ops	SM Const	347,023.80			
				Invoice Net		347,023.80			
						CHECK TOTAL	347,023.80		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>		00002		ACI 09/26/2022	<a href="#">636055</a>	351425		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	160.68			
	2 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	160.68			
				Invoice Net		321.36			
						CHECK TOTAL	321.36		
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001		INV 09/26/2022	<a href="#">3352133</a>	351375		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	16.72			
				Invoice Net		16.72			
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001		INV 09/26/2022	<a href="#">3352131</a>	351376		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	68.26			
				Invoice Net		68.26			
						CHECK TOTAL	84.98		
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>		00001		ACI 09/26/2022	<a href="#">4925223372</a>	350709		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	298.30			
				Invoice Net		298.30			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>		00001		ACI 09/26/2022	<a href="#">5387222948</a>	351478		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	269.62			
				Invoice Net		269.62			
						CHECK TOTAL	567.92		
<a href="#">1389</a>	<a href="#">HOME DEPOT USA</a>		00003		INV 09/26/2022	<a href="#">704145804</a>	350690		
	1 <a href="#">10014136</a> <a href="#">71024</a>			Zoo	Janit Supp	96.02			
				Invoice Net		96.02			
						CHECK TOTAL	96.02		
<a href="#">999001</a>	<a href="#">VANTAGE POINT TRANSFER</a>		00000		INV 09/26/2022	<a href="#">INS PREM 08/22</a>	350802		
	1 <a href="#">60280240</a> <a href="#">57213</a>			Dental	CFmr Emp	25.00			
	2 <a href="#">60280230</a> <a href="#">57213</a>			PolicePlan	CFmr Emp	857.74			
	3 <a href="#">60280250</a> <a href="#">57213</a>			Vision	CFmr Emp	8.45			
				Invoice Net		891.19			
						CHECK TOTAL	891.19		
<a href="#">1730</a>	<a href="#">HUTCHCRAFT VAN SERVICE</a>		00001		INV 09/26/2022	<a href="#">9103-00020-2</a>	351459		
	1 <a href="#">10011110</a> <a href="#">70690</a>			Admin	Purch Serv	294.00			
				Invoice Net		294.00			
						CHECK TOTAL	294.00		





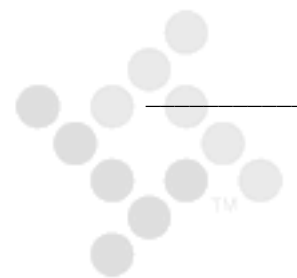
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4515</a>	<a href="#">IDENTII-CHECK INC</a> 1 <a href="#">10011410</a> <a href="#">70690</a>	00000		INV	09/26/2022	<a href="#">22-5555</a> 120.00 120.00 CHECK TOTAL	350925		120.00
		HR		Purch Serv					
				Invoice Net					
<a href="#">2497</a>	<a href="#">IDEXX DISTRIBUTION INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		ACI	09/26/2022	<a href="#">3113376073</a> 920.86 920.86	350723		
		Wtr Pure		Other Supp					
				Invoice Net					
<a href="#">2497</a>	<a href="#">IDEXX DISTRIBUTION INC</a> 1 <a href="#">50100130</a> <a href="#">71190</a>	00001		ACI	09/26/2022	<a href="#">3113708656</a> 249.16 249.16 CHECK TOTAL	350803		1,170.02
		Wtr Pure		Other Supp					
				Invoice Net					
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00005		INV	09/26/2022	<a href="#">101-00034-0001</a> 522.22 522.22	350715		
		BCPA		Advertise					
				Invoice Net					
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00005		INV	09/26/2022	<a href="#">493-00011-0001</a> 500.00 500.00 CHECK TOTAL	350716		1,022.22
		REC		Advertise					
				Invoice Net					
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00001		EFT	09/26/2022	<a href="#">1235578</a> 44.55 44.55 CHECK TOTAL	351361		44.55
		Fac Maint		Purch Serv					
				Invoice Net					
<a href="#">321</a>	<a href="#">ILLINOIS PLUMBING EDUC</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00001		INV	09/26/2022	<a href="#">LEMAN 09/22</a> 100.00 100.00	350894		
		BS		Pro Develp					
				Invoice Net					
<a href="#">321</a>	<a href="#">ILLINOIS PLUMBING EDUC</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00001		INV	09/26/2022	<a href="#">LEMAN-FY23</a> 35.00 35.00	351436		
		BS		Pro Develp					
				Invoice Net					
<a href="#">321</a>	<a href="#">ILLINOIS PLUMBING EDUC</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00001		INV	09/26/2022	<a href="#">WITT-FY23</a> 35.00 35.00 CHECK TOTAL	351443		170.00
		BS		Pro Develp					
				Invoice Net					
<a href="#">5207</a>	<a href="#">INFOSEND INC</a> 1 <a href="#">10011530</a> <a href="#">70611</a> 2 <a href="#">10011530</a> <a href="#">71017</a>	00000	<a href="#">20230131</a>	INV	09/26/2022	<a href="#">219576</a> 3,048.33 8,995.28 12,043.61 CHECK TOTAL	350806		12,043.61
		Billing		PrintBind					
		Billing		Postage					
				Invoice Net					
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a> 1 <a href="#">56406410</a> <a href="#">71780</a>	00000		INV	09/26/2022	<a href="#">0659998-IN</a> 812.48 812.48 CHECK TOTAL	350955		812.48
		PV Golf		Pro Shop					
				Invoice Net					





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4990</a> <a href="#">JACQUELINE DEARING</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00708</a>	351307		
				Eco Develp	Misc Rev	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
<a href="#">5466</a> <a href="#">JAMES TODD GREENBURG</a>	<a href="#">1</a> <a href="#">10011710</a> <a href="#">70010</a>	00000		INV	09/26/2022	<a href="#">350872</a>	350872		
				Legal	Out Legal	487.50			
				Invoice Net		487.50			
				CHECK TOTAL		487.50			
<a href="#">5422</a> <a href="#">JAVA GREEN HEALTH AND</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00717</a>	351316		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">5202</a> <a href="#">JEANNE HOWARD</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00730</a>	351329		
				Eco Develp	Misc Rev	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">5171</a> <a href="#">JOHNSON CONTROLS SECUR</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a>	00003		INV	09/26/2022	<a href="#">37736817</a>	350920		
				Pks Maint	RepMaint B	712.46			
				Invoice Net		712.46			
<a href="#">5171</a> <a href="#">JOHNSON CONTROLS SECUR</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">70510</a>	00003		INV	09/26/2022	<a href="#">37876410</a>	351419		
				Wtr Mch Mt	RepMaint B	1,293.33			
				Invoice Net		1,293.33			
				CHECK TOTAL		2,005.79			
<a href="#">2605</a> <a href="#">JP MORGAN CHASE BANK</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">73401</a>	00004		INV	09/26/2022	<a href="#">3669183</a>	351117		
	<a href="#">2</a> <a href="#">10011610</a> <a href="#">73701</a>			IS	Lease Prin	10,442.48			
	<a href="#">3</a> <a href="#">10014110</a> <a href="#">73401</a>			IS	Lease Int	636.29			
	<a href="#">4</a> <a href="#">10014110</a> <a href="#">73701</a>			Pks Maint	Lease Prin	3,516.44			
	<a href="#">5</a> <a href="#">10015110</a> <a href="#">73401</a>			Pks Maint	Lease Int	214.26			
	<a href="#">6</a> <a href="#">10015110</a> <a href="#">73701</a>			Police	Lease Prin	6,991.05			
	<a href="#">7</a> <a href="#">10015210</a> <a href="#">73401</a>			Police	Lease Int	425.98			
	<a href="#">8</a> <a href="#">10015210</a> <a href="#">73701</a>			Fire	Lease Prin	10,787.59			
	<a href="#">9</a> <a href="#">10015210</a> <a href="#">73701</a>			Fire	Lease Int	1,789.37			
	<a href="#">10</a> <a href="#">10015430</a> <a href="#">73401</a>			Comm Enh	Lease Prin	388.29			
	<a href="#">11</a> <a href="#">10015430</a> <a href="#">73701</a>			Comm Enh	Lease Int	23.66			
	<a href="#">12</a> <a href="#">10016120</a> <a href="#">73401</a>			Street Mnt	Lease Prin	3,454.05			
	<a href="#">13</a> <a href="#">10016120</a> <a href="#">73701</a>			Street Mnt	Lease Int	210.46			
	<a href="#">14</a> <a href="#">51101100</a> <a href="#">73401</a>			Sewer Ops	Lease Prin	6,240.54			
	<a href="#">15</a> <a href="#">51101100</a> <a href="#">73701</a>			Sewer Ops	Lease Int	380.25			
	<a href="#">16</a> <a href="#">54404400</a> <a href="#">73401</a>			Sol Waste	Lease Prin	19,906.94			
	<a href="#">17</a> <a href="#">54404400</a> <a href="#">73701</a>			Sol Waste	Lease Int	1,212.98			
	<a href="#">18</a> <a href="#">56406400</a> <a href="#">73401</a>			Highland	Lease Prin	459.12			
	<a href="#">19</a> <a href="#">56406400</a> <a href="#">73701</a>			Highland	Lease Int	27.97			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	<a href="#">56406410</a> <a href="#">73401</a>			PV Golf	Lease Prin	459.12			
20	<a href="#">56406410</a> <a href="#">73701</a>			PV Golf	Lease Int	27.97			
21	<a href="#">56406420</a> <a href="#">73401</a>			The Den	Lease Prin	3,014.69			
22	<a href="#">56406420</a> <a href="#">73701</a>			The Den	Lease Int	183.69			
23	<a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	2,256.86			
24	<a href="#">57107110</a> <a href="#">73701</a>			Arena City	Lease Int	137.52			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001	<a href="#">20230147</a>	INV	09/26/2022	<a href="#">65770</a>			
	1 <a href="#">10014112</a> <a href="#">70611</a>			REC	PrintBind	8,167.36	351178		
				Invoice Net		8,167.36			
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001		INV	09/26/2022	<a href="#">66126</a>			
	1 <a href="#">10014112</a> <a href="#">71017</a>			REC	Postage	410.22	351183		
				Invoice Net		410.22			
						CHECK TOTAL	8,577.58		
<a href="#">4728</a>	<a href="#">K&amp;M INTERNATIONAL INC</a>	00001		EFT	09/26/2022	<a href="#">SI1457109</a>			
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	41.31	350751		
				Invoice Net		41.31			
						CHECK TOTAL	41.31		
<a href="#">5501</a>	<a href="#">KATH FAMILY FARMS</a>	00000		INV	09/26/2022	<a href="#">TKN00718</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	35.00	351317		
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/26/2022	<a href="#">3404781522</a>			
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	2,026.91	351030		
				Invoice Net		2,026.91			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	09/26/2022	<a href="#">3504971222</a>			
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	2,045.56	351031		
				Invoice Net		2,045.56			
						CHECK TOTAL	4,072.47		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	09/26/2022	<a href="#">STL202124</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,467.46	350828		
				Invoice Net		1,467.46			
						CHECK TOTAL	1,467.46		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	09/26/2022	<a href="#">S112168710.001</a>			
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	53.87	351339		
				Invoice Net		53.87			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	09/26/2022	<a href="#">S112045154.001</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	152.93	351466		
				Invoice Net		152.93			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00001		ACI	09/26/2022	<a href="#">S112072427.001</a>			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		25.65			
				Invoice Net		25.65			
430	KIRBY RISK CORPORATION	00001		ACI	09/26/2022	S112169193.001	351473		
	1 10014160 70590			Ice Center		384.80			
				Invoice Net		384.80			
				CHECK TOTAL			617.25		
430	KIRBY RISK CORPORATION	00002		ACI	09/26/2022	S112156426.001	350915		
	1 50100160 71078			Wtr Mch Mt		297.91			
				Elect Supp		297.91			
				Invoice Net		297.91			
430	KIRBY RISK CORPORATION	00002		ACI	09/26/2022	S112153831.001	351061		
	1 10016120 70510			Street Mnt		58.46			
	2 10016124 70510			Snow & Ice		58.46			
	3 51101100 70510			Sewer Ops		58.46			
	4 53103100 70510			Storm Watr		58.46			
	5 54404400 70510			Sol Waste		58.48			
				Invoice Net		292.32			
				CHECK TOTAL			590.23		
66	KOENIG BODY AND EQUIPM	00000		INV	09/26/2022	92932	350762		
	1 10016310 71710			FLEET		2,925.00			
				Veh Equip		2,925.00			
				Invoice Net		2,925.00			
66	KOENIG BODY AND EQUIPM	00000		INV	09/26/2022	92931	350763		
	1 10016310 71710			FLEET		2,864.00			
				Veh Equip		2,864.00			
				Invoice Net		2,864.00			
66	KOENIG BODY AND EQUIPM	00000		INV	09/26/2022	92963	351471		
	1 10016310 71710			FLEET		2,942.00			
				Veh Equip		2,942.00			
				Invoice Net		2,942.00			
66	KOENIG BODY AND EQUIPM	00000		INV	09/26/2022	92978	351472		
	1 10016310 70520			FLEET		2,430.00			
				RepMaint V		2,430.00			
				Invoice Net		2,430.00			
66	KOENIG BODY AND EQUIPM	00000		INV	09/26/2022	92982	351474		
	1 10016310 71710			FLEET		1,980.00			
				Veh Equip		1,980.00			
				Invoice Net		1,980.00			
				CHECK TOTAL			13,141.00		
472	KONE INC	00003		ACI	09/26/2022	962305397	351380		
	1 10015480 70690			Fac Maint		312.97			
				Purch Serv		312.97			
				Invoice Net		312.97			
				CHECK TOTAL			312.97		
440	KOZOL BROS INC	00000		INV	09/26/2022	1809228	350702		
	1 56406420 71750			The Den		270.10			
				Beverages		270.10			
				Invoice Net		270.10			
440	KOZOL BROS INC	00000		INV	09/26/2022	1811808	351147		
	1 56406400 71750			Highland		199.70			
				Beverages		199.70			
				Invoice Net		199.70			





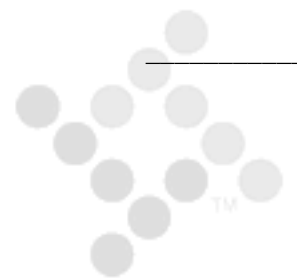
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	09/26/2022	<a href="#">1811807</a>	351170		
				Highland Beverages		98.30			
				Invoice Net		98.30			
				CHECK TOTAL		568.10			
<a href="#">5462 KYAN GLENN</a>	<a href="#">1 10019170 57990</a>	00000		INV	09/26/2022	<a href="#">TKN00727</a>	351326		
				Eco Develop Misc Rev		56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	09/26/2022	<a href="#">TKN00709</a>	351308		
				Eco Develop Misc Rev		73.00			
				Invoice Net		73.00			
				CHECK TOTAL		73.00			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00002		ACI	09/26/2022	<a href="#">9309911685</a>	351390		
				FLEET Veh Equip		483.24			
				Invoice Net		483.24			
				CHECK TOTAL		483.24			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/26/2022	<a href="#">7049 08/22</a>	350790		
				FLEET Veh Equip		2,370.89			
				FLEET RepMaint V		199.58			
				Invoice Net		2,570.47			
				CHECK TOTAL		2,570.47			
<a href="#">1242 LEVEL 3 FINANCING INC</a>	<a href="#">1 10011610 71340</a>	00001		INV	09/26/2022	<a href="#">600805051</a>	350660		
				IS Telecom		1,957.75			
				Invoice Net		1,957.75			
				CHECK TOTAL		1,957.75			
<a href="#">255 LINDE INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230004</a>	INV	09/26/2022	<a href="#">31171582</a>	350805		
				Wtr Pure Wtr Chem		5,350.00			
				Invoice Net		5,350.00			
				CHECK TOTAL		5,350.00			
<a href="#">5162 LOOMIS ARMORED US LLC</a>	<a href="#">1 10011510 70660</a>	00001	<a href="#">20230053</a>	INV	09/26/2022	<a href="#">13088626</a>	351134		
				FIN Armord Car		777.63			
				Invoice Net		777.63			
				CHECK TOTAL		777.63			
<a href="#">1144 MACQUEEN EQUIPMENT LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	09/26/2022	<a href="#">P18299</a>	350764		
				FLEET Veh Equip		1,708.62			
				Invoice Net		1,708.62			
				CHECK TOTAL		1,708.62			
<a href="#">473 MAGAR COMPANY LLC</a>		00000		INV	09/26/2022	<a href="#">FLEET 08/22</a>	350791		







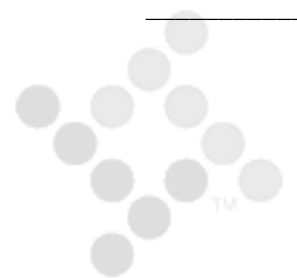
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		1,611.74			
		Invoice Net				1,611.74			
						CHECK TOTAL		1,611.74	_____
<a href="#">345</a>	<a href="#">MAP AUTOMOTIVE WAREHOU</a>	00000		INV	09/26/2022	<a href="#">22171</a> <a href="#">08/22</a>	350789		
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		3,676.31			
		Invoice Net				3,676.31			
						CHECK TOTAL		3,676.31	_____
<a href="#">2205</a>	<a href="#">MARCFIRST</a>	00000	<a href="#">20230050</a>	INV	09/26/2022	<a href="#">700000242</a>	351237		
	1 <a href="#">10019170</a> <a href="#">70410</a>	Eco Develop		Janitor Sv		1,550.00			
		Invoice Net				1,550.00			
						CHECK TOTAL		1,550.00	_____
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a>	00000		INV	09/26/2022	<a href="#">TKN00720</a>	351319		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develop		Misc Rev		371.00			
		Invoice Net				371.00			
						CHECK TOTAL		371.00	_____
<a href="#">4850</a>	<a href="#">MARK OWENS</a>	00000		INV	09/26/2022	<a href="#">25</a>	350677		
	1 <a href="#">10011610</a> <a href="#">70641</a>	IS		Temp Sv		7,840.00			
		Invoice Net				7,840.00			
						CHECK TOTAL		7,840.00	_____
<a href="#">5342</a>	<a href="#">MARLA PEAVLER</a>	00000		INV	09/26/2022	<a href="#">TKN00721</a>	351320		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develop		Misc Rev		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	_____
<a href="#">67</a>	<a href="#">MARTIN EQUIPMENT OF IL</a>	00000	<a href="#">20230216</a>	INV	09/26/2022	<a href="#">663382</a>	350968		
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		6,478.78			
		Invoice Net				6,478.78			
						CHECK TOTAL		6,478.78	_____
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	09/26/2022	<a href="#">1455238</a>	350714		
	1 <a href="#">56406410</a> <a href="#">70542</a>	PV Golf		RepMaintNF		322.20			
		Invoice Net				322.20			
						CHECK TOTAL		322.20	_____
<a href="#">705</a>	<a href="#">MARUBENI AMERICA CORPO</a>	00001	<a href="#">20230080</a>	INV	09/26/2022	<a href="#">247176712</a>	350932		
	1 <a href="#">56406400</a> <a href="#">70590</a>	Highland		Oth Repair		166.50			
		Invoice Net				166.50			
						CHECK TOTAL		166.50	_____
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		ACI	09/26/2022	<a href="#">116767</a>	351062		
	1 <a href="#">10016120</a> <a href="#">70510</a>	Street Mnt		RepMaint B		7.13			
	2 <a href="#">10016124</a> <a href="#">70510</a>	Snow & Ice		RepMaint B		7.13			







