

**For Council of: July 24, 2023**

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

**From: Director of Finance**

**Subject Bills & Payroll**

**This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Dawn McBride, Board of Elections – Luke Stremlau, and Bloomington Public Library – Jeanne Hamilton, Director.**

**The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.**

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/14/2023	\$ 2,589,964.14	\$ 564,195.59	\$ 3,154,159.73
7/14/2023	\$ 97,517.43	\$ (53.03)	\$ 97,464.40
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 3,251,624.13</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/24/2023	AP General	\$ 6,126,672.88
	AP JMScott	
7/24/2023	AP Comm Devel	\$ 4,937.18
7/24/2023	AP IHDA	\$ 340.00
7/24/2023	AP Library	\$ 37,775.05
	AP MFT	
7/7/23-7/18/23	Out of Cycle	\$ 12,833.52
6/2/23-7/16/23	AP Bank Transfers	\$ 240,524.75
<b>AP TOTAL</b>		<b>\$ 6,423,083.38</b>

### PCARDS

Date Range	
5/2/23-6/1/23	\$197,815.21
<b>PCARD TOTAL</b>	
	<b>\$197,815.21</b>

<b>GRAND TOTAL</b>	<b>\$ 9,872,522.72</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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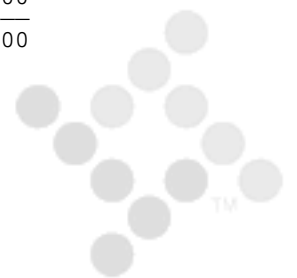
Pay Period 06/25/23 To 07/08/23

WARRANT: 23B114 PAYROLL TYPE: BW1

CHECK DATE: 07/14/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,363.97	402,887.56	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	32,848.27	1,156,351.99	0.00	0.00
120 HOURLY	1,542.25	19,193.03	0.00	0.00
130 SEASON	13,892.00	216,768.64	0.00	0.00
200 OT	3,199.65	167,618.94	0.00	0.00
211 OT-ST	1,941.14	89,104.13	0.00	0.00
310 PTO	6,609.98	260,628.75	0.00	0.00
312 FLOAT	48.00	1,413.92	0.00	0.00
316 COMP U	370.75	16,589.65	0.00	0.00
320 FMLA U	260.00	0.00	0.00	0.00
352 VAC PO	647.38	34,356.29	0.00	0.00
404 MILTRY	168.00	5,578.24	0.00	0.00
405 MLTREI	0.00	-2,987.38	0.00	0.00
412 LWP	265.00	11,146.51	0.00	0.00
414 LWOP	381.25	0.00	0.00	0.00
422 HOLIDY	3,278.98	116,516.10	0.00	0.00
423 F HLDY	739.30	26,120.69	0.00	0.00
426 WC	0.00	2,250.00	0.00	0.00
427 WC SUP	0.00	125.00	0.00	0.00
428 PEDA	817.70	29,919.32	0.00	0.00
429 PEDA H	200.00	651.85	0.00	0.00
520 HOLIDY	9,248.00	28,173.05	0.00	0.00
705 SUNDAY	20.00	549.42	0.00	0.00
710 CDL	57.00	114.00	0.00	0.00
712 CLS A	52.00	104.00	0.00	0.00
715 SHIFTD	440.00	330.00	0.00	0.00
716 SHIFTD	1,029.75	772.33	0.00	0.00
718 SHIFTD	179.00	268.50	0.00	0.00
730 SHIFTD	131.00	131.00	0.00	0.00
733 2SHIFT	218.50	163.88	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	720.00	360.00	0.00	0.00
745 DIFF 1	304.00	60.80	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
760 CERTS	40.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	21.00	210.00	0.00	0.00
835 CLOTHG	0.00	1,749.93	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	192.50	0.00	0.00	0.00
Total:	91,213.07	2,589,964.14	0.00	0.00
Total Employees:	1095			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 06/25/23 To 07/08/23

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WARRANT: 23B114 PAYROLL TYPE: BW1

CHECK DATE: 07/14/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	87,517.47	87,517.47	175,034.94	1,411,569.07	X 12.40% = 175,034.56
1100	MEDICARE	34,998.71	34,998.71	69,997.42	2,413,693.45	X 2.90% = 69,997.11
2105	HEALTH BCBS	16,109.32	47,563.68	63,673.00	322,796.79	
2110	HEALTH BCBS	35,191.43	106,377.48	141,568.91	661,958.26	
2115	HEALTH BCBS	19,496.90	58,827.64	78,324.54	453,544.70	
2135	HEALTH BCHMO	3,856.48	11,512.58	15,369.06	98,951.05	
2150	POLICE HLTH	36,402.93	109,208.84	145,611.77	548,729.26	
2200	DENTAL	1,756.80	1,753.61	3,510.41	511,980.77	
2205	DENT ENH	7,012.73	7,020.75	14,033.48	1,540,706.00	
2300	VISION	768.53	768.53	1,537.06	887,667.76	
2305	VIS ENH	1,426.33	1,429.15	2,855.48	1,062,094.24	
2400	FLEX MEDREIM	8,660.11	0.00	8,660.11	538,338.67	
2401	FLEX MEDREIM	227.31	0.00	227.31	8,143.90	
2450	FLEX DEPCARE	2,604.80	0.00	2,604.80	73,741.16	
2475	HSA EE ONLY	2,186.18	0.00	2,186.18	104,805.34	
2476	HSA DPND COV	6,602.35	0.00	6,602.35	159,121.40	
2477	HSA 55+	157.52	0.00	157.52	39,838.32	
2500	ICMA 457 AMT	68,787.56	0.00	68,787.56	981,388.51	
2525	ICMA 457 %	20,321.15	0.00	20,321.15	263,107.70	
2527	ICMA 457	0.00	1,415.39	1,415.39	14,937.47	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	18,453.92	
3000	FED INC TAX	240,910.44	0.00	240,910.44	2,181,499.49	
4000	STATE INC TX	106,912.27	0.00	106,912.27	2,181,499.49	
6000	WGE GM AMT 1	661.40	0.00	661.40	9,799.50	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,591.41	
6200	CH SUP EA PY	10,293.08	0.00	10,293.08	110,265.50	
6250	CH SUPP ARR	70.40	0.00	70.40	6,551.33	
6255	CH SUPP ADM	3.00	0.00	3.00	3,923.30	
6275	MAINTENANCE	773.16	0.00	773.16	8,342.34	
7000	IMRF PENSION	58,880.63	88,713.48	147,594.11	1,308,457.81	
7100	IMRF ADD	16,065.20	0.00	16,065.20	255,582.54	
7300	POLICE PEN	46,425.14	0.00	46,425.14	468,466.95	
7350	POLICE PEN	1,031.22	0.00	1,031.22	10,405.85	
7400	FIRE PEN	36,680.18	0.00	36,680.18	387,944.74	
7425	FIRE PEN	1,906.63	0.00	1,906.63	20,165.32	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENSN	990.01	990.01	1,980.02	51,165.39	
7525	LIUNA PENSN	124.70	701.44	826.14	52,533.03	
7550	LIUNA PENSN	102.40	144.00	246.40	6,144.00	
8105	HEALTH BCBS	860.02	3,343.71	4,203.73	16,795.60	
8110	HEALTH BCBS	174.13	576.73	750.86	2,375.00	
8150	POLICE HLTH	394.29	1,182.88	1,577.17	2,081.17	
8200	DENTAL	36.91	40.10	77.01	6,640.99	
8205	DENT ENH	81.04	81.04	162.08	15,653.30	
8300	VISION	24.20	24.20	48.40	19,919.29	
8305	VIS ENH	4.17	4.17	8.34	2,375.00	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	95,492.48	
9000	UN DUES 1000	1,518.48	0.00	1,518.48	131,204.23	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 06/25/23 To 07/08/23

WARRANT: 23B114 PAYROLL TYPE: BW1

CHECK DATE: 07/14/2023

9005	UN DUES U21	5,452.00	0.00	5,452.00	548,166.86
9015	IATSE ASSMNT	568.72	0.00	568.72	9,478.85
9020	UN DUES INSP	360.00	0.00	360.00	33,841.23
9025	UN DUES SST	660.00	0.00	660.00	40,858.63
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	252.00	0.00	252.00	38,758.19
9036	UN DUES TCM	42.00	0.00	42.00	3,135.60
9040	UN DUES 49	5,992.82	0.00	5,992.82	507,552.72
9041	U DUES 49 EX	259.14	0.00	259.14	25,807.29
9050	UN DUES 699P	3,167.64	0.00	3,167.64	352,867.75
9060	PPLD VIP699	42.00	0.00	42.00	20,829.18
9065	UN DUES 699L	543.97	0.00	543.97	36,679.15
9070	U DS 699L 75	236.17	0.00	236.17	7,047.95
9800	UNITED WAY	46.00	0.00	46.00	15,358.59
9995	BM CRED U	79,468.88	0.00	79,468.88	743,179.39
9997	DIR DEPSIT \$	41,274.59	0.00	41,274.59	316,003.25
9998	DIR DEPSIT %	11,133.92	0.00	11,133.92	23,125.97
9999	DIR DEPOSIT2	1,535,577.11	0.00	1,535,577.11	2,554,055.42
Total:		2,567,247.95	564,195.59	3,131,443.54	
Total Employees: 1095					

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/14/23 To 07/14/23

WARRANT: M2307A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/14/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
120 HOURLY	-24.00	-149.04	0.00	0.00
200 OT	4.00	842.10	0.00	0.00
423 F HLDY	-24.00	-149.04	0.00	0.00
Total:	-44.00	544.02	0.00	0.00
Total Employees: 2				





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 07/14/23 To 07/14/23

WARRANT: M2307A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/14/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	7.89	7.89	15.78	544.02	X 2.90% = 15.78
2525	ICMA 457 %	0.00	0.00	0.00	212.28	
3000	FED INC TAX	1.04	0.00	1.04	544.02	
4000	STATE INC TX	17.70	0.00	17.70	544.02	
6200	CH SUP EA PY	0.00	0.00	0.00	331.74	
Total:		26.63	7.89	34.52		
Total Employees: 2						

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





07/14/2023 09:07  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/14/23 To 07/14/23

WARRANT: M2307B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/14/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	97,769.66	0.00	0.00
Total:	1,440.00	97,769.66	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 07/14/23 To 07/14/23

WARRANT: M2307B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/14/2023

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	97,769.66	0.00	97,769.66	97,769.66	
Total:		97,769.66	0.00	97,769.66		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 07/14/23 To 07/14/23

WARRANT: V2307A PAYROLL TYPE: VOID

CHECK DATE: 07/14/2023

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-61.25	-796.25	0.00	0.00
Total:	-61.25	-796.25	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 07/14/23 To 07/14/23

WARRANT: V2307A PAYROLL TYPE: VOID

CHECK DATE: 07/14/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-49.37	-49.37	-98.74	-796.25 X 12.40% =	-98.74
1100	MEDICARE	-11.55	-11.55	-23.10	-796.25 X 2.90% =	-23.09
3000	FED INC TAX	-26.36	0.00	-26.36		
4000	STATE INC TX	-39.41	0.00	-39.41		
9999	DIR DEPOSIT2	-669.56	0.00	-669.56		
Total:		-796.25	-60.92	-857.17		
Total Employees: 1						

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





07/19/2023 11:04  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 07/24/2023 CHECK RUN: 07242023 AMOUNT: \$ 6,126,672.88

City of Bloomington Check Run





07/19/2023 11:04  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2178 A &amp; R MECHANICAL CONTR</a>	<a href="#">1 51101100 72550</a>	00000	<a href="#">20220504</a>	INV	07/24/2023	<a href="#">#16</a> 12,737.73 12,737.73 CHECK TOTAL	376126		
<a href="#">2178 A &amp; R MECHANICAL CONTR</a>	<a href="#">1 51101100 72550</a>	00000	<a href="#">20220504</a>	INV	07/24/2023	<a href="#">#17</a> 140,949.88 140,949.88 CHECK TOTAL	376130		
<a href="#">2 AB HATCHERY INC</a>	<a href="#">1 10014136 71040</a>	00000		EFT	07/24/2023	<a href="#">4000</a> Zoo Animal Fd 753.88 Invoice Net 753.88	375210		
<a href="#">2 AB HATCHERY INC</a>	<a href="#">1 10014136 71040</a>	00000		EFT	07/24/2023	<a href="#">4002</a> Zoo Animal Fd 44.00 Invoice Net 44.00	375323		
<a href="#">2 AB HATCHERY INC</a>	<a href="#">1 10014136 71040</a>	00000		EFT	07/24/2023	<a href="#">4016</a> Zoo Animal Fd 1,104.80 Invoice Net 1,104.80	375502		
<a href="#">2 AB HATCHERY INC</a>	<a href="#">1 10014136 70590</a>	00000		EFT	07/24/2023	<a href="#">4030</a> Zoo Oth Repair 1,044.82 Invoice Net 1,044.82 CHECK TOTAL	376155		2,947.50
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916016584</a> The Den Pro Shop 259.75 Invoice Net 259.75	375311		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916027316</a> The Den Pro Shop 1,099.56 Invoice Net 1,099.56	375479		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916026788</a> The Den Pro Shop 4,420.50 Invoice Net 4,420.50	375480		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916050289</a> The Den Pro Shop 397.00 Invoice Net 397.00	375482		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916050281</a> The Den Pro Shop 397.00 Invoice Net 397.00	375483		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916027062</a> The Den Pro Shop 1,711.20 Invoice Net 1,711.20	375484		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916027038</a> The Den Pro Shop 384.00 Invoice Net 384.00	375485		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">915999710</a> The Den Pro Shop 397.00 Invoice Net 397.00	375486		