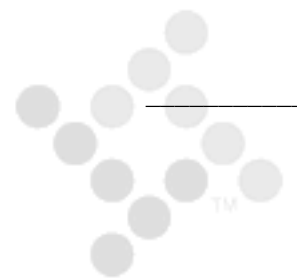
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	7.13			
	4 53103100 70510			Storm Watr	RepMaint B	7.13			
	5 54404400 70510			Sol Waste	RepMaint B	7.16			
				Invoice Net		35.68			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/26/2022	117409	351063		
	1 10016120 71035			Street Mnt	SafeEquip	12.01			
	2 10016124 71035			Snow & Ice	SafeEquip	12.01			
	3 51101100 71035			Sewer Ops	SafeEquip	12.01			
	4 53103100 71035			Storm Watr	SafeEquip	12.01			
	5 54404400 71035			Sol Waste	SafeEquip	12.01			
				Invoice Net		60.05			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/26/2022	117809	351065		
	1 10016120 71190			Street Mnt	Other Supp	571.98			
				Invoice Net		571.98			
68	MATHIS KELLEY CONSTRUC	00001		ACI	09/26/2022	118062	351172		
	1 10016120 71190			Street Mnt	Other Supp	271.12			
				Invoice Net		271.12			
				CHECK TOTAL		938.83			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	68830	351279		
	1 10016120 71082			Street Mnt	Asphalt	9,646.50			
				Invoice Net		9,646.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	68914	351280		
	1 10016120 71082			Street Mnt	Asphalt	1,608.64			
				Invoice Net		1,608.64			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	68961	351281		
	1 10016120 71082			Street Mnt	Asphalt	2,496.56			
				Invoice Net		2,496.56			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	69015	351282		
	1 10016120 71082			Street Mnt	Asphalt	9,290.16			
				Invoice Net		9,290.16			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	69079	351283		
	1 10016120 71082			Street Mnt	Asphalt	2,770.24			
				Invoice Net		2,770.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	69165	351284		
	1 10016120 71082			Street Mnt	Asphalt	15,692.16			
				Invoice Net		15,692.16			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	69273	351285		
	1 10016120 71082			Street Mnt	Asphalt	6,848.16			
				Invoice Net		6,848.16			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	69412	351286		
	1 10016120 71082			Street Mnt	Asphalt	2,210.56			
				Invoice Net		2,210.56			
87	MCLEAN COUNTY ASPHALT	00001		INV	09/26/2022	29439	351287		
	1 10016120 71082			Street Mnt	Asphalt	2,791.36			
				Invoice Net		2,791.36			
				CHECK TOTAL		53,354.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp; 1 10014160 71080</a>	00000		INV	09/26/2022	<a href="#">05007</a> 198.00 198.00 CHECK TOTAL	350719		
							198.00		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 10014110 70590</a>	00001		INV	09/26/2022	<a href="#">69438 PARKS</a> 91.85 91.85	350983		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71083</a>	00001		INV	09/26/2022	<a href="#">69438 PUB WORKS</a> 234.90 234.90	350984		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL 1 10016120 71083</a>	00001		INV	09/26/2022	<a href="#">67405 PUB WORKS</a> 963.90 963.90 CHECK TOTAL	351276		
							1,290.65		
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE 1 10019140 75021</a>	00002		EFT	09/26/2022	<a href="#">MNTL HLTH 06/22</a> 265,675.06 265,675.06 CHECK TOTAL	350926		
							265,675.06		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C 1 50100160 70540</a>	00001		EFT	09/26/2022	<a href="#">84480903</a> 1,168.33 1,168.33 CHECK TOTAL	351420		
							1,168.33		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN 1 57107120 71024</a>	00001		INV	09/26/2022	<a href="#">261-S00232968.001</a> 59.09 59.09	350989		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN 1 57107120 71024</a>	00001		INV	09/26/2022	<a href="#">261-S100333216.001</a> 305.36 305.36 CHECK TOTAL	350990		
							364.45		
<a href="#">4192</a>	<a href="#">MELTDOWN CREATIVE WORK 1 50100160 71030</a>	00000		INV	09/26/2022	<a href="#">4504</a> 1,643.25 1,643.25	350916		
<a href="#">4192</a>	<a href="#">MELTDOWN CREATIVE WORK 1 10011110 79110</a>	00000	<a href="#">20220600</a>	INV	09/26/2022	<a href="#">3916-1</a> 885.28 885.28 CHECK TOTAL	351130		
							2,528.53		
<a href="#">4974</a>	<a href="#">MEMORIAL MEDICAL CENTE 1 10011410 70210</a>	00001		EFT	09/26/2022	<a href="#">7700003136</a> 400.00 400.00	351232		
<a href="#">4974</a>	<a href="#">MEMORIAL MEDICAL CENTE 1 10011410 70210</a>	00001		EFT	09/26/2022	<a href="#">129072A</a> 2,104.00 2,104.00	351529		





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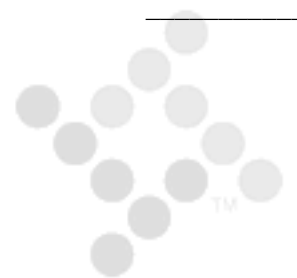
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,504.00		
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 57107120 70608</a>	00000		ACI	09/26/2022	<a href="#">5219A</a>	351083		
				ArenaVenue	EventAdv	99.50			
				Invoice Net		99.50			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10011110 79110</a>	00000		ACI	09/26/2022	<a href="#">5179</a>	351460		
				Admin	Com Relatn	211.80			
				Invoice Net		211.80			
						CHECK TOTAL	311.30		
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10015118 71340</a>	00004	<a href="#">20210268</a>	INV	09/26/2022	<a href="#">1608710 9/22</a>	351242		
				Comm Ctr	Telecom	597.09			
				Invoice Net		597.09			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10015110 71340</a>	00004		INV	09/26/2022	<a href="#">1727213 9/22</a>	351354		
				Police	Telecom	202.20			
				Invoice Net		202.20			
<a href="#">4856 METRONET HOLDINGS LLC</a>	<a href="#">1 10011610 71340</a>	00004	<a href="#">20210178</a>	INV	09/26/2022	<a href="#">1590109 9/22</a>	351356		
				IS	Telecom	632.25			
				Invoice Net		632.25			
						CHECK TOTAL	1,431.54		
<a href="#">1267 MIDLAND PAPER</a>	<a href="#">1 10011610 71010</a>	00001		INV	09/26/2022	<a href="#">IN01859694</a>	350557		
				IS	Off Supp	2,737.27			
				Invoice Net		2,737.27			
						CHECK TOTAL	2,737.27		
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	09/26/2022	<a href="#">175563-1</a>	351066		
				Sewer Ops	Other Supp	65.80			
				Invoice Net		65.80			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	09/26/2022	<a href="#">175568-1</a>	351067		
				Street Mnt	Other Supp	118.35			
				Invoice Net		118.35			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	09/26/2022	<a href="#">175728-1</a>	351174		
				Street Mnt	Other Supp	98.00			
				Invoice Net		98.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71035</a>	00000		INV	09/26/2022	<a href="#">175847-1</a>	351175		
				Street Mnt	SafeEquip	158.40			
				Snow & Ice	SafeEquip	158.40			
				Sewer Ops	SafeEquip	158.40			
				Storm Watr	SafeEquip	158.40			
				Sol Waste	SafeEquip	158.40			
				Invoice Net		792.00			
						CHECK TOTAL	1,074.15		
<a href="#">3094 MIDWEST ENGINEERING AN</a>	<a href="#">1 10016210 70220</a>	00000		INV	09/26/2022	<a href="#">B25030-208</a>	351033		
				ENG ADMIN	Oth PT Sv	775.00			
				Invoice Net		775.00			





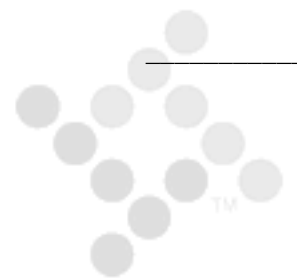
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000		INV	09/26/2022	<a href="#">B25098-208</a>	351034		
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	357.50			
				Invoice Net		357.50			
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000	<a href="#">20230220</a>	INV	09/26/2022	<a href="#">B25062-207</a>	351150		
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	2,145.00			
				Invoice Net		2,145.00			
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000	<a href="#">20230220</a>	INV	09/26/2022	<a href="#">B25062-208</a>	351152		
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	2,980.00			
				Invoice Net		2,980.00			
				CHECK TOTAL		6,257.50			
<a href="#">5484</a>	<a href="#">MIDWEST GLASS TINTERS</a>	00000		INV	09/26/2022	<a href="#">14786</a>	351166		
	1 <a href="#">50100110 70220</a>			Wtr Admin	Oth PT Sv	1,361.00			
				Invoice Net		1,361.00			
				CHECK TOTAL		1,361.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	09/26/2022	<a href="#">17627125-000</a>	350710		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	36.38			
				Invoice Net		36.38			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	09/26/2022	<a href="#">17564377-011</a>	350865		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	17.80			
				Invoice Net		17.80			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	09/26/2022	<a href="#">17716354-100</a>	351350		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	178.32			
				Invoice Net		178.32			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	09/26/2022	<a href="#">17716354-050</a>	351477		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	50.66			
				Invoice Net		50.66			
				CHECK TOTAL		283.16			
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	09/26/2022	<a href="#">Z006-9-22</a>	350831		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	440.00			
				Invoice Net		440.00			
<a href="#">1520</a>	<a href="#">MILLER ALAN</a>	00000		INV	09/26/2022	<a href="#">zoo 9-8-22</a>	350903		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	465.00			
				Invoice Net		465.00			
				CHECK TOTAL		905.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/26/2022	<a href="#">108143</a>	350988		
	1 <a href="#">57107120 71024</a>			ArenaVenue	Janit Supp	609.68			
				Invoice Net		609.68			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	09/26/2022	<a href="#">108698</a>	351085		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	256.58			
				Invoice Net		256.58			
				CHECK TOTAL		866.26			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	09/26/2022	<a href="#">1631622</a>	350905		





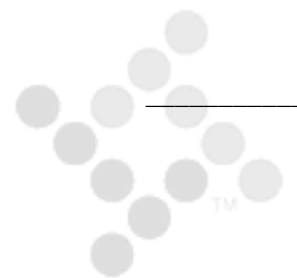
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	6,188.91			
				Invoice Net		6,188.91			
98	MISSISSIPPI LIME CO	00001	20230023	INV	09/26/2022	1632199	351005		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,171.55			
				Invoice Net		6,171.55			
98	MISSISSIPPI LIME CO	00001	20230023	INV	09/26/2022	1632917	351334		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,136.82			
				Invoice Net		6,136.82			
98	MISSISSIPPI LIME CO	00001	20230023	INV	09/26/2022	1633448	351492		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,045.04			
				Invoice Net		6,045.04			
				CHECK TOTAL		24,542.32			
222	MOBOTREX INC	00000		INV	09/26/2022	260495	351035		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
5532	MORNINGSIDE SCREENING	00001		INV	09/26/2022	77002	350761		
	1 10011410 70690			HR	Purch Serv	897.64			
				Invoice Net		897.64			
				CHECK TOTAL		897.64			
148	MOTION INDUSTRIES INC	00001		ACI	09/26/2022	IL66-00197509	350917		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	68.70			
				Invoice Net		68.70			
				CHECK TOTAL		68.70			
148	MOTION INDUSTRIES INC	00002		ACI	09/26/2022	IL66-00197160	350774		
	1 10016310 71710			FLEET	Veh Equip	45.38			
				Invoice Net		45.38			
148	MOTION INDUSTRIES INC	00002		ACI	09/26/2022	IL66-00197001	351353		
	1 10015480 70540			Fac Maint	RepMt Othr	530.60			
				Invoice Net		530.60			
148	MOTION INDUSTRIES INC	00002		ACI	09/26/2022	IL66-00197000	351355		
	1 57107110 70510			Arena City	RepMaint B	294.14			
				Invoice Net		294.14			
148	MOTION INDUSTRIES INC	00002		ACI	09/26/2022	IL66-00198153	351374		
	1 10016310 71710			FLEET	Veh Equip	337.20			
				Invoice Net		337.20			
				CHECK TOTAL		1,207.32			
75	MOTOR PARTS & EQUIPMEN	00001		INV	09/26/2022	1633 8/22	351077		
	1 10016310 71710			FLEET	Veh Equip	571.76			
	2 56406410 70542			PV Golf	RepMaintNF	395.62			
				Invoice Net		967.38			
				CHECK TOTAL		967.38			





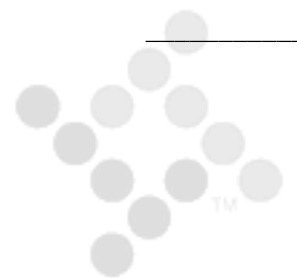
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">689</a> <a href="#">MOTOROLA SOLUTIONS</a>		00001		INV	09/26/2022	<a href="#">6758820220801</a>			
1	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	2,180.00		350922	
				Invoice Net		2,180.00			
<a href="#">689</a> <a href="#">MOTOROLA SOLUTIONS</a>		00001		INV	09/26/2022	<a href="#">6759220220801</a>			
1	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	188.00		350953	
2	<a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	1,550.00			
3	<a href="#">10016120</a> <a href="#">70690</a>			Street Mnt	Purch Serv	716.00			
4	<a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	172.00			
5	<a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	204.00			
6	<a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	408.00			
7	<a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	136.00			
				Invoice Net		3,374.00			
				CHECK TOTAL		5,554.00			
<a href="#">242</a> <a href="#">MTI DISTRIBUTING INC</a>		00000	<a href="#">20220263</a>	INV	09/26/2022	<a href="#">1326122-00</a>			
1	<a href="#">10014110</a> <a href="#">72140</a>			Pks Maint	CO Other	49,576.41		350662	
				Invoice Net		49,576.41			
				CHECK TOTAL		49,576.41			
<a href="#">242</a> <a href="#">MTI DISTRIBUTING INC</a>		00001		INV	09/26/2022	<a href="#">1347029-02</a>			
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	421.03		350860	
				Invoice Net		421.03			
				CHECK TOTAL		421.03			
<a href="#">163</a> <a href="#">MUTUAL WHEEL CO INC</a>		00000		ACI	09/26/2022	<a href="#">166430 08/22</a>			
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	3,861.23		350783	
				Invoice Net		3,861.23			
				CHECK TOTAL		3,861.23			
<a href="#">126</a> <a href="#">MWC FAMILY ENTERPRISES</a>		00000		INV	09/26/2022	<a href="#">17907</a>			
1	<a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	144.10		350991	
				Invoice Net		144.10			
				CHECK TOTAL		144.10			
<a href="#">4634</a> <a href="#">NATIONAL TESTING NETWO</a>		00000		INV	09/26/2022	<a href="#">10910</a>			
1	<a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	1,058.00		350757	
				Invoice Net		1,058.00			
<a href="#">4634</a> <a href="#">NATIONAL TESTING NETWO</a>		00000		INV	09/26/2022	<a href="#">11002</a>			
1	<a href="#">10011410</a> <a href="#">70631</a>			HR	Dues	500.00		351229	
				Invoice Net		500.00			
<a href="#">4634</a> <a href="#">NATIONAL TESTING NETWO</a>		00000		INV	09/26/2022	<a href="#">11003</a>			
1	<a href="#">10011410</a> <a href="#">70631</a>			HR	Dues	500.00		351265	
				Invoice Net		500.00			
				CHECK TOTAL		2,058.00			
<a href="#">610</a> <a href="#">NATL ASSOC FOR THE ADV</a>		00000		INV	09/26/2022	<a href="#">FREEDOM FUND 2022</a>			
1	<a href="#">10015110</a> <a href="#">70610</a>			Police	Advertise	500.00		351485	
				Invoice Net		500.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
<a href="#">4956</a>	<a href="#">NEW ANNUVIA COMPANY LL</a>	00000		EFT	09/26/2022	<a href="#">INV3029597</a>	351119		
1	<a href="#">10014120 71190</a>			Aquatics Other Supp		1,986.95			
				Invoice Net		1,986.95			
<a href="#">4956</a>	<a href="#">NEW ANNUVIA COMPANY LL</a>	00000	<a href="#">20220339</a>	EFT	09/26/2022	<a href="#">INV3031744</a>	351495		
1	<a href="#">10014112 71190</a>			REC Other Supp		5,253.00			
				Invoice Net		5,253.00			
						CHECK TOTAL	7,239.95		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">388853</a>	350652		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		77.96			
				Invoice Net		77.96			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">388903</a>	350654		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		98.23			
				Invoice Net		98.23			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">388836</a>	350655		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		124.98			
				Invoice Net		124.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">389131</a>	350745		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		1,009.21			
				Invoice Net		1,009.21			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">389591</a>	351093		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		32.28			
				Invoice Net		32.28			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">389733</a>	351163		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		76.29			
				Invoice Net		76.29			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">389949</a>	351461		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		2.49			
				Invoice Net		2.49			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	09/26/2022	<a href="#">389947</a>	351463		
1	<a href="#">10014110 70542</a>			Pks Maint RepMaintNF		94.99			
				Invoice Net		94.99			
						CHECK TOTAL	1,516.43		
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/26/2022	<a href="#">GERARD-FY23</a>	351438		
1	<a href="#">10015430 70690</a>			Comm Enh Purch Serv		119.00			
				Invoice Net		119.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/26/2022	<a href="#">BOOLETTO RENEWAL 22</a>	351454		
1	<a href="#">10015110 70631</a>			Police Dues		114.00			
				Invoice Net		114.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/26/2022	<a href="#">SHIVELY NOTARY 2022</a>	351455		
1	<a href="#">10015110 70631</a>			Police Dues		114.00			
				Invoice Net		114.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/26/2022	<a href="#">ARNOLD RENEW 2022</a>	351456		
1	<a href="#">10015110 70631</a>			Police Dues		114.00			
				Invoice Net		114.00			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/26/2022	<a href="#">SHUMAKER RENEW 2022</a>	351457		
	1 <a href="#">10015110 70631</a>			Police Dues		114.00			
				Invoice Net		114.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	09/26/2022	<a href="#">NOWERS RENEW 2022</a>	351458		
	1 <a href="#">10015110 70631</a>			Police Dues		114.00			
				Invoice Net		114.00			
				CHECK TOTAL		689.00			
<a href="#">4915</a>	<a href="#">NU TSAI CAPITAL LLC</a>	00001	<a href="#">20220463</a>	EFT	09/26/2022	<a href="#">0029913-IN</a>	351231		
	1 <a href="#">10019170 70410</a>			Eco Develop Janitor Sv		8,766.47			
				Invoice Net		8,766.47			
				CHECK TOTAL		8,766.47			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">231253299</a>	350918		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt Purch Serv		54.00			
				Invoice Net		54.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792236</a>	351036		
	1 <a href="#">51101100 71126</a>			Sewer Ops LS PumpRp		163.26			
				Invoice Net		163.26			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792116</a>	351094		
	1 <a href="#">10014110 70510</a>			Pks Maint RepMaint B		49.45			
				Invoice Net		49.45			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792081</a>	351095		
	1 <a href="#">10014110 70510</a>			Pks Maint RepMaint B		53.21			
				Invoice Net		53.21			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792134</a>	351164		
	1 <a href="#">10014110 70510</a>			Pks Maint RepMaint B		51.50			
				Invoice Net		51.50			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232791435</a>	351363		
	1 <a href="#">10015480 70690</a>			Fac Maint Purch Serv		60.00			
				Invoice Net		60.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792021</a>	351365		
	1 <a href="#">10015480 70690</a>			Fac Maint Purch Serv		69.00			
				Invoice Net		69.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792153</a>	351366		
	1 <a href="#">10015480 70690</a>			Fac Maint Purch Serv		64.00			
				Invoice Net		64.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792055</a>	351369		
	1 <a href="#">10015480 70690</a>			Fac Maint Purch Serv		59.00			
				Invoice Net		59.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792057</a>	351370		
	1 <a href="#">10015480 70690</a>			Fac Maint Purch Serv		58.00			
				Invoice Net		58.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792012</a>	351371		
	1 <a href="#">10015480 70690</a>			Fac Maint Purch Serv		63.00			
				Invoice Net		63.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	09/26/2022	<a href="#">232792325</a>	351372		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">70415</a>			ArenaVenue Invoice Net	PestCntrl	196.00 196.00			
						CHECK TOTAL	940.42		
<a href="#">197</a>	<a href="#">OWEN RICHARD</a>								
	1 <a href="#">56406420</a> <a href="#">71190</a>	00000		The Den Invoice Net	INV Other Supp	09/26/2022 95.97 95.97	351223		
						CHECK TOTAL	95.97		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>								
	1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20230158</a>	BCPA Invoice Net	INV Advertise	09/12/2022 2,080.00 2,080.00	<a href="#">111-60082545</a> <a href="#">08/22</a> 350231		
						CHECK TOTAL	2,080.00		
<a href="#">999004</a>	<a href="#">HEATHER BICKNELL</a>								
	1 <a href="#">1001</a> <a href="#">21187</a>	00000		Gen Fund Invoice Net	INV PRCLEARING	09/26/2022 75.00 75.00	<a href="#">HADLEIGHBICKNELL9.22</a> 351120		
						CHECK TOTAL	75.00		
<a href="#">999004</a>	<a href="#">LINDA BEATTY</a>								
	1 <a href="#">1001</a> <a href="#">21187</a>	00000		Gen Fund Invoice Net	INV PRCLEARING	09/26/2022 150.00 150.00	<a href="#">LINDA BEATTY 9/11/22</a> 351338		
						CHECK TOTAL	150.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>								
	1 <a href="#">10015410</a> <a href="#">70649</a>	00000		BS Invoice Net	INV Car Wash	09/26/2022 8.00 8.00	<a href="#">#38BS8/22</a> 351440		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>								
	1 <a href="#">10015490</a> <a href="#">70649</a>	00000		Parking Op Invoice Net	INV Car Wash	09/26/2022 32.00 32.00	<a href="#">PARKING ENF 464</a> 351446		
						CHECK TOTAL	40.00		
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>								
	1 <a href="#">10019170</a> <a href="#">70220</a>	00001	<a href="#">20220550</a>	Eco Develp Invoice Net	INV Oth PT Sv	09/26/2022 617.50 617.50	<a href="#">115846</a> 351421		
						CHECK TOTAL	617.50		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">51101100</a> <a href="#">70641</a>	00001		Sewer Ops Invoice Net	EFT Temp Sv	09/26/2022 890.40 890.40	<a href="#">27631118</a> 351177		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>								
	1 <a href="#">10016120</a> <a href="#">70641</a>	00001		Street Mnt Invoice Net	EFT Temp Sv	09/26/2022 627.20 627.20	<a href="#">27641534</a> 351179		
						CHECK TOTAL	1,517.60		
<a href="#">4479</a>	<a href="#">PERRY A DETHERAGE</a>								
	1 <a href="#">53103100</a> <a href="#">70690</a>	00000		Storm Watr Purch Serv	EFT	09/26/2022 2,250.00	<a href="#">INV0284</a> 351462		