07/19/2023 11:04  
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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: 07242023 07/24/2023

DUE DATE: 08/17/2023

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		INV	07/24/2023	<a href="#">916077994</a>			
				The Den	Pro Shop	397.00			
				Invoice Net		397.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916077988</a>			
				The Den	Pro Shop	540.25			
				Invoice Net		540.25			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">915999438</a>			
				The Den	Pro Shop	400.22			
				Invoice Net		400.22			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71190</a>	00001		INV	07/24/2023	<a href="#">915584532</a>			
				The Den	Other Supp	2,430.00			
				Invoice Net		2,430.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71190</a>	00001		CRM	07/24/2023	<a href="#">916098010</a>			
				The Den	Other Supp	-2,430.00			
				Invoice Net		-2,430.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916050010</a>			
				The Den	Pro Shop	596.54			
				Invoice Net		596.54			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916061456</a>			
				The Den	Pro Shop	208.55			
				Invoice Net		208.55			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916071940</a>			
				The Den	Pro Shop	134.37			
				Invoice Net		134.37			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/24/2023	<a href="#">916072607</a>			
				The Den	Pro Shop	519.92			
				Invoice Net		519.92			
				CHECK TOTAL			11,862.86		
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00001		ACI	07/24/2023	<a href="#">1870833876 06/23</a>			
				FLEET	Veh Equip	535.62			
				Invoice Net		535.62			
				CHECK TOTAL			535.62		
<a href="#">5426 ADVANCED TURF SOLUTION</a>	<a href="#">1 56406420 71190</a>	00001		INV	07/24/2023	<a href="#">S01107074</a>			
				The Den	Other Supp	72.60			
				Invoice Net		72.60			
				CHECK TOTAL			72.60		
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100160 70690</a>	00001		ACI	07/24/2023	<a href="#">5500351725</a>			
				Wtr Mch Mt	Purch Serv	207.01			
				Invoice Net		207.01			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		ACI	07/24/2023	<a href="#">5500307596</a>			
				Fire	Med Supp	54.31			
				Invoice Net		54.31			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015480 70690</a>	00001		ACI	07/24/2023	<a href="#">5500310058</a>			
				Fac Maint	Purch Serv	16.87			
				Invoice Net		16.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		ACI	07/24/2023	<a href="#">5500352325</a>			
1	<a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		389.75			
		Invoice Net				389.75			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		ACI	07/24/2023	<a href="#">5500352413</a>			
1	<a href="#">50100160</a> <a href="#">70690</a>	Wtr Mch Mt		Purch Serv		27.73			
		Invoice Net				27.73			
		CHECK TOTAL				695.67			
<a href="#">3875</a> <a href="#">ALL CITY MANAGEMENT SE</a>		00001	<a href="#">20230299</a>	INV	07/24/2023	<a href="#">86726</a>			
1	<a href="#">10015110</a> <a href="#">70220</a>	Police		Oth PT Sv		488.00			
		Invoice Net				488.00			
		CHECK TOTAL				488.00			
<a href="#">4635</a> <a href="#">ALTERNATIVE AUTOBODY</a>		00000		INV	07/24/2023	<a href="#">3851</a>			
1	<a href="#">10016310</a> <a href="#">70520</a>	FLEET		RepMaint V		1,924.63			
		Invoice Net				1,924.63			
		CHECK TOTAL				1,924.63			
<a href="#">5280</a> <a href="#">AMAZON CAPITAL SERVICE</a>		00001		EFT	07/24/2023	<a href="#">113N-WKP3-M9CP</a>			
1	<a href="#">10011310</a> <a href="#">71010</a>	Clerk		Off Supp		101.89			
		Invoice Net				101.89			
<a href="#">5280</a> <a href="#">AMAZON CAPITAL SERVICE</a>		00001		EFT	07/24/2023	<a href="#">1X9V-6W1W-MFYF</a>			
1	<a href="#">10016110</a> <a href="#">71010</a>	PW Admin		Off Supp		223.72			
2	<a href="#">50100160</a> <a href="#">71024</a>	Wtr Mch Mt		Janit Supp		261.99			
3	<a href="#">50100110</a> <a href="#">71010</a>	Wtr Admin		Off Supp		265.56			
4	<a href="#">50100140</a> <a href="#">71190</a>	Lk Maint		Other Supp		1,280.41			
5	<a href="#">50100160</a> <a href="#">71190</a>	Wtr Mch Mt		Other Supp		438.29			
6	<a href="#">50100140</a> <a href="#">70530</a>	Lk Maint		RepMaint O		1,060.20			
7	<a href="#">50100150</a> <a href="#">71190</a>	Wtr Mtr Sv		Other Supp		165.66			
8	<a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		88.96			
9	<a href="#">50100160</a> <a href="#">71080</a>	Wtr Mch Mt		Maint Supp		438.60			
10	<a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		996.07			
		Invoice Net				5,219.46			
<a href="#">5280</a> <a href="#">AMAZON CAPITAL SERVICE</a>		00001		EFT	07/24/2023	<a href="#">1KRD-317N-LRR9</a>			
1	<a href="#">10016110</a> <a href="#">71010</a>	PW Admin		Off Supp		151.01			
2	<a href="#">10016210</a> <a href="#">71024</a>	ENG ADMIN		Janit Supp		11.90			
3	<a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		341.98			
4	<a href="#">51101100</a> <a href="#">71190</a>	Sewer Ops		Other Supp		201.49			
5	<a href="#">51101100</a> <a href="#">71035</a>	Sewer Ops		SafeEquip		1,620.42			
6	<a href="#">10016210</a> <a href="#">71190</a>	ENG ADMIN		Other Supp		827.01			
7	<a href="#">10016210</a> <a href="#">70611</a>	ENG ADMIN		PrintBind		158.88			
8	<a href="#">10016210</a> <a href="#">71010</a>	ENG ADMIN		Off Supp		50.93			
9	<a href="#">10016210</a> <a href="#">70530</a>	ENG ADMIN		RepMaint O		35.99			
		Invoice Net				3,399.61			
<a href="#">5280</a> <a href="#">AMAZON CAPITAL SERVICE</a>		00001		EFT	07/24/2023	<a href="#">1GYC-T4KR-N7CY</a>			
1	<a href="#">10015210</a> <a href="#">71017</a>	Fire		Postage		32.79			
2	<a href="#">10015210</a> <a href="#">62191</a>	Fire		Prot Wear		278.55			





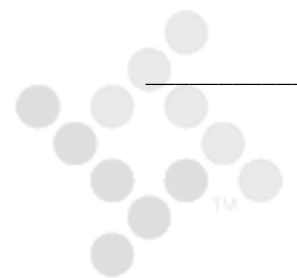
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 <a href="#">10015210</a> <a href="#">62191</a>	Fire		Prot Wear		33.88			
	4 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		23.98			
	5 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		210.00			
	6 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		18.98			
	7 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		43.96			
	8 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		30.00			
	9 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		84.79			
	10 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		13.54			
	11 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		6.98			
	12 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		13.99			
	13 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		29.61			
	14 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		49.99			
	15 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		7.84			
	16 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		9.40			
	17 <a href="#">10015210</a> <a href="#">71010</a>	Fire		Off Supp		19.64			
		Invoice Net				907.92			
						CHECK TOTAL	9,628.88		
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	07/24/2023	<a href="#">1DYF-MCLC-MJW6</a>		375504	
	1 <a href="#">10011710</a> <a href="#">71010</a>	Legal		Off Supp		123.76			
		Invoice Net				123.76			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	07/24/2023	<a href="#">1W9P-9KJD-L4C9</a>		375858	
	1 <a href="#">10015480</a> <a href="#">70530</a>	Fac Maint		RepMaint O		85.75			
		Invoice Net				85.75			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	07/24/2023	<a href="#">1W9P-9KJD-LP6W</a>		376005	
	1 <a href="#">57107120</a> <a href="#">70515</a>	ArenaVenue		BldgMaint		45.54			
		Invoice Net				45.54			
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>	00002		EFT	07/24/2023	<a href="#">1Y04-MDXX-M63T</a>		376162	
	1 <a href="#">10011410</a> <a href="#">71010</a>	HR		Off Supp		403.69			
		Invoice Net				403.69			
						CHECK TOTAL	658.74		
<a href="#">999020</a>	<a href="#">AMERICAN CONTINENTAL I</a>	00000		INV	07/24/2023	<a href="#">DAVEY -4/9/2021</a>		375658	
	1 <a href="#">10015210</a> <a href="#">54910</a>	Fire		ActPgm Inc		73.17			
		Invoice Net				73.17			
						CHECK TOTAL	73.17		
<a href="#">999020</a>	<a href="#">BLUE CROSS BLUE SHIELD</a>	00000		INV	07/24/2023	<a href="#">THOMSON-4/1/2023</a>		375974	
	1 <a href="#">10015210</a> <a href="#">54910</a>	Fire		ActPgm Inc		777.44			
		Invoice Net				777.44			
						CHECK TOTAL	777.44		
<a href="#">999020</a>	<a href="#">BLUE CROSS BLUE SHIELD</a>	00000		INV	07/24/2023	<a href="#">KEMP-SANDER-7/1/2022</a>		375644	
	1 <a href="#">10015210</a> <a href="#">54910</a>	Fire		ActPgm Inc		549.11			
		Invoice Net				549.11			
						CHECK TOTAL	549.11		







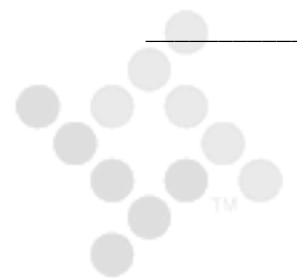
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999020</a>	<a href="#">BLUE CROSS BLUE SHIELD</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">WOLYNIEC - 10/3/2021</a> 872.58 872.58	375645		
		Fire		ActPgm Inc		CHECK TOTAL	872.58		
<a href="#">999020</a>	<a href="#">ENCOMPASS INSURANCE</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">DAVIS-11/13/2021</a> 226.54 226.54	375642		
		Fire		ActPgm Inc		CHECK TOTAL	226.54		
<a href="#">999020</a>	<a href="#">HEALTH ALLIANCE INSURA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">DOWNEY-3/15/2021</a> 201.35 201.35	375627		
		Fire		ActPgm Inc		CHECK TOTAL	201.35		
<a href="#">999020</a>	<a href="#">HEALTHCARE &amp; FAMILY SE</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">AMB.RFND - 4/23/23 -</a> 1,983.45 1,983.45	375397		
		Fire		ActPgm Inc		CHECK TOTAL	1,983.45		
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">SIGLER - 11/14/2021</a> 86.19 86.19	375646		
		Fire		ActPgm Inc		CHECK TOTAL	86.19		
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">DENNIS - 12/22/2021</a> 71.19 71.19	375648		
		Fire		ActPgm Inc		CHECK TOTAL	71.19		
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">DENNIS - 1/25/2022</a> 77.33 77.33	375651		
		Fire		ActPgm Inc		CHECK TOTAL	77.33		
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">AVERY - 12/26/2021</a> 87.30 87.30	375653		
		Fire		ActPgm Inc		CHECK TOTAL	87.30		
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">RONAN - 7/5/2022</a> 75.78 75.78	375654		
		Fire		ActPgm Inc		CHECK TOTAL	75.78		
<a href="#">999020</a>	<a href="#">ILLINOIS HEALTH AND FA</a> 1 <a href="#">10015210</a> <a href="#">54910</a>	00000		INV	07/24/2023	<a href="#">MOORE - 7/28/2022</a> 90.62 90.62	375655		
		Fire		ActPgm Inc					
		Invoice Net							