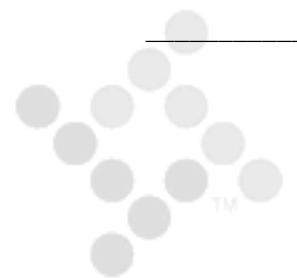
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops Invoice Net	Purch Serv	2,250.00 4,500.00 CHECK TOTAL			4,500.00
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>	1 <a href="#">56406400</a> <a href="#">70610</a>	00001		Highland Invoice Net	ACI 09/26/2022 Advertise	<a href="#">21286-2</a> 50.00 50.00	351246		
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>	1 <a href="#">56406410</a> <a href="#">70610</a>	00001		PV Golf Invoice Net	ACI 09/26/2022 Advertise	<a href="#">21285-2</a> 325.00 325.00	351247		
<a href="#">1558</a> <a href="#">PILOT MEDIA LLC</a>	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		The Den Invoice Net	ACI 09/26/2022 Advertise	<a href="#">21284-2</a> 500.00 500.00	351250		
						CHECK TOTAL			875.00
<a href="#">252</a> <a href="#">PING INC</a>	1 <a href="#">56406420</a> <a href="#">71780</a>	00001		The Den Invoice Net	INV 09/26/2022 Pro Shop	<a href="#">16482168</a> 167.90 167.90	350705		
						CHECK TOTAL			167.90
<a href="#">303</a> <a href="#">PITNEY BOWES INC</a>	1 <a href="#">10015410</a> <a href="#">70611</a> 2 <a href="#">10015420</a> <a href="#">70611</a> 3 <a href="#">10015430</a> <a href="#">70611</a>	00010		BS Plan Comm Enh Invoice Net	INV 09/26/2022 PrintBind PrintBind PrintBind	<a href="#">1021486155</a> 457.06 457.06 457.06 1,371.18	351444		
						CHECK TOTAL			1,371.18
<a href="#">636</a> <a href="#">PJ HOERR INC</a>	1 <a href="#">40100100</a> <a href="#">72570</a> <a href="#">49000</a>	00001	<a href="#">20220608</a>	Cap Improv Invoice Net	INV 09/26/2022 Park Const	<a href="#">C22388</a> 463,296.79 463,296.79	350985		
						CHECK TOTAL			463,296.79
<a href="#">304</a> <a href="#">POLICE PENSION FUND</a>	1 <a href="#">10015111</a> <a href="#">75910</a>	00000		Pol Pen Invoice Net	EFT 09/26/2022 To Oth Gov	<a href="#">PPR TAX</a> <a href="#">FY23</a> 707,039.02 707,039.02	351138		
						CHECK TOTAL			707,039.02
<a href="#">103</a> <a href="#">PRAIRIE SIGNS INC</a>	1 <a href="#">10014110</a> <a href="#">70590</a>	00001	<a href="#">20230184</a>	Pks Maint Invoice Net	EFT 09/26/2022 Oth Repair	<a href="#">58429</a> 6,498.00 6,498.00	350670		
<a href="#">103</a> <a href="#">PRAIRIE SIGNS INC</a>	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		Pks Maint Invoice Net	EFT 09/26/2022 Oth Repair	<a href="#">58458</a> 398.00 398.00	351165		
						CHECK TOTAL			6,896.00
<a href="#">493</a> <a href="#">PROFESSIONAL ELECTRIC</a>	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		Pks Maint Invoice Net	ACI 09/26/2022 RepMaint B	<a href="#">72510</a> 3,395.24 3,395.24	351096		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">493</a> <a href="#">PROFESSIONAL ELECTRIC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">71190</a>	00001		ACI	09/26/2022	<a href="#">72286</a>	351226		
				Sewer Ops	Other Supp	187.63			
				Invoice Net		187.63			
				CHECK TOTAL		3,582.87			
<a href="#">952</a> <a href="#">PYRAMID PRINTING INC</a>	<a href="#">1</a> <a href="#">10014112</a> <a href="#">71190</a>	00001		INV	09/26/2022	<a href="#">024323-22</a>	350651		
				REC	Other Supp	44.76			
				Invoice Net		44.76			
				CHECK TOTAL		44.76			
<a href="#">667</a> <a href="#">RAHN EQUIPMENT</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	09/26/2022	<a href="#">52742</a>	351385		
				FLEET	Veh Equip	340.12			
				Invoice Net		340.12			
				CHECK TOTAL		340.12			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2211983</a>	351387		
				Police	Uniforms	42.26			
				Invoice Net		42.26			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214560</a>	351405		
				Police	Uniforms	1,119.38			
				Invoice Net		1,119.38			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214561</a>	351407		
				Police	Uniforms	1,148.22			
				Invoice Net		1,148.22			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214564</a>	351408		
				Police	Uniforms	1,119.38			
				Invoice Net		1,119.38			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214566</a>	351409		
				Police	Uniforms	1,042.89			
				Invoice Net		1,042.89			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214577</a>	351410		
				Police	Uniforms	690.18			
				Invoice Net		690.18			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214576</a>	351411		
				Police	Uniforms	885.42			
				Invoice Net		885.42			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	09/26/2022	<a href="#">2214575</a>	351412		
				Police	Uniforms	885.42			
				Invoice Net		885.42			
				CHECK TOTAL		6,933.15			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2201843</a>	351393		
				Police	Prot Wear	1,042.73			
				Invoice Net		1,042.73			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2201841</a>	351394		
				Police	Prot Wear	143.88			
				Invoice Net		143.88			





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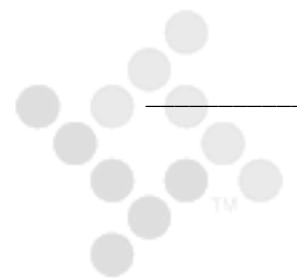
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BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2200730</a> Police Prot Wear 1,065.22 Invoice Net 1,065.22	351397		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2200611</a> Police Prot Wear 1,040.51 Invoice Net 1,040.51	351398		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2200606</a> Police Prot Wear 1,065.22 Invoice Net 1,065.22	351399		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2205529</a> Police Prot Wear 1,016.54 Invoice Net 1,016.54	351400		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2205531</a> Police Prot Wear 1,065.24 Invoice Net 1,065.24	351401		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2192833</a> Police Prot Wear 1,065.12 Invoice Net 1,065.12	351402		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2197491</a> Police Prot Wear 286.22 Invoice Net 286.22	351403		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	09/26/2022	<a href="#">2200845</a> Police Prot Wear 22.72 Invoice Net 22.72	351404		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/26/2022	<a href="#">2199156</a> Police Uniforms 29.50 Invoice Net 29.50	351413		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		INV	09/26/2022	<a href="#">2193967</a> Police Uniforms 25.83 Invoice Net 25.83	351414		
						CHECK TOTAL	7,868.73		
2619	<a href="#">REHRIG PACIFIC COMPANY</a> 1 <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20230191</a>	INV	09/26/2022	<a href="#">50264063</a> Sol Waste Purch Serv 1,350.00 Invoice Net 1,350.00	350685		
2619	<a href="#">REHRIG PACIFIC COMPANY</a> 1 <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20230191</a>	INV	09/26/2022	<a href="#">50264064</a> Sol Waste Purch Serv 1,350.00 Invoice Net 1,350.00	350686		
2619	<a href="#">REHRIG PACIFIC COMPANY</a> 1 <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20230191</a>	INV	09/26/2022	<a href="#">50264062</a> Sol Waste Purch Serv 1,350.00 Invoice Net 1,350.00	350688		
						CHECK TOTAL	4,050.00		
256	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">51101100</a> <a href="#">70650</a>	00007	<a href="#">20230112</a>	INV	09/26/2022	<a href="#">4513-000014331</a> Sewer Ops Lndfl Fees 6,009.32 Invoice Net 6,009.32	351228		
						CHECK TOTAL	6,009.32		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">226</a>	<a href="#">RICHARD H TARVIN INC</a>	00000		INV	09/26/2022	<a href="#">0074186</a>	351051		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	1.14			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	1.14			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	1.14			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	1.14			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	1.18			
				Invoice Net		5.74			
						CHECK TOTAL	5.74		
<a href="#">5187</a>	<a href="#">RICHARD NIESTER</a>	00000		INV	09/26/2022	<a href="#">TKN00710</a>	351309		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	09/26/2022	<a href="#">106504024</a>	351359		
	1 <a href="#">10019170 70430</a>			Eco Develp	MFD LEASE	331.37			
				Invoice Net		331.37			
						CHECK TOTAL	331.37		
<a href="#">1462</a>	<a href="#">RIVER CITY SUPPLY INC</a>	00000		INV	09/26/2022	<a href="#">44546</a>	351230		
	1 <a href="#">51101100 71084</a>			Sewer Ops	Agg RkSnd	1,334.92			
	2 <a href="#">10016120 71081</a>			Street Mnt	Concrete	667.46			
	3 <a href="#">53103100 71081</a>			Storm Watr	Concrete	667.47			
				Invoice Net		2,669.85			
						CHECK TOTAL	2,669.85		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	09/26/2022	<a href="#">T22680</a>	351272		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	406.00			
	2 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	170.00			
				Invoice Net		576.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	09/26/2022	<a href="#">T22682</a>	351273		
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	291.00			
				Invoice Net		291.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	09/26/2022	<a href="#">T22691</a>	351274		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	1,037.00		
<a href="#">2965</a>	<a href="#">ROADSAFE TRAFFIC SYSTE</a>	00002		INV	09/26/2022	<a href="#">157438</a>	350827		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,796.50			
				Invoice Net		1,796.50			
						CHECK TOTAL	1,796.50		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/26/2022	<a href="#">218545</a>	351233		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	2,847.00			
				Invoice Net		2,847.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	09/26/2022	<a href="#">218546</a>	351248		





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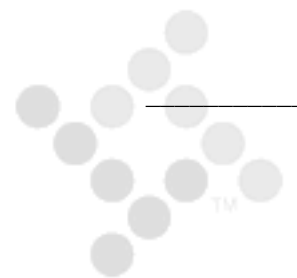
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BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

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	1 10016120 71081			Street Mnt	Concrete	740.00			
				Invoice Net		740.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/26/2022	218648	351249		
	1 51101100 71081			Sewer Ops	Concrete	2,162.00			
				Invoice Net		2,162.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/26/2022	218823	351252		
	1 51101100 71081			Sewer Ops	Concrete	421.00			
				Invoice Net		421.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/26/2022	218824	351253		
	1 10016120 71081			Street Mnt	Concrete	157.00			
				Invoice Net		157.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/26/2022	218910	351255		
	1 53103100 71081			Storm Watr	Concrete	465.00			
				Invoice Net		465.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/26/2022	218995	351257		
	1 51101100 71081			Sewer Ops	Concrete	421.00			
				Invoice Net		421.00			
				CHECK TOTAL		7,213.00			
5438	ROBERT MILLER	00000		INV	09/26/2022	020557	351222		
	1 56406410 71770			PV Golf	Snack Shop	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
749	ROGER CLEVELAND GOLF_C	00002		INV	09/26/2022	7127939SO	350707		
	1 56406410 71780			PV Golf	Pro Shop	118.90			
				Invoice Net		118.90			
749	ROGER CLEVELAND GOLF_C	00002		INV	09/26/2022	7127859SO	350708		
	1 56406410 71780			PV Golf	Pro Shop	272.80			
				Invoice Net		272.80			
				CHECK TOTAL		391.70			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/26/2022	46018854	350772		
	1 10016310 71710			FLEET	Veh Equip	215.22			
				Invoice Net		215.22			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/26/2022	46018881	350826		
	1 10016310 70520			FLEET	RepMaint V	2,004.77			
				Invoice Net		2,004.77			
1338	ROLAND MACHINERY EXCHA	00002	20230217	INV	09/26/2022	46018856	350969		
	1 10016310 70520			FLEET	RepMaint V	5,310.96			
				Invoice Net		5,310.96			
				CHECK TOTAL		7,530.95			
116	RON SMITH PRINTING CO	00001		EFT	09/26/2022	156939	351441		
	1 10015410 71010			BS	Off Supp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00001		EFT	09/26/2022	<a href="#">5790</a>	351258		
	1 <a href="#">51101100 71084</a>			Sewer Ops	Agg RkSnd	2,298.83			
	2 <a href="#">53103100 71084</a>			Storm Watr	Agg RkSnd	1,149.41			
	3 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	1,149.42			
				Invoice Net		4,597.66			
				CHECK TOTAL			4,597.66		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	09/26/2022	<a href="#">199695</a>	351261		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	25.20			
				Invoice Net		25.20			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	09/26/2022	<a href="#">205362</a>	351269		
	1 <a href="#">53103100 71190</a>			Storm Watr	Other Supp	1,033.99			
				Invoice Net		1,033.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	09/26/2022	<a href="#">208830</a>	351271		
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	3.60			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	3.60			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	3.60			
	4 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	3.60			
	5 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	3.60			
				Invoice Net		18.00			
				CHECK TOTAL			1,077.19		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">206489</a>	350712		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	82.99			
				Invoice Net		82.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">205403</a>	350713		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	204.99			
				Invoice Net		204.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">217193</a>	350749		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	89.98			
				Invoice Net		89.98			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">217213</a>	350750		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	69.99			
				Invoice Net		69.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">224161</a>	350861		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	35.98			
				Invoice Net		35.98			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">223068</a>	350862		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	5.29			
				Invoice Net		5.29			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">223595</a>	350863		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	3.49			
				Invoice Net		3.49			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">221583</a>	350868		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	31.99			
				Invoice Net		31.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	09/26/2022	<a href="#">226067</a>	350950		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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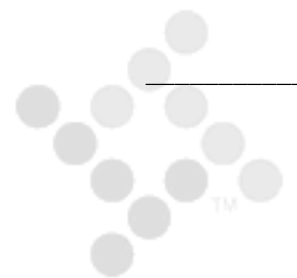
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71190			PV Golf		33.92			
				Invoice Net		33.92			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	226267	350951		
	1 10014136 70590			Zoo		90.95			
				Invoice Net		90.95			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	226783	350952		
	1 10014136 70590			Zoo		72.48			
				Invoice Net		72.48			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	227713	350954		
	1 10014136 70590			Zoo		70.48			
				Invoice Net		70.48			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	231562	350992		
	1 10014136 70590			Zoo		45.99			
				Invoice Net		45.99			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	239912	351089		
	1 56406400 70590			Highland		170.71			
				Invoice Net		170.71			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	230845	351098		
	1 10014110 70590			Pks Maint		4.50			
				Invoice Net		4.50			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	250542	351340		
	1 56406400 71190			Highland		1.00			
				Invoice Net		1.00			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	251574	351475		
	1 10014160 70590			Ice Center		5.49			
				Invoice Net		5.49			
60	RP LUMBER COMPANY INC		00002	ACI	09/26/2022	263680	351506		
	1 10014136 70590			Zoo		54.87			
				Invoice Net		54.87			
				CHECK TOTAL		1,075.09			
2986	RUSH TRUCK CENTER, NOR		00001	INV	09/26/2022	625665 08/22	351020		
	1 10016310 71710			FLEET		6,893.02			
				Invoice Net		6,893.02			
				CHECK TOTAL		6,893.02			
5546	SAFARI PROGRAMS INC		00000	INV	09/26/2022	SI1022988	350692		
	1 10014136 71053			Zoo		253.76			
				Invoice Net		253.76			
5546	SAFARI PROGRAMS INC		00000	INV	09/26/2022	SI1018499	350693		
	1 10014136 71053			Zoo		216.32			
				Invoice Net		216.32			
5546	SAFARI PROGRAMS INC		00000	INV	09/26/2022	178188	350697		
	1 10014136 71053			Zoo		458.00			
				Invoice Net		458.00			
				CHECK TOTAL		928.08			