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			90.62
999020	<a href="#">ILLINOIS HEALTH AND FA</a>	00000		INV	07/24/2023	<a href="#">CASWELL-MAYFIELD-1/1</a>	375657		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		71.19			
		Invoice Net				71.19			
						CHECK TOTAL			71.19
999020	<a href="#">ILLINOIS HEALTH AND FA</a>	00000		INV	07/24/2023	<a href="#">RONAN - 9/24/2022</a>	375659		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		88.85			
		Invoice Net				88.85			
						CHECK TOTAL			88.85
999020	<a href="#">ILLINOIS HEALTH AND FA</a>	00000		INV	07/24/2023	<a href="#">SIGLER-8/10/2021</a>	375656		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		84.54			
		Invoice Net				84.54			
						CHECK TOTAL			84.54
999020	<a href="#">ILLINOIS HEATHCARE &amp; F</a>	00000		INV	07/24/2023	<a href="#">WALLS-1/11/2023</a>	375971		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		1,705.25			
		Invoice Net				1,705.25			
						CHECK TOTAL			1,705.25
999020	<a href="#">JOAN AVIS</a>	00000		INV	07/24/2023	<a href="#">AMB. REFUND-11/13/22-</a>	375393		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		97.51			
		Invoice Net				97.51			
						CHECK TOTAL			97.51
999020	<a href="#">MARY ALICE SMITH</a>	00000		INV	07/24/2023	<a href="#">AMB RFND 05/04/2022</a>	375623		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		91.58			
		Invoice Net				91.58			
						CHECK TOTAL			91.58
999020	<a href="#">MELISA DAVIS</a>	00000		INV	07/24/2023	<a href="#">AMB RFND-2/3/2020 BF</a>	375621		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		741.84			
		Invoice Net				741.84			
						CHECK TOTAL			741.84
999020	<a href="#">UNITED HEALTHCARE INSU</a>	00000		INV	07/24/2023	<a href="#">TECHMANSKI -12/23/20</a>	375636		
	1 <a href="#">10015210 54910</a>	Fire		ActPgm Inc		158.54			
		Invoice Net				158.54			
						CHECK TOTAL			158.54
57	<a href="#">AMEREN ILLINOIS</a>	00007		INV	07/24/2023	<a href="#">6/23</a>	375413		
	1 <a href="#">10014120 71320</a>	Aquatics		Electricity		4.74			
		Invoice Net				4.74			
						CHECK TOTAL			4.74





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>								
	1 <a href="#">10014110</a> <a href="#">71320</a>	00007		INV	07/24/2023	<a href="#">6/23A</a>			375820
	2 <a href="#">10014120</a> <a href="#">71320</a>			Pks Maint		4,675.98			
	3 <a href="#">10014125</a> <a href="#">71320</a>	20000		Aquatics		1,471.34			
	4 <a href="#">10014136</a> <a href="#">71320</a>			BCPA		6,739.82			
	5 <a href="#">10015210</a> <a href="#">71320</a>			Zoo		3,067.85			
	6 <a href="#">10015480</a> <a href="#">71320</a>			Fire		2,624.55			
	7 <a href="#">10015490</a> <a href="#">71320</a>			Fac Maint		6,719.36			
	8 <a href="#">10016210</a> <a href="#">71320</a>			Parking Op		1,860.73			
	9 <a href="#">50100110</a> <a href="#">71320</a>			ENG ADMIN		56,984.60			
	10 <a href="#">51101100</a> <a href="#">71320</a>			Wtr Admin		46,744.63			
	11 <a href="#">55605600</a> <a href="#">71320</a>			Sewer Ops		312.29			
	12 <a href="#">56406400</a> <a href="#">71320</a>			A Linc Pkg		5,454.67			
	13 <a href="#">56406410</a> <a href="#">71320</a>			Highland		1,126.40			
	14 <a href="#">56406420</a> <a href="#">71320</a>			PV Golf		2,613.99			
	15 <a href="#">10015490</a> <a href="#">71320</a>			The Den		3,266.73			
	16 <a href="#">10014160</a> <a href="#">71320</a>			Parking Op		1,148.49			
	17 <a href="#">57107120</a> <a href="#">71325</a>			Ice Center		2,604.25			
				ArenaVenue		7,812.73			
				Invoice Net		155,228.41			
				CHECK TOTAL		155,228.41			
<a href="#">5616</a>	<a href="#">ANDRES MEDICAL BILLING</a>								
	1 <a href="#">10015210</a> <a href="#">70643</a>	00000	<a href="#">20240010</a>	INV	07/24/2023	<a href="#">072023BMIL</a>			375590
				Fire		7,894.07			
				Amb Bll Sv		7,894.07			
				Invoice Net					
				CHECK TOTAL		7,894.07			
<a href="#">4253</a>	<a href="#">AT&amp;T MOBILITY LLC</a>								
	1 <a href="#">10011610</a> <a href="#">71340</a>	00000		INV	07/24/2023	<a href="#">28729355287007082023</a>			375702
				IS		94.20			
				Telecom		94.20			
				Invoice Net					
				CHECK TOTAL		94.20			
<a href="#">5141</a>	<a href="#">AVANTI FOODS</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	07/24/2023	<a href="#">TKN01029</a>			375857
				Eco Develp		53.00			
				Misc Rev		53.00			
				Invoice Net					
				CHECK TOTAL		53.00			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>								
	1 <a href="#">57107120</a> <a href="#">71063</a>	00000		ACI	07/24/2023	<a href="#">GROSSINGER 07/2023</a>			376061
				ArenaVenue		150.00			
				FoodCOGS		150.00			
				Invoice Net					
				CHECK TOTAL		150.00			
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>								
	1 <a href="#">56406400</a> <a href="#">71770</a>	00002		ACI	07/24/2023	<a href="#">BLM GOLF 7/23</a>			376030
	2 <a href="#">56406410</a> <a href="#">71770</a>			Highland		550.00			
	3 <a href="#">56406420</a> <a href="#">71770</a>			Snack Shop		1,165.00			
				PV Golf		910.00			
				The Den		2,625.00			
				Snack Shop					
				Invoice Net					
<a href="#">262</a>	<a href="#">AVANTIS RESTAURANT INC</a>								
		00002		ACI	07/24/2023	<a href="#">BLMICE7/23</a>			376032





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	2,695.00		
<a href="#">3082</a>	<a href="#">AXLINES INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	07/24/2023	<a href="#">103785</a>	375901		
				Fire	Med Supp	224.00			
				Invoice Net		224.00			
						CHECK TOTAL	224.00		
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>								
	1 <a href="#">10015110</a> <a href="#">71190</a>	00000		INV	07/24/2023	<a href="#">20052096</a>	375963		
				Police	Other Supp	220.54			
				Invoice Net		220.54			
						CHECK TOTAL	220.54		
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>								
	1 <a href="#">10015210</a> <a href="#">70520</a>	00000		ACI	07/24/2023	<a href="#">01P33493</a>	375713		
				Fire	RepMaint V	2,073.81			
				Invoice Net		2,073.81			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>								
	1 <a href="#">10015210</a> <a href="#">62191</a>	00000		ACI	07/24/2023	<a href="#">01P31678</a>	375755		
				Fire	Prot Wear	350.00			
				Invoice Net		350.00			
<a href="#">2608</a>	<a href="#">BANNER FIRE EQUIPMENT</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		ACI	07/24/2023	<a href="#">01P34123</a>	376012		
				FLEET	Veh Equip	278.93			
				Invoice Net		278.93			
						CHECK TOTAL	2,702.74		
<a href="#">608</a>	<a href="#">BATTERIES PLUS</a>								
	1 <a href="#">10015490</a> <a href="#">71080</a>	00004		INV	07/24/2023	<a href="#">P62672382</a>	376004		
				Parking Op	Maint Supp	66.40			
				Invoice Net		66.40			
						CHECK TOTAL	66.40		
<a href="#">5759</a>	<a href="#">BENSONS MAYTAG INC</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	07/24/2023	<a href="#">AB2CDC</a>	375859		
				Fire	RepMt Othr	350.10			
				Invoice Net		350.10			
<a href="#">5759</a>	<a href="#">BENSONS MAYTAG INC</a>								
	1 <a href="#">10015210</a> <a href="#">70540</a>	00000		INV	07/24/2023	<a href="#">N35441</a>	375875		
				Fire	RepMt Othr	999.00			
				Invoice Net		999.00			
						CHECK TOTAL	1,349.10		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>								
	1 <a href="#">60280260</a> <a href="#">70719</a>	00002		INV	07/24/2023	<a href="#">8/1/2023</a>	375568		
				RET Med Sp	Prem Pd	12,720.00			
				Invoice Net		12,720.00			
						CHECK TOTAL	12,720.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>								
	1 <a href="#">10016120</a> <a href="#">70510</a>	00000		INV	07/24/2023	<a href="#">174120</a>	375683		
				Street Mnt	RepMaint B	33.12			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	33.12			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	33.12			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 53103100 70510			Storm Watr	RepMaint B	33.12			
	5 54404400 70510			Sol Waste	RepMaint B	33.12			
				Invoice Net		165.60			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2023	174264	375926		
	1 10015110 70690			Police	Purch Serv	62.00			
				Invoice Net		62.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2023	174240	376033		
	1 10011510 70690			FIN	Purch Serv	17.76			
				Invoice Net		17.76			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2023	172582	376145		
	1 10014110 70510			Pks Maint	RepMaint B	127.59			
				Invoice Net		127.59			
459	BILLS KEY & LOCK SHOP	00000		INV	07/24/2023	173751	376146		
	1 10014110 70510			Pks Maint	RepMaint B	139.68			
				Invoice Net		139.68			
				CHECK TOTAL		512.63			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/24/2023	194435	375685		
	1 10016120 70510			Street Mnt	RepMaint B	11.70			
	2 10016124 70510			Snow & Ice	RepMaint B	11.70			
	3 51101100 70510			Sewer Ops	RepMaint B	11.70			
	4 53103100 70510			Storm Watr	RepMaint B	11.70			
	5 54404400 70510			Sol Waste	RepMaint B	11.70			
				Invoice Net		58.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/24/2023	194645	375686		
	1 10016120 70510			Street Mnt	RepMaint B	43.40			
	2 10016124 70510			Snow & Ice	RepMaint B	43.40			
	3 51101100 70510			Sewer Ops	RepMaint B	43.40			
	4 53103100 70510			Storm Watr	RepMaint B	43.40			
	5 54404400 70510			Sol Waste	RepMaint B	43.40			
				Invoice Net		217.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/24/2023	194566	375855		
	1 10015480 71024			Fac Maint	Janit Supp	34.00			
				Invoice Net		34.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/24/2023	194752	375991		
	1 55605600 70690			A Linc Pkg	Purch Serv	153.14			
				Invoice Net		153.14			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/24/2023	194793	376122		
	1 10015490 71080			Parking Op	Maint Supp	73.50			
				Invoice Net		73.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	07/24/2023	194839	376199		
	1 10016120 70510			Street Mnt	RepMaint B	41.70			
	2 10016124 70510			Snow & Ice	RepMaint B	41.70			
	3 51101100 70510			Sewer Ops	RepMaint B	41.70			
	4 53103100 70510			Storm Watr	RepMaint B	41.70			
	5 54404400 70510			Sol Waste	RepMaint B	41.70			
				Invoice Net		208.50			





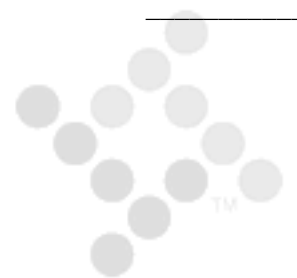
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			744.64
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 5010 21140</a>	00000		INV	07/24/2023	<a href="#">COLLECTIONS 6/23</a>		375506	
				Water Fund	BNWRD Pay	541,571.10			
				Invoice Net		541,571.10			
						CHECK TOTAL			541,571.10
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 1001 21140</a>	00000		INV	07/24/2023	<a href="#">PERMITS 6/23</a>		375514	
				Gen Fund	BNWRD Pay	14,875.00			
				Invoice Net		14,875.00			
						CHECK TOTAL			14,875.00
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10014110 70510</a>	00001		EFT	07/24/2023	<a href="#">353601 01</a>		375390	
				Pks Maint	RepMaint B	420.35			
				Invoice Net		420.35			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10014110 70510</a>	00001		EFT	07/24/2023	<a href="#">353684 01</a>		376152	
				Pks Maint	RepMaint B	50.42			
				Invoice Net		50.42			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10014110 70510</a>	00001		EFT	07/24/2023	<a href="#">353864 01</a>		376153	
				Pks Maint	RepMaint B	350.52			
				Invoice Net		350.52			
						CHECK TOTAL			821.29
<a href="#">151 BLOOMINGTON ELECTION C</a>	<a href="#">1 20700700 70420</a>	00000		EFT	07/24/2023	<a href="#">EXPENSES 6/23</a>		375556	
	<a href="#">2 20700700 70790</a>			Board Elct	Rentals	4,785.00			
	<a href="#">3 20700700 70690</a>			Board Elct	Other Ins	589.23			
	<a href="#">4 20700700 71010</a>			Board Elct	Purch Serv	4,631.90			
				Board Elct	Off Supp	411.69			
				Invoice Net		10,417.82			
						CHECK TOTAL			10,417.82
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 70520</a>	00000		INV	07/24/2023	<a href="#">02-79664</a>		376234	
				FLEET	RepMaint V	1,349.15			
				Invoice Net		1,349.15			
						CHECK TOTAL			1,349.15
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 70590</a>	00001		INV	07/24/2023	<a href="#">NY231457</a>		375517	
				Pks Maint	Oth Repair	194.24			
				Invoice Net		194.24			
<a href="#">139 BORN PAINT CO INC</a>	<a href="#">1 10014110 70590</a>	00001		INV	07/24/2023	<a href="#">NY231693</a>		376148	
				Pks Maint	Oth Repair	95.16			
				Invoice Net		95.16			
						CHECK TOTAL			289.40
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	07/24/2023	<a href="#">85002398</a>		375672	
				Fire	Med Supp	1,175.26			
				Invoice Net		1,175.26			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL LLC</a>	<a href="#">1 10015210 71026</a>	00001		INV	07/24/2023	<a href="#">84996543</a>			
		Fire		Med Supp		76.98		375842	
		Invoice Net				76.98			
				CHECK TOTAL		1,252.24			
<a href="#">5623 FRANKLYNN INC</a>	<a href="#">1 57107120 71024</a>	00001		INV	07/24/2023	<a href="#">S062976A</a>			
		ArenaVenue		Janit Supp		727.89		376000	
		Invoice Net				727.89			
				CHECK TOTAL		727.89			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		ACI	07/24/2023	<a href="#">2531992</a>			
		Highland		Oth Repair		151.04		375310	
		Invoice Net				151.04			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		ACI	07/24/2023	<a href="#">2533099</a>			
		Highland		Oth Repair		244.89		375358	
		Invoice Net				244.89			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 50100120 71080</a>	00000		ACI	07/24/2023	<a href="#">2530746</a>			
		Wtr Trans		Maint Supp		146.70		375420	
		Invoice Net				146.70			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		ACI	07/24/2023	<a href="#">2534561</a>			
		Pks Maint		Oth Repair		46.20		375826	
		Invoice Net				46.20			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		ACI	07/24/2023	<a href="#">2535414</a>			
		Highland		Oth Repair		132.67		376059	
		Invoice Net				132.67			
				CHECK TOTAL		721.50			
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240022</a>	EFT	07/24/2023	<a href="#">BMS454906</a>			
		Wtr Pure		Wtr Chem		10,640.00		375860	
		Invoice Net				10,640.00			
				CHECK TOTAL		10,640.00			
<a href="#">5193 BRIAN MATTHEWS</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01048</a>			
		Eco Develp		Misc Rev		894.00		375909	
		Invoice Net				894.00			
				CHECK TOTAL		894.00			
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	07/24/2023	<a href="#">TKN01030</a>			
		Eco Develp		Misc Rev		141.00		375864	
		Invoice Net				141.00			
				CHECK TOTAL		141.00			
<a href="#">2202 BRUSH CHARLES</a>	<a href="#">1 10015480 70510</a>	00000		INV	07/24/2023	<a href="#">35582</a>			
		Fac Maint		RepMaint B		300.00		375965	
		Invoice Net				300.00			
				CHECK TOTAL		300.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">143</a>	<a href="#">BURRIS EQUIPMENT COMPA</a> <a href="#">1 56406420 70542</a>	00001		INV	07/24/2023	<a href="#">PS3014367-1</a> 302.17 302.17 CHECK TOTAL	376052		302.17
	The Den RepMaintNF Invoice Net								
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> <a href="#">1 10015210 62190</a>	00001		EFT	07/24/2023	<a href="#">569327</a> 117.50 117.50 CHECK TOTAL	375823		
	Fire Uniforms Invoice Net								
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> <a href="#">1 10015210 62190</a>	00001		EFT	07/24/2023	<a href="#">569328</a> 20.69 20.69 CHECK TOTAL	375897		
	Fire Uniforms Invoice Net								
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> <a href="#">1 10015110 71190</a>	00001		EFT	07/24/2023	<a href="#">569406</a> 143.99 143.99 CHECK TOTAL	375977		282.18
	Police Other Supp Invoice Net								
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a> <a href="#">1 50100130 71725</a>	00001	<a href="#">20240030</a>	INV	07/24/2023	<a href="#">90165024</a> 12,976.60 12,976.60 CHECK TOTAL	375863		12,976.60
	Wtr Pure CarbonReac Invoice Net								
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a> <a href="#">1 10011410 70210</a>	00001		ACI	07/24/2023	<a href="#">034914</a> 455.00 455.00 CHECK TOTAL	376134		455.00
	HR Oth Med Sv Invoice Net								
<a href="#">5440</a>	<a href="#">CAOIMHE SOLUTIONS LLC</a> <a href="#">1 10019170 57990</a>	00001		INV	07/24/2023	<a href="#">TKN01038</a> 55.00 55.00 CHECK TOTAL	375890		55.00
	Eco Develp Misc Rev Invoice Net								
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 10014136 70590</a>	00001		INV	07/24/2023	<a href="#">S2341033.001</a> 249.00 249.00 CHECK TOTAL	375515		
	Zoo Oth Repair Invoice Net								
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 50100150 71190</a>	00001		INV	07/24/2023	<a href="#">S2349709.001</a> 69.00 69.00 CHECK TOTAL	375609		
	Wtr Mtr Sv Other Supp Invoice Net								
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 10014110 71190</a>	00001		INV	07/24/2023	<a href="#">S2354656.001</a> 191.90 191.90 CHECK TOTAL	375639		
	Pks Maint Other Supp Invoice Net								
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 56406410 70510</a>	00001		INV	07/24/2023	<a href="#">S2354658.001</a> 32.67 32.67 CHECK TOTAL	375878		
	PV Golf RepMaint B Invoice Net								
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a> <a href="#">1 10014136 70590</a>	00001		INV	07/24/2023	<a href="#">S2355961.001</a> 126.96 126.96 CHECK TOTAL	375972		
	Zoo Oth Repair Invoice Net								
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/24/2023	<a href="#">S2357065.003</a>	376156		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70590</a>	Zoo		Oth Repair		114.86			
		Invoice Net				114.86			
						CHECK TOTAL		784.39	
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00002		INV	07/24/2023	<a href="#">53023</a>		375468	
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		120.00			
		Invoice Net				120.00			
<a href="#">4835</a>	<a href="#">CARLE BROMENN MEDICAL</a>	00002		INV	07/24/2023	<a href="#">15500</a>		375663	
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		512.67			
		Invoice Net				512.67			
						CHECK TOTAL		632.67	
<a href="#">4042</a>	<a href="#">CDM SMITH INC</a>	00001	<a href="#">20210171</a>	INV	07/24/2023	<a href="#">90181869</a>		375399	
	1 <a href="#">50100110</a> <a href="#">70050</a>	Wtr Admin		Eng Sv		15,541.86			
		Invoice Net				15,541.86			
						CHECK TOTAL		15,541.86	
<a href="#">840</a>	<a href="#">CDW LLC</a>	00001		INV	07/24/2023	<a href="#">KG90425</a>		375919	
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		2,261.96			
		Invoice Net				2,261.96			
						CHECK TOTAL		2,261.96	
<a href="#">5751</a>	<a href="#">CHARGER ACQUISITIONCO</a>	00001	<a href="#">20240101</a>	INV	07/24/2023	<a href="#">1135607</a>		376029	
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		10,500.00			
		Invoice Net				10,500.00			
<a href="#">5751</a>	<a href="#">CHARGER ACQUISITIONCO</a>	00001	<a href="#">20240101</a>	INV	07/24/2023	<a href="#">1135608</a>		376041	
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		6,500.00			
		Invoice Net				6,500.00			
						CHECK TOTAL		17,000.00	
<a href="#">5449</a>	<a href="#">CHRISTOPHER CRIDER</a>	00000		INV	07/24/2023	<a href="#">TKN01032</a>		375867	
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develop		Misc Rev		67.00			
		Invoice Net				67.00			
						CHECK TOTAL		67.00	
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	07/24/2023	<a href="#">4161168367</a>		375746	
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		163.95			
		Invoice Net				163.95			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	07/24/2023	<a href="#">4160379254</a>		375873	
	1 <a href="#">50100160</a> <a href="#">70690</a>	Wtr Mch Mt		Purch Serv		63.07			
		Invoice Net				63.07			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	07/24/2023	<a href="#">4161882888</a>		376200	
	1 <a href="#">10016310</a> <a href="#">70690</a>	FLEET		Purch Serv		163.95			
		Invoice Net				163.95			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	07/24/2023	<a href="#">4160538445</a>		376237	
	1 <a href="#">50100160</a> <a href="#">70690</a>	Wtr Mch Mt		Purch Serv		35.00			
		Invoice Net				35.00			





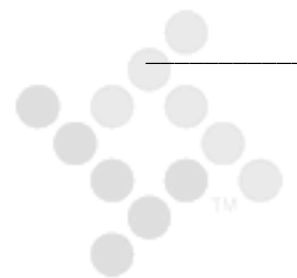
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	07/24/2023	<a href="#">4161168261</a>	376286		
	1 <a href="#">10015110 70410</a>			Police	Janitor Sv	87.57			
				Invoice Net		87.57			
				CHECK TOTAL		513.54			
<a href="#">3064 CIRBN LLC</a>		00001		INV	07/24/2023	<a href="#">17880</a>	375847		
	1 <a href="#">10011610 71340</a>			IS	Telecom	795.08			
				Invoice Net		795.08			
<a href="#">3064 CIRBN LLC</a>		00001		INV	07/24/2023	<a href="#">17849</a>	375852		
	1 <a href="#">10011610 71340</a>			IS	Telecom	3,588.37			
	2 <a href="#">10014136 71340</a>			Zoo	Telecom	131.33			
	3 <a href="#">56406400 71340</a>			Highland	Telecom	113.33			
	4 <a href="#">56406410 71340</a>			PV Golf	Telecom	113.33			
	5 <a href="#">56406420 71340</a>			The Den	Telecom	113.33			
	6 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	1,028.10			
				Invoice Net		5,087.79			
				CHECK TOTAL		5,882.87			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	07/24/2023	<a href="#">101P125698</a>	375347		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	8.55			
				Invoice Net		8.55			
<a href="#">120 CIT TRUCKS LLC</a>		00000		EFT	07/24/2023	<a href="#">101P124001</a>	375500		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		83.55			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/24/2023	<a href="#">344610</a>	375422		
	1 <a href="#">56406420 71750</a>			The Den	Beverages	392.25			
				Invoice Net		392.25			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/24/2023	<a href="#">355466</a>	375424		
	1 <a href="#">56406420 71750</a>			The Den	Beverages	150.55			
				Invoice Net		150.55			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/24/2023	<a href="#">344614</a>	375425		
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	193.30			
				Invoice Net		193.30			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/24/2023	<a href="#">318464</a>	375427		
	1 <a href="#">56406410 71750</a>			PV Golf	Beverages	571.30			
				Invoice Net		571.30			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/24/2023	<a href="#">347723</a>	375428		
	1 <a href="#">56406400 71750</a>			Highland	Beverages	299.25			
				Invoice Net		299.25			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	07/24/2023	<a href="#">344515</a>	376014		
	1 <a href="#">10014125 71060</a>	20000		BCPA	Food	305.40			
				Invoice Net		305.40			
				CHECK TOTAL		1,912.05			
<a href="#">999019 CARLA MURILLO</a>		00000		INV	07/24/2023	<a href="#">LOUISVILLE 08/23</a>	375315		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70632</a>			Legal	Pro Develp	232.00			
				Invoice Net		232.00			
						CHECK TOTAL			232.00
<a href="#">999019</a>	<a href="#">LINDSEY DENNY</a>			00000	INV 07/24/2023	<a href="#">NAPERVILLE 7/23</a>		376244	
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	153.27			
				Invoice Net		153.27			
<a href="#">999019</a>	<a href="#">LINDSEY DENNY</a>			00000	INV 07/24/2023	<a href="#">NAPERVILLE 7/23</a>		376243	
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	64.00			
				Invoice Net		64.00			
						CHECK TOTAL			217.27
<a href="#">999019</a>	<a href="#">MISTY SHAFER</a>			00000	INV 07/24/2023	<a href="#">LOUISVILLE 8/23</a>		375314	
	1 <a href="#">10011710</a> <a href="#">70632</a>			Legal	Pro Develp	232.00			
				Invoice Net		232.00			
						CHECK TOTAL			232.00
<a href="#">4182</a>	<a href="#">CLESEN HOLDINGS LLC</a>			00000	EFT 07/24/2023	<a href="#">8255-00</a>		376056	
	1 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	216.54			
				Invoice Net		216.54			
						CHECK TOTAL			216.54
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOSPATIAL</a>			00001	<a href="#">20240125</a> EFT 07/24/2023	<a href="#">INV 3528</a>		376272	
	1 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	1,800.00			
	2 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	1,150.00			
	3 <a href="#">50100110</a> <a href="#">70220</a>			Wtr Admin	Oth PT Sv	1,800.00			
	4 <a href="#">51101100</a> <a href="#">70220</a>			Sewer Ops	Oth PT Sv	1,800.00			
	5 <a href="#">53103100</a> <a href="#">70220</a>			Storm Watr	Oth PT Sv	1,800.00			
				Invoice Net		8,350.00			
<a href="#">2877</a>	<a href="#">CLOUDPOINT GEOSPATIAL</a>			00001	<a href="#">20240125</a> EFT 07/24/2023	<a href="#">INV 3511</a>		376273	
	1 <a href="#">10016210</a> <a href="#">70220</a>			ENG ADMIN	Oth PT Sv	1,800.00			
	2 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	1,150.00			
	3 <a href="#">50100110</a> <a href="#">70220</a>			Wtr Admin	Oth PT Sv	1,800.00			
	4 <a href="#">51101100</a> <a href="#">70220</a>			Sewer Ops	Oth PT Sv	1,800.00			
	5 <a href="#">53103100</a> <a href="#">70220</a>			Storm Watr	Oth PT Sv	1,800.00			
				Invoice Net		8,350.00			
						CHECK TOTAL			16,700.00
<a href="#">5168</a>	<a href="#">DSH INDIANA INC</a>			00000	INV 07/24/2023	<a href="#">SI-124721</a>		375667	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	461.38			
				Invoice Net		461.38			
						CHECK TOTAL			461.38
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>			00001	ACI 07/24/2023	<a href="#">TG38638-IN</a>		375353	
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	926.54			
				Invoice Net		926.54			
<a href="#">662</a>	<a href="#">COKER FAMILY INC</a>			00001	ACI 07/24/2023	<a href="#">TG38799-IN</a>		376064	