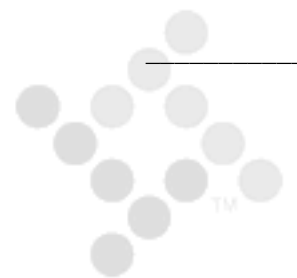
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5546</a>	<a href="#">SAFARI PROGRAMS INC</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00001		INV	09/26/2022	<a href="#">190163</a> 596.00 596.00	350694		
				Zoo	GShop Purc				
				Invoice Net					
						CHECK TOTAL	596.00		
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a> 1 <a href="#">10016310</a> <a href="#">71075</a>	00001		ACI	09/26/2022	<a href="#">BLS2343-INV1</a> 1,810.60 1,810.60	350777		
				FLEET	Oil				
				Invoice Net					
						CHECK TOTAL	1,810.60		
<a href="#">3799</a>	<a href="#">SECURE IDLE INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	09/26/2022	<a href="#">12568</a> 112.00 112.00	350766		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">3799</a>	<a href="#">SECURE IDLE INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	09/26/2022	<a href="#">11953</a> 399.00 399.00	350767		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">3799</a>	<a href="#">SECURE IDLE INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	09/16/2022	<a href="#">11942</a> 99.50 99.50	350768		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	610.50		
<a href="#">5435</a>	<a href="#">SECURE SOLUTIONS INC</a> 1 <a href="#">10015110</a> <a href="#">70530</a>	00000	<a href="#">20220565</a>	INV	09/26/2022	<a href="#">16002</a> 3,078.00 3,078.00	351533		
				Police	RepMaint O				
				Invoice Net					
						CHECK TOTAL	3,078.00		
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a> 1 <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20230223</a>	INV	09/26/2022	<a href="#">7001017610</a> 15,225.00 15,225.00	351153		
				IS	RepMaint O				
				Invoice Net					
						CHECK TOTAL	15,225.00		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	09/26/2022	<a href="#">B15832147</a> 2,685.72 2,685.72	351527		
				IS	Off Supp				
				Invoice Net					
						CHECK TOTAL	2,685.72		
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00723</a> 169.00 169.00	351322		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	169.00		
<a href="#">5431</a>	<a href="#">SOPHISTICAKES BAKING L</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	09/26/2022	<a href="#">TKN00724</a> 7.00 7.00	351323		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	7.00		
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/26/2022	<a href="#">S010099324.001</a>	350870		





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	1,559.60			
				Invoice Net		1,559.60			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/26/2022	<a href="#">S010093273.003</a>	350871		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	30.25			
				Invoice Net		30.25			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/26/2022	<a href="#">S010137000.001</a>	351289		
	1 <a href="#">51101100</a> <a href="#">71126</a>			Sewer Ops	LS PumpRp	45.91			
				Invoice Net		45.91			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	09/26/2022	<a href="#">S010140451.001</a>	351464		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	173.94			
				Invoice Net		173.94			
				CHECK TOTAL		1,809.70			
<a href="#">2914</a>	<a href="#">SQUIRE BOONE VILLAGE</a>	00001		INV	09/26/2022	<a href="#">SOIN-00336526</a>	351236		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	676.64			
				Invoice Net		676.64			
				CHECK TOTAL		676.64			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20220537</a>	INV	09/26/2022	<a href="#">5</a>	351297		
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	210.43			
	2 <a href="#">50100120</a> <a href="#">72545</a>			Wtr Trans	WTR CON LE	41,603.89			
	3 <a href="#">51101100</a> <a href="#">72550</a>			Sewer Ops	SM Const	1,760.51			
	4 <a href="#">51101100</a> <a href="#">72555</a>			Sewer Ops	SWR CON LE	107,749.17			
	5 <a href="#">53103100</a> <a href="#">72550</a>			Storm Watr	SM Const	1,760.51			
	6 <a href="#">53103100</a> <a href="#">72555</a>			Storm Watr	SWR CON LE	107,749.17			
				Invoice Net		260,833.68			
				CHECK TOTAL		260,833.68			
<a href="#">426</a>	<a href="#">STARNET TECHNOLOGIES</a>	00001		ACI	09/26/2022	<a href="#">0092112-IN</a>	351028		
	1 <a href="#">51101100</a> <a href="#">70220</a>			Sewer Ops	Oth PT Sv	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00001		INV	09/26/2022	<a href="#">9666975</a>	351118		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	280.00			
				Invoice Net		280.00			
				CHECK TOTAL		280.00			
<a href="#">5085</a>	<a href="#">STATE33 INC</a>	00000		INV	09/26/2022	<a href="#">2113</a>	350811		
	1 <a href="#">10019170</a> <a href="#">70609</a>			Eco Develop	MktngExp	1,845.00			
				Invoice Net		1,845.00			
				CHECK TOTAL		1,845.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/26/2022	<a href="#">45484</a>	350731		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	2,460.00			
				Invoice Net		2,460.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	09/26/2022	<a href="#">45486</a>	350732		





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CITY OF BLOOMINGTON, IL  
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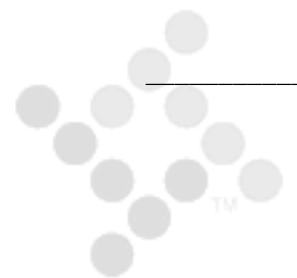
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,376.00			
		Invoice Net				1,376.00			
607	STL OFFICE SOLUTIONS I	00001		INV	09/26/2022	45485	350733		
	1 10011610 70641	IS		Temp Sv		2,304.00			
		Invoice Net				2,304.00			
				CHECK TOTAL		6,140.00			
740	STOLLER INTERNATIONAL	00000	20230041	INV	09/26/2022	E06882	351368		
	1 10014110 70540	Pks Maint		RepMt Othr		4,999.00			
		Invoice Net				4,999.00			
				CHECK TOTAL		4,999.00			
1117	SUN MOUNTAIN SPORTS IN	00001		INV	09/26/2022	1028778	350995		
	1 56406420 71780	The Den		Pro Shop		1,290.00			
		Invoice Net				1,290.00			
1117	SUN MOUNTAIN SPORTS IN	00001		INV	09/26/2022	1025252	350996		
	1 56406410 71780	PV Golf		Pro Shop		1,150.52			
	2 56406420 71780	The Den		Pro Shop		1,150.52			
		Invoice Net				2,301.04			
1117	SUN MOUNTAIN SPORTS IN	00001		CRM	09/26/2022	854494	350997		
	1 56406410 71780	PV Golf		Pro Shop		-67.68			
		Invoice Net				-67.68			
1117	SUN MOUNTAIN SPORTS IN	00001		CRM	09/26/2022	853618	350998		
	1 56406410 71780	PV Golf		Pro Shop		-138.00			
		Invoice Net				-138.00			
				CHECK TOTAL		3,385.36			
5430	SWEETS BY CARMELA BAKE	00000		INV	09/26/2022	TKN00715	351314		
	1 10019170 57990	Eco Develp		Misc Rev		134.00			
		Invoice Net				134.00			
				CHECK TOTAL		134.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	09/26/2022	254768	350775		
	1 10016310 71710	FLEET		Veh Equip		1,292.40			
		Invoice Net				1,292.40			
				CHECK TOTAL		1,292.40			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	09/26/2022	294598757	351505		
	1 10014136 71060	Zoo		Food		512.94			
		Invoice Net				512.94			
				CHECK TOTAL		512.94			
4165	T MOBILE USA INC	00001		INV	09/26/2022	9501955393	350841		
	1 10015110 79050	Police		Invst Exp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			





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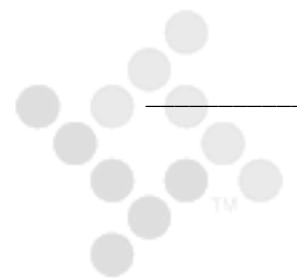
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>38 TANNER INDUSTRIES INC</u>	00001			INV	09/26/2022	<u>300828</u>			
1 <u>57107110 70510</u>				Arena City	RepMaint B	3.00	351351		
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
<u>124 TERMINAL SUPPLY INC</u>	00000			INV	09/26/2022	<u>70098-00</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	256.86	350776		
				Invoice Net		256.86			
<u>124 TERMINAL SUPPLY INC</u>	00000			INV	09/26/2022	<u>71234-00</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	601.29	351024		
				Invoice Net		601.29			
<u>124 TERMINAL SUPPLY INC</u>	00000			INV	09/26/2022	<u>70098-01</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	125.27	351386		
				Invoice Net		125.27			
<u>124 TERMINAL SUPPLY INC</u>	00000			INV	09/26/2022	<u>71234-01</u>			
1 <u>10016310 71710</u>				FLEET	Veh Equip	75.67	351388		
				Invoice Net		75.67			
				CHECK TOTAL		1,059.09			
<u>5154 THATS MY JAM LLC</u>	00000			INV	09/26/2022	<u>TKN00725</u>			
1 <u>10019170 57990</u>				Eco Develop	Misc Rev	70.00	351324		
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
<u>861 THE BOARD OF TRUSTEES</u>	00002		<u>20230065</u>	INV	09/26/2022	<u>5127 9/2022</u>			
1 <u>10014136 70040</u>				Zoo	Vet Sv	3,123.89	350668		
				Invoice Net		3,123.89			
<u>861 THE BOARD OF TRUSTEES</u>	00002		<u>20230065</u>	INV	09/26/2022	<u>262823 9/2022</u>			
1 <u>10014136 70040</u>				Zoo	Vet Sv	3,820.00	350669		
				Invoice Net		3,820.00			
				CHECK TOTAL		6,943.89			
<u>5395 THE BUG COMPANY OF MIN</u>	00000			INV	09/26/2022	<u>2045435</u>			
1 <u>10014136 71040</u>				Zoo	Animal Fd	161.37	350859		
				Invoice Net		161.37			
<u>5395 THE BUG COMPANY OF MIN</u>	00000			INV	09/26/2022	<u>2050112</u>			
1 <u>10014136 71040</u>				Zoo	Animal Fd	161.37	351238		
				Invoice Net		161.37			
				CHECK TOTAL		322.74			
<u>2764 THE GREAT DISPLAY COMP</u>	00001			INV	09/26/2022	<u>5544</u>			
1 <u>10014136 70610</u>				Zoo	Advertise	130.00	350940		
				Invoice Net		130.00			
<u>2764 THE GREAT DISPLAY COMP</u>	00001			INV	09/26/2022	<u>5602</u>			
1 <u>10014136 70610</u>				Zoo	Advertise	225.00	350941		
				Invoice Net		225.00			
				CHECK TOTAL		355.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3794</a>	<a href="#">THE HABEGGER CORPORATI</a>	00001		INV	09/26/2022	<a href="#">64835300</a>	350746		
	1 <a href="#">10014125 70510 20000</a>	BCPA		RepMaint B		1,009.28			
		Invoice Net				1,009.28			
				CHECK TOTAL		1,009.28			
<a href="#">5471</a>	<a href="#">THE LITTLE FARM AT WEL</a>	00000		INV	09/26/2022	<a href="#">TKN00726</a>	351325		
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		26.00			
		Invoice Net				26.00			
				CHECK TOTAL		26.00			
<a href="#">3078</a>	<a href="#">THE PETTING ZOO INC</a>	00001		INV	09/26/2022	<a href="#">I279673/M</a>	350933		
	1 <a href="#">10014136 71053</a>	Zoo		GShop Purc		6,492.73			
		Invoice Net				6,492.73			
				CHECK TOTAL		6,492.73			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a>	00001		ACI	09/26/2022	<a href="#">44316676</a>	350897		
	1 <a href="#">10011410 79120</a>	HR		Emp Relatn		5.75			
		Invoice Net				5.75			
				CHECK TOTAL		5.75			
<a href="#">4977</a>	<a href="#">THOMPSON FAMILY FARM A</a>	00000		INV	09/26/2022	<a href="#">TKN00728</a>	351327		
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		13.00			
		Invoice Net				13.00			
				CHECK TOTAL		13.00			
<a href="#">2078</a>	<a href="#">TKB ASSOCIATES INC</a>	00000	<a href="#">20230221</a>	INV	09/26/2022	<a href="#">14653</a>	351136		
	1 <a href="#">10011610 70530</a>	IS		RepMaint O		13,906.00			
		Invoice Net				13,906.00			
				CHECK TOTAL		13,906.00			
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a>	00001		INV	09/26/2022	<a href="#">IN-01587367</a>	350706		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		110.00			
		Invoice Net				110.00			
<a href="#">706</a>	<a href="#">TOUR EDGE GOLF MANUFAC</a>	00001		INV	09/26/2022	<a href="#">IN-01588286</a>	350939		
	1 <a href="#">56406410 71780</a>	PV Golf		Pro Shop		194.00			
		Invoice Net				194.00			
				CHECK TOTAL		304.00			
<a href="#">999002</a>	<a href="#">DERRICK EDMONDSON</a>	00000		INV	09/26/2022	<a href="#">EDMONDSON 6/22</a>	351453		
	1 <a href="#">10015110 70620</a>	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/26/2022	<a href="#">10093 09/22</a>	350889		
	1 <a href="#">10011510 70690</a>	FIN		Purch Serv		3,238.00			
		Invoice Net				3,238.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>	00004		INV	09/26/2022	<a href="#">10106</a>	351037		