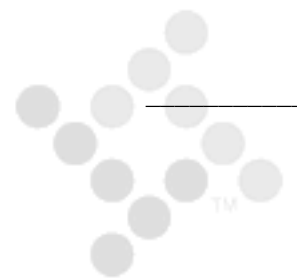
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland Invoice Net	RepMaintNF	224.37 224.37			
						CHECK TOTAL			1,150.91
<a href="#">1566</a>	<a href="#">COMCAST</a>								
	1 <a href="#">10015110</a> <a href="#">70690</a>	00003		Police Invoice Net	INV 07/24/2023 Purch Serv	<a href="#">71203290162262723</a> 11.94 11.94	376267		
						CHECK TOTAL			11.94
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		The Den Invoice Net	INV 07/24/2023 Advertise	<a href="#">CN197814</a> 120.00 120.00	375791		
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		The Den Invoice Net	INV 07/24/2023 Advertise	<a href="#">CN199394</a> 88.00 88.00	375793		
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		The Den Invoice Net	INV 07/24/2023 Advertise	<a href="#">CN199395</a> 190.00 190.00	375794		
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		The Den Invoice Net	INV 07/24/2023 Advertise	<a href="#">CN199776</a> 100.00 100.00	375796		
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>								
	1 <a href="#">56406420</a> <a href="#">70610</a>	00001		The Den Invoice Net	INV 07/24/2023 Advertise	<a href="#">CN199778</a> 100.00 100.00	375797		
<a href="#">1553</a>	<a href="#">COMCAST HOLDINGS CORPO</a>								
	1 <a href="#">10014136</a> <a href="#">70610</a>	00001		Zoo Invoice Net	INV 07/24/2023 Advertise	<a href="#">CN200183</a> 1,079.75 1,079.75	375799		
						CHECK TOTAL			1,677.75
<a href="#">1307</a>	<a href="#">CONFIDENTIAL ON-SITE P</a>								
	1 <a href="#">10011410</a> <a href="#">70690</a>	00000		HR Purch Serv	INV 07/24/2023	<a href="#">140084</a> 26.54	375443		
	2 <a href="#">10011510</a> <a href="#">70690</a>			FIN Purch Serv		115.83			
	3 <a href="#">10011110</a> <a href="#">70612</a>			Admin Imaging		26.54			
	4 <a href="#">10011510</a> <a href="#">70690</a>			FIN Purch Serv		26.54			
				Invoice Net		195.45			
						CHECK TOTAL			195.45
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">57107110</a> <a href="#">70510</a>	00001		Arena City Invoice Net	INV 07/24/2023 RepMaint B	<a href="#">S010520249.001</a> 497.75 497.75	375870		
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">70510</a> <a href="#">15000</a>	00001		Fac Maint Invoice Net	INV 07/24/2023 RepMaint B	<a href="#">S010524645.001</a> 789.87 789.87	375872		
<a href="#">26</a>	<a href="#">CONNOR CO</a>								
	1 <a href="#">10015480</a> <a href="#">71080</a>	00001		Fac Maint Invoice Net	INV 07/24/2023 Maint Supp	<a href="#">S010524670.001</a> 149.13 149.13	375874		
						CHECK TOTAL			1,436.75





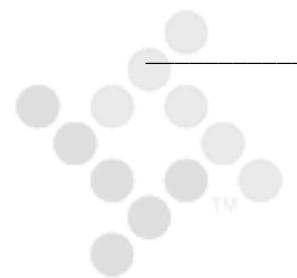
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4321</a>	<a href="#">CONTINENTAL BATTERY</a>	00001		INV	07/24/2023	<a href="#">38292307110826</a>			
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	832.00		376075	
				Invoice Net		832.00			
						CHECK TOTAL	832.00		
<a href="#">27</a>	<a href="#">CORN BELT ENERGY CORPO</a>	00000		INV	07/24/2023	<a href="#">6/23</a>		376110	
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,004.34			
	2 <a href="#">10015110</a> <a href="#">71320</a>			Police	Electricity	216.52			
	3 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	4,170.70			
	4 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	29,140.85			
	5 <a href="#">50100110</a> <a href="#">71320</a>			Wtr Admin	Electricity	265.08			
	6 <a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	2,821.90			
				Invoice Net		38,619.39			
						CHECK TOTAL	38,619.39		
<a href="#">5701</a>	<a href="#">COTTAGE DOOR PRESS LLC</a>	00000		INV	07/24/2023	<a href="#">728363</a>		376169	
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	12.96			
				Invoice Net		12.96			
						CHECK TOTAL	12.96		
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00003		INV	07/24/2023	<a href="#">BOOKINGFEE 6/2023</a>		375933	
	1 <a href="#">10015110</a> <a href="#">70690</a>			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL	2,310.00		
<a href="#">172</a>	<a href="#">COUNTY OF MCLEAN</a>	00005		INV	07/24/2023	<a href="#">V23-000970</a>		375932	
	1 <a href="#">10015110</a> <a href="#">70800</a>			Police	AnmalWardn	12,853.00			
				Invoice Net		12,853.00			
						CHECK TOTAL	12,853.00		
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	07/24/2023	<a href="#">S511365442.001</a>		375617	
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	1,793.15			
				Invoice Net		1,793.15			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	07/24/2023	<a href="#">S511549936.001</a>		375640	
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	245.11			
				Invoice Net		245.11			
						CHECK TOTAL	2,038.26		
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00004		INV	07/24/2023	<a href="#">01-63119</a>		375680	
	1 <a href="#">10015210</a> <a href="#">70520</a>			Fire	RepMaint V	435.36			
				Invoice Net		435.36			
<a href="#">574</a>	<a href="#">CUMMINS INC</a>	00004		INV	07/24/2023	<a href="#">01-61869</a>		375760	
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	573.76			
				Invoice Net		573.76			
						CHECK TOTAL	1,009.12		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	07/24/2023	<a href="#">BB3748978</a>		376035	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610 20000			BCPA	Advertise	65.00			
				Invoice Net		65.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2023	BB3752260	376039		
	1 10014125 70610 20000			BCPA	Advertise	32.00			
				Invoice Net		32.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2023	BB3592098	376044		
	1 57107120 70608			ArenaVenue	EventAdv	25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2023	BB3592077	376047		
	1 57107120 70608			ArenaVenue	EventAdv	25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2023	BB3592061	376051		
	1 57107120 70608			ArenaVenue	EventAdv	325.00			
				Invoice Net		325.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/24/2023	BB3592048	376055		
	1 57107120 70608			ArenaVenue	EventAdv	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		497.00			
5427	CUSTOMCARE EQUIPMENT S	00000		INV	07/24/2023	31275	375294		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	205.00			
				Invoice Net		205.00			
				CHECK TOTAL		205.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/24/2023	009362	375700		
	1 51101100 71123			Sewer Ops	MH Comp	36.50			
				Invoice Net		36.50			
28	DARNALL CONCRETE PRODU	00000		INV	07/24/2023	09363	375704		
	1 51101100 71123			Sewer Ops	MH Comp	194.00			
				Invoice Net		194.00			
28	DARNALL CONCRETE PRODU	00000		INV	07/24/2023	009364	375705		
	1 51101100 71123			Sewer Ops	MH Comp	2,431.12			
				Invoice Net		2,431.12			
28	DARNALL CONCRETE PRODU	00000		INV	07/24/2023	009595	376203		
	1 51101100 71123			Sewer Ops	MH Comp	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		2,738.62			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/24/2023	PW4/23	376094		
	1 10016120 71084			Street Mnt	Agg RkSnd	4,428.01			
				Invoice Net		4,428.01			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/24/2023	PW5/23	376095		
	1 10016120 71084			Street Mnt	Agg RkSnd	456.96			
				Invoice Net		456.96			
1881	DAVE CAPODICE EXCAVATI	00000		INV	07/24/2023	PW3/23	376096		
	1 10016120 71084			Street Mnt	Agg RkSnd	221.34			
				Invoice Net		221.34			





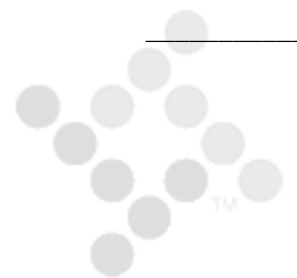
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,106.31		
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406400 71760</a>	00001		EFT	07/24/2023	<a href="#">2860:719042</a>	375419		
				Highland	Sft Drinks	94.00			
				Invoice Net		94.00			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406410 71760</a>	00001		EFT	07/24/2023	<a href="#">2860:719076</a>	376071		
				PV Golf	Sft Drinks	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	187.00		
<a href="#">4945 DAVID BICKETT</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01033</a>	375879		
				Eco Develop	Misc Rev	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
<a href="#">999010 JEREMY CAISLEY</a>	<a href="#">1 50100140 54430</a>	00000		INV	07/24/2023	<a href="#">DL 7/1/2023</a>	375282		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 KARL DOERING</a>	<a href="#">1 50100140 54430</a>	00000		INV	07/24/2023	<a href="#">DL 7/2/2023</a>	375283		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 LISA RYAN</a>	<a href="#">1 50100140 54430</a>	00000		INV	07/24/2023	<a href="#">DL 7/7/2023</a>	375554		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 MICHAEL PARKER</a>	<a href="#">1 50100140 54430</a>	00000		INV	07/24/2023	<a href="#">DL 7/3-4/23</a>	375284		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 SARA WHEELER</a>	<a href="#">1 50100140 54430</a>	00000		INV	07/24/2023	<a href="#">DL 7/9/2023</a>	375603		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999010 THE MENTAL WELLNESS CE</a>	<a href="#">1 50100140 54430</a>	00000		INV	07/24/2023	<a href="#">CANCEL DL 10/7/2023</a>	375992		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">1438 DE LAGE LANDEN OPERATI</a>	<a href="#">1 10015110 70430</a>	00001		INV	07/24/2023	<a href="#">80025647</a>	375756		
				Police	MFD Lease	456.53			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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		182.08			
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		102.31			
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			
<b>1438</b>	<b>DE LAGE LANDEN OPERATI</b>		00001	INV	07/24/2023	<b>80386754</b>	376129		
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		182.08			
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		102.31			
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			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	<a href="#">10015410</a> <a href="#">70430</a>			BS		114.38			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint		72.66			
24	<a href="#">10014136</a> <a href="#">70430</a>			Zoo		67.94			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue		72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			6,020.66		
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>								
	1 <a href="#">54404400</a> <a href="#">71035</a>	00000		INV	07/24/2023	<a href="#">018893</a>		375824	
				Sol Waste	SafeEquip	170.45			
				Invoice Net		170.45			
<a href="#">219</a>	<a href="#">DELFORGE SHOES INC</a>								
	1 <a href="#">10016120</a> <a href="#">71035</a>	00000		INV	07/24/2023	<a href="#">018899</a>		375906	
				Street Mnt	SafeEquip	206.99			
				Invoice Net		206.99			
				CHECK TOTAL			377.44		
<a href="#">5596</a>	<a href="#">DEPKE WELDING SUPPLIES</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	07/24/2023	<a href="#">0002167355</a>		375918	
				Fire	Med Supp	79.35			
				Invoice Net		79.35			
<a href="#">5596</a>	<a href="#">DEPKE WELDING SUPPLIES</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00002		INV	07/24/2023	<a href="#">0002167376</a>		375923	
				Fire	Med Supp	75.99			
				Invoice Net		75.99			
				CHECK TOTAL			155.34		
<a href="#">5172</a>	<a href="#">DESIGN MAVENS ARCHITEC</a>								
	1 <a href="#">10011110</a> <a href="#">70220</a>	00000	<a href="#">20230371</a>	INV	07/24/2023	<a href="#">23-003.4</a>		375774	
				Admin	Oth PT Sv	920.00			
				Invoice Net		920.00			
				CHECK TOTAL			920.00		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">50100120</a> <a href="#">70540</a>	00000		INV	07/24/2023	<a href="#">613199839</a>		375421	
				Wtr Trans	RepMt Othr	1,631.26			
				Invoice Net		1,631.26			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20240065</a>	INV	07/24/2023	<a href="#">613199984</a>		375706	
				Street Mnt	Tfc Lpaint	2,280.00			
				Invoice Net		2,280.00			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20240065</a>	INV	07/24/2023	<a href="#">613199985</a>		375707	
				Street Mnt	Tfc Lpaint	1,639.68			
				Invoice Net		1,639.68			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20240065</a>	INV	07/24/2023	<a href="#">613199987</a>		375710	
				Street Mnt	Tfc Lpaint	1,639.68			
				Invoice Net		1,639.68			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20240065</a>	INV	07/24/2023	<a href="#">613200015</a>		375711	
				Street Mnt	Tfc Lpaint	3,154.80			
				Invoice Net		3,154.80			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
	1 <a href="#">10016120</a> <a href="#">71096</a>	00000	<a href="#">20240065</a>	INV	07/24/2023	<a href="#">613200155</a>		375716	
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a>								
		00000		INV	07/24/2023	<a href="#">613200115</a>		376205	





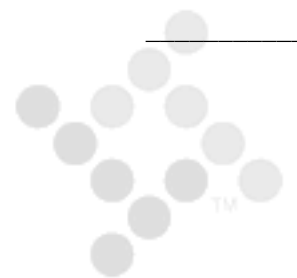
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71095			Street Mnt	Tfc Paint	169.50			
				Invoice Net		169.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/24/2023	613200196	376207		
	1 10016120 71095			Street Mnt	Tfc Paint	61.64			
				Invoice Net		61.64			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/24/2023	613200243	376275		
	1 50100120 70540			Wtr Trans	RepMt Othr	23.45			
				Invoice Net		23.45			
				CHECK TOTAL		12,237.91			
161	DON OWEN TIRE SERVICE	00001		EFT	07/24/2023	CIT02 06/23	375280		
	1 10016310 70520			FLEET	RepMaint V	1,443.70			
				Invoice Net		1,443.70			
161	DON OWEN TIRE SERVICE	00001		EFT	07/24/2023	CIT01 06/23	375292		
	1 10016310 70520			FLEET	RepMaint V	31,911.77			
				Invoice Net		31,911.77			
				CHECK TOTAL		33,355.47			
960	DONMATT INC	00001		INV	07/24/2023	1900402011075	375312		
	1 56406410 70542			PV Golf	RepMaintNF	109.97			
				Invoice Net		109.97			
960	DONMATT INC	00001		INV	07/24/2023	1900402011057	375313		
	1 56406400 70542			Highland	RepMaintNF	29.20			
				Invoice Net		29.20			
960	DONMATT INC	00001		INV	07/24/2023	1900401027334	375624		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	69.60			
				Invoice Net		69.60			
960	DONMATT INC	00001		INV	07/24/2023	1900401027336	375718		
	1 10016120 71190			Street Mnt	Other Supp	38.80			
				Invoice Net		38.80			
960	DONMATT INC	00001		INV	07/24/2023	1900402011083	375719		
	1 10016120 71190			Street Mnt	Other Supp	231.20			
				Invoice Net		231.20			
				CHECK TOTAL		478.77			
4983	DRAKE PARKER	00000		INV	07/24/2023	TKN01045	375905		
	1 10019170 57990			Eco Develp	Misc Rev	51.00			
				Invoice Net		51.00			
				CHECK TOTAL		51.00			
5157	DYLAN COOK	00000		INV	07/24/2023	TKN01031	375866		
	1 10019170 57990			Eco Develp	Misc Rev	151.00			
				Invoice Net		151.00			
				CHECK TOTAL		151.00			
5713	ELIZABETH JANE PASLASK	00000		INV	07/24/2023	TKN01044	375903		
	1 10019170 57990			Eco Develp	Misc Rev	14.00			
				Invoice Net		14.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			14.00
<a href="#">999012</a>	<a href="#">ADAM MESSER</a>								
	1 <a href="#">50100160</a> <a href="#">71030</a>	00000		INV	07/24/2023	<a href="#">REIM_CLTH_06/08/23</a>	376176		
				Wtr Mch Mt	UniformSup	512.84			
				Invoice Net		512.84			
						CHECK TOTAL			512.84
<a href="#">999012</a>	<a href="#">AZA DZUROVCIK</a>								
	1 <a href="#">10014125</a> <a href="#">79990</a>	00000	20000	INV	07/24/2023	<a href="#">MILEAGE_06/23</a>	375825		
				BCPA	Othr Exp	37.34			
				Invoice Net		37.34			
						CHECK TOTAL			37.34
<a href="#">999012</a>	<a href="#">BEN REMINGTON</a>								
	1 <a href="#">10016310</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">5-14-2023</a>	376017		
				FLEET	Pro Develp	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
<a href="#">999012</a>	<a href="#">DUSTIN STONE</a>								
	1 <a href="#">10016310</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">S350-1737-7191</a>	375344		
				FLEET	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">JENNIFER SMITH</a>								
	1 <a href="#">10011410</a> <a href="#">70607</a>	00000		INV	07/24/2023	<a href="#">MILEAGE_REIM_6/23</a>	375359		
				HR	Recruite	444.75			
				Invoice Net		444.75			
						CHECK TOTAL			444.75
<a href="#">999012</a>	<a href="#">JOSH HANSEN</a>								
	1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">REIMB_MILEAGE_7/23</a>	375940		
				HR	Pro Develp	58.95			
				Invoice Net		58.95			
						CHECK TOTAL			58.95
<a href="#">999012</a>	<a href="#">JULIA ELEY</a>								
	1 <a href="#">10014136</a> <a href="#">71030</a>	00000		INV	07/24/2023	<a href="#">REIM_CLOTH_6/22/23</a>	375587		
				Zoo	UniformSup	85.41			
				Invoice Net		85.41			
						CHECK TOTAL			85.41
<a href="#">999012</a>	<a href="#">MATT KURTZ</a>								
	1 <a href="#">56406410</a> <a href="#">71770</a>	00000		INV	07/24/2023	<a href="#">MATTKURTZ7/3/2023</a>	375807		
				PV Golf	Snack Shop	820.48			
				Invoice Net		820.48			
						CHECK TOTAL			820.48
<a href="#">999012</a>	<a href="#">NICOLE CULBERTSON</a>								
	1 <a href="#">10014120</a> <a href="#">71190</a>	00000		INV	07/24/2023	<a href="#">NCULBERTSON7.7.23</a>	375800		
				Aquatics	Other Supp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999012</a>	<a href="#">WALTER LANDAVERRY</a> <a href="#">1 10014110 71030</a>	00000		INV	07/24/2023	<a href="#">REIM BOOTS 7/11/23</a> 35.00 35.00 CHECK TOTAL 35.00	375671		
<a href="#">4377</a>	<a href="#">ENDRESS &amp; HAUSER INC</a> <a href="#">1 50100160 70540</a>	00001		ACI	07/24/2023	<a href="#">6002462879</a> 1,379.23 1,379.23 CHECK TOTAL 1,379.23	375348		
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a> <a href="#">1 10011710 70010</a>	00001		INV	07/24/2023	<a href="#">31553</a> 2,532.50 2,532.50 CHECK TOTAL 5,143.00	375316		
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a> <a href="#">1 10011710 70010</a>	00001		INV	07/24/2023	<a href="#">31863</a> 2,610.50 2,610.50 CHECK TOTAL 5,143.00	375664		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406420 70542</a>	00002		INV	07/24/2023	<a href="#">01-96701</a> 547.10 547.10 CHECK TOTAL 195.51	375934		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406420 70542</a>	00002		INV	07/24/2023	<a href="#">01-97460</a> 494.28 494.28 CHECK TOTAL 195.51	375935		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	07/24/2023	<a href="#">01-97329</a> 341.28 341.28 CHECK TOTAL 142.00	375936		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	07/24/2023	<a href="#">01-97326</a> 78.03 78.03 CHECK TOTAL 195.51	375937		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	07/24/2023	<a href="#">01-97113</a> 195.51 195.51 CHECK TOTAL 142.00	375938		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	07/24/2023	<a href="#">01-96930</a> 142.00 142.00 CHECK TOTAL 276.98	375941		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	07/24/2023	<a href="#">01-96627</a> 276.98 276.98 CHECK TOTAL 239.98	375943		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	07/24/2023	<a href="#">01-96456</a> 239.98 239.98 CHECK TOTAL 456.97	375944		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406410 70542</a>	00002		INV	07/24/2023	<a href="#">01-96395</a> 456.97 456.97 CHECK TOTAL 231.00	375945		
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a> <a href="#">1 56406400 70542</a>	00002		INV	07/24/2023	<a href="#">01-96382</a> 231.00 231.00 CHECK TOTAL 231.00	375946		





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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: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/24/2023	<a href="#">01-96156</a>	375947		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	20.79			
				Invoice Net		20.79			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/24/2023	<a href="#">01-96585</a>	375949		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	447.99			
				Invoice Net		447.99			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/24/2023	<a href="#">01-95949</a>	375951		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	153.31			
				Invoice Net		153.31			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/24/2023	<a href="#">01-95905</a>	375952		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	104.50			
				Invoice Net		104.50			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	07/24/2023	<a href="#">01-95873</a>	375953		
	1 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	168.37			
				Invoice Net		168.37			
				CHECK TOTAL		3,898.09			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		INV	07/24/2023	<a href="#">8100059669</a>	376260		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20240052</a>	EFT	07/24/2023	<a href="#">824010 06/23</a>	375456		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET	Fuel	103,412.44			
				Invoice Net		103,412.44			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001	<a href="#">20240052</a>	EFT	07/24/2023	<a href="#">827640 06/23</a>	375458		
	1 <a href="#">10016310</a> <a href="#">71070</a>			FLEET	Fuel	29,289.53			
				Invoice Net		29,289.53			
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>	00001		EFT	07/24/2023	<a href="#">0826430 06/23</a>	376181		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	379.98			
	2 <a href="#">10014110</a> <a href="#">71720</a>			Pks Maint	Wtr Chem	470.25			
	3 <a href="#">10014110</a> <a href="#">71720</a>			Pks Maint	Wtr Chem	448.75			
	4 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	154.50			
	5 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	309.00			
	6 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	772.50			
	7 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	344.24			
	8 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	535.50			
	9 <a href="#">56406400</a> <a href="#">70590</a>			Highland	Oth Repair	30.25			
				Invoice Net		3,444.97			
				CHECK TOTAL		136,146.94			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	07/24/2023	<a href="#">221986B</a>	376106		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	97.00			
				Invoice Net		97.00			
<a href="#">1234</a>	<a href="#">EVIDENT INC</a>	00001		INV	07/24/2023	<a href="#">232339A</a>	376147		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	202.00			
				Invoice Net		202.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	299.00		
<a href="#">1238</a>	<a href="#">EXPERIAN</a>								
	1 <a href="#">10011710</a> <a href="#">70690</a>	00002		INV	07/24/2023	<a href="#">CD2403030547</a>	375306		
				Legal	Purch Serv	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10016110</a> <a href="#">70641</a>	00003		INV	07/24/2023	<a href="#">29153066</a>	375507		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10016110</a> <a href="#">70641</a>	00003		INV	07/24/2023	<a href="#">29195578</a>	375508		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10016110</a> <a href="#">70641</a>	00003		INV	07/24/2023	<a href="#">29224186</a>	375510		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10016110</a> <a href="#">70641</a>	00003		INV	07/24/2023	<a href="#">29273476</a>	375618		
				PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>								
	1 <a href="#">10016110</a> <a href="#">70641</a>	00003		INV	07/24/2023	<a href="#">29301307</a>	376038		
				PW Admin	Temp Sv	799.36			
				Invoice Net		799.36			
						CHECK TOTAL	4,796.16		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100160</a> <a href="#">71080</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481338</a>	375295		
				Wtr Mch Mt	Maint Supp	530.44			
				Invoice Net		530.44			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">56406400</a> <a href="#">70542</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481791</a>	375308		
				Highland	RepMaintNF	214.30			
				Invoice Net		214.30			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481264</a>	375414		
				Wtr Trans	Other Supp	33.80			
				Invoice Net		33.80			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481397</a>	375415		
				Wtr Trans	Other Supp	164.26			
				Invoice Net		164.26			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481622</a>	375416		
				Wtr Trans	Other Supp	141.68			
				Invoice Net		141.68			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481672</a>	375417		
				Wtr Trans	Other Supp	119.25			
				Invoice Net		119.25			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481843</a>	375431		
				Wtr Trans	Other Supp	49.63			
				Invoice Net		49.63			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>								
	1 <a href="#">50100120</a> <a href="#">71080</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481960</a>	375604		
				Wtr Trans	Maint Supp	33.67			
				Invoice Net		33.67			