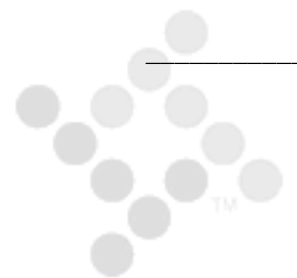
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71320			ENG ADMIN	Electricity	405.74			
				Invoice Net		405.74			
128	TOWN OF NORMAL			00004	INV 09/26/2022	<u>F&amp;B TAX 08/22</u>	351173		
	1 1001 21145			Gen Fund	AP Fd/Bev	270,376.88			
				Invoice Net		270,376.88			
				CHECK TOTAL		274,020.62			
823	TRAFFIC CONTROL CORP			00001	INV 09/26/2022	<u>138330</u>	351039		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,560.00			
				Invoice Net		2,560.00			
823	TRAFFIC CONTROL CORP			00001	INV 09/26/2022	<u>138331</u>	351040		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,820.00			
				Invoice Net		2,820.00			
823	TRAFFIC CONTROL CORP			00001	INV 09/26/2022	<u>138523</u>	351041		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,153.00			
				Invoice Net		1,153.00			
823	TRAFFIC CONTROL CORP			00001	INV 09/26/2022	<u>138575</u>	351288		
	1 10016210 71078			ENG ADMIN	Elect Supp	832.00			
				Invoice Net		832.00			
				CHECK TOTAL		7,365.00			
3168	TRANE US INC			00001	INV 09/26/2022	<u>312789454</u>	351430		
	1 10015480 70540			Fac Maint	RepMt Othr	467.00			
				Invoice Net		467.00			
				CHECK TOTAL		467.00			
4704	TRAVISMATHEW LLC			00001	INV 09/26/2022	<u>90835722</u>	350993		
	1 56406420 71780			The Den	Pro Shop	105.06			
				Invoice Net		105.06			
				CHECK TOTAL		105.06			
5417	TRONICOM INC			00001	<u>20220599</u> INV 09/26/2022	<u>N000157494</u>	351027		
	1 10011610 72120			IS	CO Comp Eq	6,359.59			
				Invoice Net		6,359.59			
				CHECK TOTAL		6,359.59			
5138	TROYER FAMILY GARDENS			00000	EFT 09/26/2022	<u>TKN00729</u>	351328		
	1 10019170 57990			Eco Develop	Misc Rev	343.00			
				Invoice Net		343.00			
				CHECK TOTAL		343.00			
2002	TYLER TECHNOLOGIES INC			00001	<u>20230222</u> INV 09/26/2022	<u>045-390060</u>	351151		
	1 10011610 70220			IS	Oth PT Sv	10,158.20			
				Invoice Net		10,158.20			
				CHECK TOTAL		10,158.20			
3722	ULINE INC			00001	ACI 09/26/2022	<u>153625388</u>	350930		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">71010</a>			ArenaVenue Off Supp		612.93			
				Invoice Net		612.93			
				CHECK TOTAL			612.93		
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0000909W37441</a>	350807		
	1 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN Postage		2.81			
				Invoice Net		2.81			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0000Y74319441</a>	350808		
	1 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		2.82			
				Invoice Net		2.82			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">00001A05W8441</a>	350809		
	1 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin Postage		2.82			
				Invoice Net		2.82			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0346PS 07/16/22</a>	350810		
	1 <a href="#">10011510</a> <a href="#">71017</a>			FIN Postage		2.79			
				Invoice Net		2.79			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0346PS 07/23/22</a>	350812		
	1 <a href="#">10015210</a> <a href="#">71017</a>			Fire Postage		1.37			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		35.39			
	3 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin Postage		1.75			
				Invoice Net		38.51			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0346PS 07/30/22</a>	350813		
	1 <a href="#">10015210</a> <a href="#">71017</a>			Fire Postage		.85			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		2.20			
	3 <a href="#">50100110</a> <a href="#">71017</a>			Wtr Admin Postage		18.76			
				Invoice Net		21.81			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">03446PS 06/25/22</a>	350814		
	1 <a href="#">10011310</a> <a href="#">71017</a>			Clerk Postage		3.55			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		60.81			
	3 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN Postage		1.68			
	4 <a href="#">50100130</a> <a href="#">71017</a>			Wtr Pure Postage		14.09			
				Invoice Net		80.13			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0346PS 07/02/22</a>	350815		
	1 <a href="#">10011310</a> <a href="#">71017</a>			Clerk Postage		1.15			
	2 <a href="#">10011510</a> <a href="#">71017</a>			FIN Postage		3.05			
	3 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		59.83			
	4 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN Postage		4.33			
				Invoice Net		68.36			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0346PS 07/09/22</a>	350816		
	1 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		14.01			
	2 <a href="#">10016210</a> <a href="#">71017</a>			ENG ADMIN Postage		33.31			
				Invoice Net		47.32			
<a href="#">553</a>	<a href="#">UNITED PARCEL SERVICE</a>	00002		INV 09/26/2022		<a href="#">0346PS 08/06/22</a>	350817		
	1 <a href="#">10015210</a> <a href="#">71017</a>			Fire Postage		1.00			
	2 <a href="#">10015110</a> <a href="#">71017</a>			Police Postage		16.30			
	3 <a href="#">56406420</a> <a href="#">71017</a>			The Den Postage		20.95			
				Invoice Net		38.25			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	09/26/2022	0346PS 03/05/22			
	1 10015110 71017			Police		33.00			
	2 50100130 71017			Wtr Pure		64.87			
				Invoice Net		97.87			
553	UNITED PARCEL SERVICE	00002		INV	09/26/2022	0346PS 02/19/22			
	1 50100130 71017			Wtr Pure		46.22			
				Invoice Net		46.22			
553	UNITED PARCEL SERVICE	00002		CRM	09/26/2022	0346PS 02/26/22			
	1 10011310 71017			Clerk		-1.89			
				Invoice Net		-1.89			
553	UNITED PARCEL SERVICE	00002		CRM	09/26/2022	0346PS 02/26/22			
	1 10015210 71017			Fire		-4.93			
				Invoice Net		-4.93			
553	UNITED PARCEL SERVICE	00002		INV	09/26/2022	0346PS 02/26/22			
	1 10015110 71017			Police		7.36			
				Invoice Net		7.36			
553	UNITED PARCEL SERVICE	00002		CRM	09/26/2022	0346PS 02/26/22			
	1 50100130 71017			Wtr Pure		-.78			
				Invoice Net		-.78			
				CHECK TOTAL		449.47			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	09/26/2022	890539847			
	1 10014110 70590			Pks Maint		138.00			
				Invoice Net		138.00			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	09/26/2022	890573662			
	1 10014110 70542			Pks Maint		307.50			
				Invoice Net		307.50			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	09/26/2022	890684128			
	1 10014110 70590			Pks Maint		485.00			
				Invoice Net		485.00			
				CHECK TOTAL		930.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/26/2022	890669433			
	1 10016120 71081			Street Mnt		860.00			
				Invoice Net		860.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/26/2022	890669435			
	1 10016120 71081			Street Mnt		860.00			
				Invoice Net		860.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/26/2022	890669436			
	1 10016120 71081			Street Mnt		122.50			
				Invoice Net		122.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/26/2022	890672195			
	1 10016120 71081			Street Mnt		610.50			
				Invoice Net		610.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/26/2022	890672196			
	1 53103100 71081			Storm Watr		152.25			
				Invoice Net		152.25			







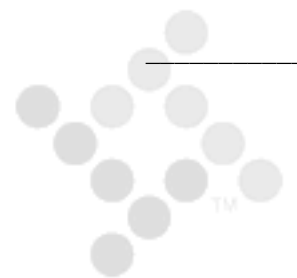
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890672197 430.00 430.00	351201		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890675595 268.75 268.75	351202		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890677503 412.00 412.00	351203		
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	09/26/2022	890677501 228.38 228.38	351205		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890680288 304.50 304.50	351206		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890682074 913.75 913.75	351210		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890684130 2,795.00 2,795.00	351212		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	09/26/2022	890688573 1,612.50 1,612.50	351225		
99	VCNA PRAIRIE ILLINOIS 1 50100140 70690	00002		EFT	09/26/2022	890665768 400.00 400.00	351494		
						CHECK TOTAL	9,970.13		
1276	VERICELLA 1 10015420 79985	00001	20220566	INV	09/26/2022	BHP-07-22 16,794.11 16,794.11	351442		
						CHECK TOTAL	16,794.11		
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690 6 50100150 70690 7 53103100 70690 8 54404400 70690	00002	20220279	INV	09/26/2022	610000031477 4.16 96.59 16.66 25.00 3.73 19.52 25.00 193.24 383.90	351346		
						CHECK TOTAL	383.90		
186	VERIZON WIRELESS	00010		INV	09/26/2022	991456213	349469		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin		668.56			
2	<a href="#">10011530</a> <a href="#">71340</a>			Billing		42.41			
3	<a href="#">10015410</a> <a href="#">71340</a>			BS		212.05			
4	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins		42.41			
5	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh		508.92			
6	<a href="#">10011310</a> <a href="#">71340</a>			Clerk		42.41			
7	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA		304.10			
8	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develop		279.58			
9	<a href="#">10011510</a> <a href="#">71340</a>			FIN		159.64			
10	<a href="#">10015210</a> <a href="#">71340</a>			Fire		296.87			
11	<a href="#">10011410</a> <a href="#">71340</a>			HR		42.41			
12	<a href="#">10011610</a> <a href="#">71340</a>			IS		359.08			
13	<a href="#">10011710</a> <a href="#">71340</a>			Legal		84.82			
14	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op		31.35			
15	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		127.23			
16	<a href="#">56406420</a> <a href="#">71340</a>			The Den		42.41			
17	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		109.94			
18	<a href="#">10014112</a> <a href="#">71340</a>			REC		42.41			
19	<a href="#">10014136</a> <a href="#">71340</a>			Zoo		27.23			
20	<a href="#">10015420</a> <a href="#">71340</a>			Plan		84.82			
21	<a href="#">10015110</a> <a href="#">71340</a>			Police		2,736.81			
22	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		908.44			
23	<a href="#">10016310</a> <a href="#">71340</a>			FLEET		84.82			
24	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		332.88			
25	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		259.46			
				Invoice Net		7,831.06			
186	VERIZON WIRELESS								
		00010		INV	09/26/2022	<a href="#">9915404673</a>	351025		
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin		603.51			
2	<a href="#">10011310</a> <a href="#">71340</a>			Clerk		120.07			
3	<a href="#">10011410</a> <a href="#">71340</a>			HR		189.36			
4	<a href="#">10011510</a> <a href="#">71340</a>			FIN		137.18			
5	<a href="#">10011610</a> <a href="#">71340</a>			IS		2,487.02			
6	<a href="#">10011710</a> <a href="#">71340</a>			Legal		186.87			
7	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		184.38			
8	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		76.02			
9	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics		94.68			
10	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA		47.34			
11	<a href="#">10014136</a> <a href="#">71340</a>			Zoo		36.01			
12	<a href="#">10015110</a> <a href="#">71340</a>			Police		2,903.67			
13	<a href="#">10015210</a> <a href="#">71340</a>			Fire		3,079.51			
14	<a href="#">10015410</a> <a href="#">71340</a>			BS		878.75			
15	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh		47.34			
16	<a href="#">10015480</a> <a href="#">71340</a>			Fac Maint		94.68			
17	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op		80.86			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		234.21			
19	<a href="#">10016120</a> <a href="#">71340</a>			Street Mnt		89.70			
20	<a href="#">10016124</a> <a href="#">71340</a>			Snow & Ice		44.85			





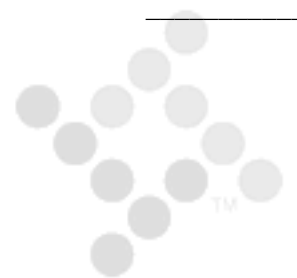
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	227.48			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	47.34			
23	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	83.35			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,258.45			
25	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	44.85			
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr	Telecom	44.85			
27	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste	Telecom	180.05			
28	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	47.34			
29	<a href="#">50100150</a> <a href="#">71340</a>			Wtr Mtr Sv	Telecom	47.34			
30	<a href="#">50100160</a> <a href="#">71340</a>			Wtr Mch Mt	Telecom	594.31			
				Invoice Net		14,191.37			
				CHECK TOTAL		22,022.43			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	09/26/2022	<a href="#">PC1576</a>		350691	
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	269.86			
				Invoice Net		269.86			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	09/26/2022	<a href="#">PC1984</a>		351488	
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	191.98			
				Invoice Net		191.98			
				CHECK TOTAL		461.84			
<a href="#">4971</a>	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	09/26/2022	<a href="#">TKN00716</a>		351315	
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00003		INV	09/26/2022	<a href="#">869072884</a>		350927	
1	<a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	104.49			
				Invoice Net		104.49			
				CHECK TOTAL		104.49			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		ACI	09/26/2022	<a href="#">8810623733</a>		350711	
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	103.00			
				Invoice Net		103.00			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		ACI	09/26/2022	<a href="#">8810695683</a>		351333	
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,125.02			
				Invoice Net		1,125.02			
				CHECK TOTAL		1,228.02			
<a href="#">2126</a>	<a href="#">WALKER PARKING CONSULT</a>	00001	<a href="#">20220345</a>	EFT	09/26/2022	<a href="#">310085343003</a>		350738	
1	<a href="#">10015490</a> <a href="#">70050</a>			Parking Op	Eng Sv	762.50			
				Invoice Net		762.50			
				CHECK TOTAL		762.50			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	09/26/2022	<a href="#">154875 8/22</a>		351072	
1	<a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	32.65			
2	<a href="#">10011510</a> <a href="#">71010</a>			FIN	Off Supp	111.78			





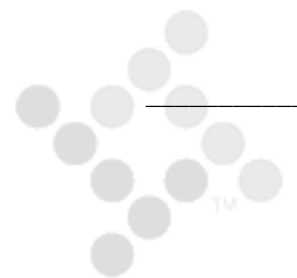
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10011520</a> <a href="#">71010</a>			Collect		181.78			
4	<a href="#">10011530</a> <a href="#">71010</a>			Billing		69.63			
5	<a href="#">10011610</a> <a href="#">71010</a>			IS		553.88			
6	<a href="#">10011710</a> <a href="#">71010</a>			Legal		36.78			
7	<a href="#">10014105</a> <a href="#">71010</a>			Pks Admin		22.60			
8	<a href="#">10014112</a> <a href="#">71010</a>			REC		435.81			
9	<a href="#">10014120</a> <a href="#">71010</a>			Aquatics		126.60			
10	<a href="#">10014136</a> <a href="#">71010</a>			Zoo		47.07			
11	<a href="#">10014125</a> <a href="#">71010</a>	20000		BCPA		275.30			
12	<a href="#">10015110</a> <a href="#">71010</a>			Police		80.00			
13	<a href="#">10015210</a> <a href="#">71010</a>			Fire		143.00			
14	<a href="#">10015410</a> <a href="#">71010</a>			BS		316.39			
15	<a href="#">10015430</a> <a href="#">71010</a>			Comm Enh		515.36			
16	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN		847.77			
17	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin		174.33			
				Invoice Net		3,970.73			
				CHECK TOTAL			3,970.73		
<a href="#">999003</a>	<a href="#">ALEXANDER KING</a>								
1	<a href="#">5110</a> <a href="#">11002</a>			00000	INV 09/08/2022	<a href="#">350834</a>		350834	
				Sewer Fund	SEWER/AR	137.84			
				Invoice Net		137.84			
				CHECK TOTAL			137.84		
<a href="#">999003</a>	<a href="#">BADUA, CHARMELYN</a>								
1	<a href="#">5010</a> <a href="#">11005</a>			00000	INV 09/14/2022	<a href="#">351155</a>		351155	
				Water Fund	AR WATER	44.90			
				Invoice Net		44.90			
				CHECK TOTAL			44.90		
<a href="#">999003</a>	<a href="#">BRIANNA BROWN</a>								
1	<a href="#">5110</a> <a href="#">11002</a>			00000	INV 09/08/2022	<a href="#">350833</a>		350833	
				Sewer Fund	SEWER/AR	17.63			
				Invoice Net		17.63			
				CHECK TOTAL			17.63		
<a href="#">999003</a>	<a href="#">CHARMELYN BADUA</a>								
1	<a href="#">5010</a> <a href="#">11005</a>			00000	INV 09/14/2022	<a href="#">351154</a>		351154	
				Water Fund	AR WATER	39.95			
				Invoice Net		39.95			
				CHECK TOTAL			39.95		
<a href="#">999003</a>	<a href="#">CHRISSY LARKIN</a>								
1	<a href="#">5010</a> <a href="#">11005</a>			00000	INV 09/08/2022	<a href="#">350840</a>		350840	
				Water Fund	AR WATER	164.64			
				Invoice Net		164.64			
				CHECK TOTAL			164.64		
<a href="#">999003</a>	<a href="#">CORY SHANKS</a>								
1	<a href="#">5110</a> <a href="#">11002</a>			00000	INV 09/08/2022	<a href="#">350837</a>		350837	
				Sewer Fund	SEWER/AR	205.47			
				Invoice Net		205.47			
				CHECK TOTAL			205.47		





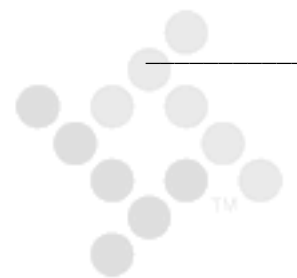
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">DEVONTE' DOPSON</a> 1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	09/08/2022	<a href="#">350835</a> 272.78 Sewer Fund SEWER/AR Invoice Net 272.78	350835		
				CHECK		TOTAL 272.78			
<a href="#">999003</a>	<a href="#">ERIC ABREU</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/20/2022	<a href="#">351537</a> 5.19 Water Fund AR WATER Invoice Net 5.19	351537		
				CHECK		TOTAL 5.19			
<a href="#">999003</a>	<a href="#">EVANS, REBECCA</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/20/2022	<a href="#">351538</a> 454.85 Water Fund AR WATER Invoice Net 454.85	351538		
				CHECK		TOTAL 454.85			
<a href="#">999003</a>	<a href="#">JOANN'S FABRIC #1572</a> 1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	09/08/2022	<a href="#">350836</a> 11.28 Sewer Fund SEWER/AR Invoice Net 11.28	350836		
				CHECK		TOTAL 11.28			
<a href="#">999003</a>	<a href="#">JOSHUA LOWRY</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/08/2022	<a href="#">350832</a> 46.95 Water Fund AR WATER Invoice Net 46.95	350832		
				CHECK		TOTAL 46.95			
<a href="#">999003</a>	<a href="#">SARGENT, ETHAN</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/08/2022	<a href="#">350839</a> 90.00 Water Fund AR WATER Invoice Net 90.00	350839		
				CHECK		TOTAL 90.00			
<a href="#">999003</a>	<a href="#">TEN TAC</a> 1 <a href="#">5310</a> <a href="#">11003</a> 2 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/08/2022	<a href="#">350838</a> 46.89 Storm Wtr STRMWTAR Water Fund AR WATER Invoice Net 3.11 50.00	350838		
				CHECK		TOTAL 50.00			
<a href="#">4388</a>	<a href="#">WATER PUMPS PRO INC</a> 1 <a href="#">10014136</a> <a href="#">71053</a>	00002		INV	09/26/2022	<a href="#">49825</a> 418.11 Zoo GShop Purc Invoice Net 418.11	350904		
				CHECK		TOTAL 418.11			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a> 1 <a href="#">10011710</a> <a href="#">71420</a>	00001		ACI	09/26/2022	<a href="#">846944429</a> 1,153.82 Legal Periodicls Invoice Net 1,153.82	350661		
				CHECK		TOTAL 1,153.82			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	09/26/2022	<a href="#">151964</a>	350825		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		303.00			
		Invoice Net				303.00			
						CHECK TOTAL			303.00
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	09/26/2022	<a href="#">39401</a>		351017	
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		116.12			
		Invoice Net				116.12			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	09/26/2022	<a href="#">39400</a>		351379	
	1 <a href="#">10015480</a> <a href="#">70690</a>	Fac Maint		Purch Serv		260.00			
		Invoice Net				260.00			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	09/26/2022	<a href="#">39420</a>		351489	
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		319.32			
		Invoice Net				319.32			
						CHECK TOTAL			695.44
<a href="#">5236</a>	<a href="#">WINCAN, LLC</a>	00001		INV	09/26/2022	<a href="#">7194</a>		350928	
	1 <a href="#">51101100</a> <a href="#">70530</a>	Sewer Ops		RepMaint O		4,806.00			
		Invoice Net				4,806.00			
						CHECK TOTAL			4,806.00
<a href="#">3409</a>	<a href="#">WISS JANNEY ELSTNER AS</a>	00001	<a href="#">20230120</a>	INV	09/26/2022	<a href="#">0524053</a>		350854	
	1 <a href="#">57107110</a> <a href="#">70220</a>	Arena City		Oth PT Sv		12,663.22			
		Invoice Net				12,663.22			
						CHECK TOTAL			12,663.22
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>	00000		INV	09/26/2022	<a href="#">TKN00732</a>		351331	
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		70.00			
		Invoice Net				70.00			
						CHECK TOTAL			70.00
<a href="#">1767</a>	<a href="#">YOUNGS SECURITY</a>	00000		INV	09/26/2022	<a href="#">R480252</a>		350753	
	1 <a href="#">56406400</a> <a href="#">71190</a>	Highland		Other Supp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			75.00
<a href="#">5488</a>	<a href="#">ZEAMAN'S FARMS</a>	00001		INV	09/26/2022	<a href="#">TKN00733</a>		351332	
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		20.00			
		Invoice Net				20.00			
						CHECK TOTAL			20.00
=====									
680 INVOICES						CHECK RUN TOTAL	4,810,327.38	4,810,327.38	
						CASH ACCOUNT BALANCE		313,350,114.13	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	270,376.88		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	225.00		
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	50,572.20	
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	294.00	50,572.20	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,395.22	22,759.66	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,097.08	22,759.66	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	2,704.76	
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	2.81	-767.19	
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	162.48	-767.19	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,612.96	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,058.00	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	1,000.00	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,017.64	8,033.96	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	32.65	3,722.92	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	354.92	3,722.92	
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	5.75	3,722.92	
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	16,000.00	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	174.97	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	777.63	1,207.72	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,238.00	1,207.72	
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	130.00	635.82	
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	5.84	635.82	
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	296.82	635.82	
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	281.79	2,546.85	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,048.33	41,308.41	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	2,367.61	-5,443.00	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	122.02	2,290.65	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,995.28	24,643.43	
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.41	131.45	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	14,818.20	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	109.42	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	76.35	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	37,048.45	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,980.00	210,369.34	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	5,976.87	22,633.31	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,888.49	22,633.31	
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	6,359.59	174,063.24	
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,442.48	46,070.79	
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	636.29	9,546.60	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	2,550.00	50,583.76	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	50,583.76	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	50,583.76	
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	56.95	8,276.64	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	285.26	8,276.64	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,153.82	8,276.64	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	885.94	
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	284.00	885.94	