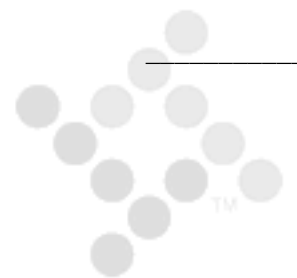
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481961</a> 36.61 36.61			375605
				Wtr Trans	Maint Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015480</a> <a href="#">71024</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481783</a> 216.91 216.91			375868
				Fac Maint	Janit Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		EFT	07/24/2023	<a href="#">ILBLM480916</a> 191.96 191.96			376239
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100160</a> <a href="#">71078</a>	00002		EFT	07/24/2023	<a href="#">ILBLM481198</a> 1,271.34 1,271.34			376241
				Wtr Mch Mt	Elect Supp				
				Invoice Net					
				CHECK TOTAL			3,003.85		
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100120</a> <a href="#">71735</a>	00001		EFT	07/24/2023	<a href="#">0461566</a> 3,861.58 3,861.58			375423
				Wtr Trans	Valves				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20240047</a>	EFT	07/24/2023	<a href="#">0444165-3</a> 17,174.32 17,174.32			375610
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		EFT	07/24/2023	<a href="#">0451706-2</a> 1,740.26 1,740.26			375612
				Wtr Trans	Other Supp				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		EFT	07/24/2023	<a href="#">0460579</a> 149.99 149.99			375613
				Wtr Trans	Other Supp				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		EFT	07/24/2023	<a href="#">0461557</a> 3,716.03 3,716.03			375614
				Wtr Trans	Other Supp				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		EFT	07/24/2023	<a href="#">0463274</a> 370.00 370.00			375615
				Wtr Trans	Other Supp				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		EFT	07/24/2023	<a href="#">0461568</a> 1,681.87 1,681.87			375616
				Wtr Trans	Other Supp				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">71730</a>	00001	<a href="#">20240047</a>	EFT	07/24/2023	<a href="#">0444165-4</a> 14,275.22 14,275.22			375629
				Wtr Mtr Sv	Meters				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100150</a> <a href="#">70690</a>	00001		EFT	07/24/2023	<a href="#">CM041992</a> -676.00 -676.00			375631
				Wtr Mtr Sv	Purch Serv				
				Invoice Net					
1227	<a href="#">FERGUSON US HOLDINGS I</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00001		EFT	07/24/2023	<a href="#">0466859</a> 998.51 998.51			376242
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					
				CHECK TOTAL			43,291.78		
277	<a href="#">FOSTER COACH SALES INC</a>	00000		EFT	07/24/2023	<a href="#">26059</a>			375461





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

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		205.87			
		Invoice Net				205.87			
				CHECK TOTAL		205.87			
<a href="#">5519</a>	<a href="#">FOUR INC</a>	00000	<a href="#">20240057</a>	INV	07/24/2023	<a href="#">146908001</a>	375862		
	1 <a href="#">10011610</a> <a href="#">70530</a>	IS		RepMaint O		3,624.72			
		Invoice Net				3,624.72			
				CHECK TOTAL		3,624.72			
<a href="#">5143</a>	<a href="#">FOUR30 SCONES</a>	00000		INV	07/24/2023	<a href="#">TKN01037</a>	375887		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/24/2023	<a href="#">013019-5 6/23</a>	375675		
	1 <a href="#">10011110</a> <a href="#">71340</a>	Admin		Telecom		154.56			
	2 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		7,402.23			
	3 <a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		20.49			
	4 <a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		1,345.35			
	5 <a href="#">10014112</a> <a href="#">71340</a>	REC		Telecom		393.38			
	6 <a href="#">10014120</a> <a href="#">71340</a>	Aquatics		Telecom		321.88			
	7 <a href="#">10014136</a> <a href="#">71340</a>	Zoo		Telecom		367.80			
	8 <a href="#">10014160</a> <a href="#">71340</a>	Ice Center		Telecom		93.29			
	9 <a href="#">10015110</a> <a href="#">71340</a>	Police		Telecom		2,011.83			
	10 <a href="#">10015118</a> <a href="#">71340</a>	Comm Ctr		Telecom		223.37			
	11 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		856.15			
	12 <a href="#">10015410</a> <a href="#">71340</a>	BS		Telecom		278.50			
	13 <a href="#">10016110</a> <a href="#">71340</a>	PW Admin		Telecom		271.54			
	14 <a href="#">10016210</a> <a href="#">71340</a>	ENG ADMIN		Telecom		816.69			
	15 <a href="#">10016310</a> <a href="#">71340</a>	FLEET		Telecom		216.63			
	16 <a href="#">50100110</a> <a href="#">71340</a>	Wtr Admin		Telecom		1,799.21			
	17 <a href="#">10015490</a> <a href="#">71340</a>	Parking Op		Telecom		671.87			
	18 <a href="#">56406400</a> <a href="#">71340</a>	Highland		Telecom		281.73			
	19 <a href="#">56406410</a> <a href="#">71340</a>	PV Golf		Telecom		215.83			
	20 <a href="#">56406420</a> <a href="#">71340</a>	The Den		Telecom		301.47			
	21 <a href="#">10014125</a> <a href="#">71340</a> <a href="#">20100</a>	BCPA		Telecom		644.56			
	22 <a href="#">10015430</a> <a href="#">71340</a>	Comm Enh		Telecom		155.03			
		Invoice Net				18,843.39			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/24/2023	<a href="#">020608-5 6/23</a>	375676		
	1 <a href="#">10015110</a> <a href="#">71340</a>	Police		Telecom		83.21			
		Invoice Net				83.21			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/24/2023	<a href="#">012800-5 6/23</a>	375677		
	1 <a href="#">10016310</a> <a href="#">71340</a>	FLEET		Telecom		38.97			
		Invoice Net				38.97			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	07/24/2023	<a href="#">012596-5 6/23</a>	375678		
	1 <a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		39.95			
		Invoice Net				39.95			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	07/24/2023	<a href="#">121319-5 6/23</a>			
		IS		Telecom		20.49	375681		
		Invoice Net				20.49			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	07/24/2023	<a href="#">123101-5 6/23</a>			
		Comm Ctr		Telecom		1,164.39	375682		
		Invoice Net				1,164.39			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	07/24/2023	<a href="#">100406-5 7/23</a>			
		Police		Telecom		116.18	375684		
		Invoice Net				116.18			
<a href="#">1957 FRONTIER COMMUNICATION</a>	<a href="#">1 10011610 71340</a>	00002		EFT	07/24/2023	<a href="#">011400-5 7/23</a>			
		IS		Telecom		800.45	375690		
		Invoice Net				800.45			
				CHECK TOTAL		21,107.03			
<a href="#">2992 G &amp; R INDUSTRIAL SUPPL</a>	<a href="#">1 10016310 71710</a>	00000		ACI	07/24/2023	<a href="#">67384</a>			
		FLEET		Veh Equip		1,999.00	376010		
		Invoice Net				1,999.00			
				CHECK TOTAL		1,999.00			
<a href="#">4550 GATEWAY PYROTECHNICS P</a>	<a href="#">1 10014112 70690</a>	00000	<a href="#">20240008</a>	EFT	07/24/2023	<a href="#">23-138</a>			
		REC		Purch Serv		18,750.00	375790		
		Invoice Net				18,750.00			
				CHECK TOTAL		18,750.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20240063</a>	EFT	07/24/2023	<a href="#">9257</a>			
		Storm Watr		RepMaint I		19,827.74	375819		
		Invoice Net				19,827.74			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40120200 72530</a>	00001	<a href="#">20240062</a>	EFT	07/24/2023	<a href="#">9258</a>			
		AsphaltCon		St Const		6,962.26	375821		
		Invoice Net				6,962.26			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20240063</a>	EFT	07/24/2023	<a href="#">9259</a>			
		Sewer Ops		RepMaint I		315.00	375822		
		Invoice Net				315.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100160 70550</a>	00001	<a href="#">20220032</a>	EFT	07/24/2023	<a href="#">9264</a>			
		Wtr Mch Mt		RepMaint I		2,156.98	375921		
		Invoice Net				2,156.98			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40120200 72530</a>	00001	<a href="#">20240062</a>	EFT	07/24/2023	<a href="#">9263</a>			
		AsphaltCon		St Const		10,019.41	376058		
		Invoice Net				10,019.41			
				CHECK TOTAL		39,281.39			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	07/24/2023	<a href="#">I2-576884</a>			
		Zoo		RepMaint B		22.00	376170		
		Invoice Net				22.00			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	07/24/2023	<a href="#">I2-576880</a>			
		Zoo		RepMaint B		22.00	376171		
		Invoice Net				22.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.00		
<a href="#">5768</a>	<a href="#">GLOBAL TOUR CREATIVES</a>	00000		INV	07/24/2023	<a href="#">954904</a>	376015		
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
<a href="#">627</a>	<a href="#">GOLF CORE INC</a>	00001		INV	07/24/2023	<a href="#">291688</a>	375861		
	1 <a href="#">56406420 71190</a>	The Den		Other Supp		378.29			
		Invoice Net				378.29			
						CHECK TOTAL	378.29		
<a href="#">2432</a>	<a href="#">GOVTEMPSUSA LLC</a>	00001		INV	07/24/2023	<a href="#">4216084</a>	375988		
	1 <a href="#">10011510 70641</a>	FIN		Temp Sv		5,202.40			
		Invoice Net				5,202.40			
						CHECK TOTAL	5,202.40		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00006		INV	07/24/2023	<a href="#">9676737142</a>	375776		
	1 <a href="#">10014120 71190</a>	Aquatics		Other Supp		2,435.73			
		Invoice Net				2,435.73			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00006		INV	07/24/2023	<a href="#">9702053613</a>	375777		
	1 <a href="#">10014120 71190</a>	Aquatics		Other Supp		1,828.82			
		Invoice Net				1,828.82			
						CHECK TOTAL	4,264.55		
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9760365230</a>	375349		
	1 <a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		30.88			
		Invoice Net				30.88			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9759011696</a>	375433		
	1 <a href="#">50100120 71190</a>	Wtr Trans		Other Supp		45.60			
		Invoice Net				45.60			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9763137123</a>	375606		
	1 <a href="#">50100120 71080</a>	Wtr Trans		Maint Supp		6.19			
		Invoice Net				6.19			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9762562826</a>	375877		
	1 <a href="#">50100160 71080</a>	Wtr Mch Mt		Maint Supp		370.28			
		Invoice Net				370.28			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9768219157</a>	376245		
	1 <a href="#">50100160 71080</a>	Wtr Mch Mt		Maint Supp		11.11			
		Invoice Net				11.11			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	08/14/2023	<a href="#">9769122848</a>	376249		
	1 <a href="#">50100160 71080</a>	Wtr Mch Mt		Maint Supp		91.86			
		Invoice Net				91.86			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9769122855</a>	376250		
	1 <a href="#">50100160 71080</a>	Wtr Mch Mt		Maint Supp		210.04			
		Invoice Net				210.04			
<a href="#">389</a>	<a href="#">GRAINGER INC</a>	00009		INV	07/24/2023	<a href="#">9769895260</a>	376252		