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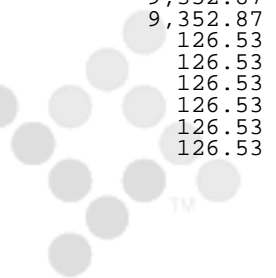
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	22.60	1,694.42
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	9.20	901.00
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	311.61	-1,743.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	5,827.28	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	4,999.00	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,366.12	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,786.80	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	55.43	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,244.71	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,337.05	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	3,221.06	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	49,576.41	-4,131.67
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,516.44	57,892.47
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	214.26	57,892.47
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,290.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	8,167.36	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	547.28	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	435.81	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	410.22	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	40.40	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	5,297.76	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	340.94	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-71010-	AQUATICS Office Suppli	126.60	-143.73
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	1,986.95	849.41
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	3,840.22	849.41
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	345.61	849.41
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	955.10	849.41
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	95.00	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,459.26
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,023.08	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	4,087.22	17,284.81
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	3,480.00	17,284.81
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	275.30	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	121.60	302.85
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	8,373.38	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	871.79	60,345.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	7,774.12	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	57.88	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	977.46	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	2,389.48	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	47.07	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,232.45	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	302.08	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	10,667.70	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,379.43	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	10,365.05	126.53





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	684.36	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,746.05	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	360.72	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	222.06	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70590-	ICE CNTR Other Repair&	390.29	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	20.85	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	780.32	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	198.00	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,633.53	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	68.87	12,154.12
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	224.00	5,326.04
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	34.83	3,767.10
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,988.48	18,430.95
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	7,813.40	47,331.83
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	3,078.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	500.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	570.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	104.49	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	80.00	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	231.72	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	294.70	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,690.83	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	6,991.05	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	425.98	59,807.72
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	25.00	121,040.81
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	707,039.02	.00
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	799.70	16,720.57
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	514.74	.00
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	45,529.56
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	143.00	18,068.58
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	-1.71	18,068.58
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,926.33	18,068.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,098.25	18,068.58
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	10,787.59	76,606.21
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,789.37	76,606.21
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	740,208.98	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	457.06	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	270.00	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	1,976.25	54,166.72
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	456.39	449.69
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,297.00	449.69
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	457.06	119,773.22
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.82	1,585.39
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	19,794.11	41,842.30



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	1,571.30
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	457.06	57,378.72
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,099.00	57,378.72
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	515.36	3,436.00
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	670.91	3,436.00
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	388.29	2,417.84
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	23.66	509.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	6.60	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	997.60	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,915.54	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	370.13	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,949.91	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	94.68	-12,742.23
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	762.50	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	1001-550-55400-550-70649-	PARKING Car Wash	32.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	371.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	8.89	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,601.03	53,283.87
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	650.39	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	841.61	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	4.16	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	954.18	7,852.12
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,152.74	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	627.20	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,531.34	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	812.59	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	170.41	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	13,600.96	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	53,354.34	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,198.80	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,225.90	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	340.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	697.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,065.00	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,030.59	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.70	-76.76
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,454.05	7,182.26
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	210.46	7,182.26
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,152.74	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	152.66	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	170.41	-71,891.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.85	-445.68
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,257.50	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,072.47	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	847.77	3,600.28



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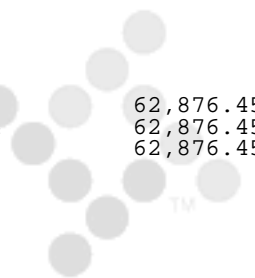
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	42.13	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,162.48	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	87,273.78	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,867.07	3,600.28
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	43,683.98	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtn Equipm	268.09	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	154.00	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,155.98	-1,658.98
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	148,160.36	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,810.60	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	698.10	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	310.41	13,210.05
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	50,582.04	13,210.05
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	265,675.06	-563,299.37
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	4,085.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,092.50	207,224.94
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	10,316.47	2,742.94
1001	10019170	Economic Developme	1001-000-19170-100-70430-	ECON DEV MFD Lease	331.37	637.20
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,364.70	19,248.23
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	362.93	-1,239.05
				FUND TOTAL	2,894,375.83	
CASH ACCOUNT	0001	10002	BALANCE	313,350,114.13		
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	65,742.71
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	1,117.00	65,742.71
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	4,674.34	65,742.71
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	1,092.96	-3,056.80
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	30,172.51	-3,056.80
2070	20700700	Board of Elections	2070-000-20700-100-72120-	ELECT Cap Out Office &	3,307.46	.00
				FUND TOTAL	45,149.27	
CASH ACCOUNT	0001	10002	BALANCE	313,350,114.13		
4010	40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	2,167.50	-4,542.50
4010	40100100	Capital Improvemen	4010-000-40100-990-72570-49000	CAP IMPROV Park Const	463,296.79	8,761.50
4010	40100100	Capital Improvemen	4010-000-40100-990-79990-	CAP IMPROV Other Misc	60,729.74	.00
				FUND TOTAL	526,194.03	
CASH ACCOUNT	0001	10002	BALANCE	313,350,114.13		
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	849.59	
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,361.00	62,876.45
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	62,876.45
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	176.77	62,876.45







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5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 1,130.66 -37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 23.33 -37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-71026-	WATER ADMIN Medical Su 167.69 -37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp 199.43 -37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit 71,204.24 -37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 5,245.35 -37,800.89
5010 50100110	Water Administrati	5010-500-50110-910-79990-	WATER ADMIN Other Misc 26,740.36 62,876.45
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca 8,222.50 547,935.07
5010 50100120	Water Transmission	5010-500-50120-910-70051-75000	WATER TRANS A&E for Ca 15,843.75 104,271.90
5010 50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession 32.59 258,911.66
5010 50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a 210.43 100,770.28
5010 50100120	Water Transmission	5010-500-50120-910-72545-	WATER TRANS Wat Const 41,603.89 2,347,262.89
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 1,500.00 66,170.75
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage 124.40 165,397.05
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 5,280.88 165,397.05
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 29,892.32 165,397.05
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 2,600.00 .00
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,275.73 13,845.75
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 471.51 4,469.11
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc 19.52 74,375.83
5010 50100150	Water Meter Servic	5010-500-50150-910-71010-	WATER METER Office Sup 5.03 175,078.97
5010 50100150	Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su 18.98 73.90
5010 50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re 233.44 175,078.97
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp 660.87 175,078.97
5010 50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun 47.34 175,078.97
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters 138,358.33 175,078.97
5010 50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap 32,313.83 687,243.27
5010 50100160	Water Mechancial M	5010-500-50160-910-70220-	MECH MAINT Ot Prof & T 2,101.74 687,243.27
5010 50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B 1,293.33 687,243.27
5010 50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off 123.12 687,243.27
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 4,398.86 687,243.27
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch 5,643.09 687,243.27
5010 50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl 1,643.25 6,448.08
5010 50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint / 297.91 6,448.08
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 6,580.35 6,448.08
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl 964.67 6,448.08
5010 50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni 594.31 6,448.08

FUND TOTAL 422,672.13

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5110 5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill 645.00
5110 51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital 3,656.25 308,587.07
5110 51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital 26,078.45 145,118.64
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T 420.00 104,618.02
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 1,152.74 104,618.02
5110 51101100	Sewer Operations	5110-510-51100-920-70530-	SEWER Repr/Mtnc Office 4,806.00 104,618.02



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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DUE DATE: 10/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	774.24	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	30.00	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	890.40	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	11,025.02	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	2,658.00	104,618.02
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	170.41	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	3,004.00	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	4,333.98	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	840.94	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	209.17	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	332.42	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,813.92	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	44.85	111,933.24
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	413,627.35	628,777.53
5110 51101100 Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	107,749.17	1,577,165.51
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,240.54	176,647.82
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	380.25	8,318.50
		FUND TOTAL	592,183.10	

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5310 5310 Storm Water Fund	5310-000-00000-000-11003-	SW A/R Utility Billing	46.89	
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	3,656.25	93,233.06
5310 53103100 Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	26,078.43	145,118.67
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,151.74	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	774.25	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	4,095.46	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	2,479.00	116,508.01
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	170.41	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,513.10	18,269.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,149.41	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	400.12	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,059.19	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.85	28,811.65
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	1,760.51	31,849.64
5310 53103100 Storm Water Operat	5310-530-53100-930-72555-	STORM WATER Const Loan	107,749.17	1,577,165.52
		FUND TOTAL	152,128.78	

CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13

5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,152.90	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	5,793.24	673,713.09
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	170.41	53,003.46
5440 54404400 Solid Waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommuni	180.05	-3,802.23
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princ	19,906.94	742,746.14
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	1,212.98	33,988.66



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CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	28,416.52
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	5560-550-55600-950-71320-	LINC PARKING Electrici 5,976.95	15,341.35
		FUND TOTAL	8,166.95
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease 34.33	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,699.41	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai 1,267.01	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising 237.00	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-70631-	HGC Membership Dues 520.00	6,509.15
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies 115.60	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity 1,423.42	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Telecommunications 283.79	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages 674.85	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks 447.68	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop 589.10	21,884.11
5640 56406400 Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex 459.12	14,076.60
5640 56406400 Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp 27.97	14,076.60
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease 34.33	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 2,823.49	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma 69.00	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising 653.00	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues 440.00	8,816.80
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies 395.88	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity 1,737.89	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication 168.52	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages 448.90	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks 1,671.51	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop 1,632.80	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop 2,453.02	38,627.11
5640 56406410 Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E 459.12	73,954.46
5640 56406410 Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex 27.97	.01
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease 67.94	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 3,471.02	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai 3,065.24	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-70610-	DGC Advertising 1,821.20	19,284.27
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage 20.95	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie 99.98	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies 1,110.00	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity 2,050.73	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications 280.85	25,137.16
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages 845.40	25,137.16





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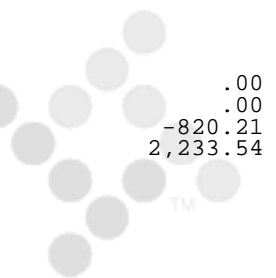
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,088.30 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	5,093.24 25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,014.69 59,901.85
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	183.69 905.49
		<b>FUND TOTAL</b>	<b>43,007.94</b>
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	316.90 66,755.25
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	5,000.00 203,879.59
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	12,663.22 203,879.59
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,120.21 203,879.59
5710 57107110	Arena City 5710-570-57110-970-70690-	ARENA CITY Other Purch	560.00 203,879.59
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,256.86 255,122.61
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	137.52 3,988.28
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00 -127.42
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66 -855.94
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	99.50 78,800.00
5710 57107120	Arena Venue 5710-570-57120-970-71010-	ARENA VENUE Office Sup	612.93 1,751.14
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	974.13 11,480.44
5710 57107120	Arena Venue 5710-570-57120-970-71030-	ARENA VENUE Uniform Su	13.00 905.75
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	2,816.66 6,034.74
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,230.00 6,181.85
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,900.60 57,432.33
		<b>FUND TOTAL</b>	<b>35,970.19</b>
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.41 11.35
		<b>FUND TOTAL</b>	<b>42.41</b>
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,005.67 5,677.25
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	432.73 4,394.84
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	28,875.59 51,255.87
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,865.90 425.74
		<b>FUND TOTAL</b>	<b>40,179.89</b>
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
6028 60280230	Police Plan 6028-628-60230-990-57213-	RET POL PLAN Cont fm F	857.74 .00
6028 60280240	Dental 6028-628-60240-990-57213-	RET DENTAL Cont fm Fmr	25.00 .00
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,898.99 -820.21
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	182.62 2,233.54





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,428.80	3,826.20
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	563.74	7,463.35
6028 60280250	Vision 6028-628-60250-990-57213-	RET VISION Cont fm Fmr	8.45	.00
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,875.00	6,894.00
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002 BALANCE 313,350,114.13			21,840.34	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>4,810,327.38</u>
			<u>GRAND TOTAL</u>	<u>4,810,327.38</u>

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/26/2022 CHECK RUN: 09262022 AMOUNT: \$ 8,757.68

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: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1238</a> <a href="#">EXPERIAN</a>									
1	<a href="#">22402430</a> <a href="#">70690</a> <a href="#">51000</a>	00002		INV	09/26/2022	<a href="#">CD2305029438</a>	351131		
		CD - Rehab		Purch	Serv	27.22			
		Invoice Net				27.22			
				CHECK TOTAL		27.22			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>	00000		INV	09/26/2022	<a href="#">10421-331</a>	351128		
		CD-Com Ser		Grants		416.67			
		Invoice Net				416.67			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>									
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>	00000		INV	09/26/2022	<a href="#">08-2022 SS</a>	351132		
		CD - COC		Grants		2,865.49			
		Invoice Net				2,865.49			
<a href="#">1047</a> <a href="#">PARTNERS FOR COMMUNITY</a>									
1	<a href="#">22402460</a> <a href="#">79130</a> <a href="#">58000</a>	00000		INV	09/26/2022	<a href="#">08-2022 ADMIN</a>	351133		
		CD - COC		Grants		186.83			
		Invoice Net				186.83			
				CHECK TOTAL		3,468.99			
<a href="#">4479</a> <a href="#">PERRY A DETHERAGE</a>									
1	<a href="#">22402430</a> <a href="#">79020</a> <a href="#">51000</a>	00000		EFT	09/26/2022	<a href="#">0305</a>	351389		
		CD - Rehab		Loans		1,500.00			
		Invoice Net				1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">2759</a> <a href="#">WEST BLOOMINGTON REVIT</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>	00001		INV	09/26/2022	<a href="#">10414-333</a>	351523		
		CD-Com Ser		Grants		1,542.31			
		Invoice Net				1,542.31			
<a href="#">2759</a> <a href="#">WEST BLOOMINGTON REVIT</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>	00001		INV	09/26/2022	<a href="#">#10414-333</a>	351524		
		CD-Com Ser		Grants		277.29			
		Invoice Net				277.29			
<a href="#">2759</a> <a href="#">WEST BLOOMINGTON REVIT</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>	00001		INV	09/26/2022	<a href="#">10414-334</a>	351525		
		CD-Com Ser		Grants		1,654.25			
		Invoice Net				1,654.25			
<a href="#">2759</a> <a href="#">WEST BLOOMINGTON REVIT</a>									
1	<a href="#">22402450</a> <a href="#">79130</a> <a href="#">53000</a>	00001		INV	09/26/2022	<a href="#">#10414-334</a>	351526		
		CD-Com Ser		Grants		287.62			
		Invoice Net				287.62			
				CHECK TOTAL		3,761.47			
=====									
9	INVOICES			CHECK RUN TOTAL		8,757.68	8,757.68		
				CASH ACCOUNT BALANCE			8,735.82		
=====									





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jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.22	129,536.09
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	1,500.00	129,536.09
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	4,178.14	197.75
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	11,653.47
FUND TOTAL			8,757.68	
CASH ACCOUNT 0001 10022	BALANCE	8,735.82		
CHECK RUN SUMMARY TOTAL			8,757.68	
GRAND TOTAL			8,757.68	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/26/2022 CHECK RUN: 09262022 AMOUNT: \$ 41,402.00

City of Bloomington Check Run





09/21/2022 13:25  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	09/26/2022	<u>10686.2</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		774.00	350901		
		Invoice Net				774.00			
						CHECK TOTAL	774.00		
<u>2112</u>	<u>GRANT STEVEN</u>	00000		INV	09/26/2022	<u>55</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		20,803.00	351142		
		Invoice Net				20,803.00			
						CHECK TOTAL	20,803.00		
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>	00000		INV	09/26/2022	<u>221210</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		50.00	351143		
		Invoice Net				50.00			
						CHECK TOTAL	50.00		
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	09/26/2022	<u>1065</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		18,075.00	351521		
		Invoice Net				18,075.00			
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	09/26/2022	<u>3</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		1,700.00	351522		
		Invoice Net				1,700.00			
						CHECK TOTAL	19,775.00		
=====									
5 INVOICES						CHECK RUN TOTAL	41,402.00	41,402.00	
						CASH ACCOUNT BALANCE		1,481.53	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	824.00	106,106.81
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	40,578.00	561,385.00
			FUND TOTAL	41,402.00	
CASH ACCOUNT 0001 10023	BALANCE	1,481.53			

			CHECK RUN SUMMARY TOTAL	41,402.00	
			GRAND TOTAL	41,402.00	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/26/2022 CHECK RUN: 09262022 AMOUNT: \$ 71,351.90

City of Bloomington Check Run





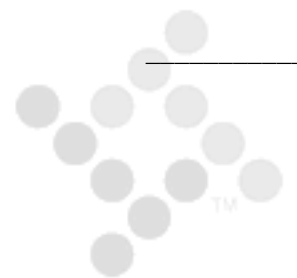
09/21/2022 13:29  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>		00001	INV	09/26/2022	<a href="#">260109102022</a>	351168		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO	Purch Serv		36.17			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO	Purch Serv		18.98			
	3 <a href="#">23103100 70690</a>	<a href="#">10000</a>	Library MO	Purch Serv		13.18			
	4 <a href="#">23103100 71010</a>	<a href="#">10000</a>	Library MO	Off Supp		31.58			
	5 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Library MO	Lib Supp		89.07			
	6 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Library MO	Lib Supp		36.97			
	7 <a href="#">23103100 71013</a>		Library MO	Com Supp		44.97			
	8 <a href="#">23103100 71024</a>		Library MO	Janit Supp		197.01			
	9 <a href="#">23103100 71411</a>	<a href="#">10000</a>	Library MO	NTMaterial		136.10			
	10 <a href="#">23103100 71430</a>		Library MO	Adlt Books		529.19			
	11 <a href="#">23103100 71440</a>		Library MO	Chld Books		130.82			
	12 <a href="#">23103100 71470</a>		Library MO	AV Matrl		1,986.34			
			Invoice Net			3,250.38			
				CHECK TOTAL			3,250.38		
<a href="#">208</a>	<a href="#">BRODART</a>		00001	INV	09/26/2022	<a href="#">609315</a>	350796		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Library MO	Lib Supp		949.50			
			Invoice Net			949.50			
				CHECK TOTAL			949.50		
<a href="#">840</a>	<a href="#">CDW LLC</a>		00001	INV	09/26/2022	<a href="#">CK79224</a>	350797		
	1 <a href="#">23103100 71013</a>		Library MO	Com Supp		203.70			
			Invoice Net			203.70			
				CHECK TOTAL			203.70		
<a href="#">878</a>	<a href="#">CONTINENTAL RESEARCH C</a>		00000	ACI	09/26/2022	<a href="#">0038586</a>	350972		
	1 <a href="#">23103100 71024</a>		Library MO	Janit Supp		183.04			
			Invoice Net			183.04			
				CHECK TOTAL			183.04		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>		00001	INV	09/26/2022	<a href="#">5070</a>	350958		
	1 <a href="#">23103100 70611</a>	<a href="#">10000</a>	Library MO	PrintBind		523.58			
			Invoice Net			523.58			
				CHECK TOTAL			523.58		
<a href="#">272</a>	<a href="#">DEMCO EDUCATIONAL CO</a>		00001	ACI	09/26/2022	<a href="#">7177156</a>	350798		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>	Library MO	Lib Supp		346.04			
			Invoice Net			346.04			
				CHECK TOTAL			346.04		
<a href="#">999012</a>	<a href="#">BOWEN QUAST</a>		00000	INV	09/26/2022	<a href="#">12588-0822</a>	351090		
	1 <a href="#">23103100 70630</a>	<a href="#">10000</a>	Library MO	Travel		10.50			
			Invoice Net			10.50			
				CHECK TOTAL			10.50		
<a href="#">999012</a>	<a href="#">CAPRICE PROCHNOW</a>		00000	INV	09/26/2022	<a href="#">7708-0822</a>	350847		





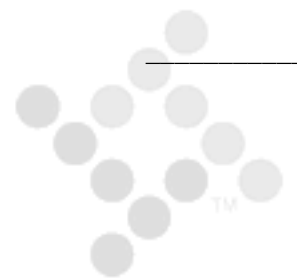
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Library MO Travel Invoice Net		42.06 42.06			
						CHECK TOTAL	42.06		
<a href="#">4822</a>	<a href="#">ENGBERG ANDERSON</a>		00000	<a href="#">20210400</a>	EFT 09/26/2022	<a href="#">19311801-16</a>	351053		
1	<a href="#">23103100</a> <a href="#">70051</a>	<a href="#">11000</a>		Library MO A&E Cap Invoice Net		41,681.82 41,681.82			
						CHECK TOTAL	41,681.82		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>		00000		ACI 09/26/2022	<a href="#">198675</a>	350970		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO RepMaint B Invoice Net		85.00 85.00			
						CHECK TOTAL	85.00		
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		00001		ACI 09/26/2022	<a href="#">4874104</a>	351084		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Lib Supp Invoice Net		604.08 604.08			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		00001		ACI 09/26/2022	<a href="#">4875619</a>	351086		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Lib Supp Invoice Net		556.44 556.44			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		00001		ACI 09/26/2022	<a href="#">4879429</a>	351267		
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO Lib Supp Invoice Net		943.60 943.60			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		00001		ACI 09/26/2022	<a href="#">4880675</a>	351268		
1	<a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO Emp Relatn Invoice Net		1,239.74 1,239.74			
						CHECK TOTAL	3,343.86		
<a href="#">5481</a>	<a href="#">MICHAEL GERSHBEIN</a>		00000		EFT 09/26/2022	<a href="#">09262022</a>	350799		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Purch Serv Invoice Net		200.00 200.00			
						CHECK TOTAL	200.00		
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>		00000		INV 09/26/2022	<a href="#">5836</a>	350973		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO RepMaint B Invoice Net		3,136.65 3,136.65			
						CHECK TOTAL	3,136.65		
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>		00000		INV 09/26/2022	<a href="#">B25040-208</a>	350845		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO RepMaint B Invoice Net		2,177.50 2,177.50			
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>		00000		INV 09/26/2022	<a href="#">B25040-207</a>	350960		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO RepMaint B Invoice Net		750.00 750.00			
						CHECK TOTAL	2,927.50		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>		00000		INV 09/26/2022	<a href="#">502633578</a>	350850		





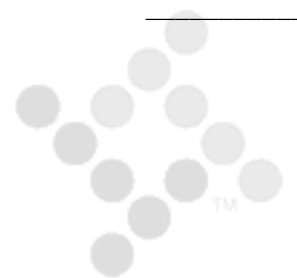
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	502633617	350851		
	1 23103100 71470			Library MO	AV Matr1	217.42			
				Invoice Net		217.42			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	5026363619	350852		
	1 23103100 71470			Library MO	AV Matr1	20.99			
				Invoice Net		20.99			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	502636010	350853		
	1 23103100 71470			Library MO	AV Matr1	46.45			
				Invoice Net		46.45			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	502661692	351187		
	1 23103100 71470			Library MO	AV Matr1	63.69			
				Invoice Net		63.69			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	502661694	351188		
	1 23103100 71470			Library MO	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	502661705	351190		
	1 23103100 71470			Library MO	AV Matr1	275.16			
				Invoice Net		275.16			
229	MIDWEST TAPE LLC	00000		INV	09/26/2022	502661706	351192		
	1 23103100 71470			Library MO	AV Matr1	115.44			
				Invoice Net		115.44			
				CHECK TOTAL			787.87		
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2022	108612	350786		
	1 23103100 71024			Library MO	Janit Supp	67.95			
				Invoice Net		67.95			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2022	108634	350795		
	1 23103100 71024			Library MO	Janit Supp	152.60			
				Invoice Net		152.60			
97	MILLER JANITOR SUPPLY	00000		INV	09/26/2022	108739	351266		
	1 23103100 71024			Library MO	Janit Supp	75.40			
				Invoice Net		75.40			
				CHECK TOTAL			295.95		
2417	OVERDRIVE INC	00001		ACI	09/26/2022	CD0101822327378	350785		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
2417	OVERDRIVE INC	00001		ACI	09/26/2022	CDE0101822329334	350971		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL			9,980.00		
365	QUILL CORP	00001		INV	09/26/2022	27486097	350848		
	1 23103100 70690	10000		Library MO	Purch Serv	21.15			
	2 23103100 71010	10000		Library MO	Off Supp	136.89			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 23103100 79120	10000		Library MO	Emp Relatn	30.96			
				Invoice Net		189.00			
365	QUILL CORP			00001	INV 09/26/2022	27517043	350849		
	1 23103100 71010	10000		Library MO	Off Supp	55.85			
	2 23103100 71010	10000		Library MO	Off Supp	29.91			
	3 23103100 71010	10000		Library MO	Off Supp	15.22			
				Invoice Net		100.98			
365	QUILL CORP			00001	INV 09/26/2022	27613243	351081		
	1 23103100 71024			Library MO	Janit Supp	105.36			
	2 23103100 71013			Library MO	Com Supp	86.22			
				Invoice Net		191.58			
365	QUILL CORP			00001	INV 09/26/2022	27501644	351082		
	1 23103100 70632	10000		Library MO	Pro Develp	16.10			
				Invoice Net		16.10			
365	QUILL CORP			00001	INV 09/26/2022	27654346	351208		
	1 23103100 71010	10000		Library MO	Off Supp	166.29			
				Invoice Net		166.29			
365	QUILL CORP			00001	INV 09/26/2022	27675760	351217		
	1 23103100 71010	10000		Library MO	Off Supp	49.70			
				Invoice Net		49.70			
365	QUILL CORP			00001	INV 09/26/2022	27677033	351218		
	1 23103100 71010	10000		Library MO	Off Supp	124.73			
				Invoice Net		124.73			
365	QUILL CORP			00001	INV 09/26/2022	27677121	351221		
	1 23103100 71010	10000		Library MO	Off Supp	191.15			
				Invoice Net		191.15			
				CHECK TOTAL		1,029.53			
341	RICOH USA INC			00004	INV 09/26/2022	106504026	350784		
	1 23103100 70420	10000		Library MO	Rentals	1,051.14			
	2 23103100 70530	10000		Library MO	RepMaint O	91.89			
				Invoice Net		1,143.03			
341	RICOH USA INC			00004	INV 09/26/2022	106504020	350957		
	1 23103100 70420	10000		Library MO	Rentals	53.69			
				Invoice Net		53.69			
				CHECK TOTAL		1,196.72			
116	RON SMITH PRINTING CO			00001	EFT 09/26/2022	156957	351079		
	1 23103100 70611	10000		Library MO	PrintBind	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
1751	UNIQUE MANAGEMENT SERV			00000	EFT 09/26/2022	6104091	350846		
	1 23103100 70690	10000		Library MO	Purch Serv	512.20			
				Invoice Net		512.20			
				CHECK TOTAL		512.20			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09262022 09/26/2022 DUE DATE: 10/13/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	09/26/2022	<a href="#">24294</a>			
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B		99.50	350959		
			Invoice Net			99.50			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	09/26/2022	<a href="#">24325</a>			
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B		298.50	351080		
			Invoice Net			298.50			
				CHECK TOTAL			398.00		
<a href="#">5552 WILLIAM ANDERSON</a>		00000		INV	09/26/2022	<a href="#">10062022</a>			
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv		250.00	351088		
			Invoice Net			250.00			
				CHECK TOTAL			250.00		
=====									
46 INVOICES				CHECK RUN TOTAL		71,351.90	71,351.90		
				CASH ACCOUNT BALANCE			1,872,532.84		
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 09262022 09/26/2022

DUE DATE: 10/13/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	41,681.82 .00
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Rentals	1,104.83 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Repr/Mtnc Building	6,547.15 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70053-10000	LIB Rep/Mtn Office & C	91.89 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70611-10000	LIB Printing and Bindi	541.58 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70630-10000	LIB Travel	52.56 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70632-10000	LIB Professional Devel	16.10 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70690-10000	LIB Other Purchased Se	1,051.68 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Office Supplies	801.32 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71013-	LIB Computer Supplies	334.89 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71020-10000	LIB Library Supplies	3,525.70 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71024-	LIB Janitorial Supplie	781.36 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71411-10000	LIB Non Traditional Ma	136.10 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71430-	LIB Adult Books	529.19 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71440-	LIB Childrens Books	130.82 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-71470-	LIB Audio / Visual Mat	2,774.21 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Downloadable Mater	9,980.00 453,642.73
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB Employee Relations	1,270.70 453,642.73
		FUND TOTAL	71,351.90
CASH ACCOUNT 0001 10032	BALANCE	1,872,532.84	

		CHECK RUN SUMMARY TOTAL	71,351.90
		GRAND TOTAL	71,351.90

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





09/08/2022 08:40  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/08/2022 CHECK RUN: 09082022 AMOUNT: \$ 8,400.00

City of Bloomington Check Run





09/08/2022 08:40  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09082022 09/08/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a> <a href="#">JAKOB JOHNSON</a>		00000		INV	09/08/2022	<a href="#">CHAMPAIGN 09/22</a>	350736		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		2,800.00			
		Invoice Net				2,800.00			
						CHECK TOTAL	2,800.00		
<a href="#">999018</a> <a href="#">ROSS MANSFIELD</a>		00000		INV	09/08/2022	<a href="#">CHAMPAIGN 09/22</a>	350739		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		2,800.00			
		Invoice Net				2,800.00			
						CHECK TOTAL	2,800.00		
<a href="#">999018</a> <a href="#">VERNON DICKEY</a>		00000		INV	09/08/2022	<a href="#">CHAMPAIGN 09/22</a>	350737		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		2,800.00			
		Invoice Net				2,800.00			
						CHECK TOTAL	2,800.00		
=====									
3 INVOICES						CHECK RUN TOTAL	8,400.00	8,400.00	
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





09/08/2022 08:40  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09082022 09/08/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,400.00	45,529.56
		FUND TOTAL	8,400.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
=====				
CHECK RUN SUMMARY TOTAL			8,400.00	
=====				
GRAND TOTAL			8,400.00	
=====				

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





09/09/2022 13:45  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/09/2022 CHECK RUN: 09092022 AMOUNT: \$ 133.00

City of Bloomington Check Run





09/09/2022 13:45  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092022 09/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019 ELLEN ROBERTSON</a>		00000		INV	09/09/2022	<a href="#">CHICAGO 09/22</a>	350895		
	1 <a href="#">10019170 70632</a>			Eco Develp	Pro Develp	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		
<a href="#">999019 SAMANTHA MLOT</a>		00000		INV	09/09/2022	<a href="#">CHICAGO 09/22</a>	350896		
	1 <a href="#">10019170 70632</a>			Eco Develp	Pro Develp	64.00			
				Invoice Net		64.00			
						CHECK TOTAL	64.00		
<a href="#">140 ILLINOIS SECRETARY OF</a>		00008		INV	09/09/2022	<a href="#">LLC-1.50 9-9-22</a>	350876		
	1 <a href="#">10011710 70642</a>			Legal	Recdg Fee	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
=====									
3 INVOICES						CHECK RUN TOTAL	133.00	133.00	
						CASH ACCOUNT BALANCE	313,350.13	114.13	
=====									





09/09/2022 13:45  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09092022 09/09/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011710 Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	5.00	50,583.76
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	128.00	207,224.94
		FUND TOTAL	133.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
		CHECK RUN SUMMARY TOTAL	133.00	
		GRAND TOTAL	133.00	

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







09/14/2022 11:37  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/14/2022 CHECK RUN: 09142022 AMOUNT: \$ 102,954.00

City of Bloomington Check Run





09/14/2022 11:37  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09142022 09/14/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5512</a>	<a href="#">ILLINOIS LAW ENFORCEME</a>	00000		INV	09/14/2022	<a href="#">0000203</a>	351111		
	1 <a href="#">10015110 70632</a>			Police	Pro Develop	299.00			
				Invoice Net		299.00			
				CHECK TOTAL		299.00			
<a href="#">2217</a>	<a href="#">MORROW BROTHERS FORD I</a>	00000	<a href="#">20230159</a>	INV	09/14/2022	<a href="#">16583</a>	350885		
	1 <a href="#">50100120 72130</a>			Wtr Trans	CO Lcn Veh	34,845.00			
				Invoice Net		34,845.00			
<a href="#">2217</a>	<a href="#">MORROW BROTHERS FORD I</a>	00000	<a href="#">20230160</a>	INV	09/14/2022	<a href="#">16580</a>	350886		
	1 <a href="#">10014110 72130</a>			Pks Maint	CO Lcn Veh	32,965.00			
				Invoice Net		32,965.00			
<a href="#">2217</a>	<a href="#">MORROW BROTHERS FORD I</a>	00000	<a href="#">20230166</a>	INV	09/14/2022	<a href="#">16582</a>	350887		
	1 <a href="#">50100160 72130</a>			Wtr Mch Mt	CO Lcn Veh	34,845.00			
				Invoice Net		34,845.00			
				CHECK TOTAL		102,655.00			
=====									
4 INVOICES						CHECK RUN TOTAL	102,954.00	102,954.00	
						CASH ACCOUNT BALANCE		313,350,114.13	
=====									





09/14/2022 11:37  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09142022 09/14/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014110 Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	32,965.00	-4,131.67
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	299.00	121,040.81
FUND TOTAL			33,264.00	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
5010 50100120 Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	34,845.00	3,023.44
5010 50100160 Water Mechancial M	5010-500-50160-910-72130-	MECH MAINT Cap Outlay	34,845.00	-.99
FUND TOTAL			69,690.00	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13		
CHECK RUN SUMMARY TOTAL			102,954.00	
GRAND TOTAL			102,954.00	

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





09/15/2022 14:05  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/15/2022 CHECK RUN: 09152022 AMOUNT: \$ 1,486.00

City of Bloomington Check Run





09/15/2022 14:05  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09152022 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999017</a> <a href="#">CHRIS MILLER</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">MILWAUKEE 9/22</a>	351196		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		
<a href="#">999017</a> <a href="#">HUNTER CLARK</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">MILWAUKEE 09/22</a>	351186		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		
<a href="#">999017</a> <a href="#">JARED FREEMAN</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">URBANA 9/22</a>	351211		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a> <a href="#">RICHARD BEOLETTO</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">MILWAUKEE 9/22</a>	351184		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		
<a href="#">999017</a> <a href="#">ROBERT KOSACK</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">MILWAUKEE 9/22</a>	351215		
		Police		Pro Develp		56.00			
		Invoice Net				56.00			
						CHECK TOTAL	56.00		
<a href="#">999017</a> <a href="#">TAYLOR HALLATT</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">MILWAUKEE 09/22</a>	351193		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		
<a href="#">999017</a> <a href="#">TIMOTHY STANESA</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">URBANA 09/22</a>	351204		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a> <a href="#">TYLER ELSTON</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	09/15/2022	<a href="#">MILWAUKEE 9/22</a>	351191		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL	280.00		
=====									
8 INVOICES						CHECK RUN TOTAL	1,486.00	1,486.00	
						CASH ACCOUNT BALANCE		313,350,114.13	
=====									





09/15/2022 14:05  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09152022 09/15/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De 1,486.00	121,040.81
		FUND TOTAL 1,486.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL 1,486.00	
		GRAND TOTAL 1,486.00	

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





09/20/2022 10:05  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/20/2022 CHECK RUN: 09202022 AMOUNT: \$ 9,800.22

City of Bloomington Check Run







09/20/2022 10:05  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

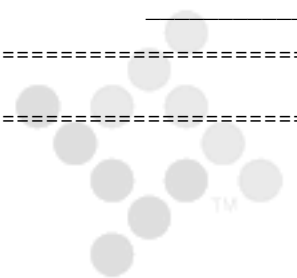
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09202022 09/20/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u> 1 <u>5710</u> <u>40135</u>	00000		INV	09/20/2022	<u>CSH DRWR ARENA</u> 800.00 800.00 CHECK TOTAL	351507		800.00
				Arena Fund	USCC PETCH				
				Invoice Net					
<u>318</u>	<u>IAEI - IL CHAPTER</u> 1 <u>10015410</u> <u>70632</u>	00001		INV	09/20/2022	<u>NORMAL 10/22</u> 20.00 20.00 CHECK TOTAL	351509		20.00
				BS	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015430</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLOOMINGTON 10/22</u> 25.00 25.00	351510		
				Comm Enh	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015430</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLOOMINGTON 10/22</u> 25.00 25.00	351511		
				Comm Enh	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015430</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLOOMINGTON 10/22</u> 25.00 25.00	351512		
				Comm Enh	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015430</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLMTON 10/22</u> 25.00 25.00	351513		
				Comm Enh	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015430</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLMTON 10/22</u> 25.00 25.00	351514		
				Comm Enh	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015410</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLTON 10/22</u> 25.00 25.00	351515		
				BS	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015410</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLTON 10/22</u> 25.00 25.00	351516		
				BS	Pro Develp				
				Invoice Net					
<u>154</u>	<u>ILLINOIS PROTECTIVE OF</u> 1 <u>10015410</u> <u>70632</u>	00001		INV	09/20/2022	<u>BLM 10/22</u> 25.00 25.00 CHECK TOTAL	351517		200.00
				BS	Pro Develp				
				Invoice Net					
<u>999003</u>	<u>GRETCHEN MONTI</u> 1 <u>5010</u> <u>11005</u> 2 <u>5110</u> <u>11002</u> 3 <u>5010</u> <u>21140</u> 4 <u>5010</u> <u>11005</u>	00000		INV	09/19/2022	<u>351484</u> 5,680.25 1,922.23 1,176.69 1.05 8,780.22 CHECK TOTAL	351484		8,780.22
				Water Fund	AR WATER				
				Sewer Fund	SEWER/AR				
				Water Fund	BNWRD Pay				
				Water Fund	AR WATER				
				Invoice Net					
=====									
11	INVOICES			CHECK RUN TOTAL		9,800.22			9,800.22
=====									
CASH ACCOUNT BALANCE									313,350,114.13
=====									





09/20/2022 10:05  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09202022 09/20/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015410 Building Safety	1001-154-15410-200-70632-	BS Professional Develo	95.00	54,166.72
1001 10015430 Community Enhancem	1001-154-15430-200-70632-	COMM ENH Professional	125.00	57,378.72
		FUND TOTAL	220.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	5,681.30	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	1,176.69	
		FUND TOTAL	6,857.99	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5110 5110 Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	1,922.23	
		FUND TOTAL	1,922.23	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5710 5710 Arena Fund	5710-000-00000-000-40135-	ARENA Petty Cash	800.00	
		FUND TOTAL	800.00	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
		CHECK RUN SUMMARY TOTAL	9,800.22	
		GRAND TOTAL	9,800.22	

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





09/09/2022 13:32  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/09/2022 CHECK RUN: 09092022 AMOUNT: \$ 5,756.00

City of Bloomington Check Run





09/09/2022 13:32  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09092022 09/09/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">781 HOUSING AUTHORITY OF T</a>	<a href="#">1 2240 21125</a>	00002		INV	09/09/2022	<a href="#">RENT ASSIST 1/22</a>	350877		
		CD Fund		Addtl	AP	1,446.00			
		Invoice Net				1,446.00			
<a href="#">781 HOUSING AUTHORITY OF T</a>	<a href="#">1 2240 21125</a>	00002		INV	09/09/2022	<a href="#">RENT ASSIST 2/22</a>	350878		
		CD Fund		Addtl	AP	1,446.00			
		Invoice Net				1,446.00			
<a href="#">781 HOUSING AUTHORITY OF T</a>	<a href="#">1 2240 21125</a>	00002		INV	09/09/2022	<a href="#">RENT ASSIST 3/22</a>	350879		
		CD Fund		Addtl	AP	1,432.00			
		Invoice Net				1,432.00			
<a href="#">781 HOUSING AUTHORITY OF T</a>	<a href="#">1 2240 21125</a>	00002		INV	09/09/2022	<a href="#">RENT ASSIST 4/22</a>	350880		
		CD Fund		Addtl	AP	1,432.00			
		Invoice Net				1,432.00			
						CHECK TOTAL	5,756.00		
=====									
4 INVOICES					CHECK RUN TOTAL	5,756.00	5,756.00		
					CASH ACCOUNT BALANCE		8,735.82		
=====									





09/09/2022 13:32  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09092022 09/09/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 2240	Community Developm 2240-000-00000-000-21125-	CD Additional Accts Pa	5,756.00
		FUND TOTAL	5,756.00
CASH ACCOUNT 0001 10022	BALANCE 8,735.82		
		CHECK RUN SUMMARY TOTAL	5,756.00
		GRAND TOTAL	5,756.00

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





09/15/2022 13:53  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/15/2022 CHECK RUN: 09152022 AMOUNT: \$ 7,160.00

City of Bloomington Check Run





09/15/2022 13:53  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09152022 09/15/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">781 HOUSING AUTHORITY OF T</a>		00002		INV	09/15/2022	<a href="#">05-2022-09-2022</a>	351139		
1	<a href="#">22402460 79130 58300</a>	CD - COC		Grants		7,160.00			
		Invoice Net				7,160.00			
						CHECK TOTAL			7,160.00
=====									
1	INVOICES					CHECK RUN TOTAL			7,160.00
						CASH ACCOUNT BALANCE			8,735.82
=====									





09/15/2022 13:53  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09152022 09/15/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	7,160.00	6,653.00
		FUND TOTAL	7,160.00	
CASH ACCOUNT 0001 10022	BALANCE 8,735.82			
=====				
CHECK RUN SUMMARY TOTAL			7,160.00	
=====				
GRAND TOTAL			7,160.00	
=====				

\*\* 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
6243	08/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W444	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS AUGUST 2022 CC FEES	\$ 45.00	57107120-70095
		<b>WIRE# 6243 TOTAL =</b>	<b>\$ 45.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6255	08/03/22	WIRE	714	COMMERCE BANK	W463	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	AUGUST 2022 T2 CC FEE	\$ 400.81	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	AUGUST 2022 T2 CC FEE	\$ 400.81	55605600-70095
<b>WIRE# 6255 TOTAL =</b>			<b>\$ 801.62</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6167	08/10/22	WIRE	714	COMMERCE BANK	W434	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	AUG 2022 ANALYSIS SERVICE CHARGE	\$ 3,256.92	10011530-70093
		<b>WIRE# 6167 TOTAL =</b>	<b>\$ 3,256.92</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6242	08/15/22	WIRE	2765	BUSEY BANK	W443	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	WEALTH MGMT AUGUST 2022 ACCOUNT FEES	\$ 2,977.85	10011510-70093
		<b>WIRE# 6242 TOTAL =</b>	<b>\$ 2,977.85</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6245	08/25/22	WIRE	4249	PFM ASSET MANAGEMENT	W462	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	AUGUST 2022 PFM ASSET MANAGEMENT	\$ 2,119.68	10011510-70093
		<b>WIRE# 6245 TOTAL =</b>	<b>\$ 2,119.68</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6168	08/28/22	WIRE	5353	TICKETMASTER LLC	W435	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER AUG 2022 CC FEES	\$ 13.46	10014125-70095-20000
		<b>WIRE# 6168 TOTAL =</b>	<b>\$ 13.46</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6170	08/31/22	WIRE	2272	ACTIVE NETWORK INC	W438	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET AUG 20-31 CC FEES	\$ 411.42	10014112-70095
		<b>WIRE# 6170 TOTAL =</b>	<b>\$ 411.42</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6240	08/31/22	WIRE	5353	TICKETMASTER LLC	W441	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER - BCPA - AUG 2022 CC FEES	\$ 18.64	10014125-70095-20000
		<b>WIRE# 6240 TOTAL =</b>	<b>\$ 18.64</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6241	08/31/22	WIRE	2605	JP MORGAN CHASE BANK	W442	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	AUGUST 2022 CC AND BANK FEES	\$ 19.95	10015210-70093
Fire	Bank Fees	AUGUST 2022 CC AND BANK FEES	\$ 109.91	10015210-70093
Fire	Credit Card Fees	AUGUST 2022 CC AND BANK FEES	\$ 128.07	10015210-70095
<b>WIRE# 6241 TOTAL =</b>			<b>\$ 257.93</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6256	08/31/22	WIRE	2765	BUSEY BANK	W465	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	AUGUST 2022 CC FEE - SERVICE CHARGE	\$ 39.66	10014112-70093
		<b>WIRE# 6256 TOTAL =</b>	<b>\$ 39.66</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6303	08/31/22	WIRE	2765	BUSEY BANK	W477	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	AUG 2022 SERVICE CHARGE	\$ 45.60	10011530-70093
		<b>WIRE# 6303 TOTAL =</b>	<b>\$ 45.60</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6418	08/31/22	WIRE	5404	WEBSTER BANK NA	W531	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA CONTRIBUTIONS AUG 2022	\$ 10,768.36	1001 -20391
General Fund	Flex Dependent	HSA CONTRIBUTIONS AUG 2022	\$ 5,092.68	1001 -20392
General Fund	Health Savings Account	HSA CONTRIBUTIONS AUG 2022	\$ 13,486.38	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA CONTRIBUTIONS AUG 2022	\$ 1,333.34	60200222-62116
<b>WIRE# 6418 TOTAL =</b>			<b>\$ 30,680.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6421	08/31/22	WIRE	3676	BRI PARENT INC	W533	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	BRI MEDICAL PAYMENT	\$ 799.81	1001 -20391
		<b>WIRE# 6421 TOTAL =</b>	<b>\$ 799.81</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6264	09/02/22	WIRE	2605	JP MORGAN CHASE BANK	W466	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	SEPTEMBER 2022 PAYMENTECH FEE	\$ 93.82	10011530-70690
		<b>WIRE# 6264 TOTAL =</b>	<b>\$ 93.82</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6293	09/02/22	WIRE	2035	FINET INC	W470	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	SEPTEMBER 2022 CC FEES	\$ 49.01	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	SEPTEMBER 2022 CC FEES	\$ 179.97	23103100-79990-10000
<b>WIRE# 6293 TOTAL =</b>			<b>\$ 228.98</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6340	09/02/22	WIRE	2035	FINET INC	W479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2022 CC FEE	\$ 53.45	10011530-70095
Legal	Credit Card Fees	SEPT 2022 CC FEE	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	SEPT 2022 CC FEE	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	SEPT 2022 CC FEE	\$ 53.45	10015410-70095
<b>WIRE# 6340 TOTAL =</b>			<b>\$ 213.80</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6356	09/02/22	WIRE	4663	ELAVON INC	W519	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	SEPT 2022 CC FEES	\$ 2,104.09	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	SEPT 2022 CC FEES	\$ 3,582.45	56406410-70095
Golf Operations -- The Den	Credit Card Fees	SEPT 2022 CC FEES	\$ 3,816.55	56406420-70095
<b>WIRE# 6356 TOTAL =</b>			<b>\$ 9,503.09</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6357	09/02/22	WIRE	1878	HEALTH CARE SERVICE	W520	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Plan	Premiums Paid	SEPT 2022 POLICE PLAN PREMIUMS	\$ 300,970.48	60200230-70719
Police Plan	Premiums Paid	SEPT 2022 POLICE PLAN PREMIUMS	\$ 54,941.18	60280230-70719
<b>WIRE# 6357 TOTAL =</b>			<b>\$ 355,911.66</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6358	09/02/22	WIRE	4367	CYBERSOURCE	W522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEPT 2022 CC FEES	\$ 10.00	10014125-70095-20000
		<b>WIRE# 6358 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6169	09/04/22	WIRE	2272	ACTIVE NETWORK INC	W437	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEPT 1-4 CC FEES	\$ 778.83	10014112-70095
		<b>WIRE# 6169 TOTAL =</b>	<b>\$ 778.83</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6244	09/04/22	WIRE	5353	TICKETMASTER LLC	W445	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA 090422 CC FEES	\$ 20.19	10014125-70095-20000
		<b>WIRE# 6244 TOTAL =</b>	<b>\$ 20.19</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6372	09/06/22	WIRE	714	COMMERCE BANK	W523	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	SEPT 2022 CC FEES T2	\$ 441.08	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	SEPT 2022 CC FEES T2	\$ 441.07	55605600-70095
<b>WIRE# 6372 TOTAL =</b>			<b>\$ 882.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6373	09/06/22	WIRE	714	COMMERCE BANK	W524	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2022 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	SEPT 2022 CC FEES	\$ 30.00	10014125-70095-20000
BCPA	Credit Card Fees	SEPT 2022 CC FEES	\$ 19.95	10014125-70095-20000
		<b>WIRE# 6373 TOTAL =</b>	<b>\$ 69.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6390	09/06/22	WIRE	714	COMMERCE BANK	W525	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEPT 2022 CC FEES	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	SEPT 2022 CC FEES	\$ 19.95	10014125-70095-20100
<b>WIRE# 6390 TOTAL =</b>			<b>\$ 49.95</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6276	09/07/22	WIRE	5206	INVOICE CLOUD INC	W467	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	SEPTEMBER 2022 INVOICE CLOUD FEE	\$ 13,305.40	10011530-70690
		<b>WIRE# 6276 TOTAL =</b>	<b>\$ 13,305.40</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6304	09/07/22	WIRE	23	CITY OF BLOOMINGTON	W478	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	SEPT 2022 UTILITY BILL	\$ 450.13	23103100-71330
		<b>WIRE# 6304 TOTAL =</b>	<b>\$ 450.13</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6354	09/07/22	WIRE	4370	MPS HOLDING	W486	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2022 CC FEES	\$ 124.90	57107120-70095
		<b>WIRE# 6354 TOTAL =</b>	<b>\$ 124.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6290	09/08/22	WIRE	4531	AUTOMATED MERCHANT	W468	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPTEMBER 2022 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	SEPTEMBER 2022 AMS CC FEES	\$ 40,137.06	10011530-70095
<b>WIRE# 6290 TOTAL =</b>			<b>\$ 40,164.51</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6353	09/08/22	WIRE	4531	AUTOMATED MERCHANT	W482	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2022 AMS CC FEES	\$ 3,434.77	10011530-70095
Billing	Credit Card Fees	SEPT 2022 AMS CC FEES	\$ 17.45	10011530-70095
<b>WIRE# 6353 TOTAL =</b>			<b>\$ 3,452.22</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6355	09/08/22	WIRE	4531	AUTOMATED MERCHANT	W514	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SEPT 2022 AMS ARENA CC FEES	\$ 9.95	57107120-70095
		<b>WIRE# 6355 TOTAL =</b>	<b>\$ 9.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6422	09/11/22	WIRE	2272	ACTIVE NETWORK INC	W559	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET SEPT 09-11 CC FEES	\$ 1,472.32	10014112-70095
		<b>WIRE# 6422 TOTAL =</b>	<b>\$ 1,472.32</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6424	09/11/22	WIRE	5353	TICKETMASTER LLC	W583	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER BCPA 091122 CC FEES	\$ 26.70	10014125-70095-20000
		<b>WIRE# 6424 TOTAL =</b>	<b>\$ 26.70</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6391	09/12/22	WIRE	714	COMMERCE BANK	W526	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 SEPT 2022	\$ 5,399.52	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 SEPT 2022	\$ 1,718.83	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 SEPT 2022	\$ 3,552.77	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 SEPT 2022	\$ 1,130.95	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 SEPT 2022	\$ 3,552.78	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 SEPT 2022	\$ 1,130.95	55605610-73701
<b>WIRE# 6391 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6462	09/12/22	WIRE	714	COMMERCE BANK	W534	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 10,521.37	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 528.88	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 5,712.77	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 287.17	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 408.26	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 20.52	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 2,253.29	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 113.27	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 7,388.58	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 371.40	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 970.50	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 48.78	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 3,024.22	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 152.02	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 714.60	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 35.92	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 2,301.95	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 115.71	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 1,336.44	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 67.18	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 2,686.78	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 135.06	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 1,545.41	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 77.68	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 1,219.60	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 61.31	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 493.50	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 24.81	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 4,425.92	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6462	09/12/22	WIRE	714	COMMERCE BANK	W534	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 222.48	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 4,524.71	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 227.44	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 3,446.91	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 173.27	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 81.76	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 4.11	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 749.83	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 37.69	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 5,913.63	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 297.26	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 1,110.13	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 55.80	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 SEP 2022	\$ 545.67	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 SEP 2022	\$ 27.41	57107110-73701
<b>WIRE# 6462 TOTAL =</b>			<b>\$ 64,461.00</b>	



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CITY OF BLOOMINGTON, IL  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6423	09/15/2022	WIRE	2765 BUSEY BANK		WCC 0922	09/15/2022		W560	229.57
							CHECK	6423 TOTAL:	229.57
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		229.57
							COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS			1	229.57	
								*** GRAND TOTAL ***	229.57



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CITY OF BLOOMINGTON, IL  
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JOURNAL ENTRIES TO BE CREATED

CLERK: drodi

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2023 5 436									
APP 1001-21105	09/15/2022	W560	W560			GF A/P - Check Processing		229.57	
						AP CASH DISBURSEMENTS JOURNAL			
APP 0001-10002	09/15/2022	W560	W560			BF General Bank Acct			229.57
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								229.57	229.57
APP 0001-00001	09/15/2022	W560	W560			BF Cash		229.57	
APP 1001-00001	09/15/2022	W560	W560			GF Cash			229.57
SYSTEM GENERATED ENTRIES TOTAL								229.57	229.57
JOURNAL 2023/05/436 TOTAL								459.14	459.14



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund 0001-00001 0001-10002	2023 5	436	09/15/2022	BF Cash BF General Bank Acct	229.57	229.57
				FUND TOTAL	229.57	229.57
1001 General Fund 1001-00001 1001-21105	2023 5	436	09/15/2022	GF Cash GF A/P - Check Processing	229.57	229.57
				FUND TOTAL	229.57	229.57



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JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	229.57	
1001 General Fund		229.57
	<hr/>	<hr/>
	TOTAL	TOTAL
	229.57	229.57

\*\* END OF REPORT - Generated by Deb Rodi \*\*



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6475	09/18/22	WIRE	2272	ACTIVE NETWORK INC	W585	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES SEPT 09-18-22	\$ 761.40	10014112-70095
		<b>WIRE# 6475 TOTAL =</b>	<b>\$ 761.40</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6474	09/19/22	WIRE	4158	TD BANK NA	W584	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 SEPT 2022	\$ 9,604.50	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 SEPT 2022	\$ 1,692.42	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 SEPT 2022	\$ 1,541.08	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 SEPT 2022	\$ 271.55	57107110-73701
<b>WIRE# 6474 TOTAL =</b>			<b>\$ 13,109.55</b>	