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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: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	77.07			
				Invoice Net		77.07			
						CHECK TOTAL	843.03		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60978</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375328		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">61193</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375329		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60980</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375330		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60975</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375331		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60974</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375332		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60976</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375333		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60977</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375334		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60982</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375335		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60972</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	90.00	375336		
				Invoice Net		90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60981</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	90.00	375337		
				Invoice Net		90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60979</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	90.00	375338		
				Invoice Net		90.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60973</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	130.00	375339		
				Invoice Net		130.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">61226</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	420.00	375340		
				Invoice Net		420.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60967</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	65.00	375374		
				Invoice Net		65.00			
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	07/24/2023	<a href="#">60969</a>			
							375375		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/24/2023	60970	375376		
	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/24/2023	60968	375377		
	1 10014110 70590			Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/24/2023	60971	375378		
	1 10014110 70590			Pks Maint	Oth Repair	130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/24/2023	61001	375763		
	1 54404400 70420			Sol Waste	Rentals	75.00			
				Invoice Net		75.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/24/2023	60966	375771		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,920.00			
34	HACH COMPANY	00002		INV	07/24/2023	13654274	376091		
	1 50100130 71190			Wtr Pure	Other Supp	984.00			
				Invoice Net		984.00			
				CHECK TOTAL		984.00			
4020	HAWKINS INC	00001		ACI	07/24/2023	6517160	375889		
	1 10014120 71720			Aquatics	Wtr Chem	1,864.50			
				Invoice Net		1,864.50			
				CHECK TOTAL		1,864.50			
932	HD SUPPLY INC	00002		ACI	07/24/2023	INV00063140	375455		
	1 50100130 71190			Wtr Pure	Other Supp	133.06			
				Invoice Net		133.06			
932	HD SUPPLY INC	00002		ACI	07/24/2023	INV00066551	375665		
	1 50100130 71190			Wtr Pure	Other Supp	197.60			
				Invoice Net		197.60			
932	HD SUPPLY INC	00002		ACI	07/24/2023	INV00065603	375900		
	1 50100160 71190			Wtr Mch Mt	Other Supp	553.33			
				Invoice Net		553.33			
				CHECK TOTAL		883.99			
1878	HEALTH CARE SERVICES C	00001		EFT	07/24/2023	649211024487	375679		
	1 60200240 70717			Dental	Claim Pd	10,074.29			
	2 60200240 70720			Dental	Ins Admin	444.64			
	3 60280240 70717			Dental	Claim Pd	1,645.20			
	4 60280240 70720			Dental	Ins Admin	186.59			
	5 60200242 70717			Dental Enh	Claim Pd	33,538.78			
	6 60200242 70720			Dental Enh	Ins Admin	1,901.63			





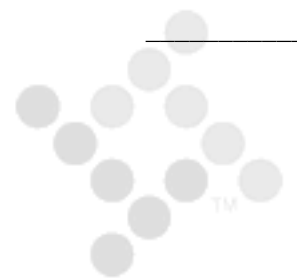
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 <a href="#">60280242</a> <a href="#">70717</a>			Dental Ehn	Claim Pd	6,513.85			
	8 <a href="#">60280242</a> <a href="#">70720</a>			Dental Ehn	Ins Admin	555.80			
				Invoice Net		54,860.78			
				CHECK TOTAL		54,860.78			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00004		INV	07/24/2023	<a href="#">3327082023</a>	376131		
	1 <a href="#">60200290</a> <a href="#">62112</a>			Misc Ben	Vol Life	2,416.00			
				Invoice Net		2,416.00			
				CHECK TOTAL		2,416.00			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36294327021</a>	375432		
	1 <a href="#">56406400</a> <a href="#">71750</a>			Highland	Beverages	719.08			
				Invoice Net		719.08			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36059778016</a>	375435		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	1,052.10			
				Invoice Net		1,052.10			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36294327024</a>	375437		
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	1,133.82			
				Invoice Net		1,133.82			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36294373007</a>	375772		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	317.96			
				Invoice Net		317.96			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36294373006</a>	375773		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	718.27			
				Invoice Net		718.27			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36444933017</a>	375775		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	334.96			
				Invoice Net		334.96			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36515848012</a>	376069		
	1 <a href="#">56406420</a> <a href="#">71760</a>			The Den	Sft Drinks	662.33			
				Invoice Net		662.33			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	07/24/2023	<a href="#">36515842012</a>	376166		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	923.55			
				Invoice Net		923.55			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		CRM	08/14/2023	<a href="#">36515842014</a>	376167		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo	Food	-90.00			
				Invoice Net		-90.00			
				CHECK TOTAL		5,772.07			
<a href="#">1226</a>	<a href="#">HEARTLAND PARKING INC</a>	00000	<a href="#">20240016</a>	INV	07/24/2023	<a href="#">640012023</a>	375512		
	1 <a href="#">10015490</a> <a href="#">70220</a>			Parking Op	Oth PT Sv	2,337.50			
	2 <a href="#">55605600</a> <a href="#">70220</a>			A Linc Pkg	Oth PT Sv	2,337.50			
				Invoice Net		4,675.00			
				CHECK TOTAL		4,675.00			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL LLC</a>	00000	<a href="#">20240064</a>	INV	07/24/2023	<a href="#">282672</a>	375434		
	1 <a href="#">50100120</a> <a href="#">70650</a>			Wtr Trans	Lndfl Fees	10,623.20			
				Invoice Net		10,623.20			





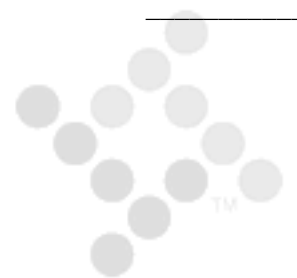
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL LLC</a>	<a href="#">1 50100120 70650</a>	00000	<a href="#">20240064</a>	INV	07/24/2023	<a href="#">285779</a>			
				Wtr Trans	Lndfl Fees	9,089.60	375436		
				Invoice Net		9,089.60			
<a href="#">1243 HENSON DISPOSAL LLC</a>	<a href="#">1 10014110 70590</a>	00000		INV	07/24/2023	<a href="#">286990</a>			
				Pks Maint	Oth Repair	57.40	375641		
				Invoice Net		57.40			
<a href="#">1243 HENSON DISPOSAL LLC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20240014</a>	INV	07/24/2023	<a href="#">284717</a>			
				Sol Waste	Bulk Disp	7,114.17	375762		
				Invoice Net		7,114.17			
<a href="#">1243 HENSON DISPOSAL LLC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20240064</a>	INV	07/24/2023	<a href="#">282671</a>			
				Street Mnt	Lndfl Fees	3,230.10	376208		
	<a href="#">2 51101100 70650</a>			Sewer Ops	Lndfl Fees	9,690.30			
				Invoice Net		12,920.40			
<a href="#">1243 HENSON DISPOSAL LLC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20240064</a>	INV	07/24/2023	<a href="#">284718</a>			
				Street Mnt	Lndfl Fees	14,339.20	376212		
	<a href="#">2 51101100 70650</a>			Sewer Ops	Lndfl Fees	17,545.60			
	<a href="#">3 53103100 70650</a>			Storm Watr	Lndfl Fees	13,224.00			
				Invoice Net		45,108.80			
				CHECK TOTAL		84,913.57			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016120 71190</a>	00000		ACI	07/24/2023	<a href="#">48735</a>			
				Street Mnt	Other Supp	140.00	375717		
				Invoice Net		140.00			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		ACI	07/24/2023	<a href="#">48801</a>			
				FLEET	RepMaint V	371.85	376093		
				Invoice Net		371.85			
				CHECK TOTAL		511.85			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	07/24/2023	<a href="#">154590</a>			
				Ice Center	Food	184.00	375767		
				Invoice Net		184.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	07/24/2023	<a href="#">154423</a>			
				Ice Center	Food	165.00	375770		
				Invoice Net		165.00			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	07/24/2023	<a href="#">155029</a>			
				Ice Center	Food	552.00	375811		
				Invoice Net		552.00			
				CHECK TOTAL		901.00			
<a href="#">5412 HH OFFICE INC</a>	<a href="#">1 10011510 71010</a>	00000		EFT	07/24/2023	<a href="#">045616-00</a>			
				FIN	Off Supp	162.38	375320		
				Invoice Net		162.38			
				CHECK TOTAL		162.38			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 70220</a>	00001		EFT	07/24/2023	<a href="#">20122</a>			
				Wtr Mtr Sv	Oth PT Sv	751.81	375622		
				Invoice Net		751.81			





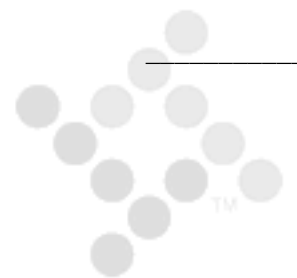
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	751.81		
<u>281 HILL RADIO INC</u>		00000		INV	07/24/2023	<u>2023-17338</u>		375573	
1 <u>10014136 70590</u>			Zoo	Oth Repair		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
<u>5458 HINKLE FOOD PRODUCTS L</u>		00000		INV	07/24/2023	<u>TKN01039</u>		375892	
1 <u>10019170 57990</u>			Eco Develop	Misc Rev		58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<u>1861 HOERR CONSTRUCTION INC</u>		00001	<u>20220400</u>	INV	07/24/2023	<u>#10</u>		375814	
1 <u>51101100 72550</u>			Sewer Ops	SM Const		38,023.07			
				Invoice Net		38,023.07			
<u>1861 HOERR CONSTRUCTION INC</u>		00001	<u>20230171</u>	INV	07/24/2023	<u>#8</u>		375815	
1 <u>51101100 72550</u>			Sewer Ops	SM Const		3,585.42			
				Invoice Net		3,585.42			
<u>1861 HOERR CONSTRUCTION INC</u>		00001	<u>20230171</u>	INV	07/24/2023	<u>FY23 #10</u>		375816	
1 <u>51101100 72550</u>			Sewer Ops	SM Const		118,384.11			
				Invoice Net		118,384.11			
<u>1861 HOERR CONSTRUCTION INC</u>		00001	<u>20210126</u>	INV	07/24/2023	<u>#22</u>		376042	
1 <u>51101100 70051</u>			Sewer Ops	A&E Cap		34,463.45			
				Invoice Net		34,463.45			
						CHECK TOTAL	194,456.05		
<u>1458 HOH WATER TECHNOLOGY I</u>		00002		ACI	07/24/2023	<u>655819</u>		375970	
1 <u>57107110 70510</u>			Arena City	RepMaint B		169.89			
2 <u>10014160 70510</u>			Ice Center	RepMaint B		169.90			
				Invoice Net		339.79			
						CHECK TOTAL	339.79		
<u>51 HOHULIN FENCE CO</u>		00001	<u>20240046</u>	ACI	07/24/2023	<u>23236TH</u>		375596	
1 <u>50100140 70690</u>			Lk Maint	Purch Serv		4,150.00			
2 <u>50100160 70690</u>			Wtr Mch Mt	Purch Serv		4,150.00			
				Invoice Net		8,300.00			
						CHECK TOTAL	8,300.00		
<u>4590 HOLLY HITCHENS</u>		00000		EFT	07/24/2023	<u>610</u>		376119	
1 <u>10015110 62190</u>			Police	Uniforms		386.40			
				Invoice Net		386.40			
<u>4590 HOLLY HITCHENS</u>		00000		EFT	07/24/2023	<u>611</u>		376287	
1 <u>10015110 62190</u>			Police	Uniforms		252.00			
				Invoice Net		252.00			
						CHECK TOTAL	638.40		
<u>2585 HOLMES MURPHY &amp; ASSOCI</u>		00002	<u>20240060</u>	INV	07/24/2023	<u>716466</u>		376137	





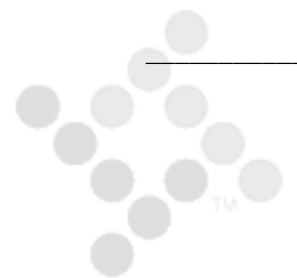
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">60200290</a> <a href="#">70220</a>			Misc Ben	Oth PT Sv	5,175.00			
	2 <a href="#">60280290</a> <a href="#">70220</a>			Misc Ben	Oth PT Sv	575.00			
				Invoice Net		5,750.00			
				CHECK TOTAL		5,750.00			
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001	INV	07/24/2023	<a href="#">3401048</a>	375519		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	32.12			
				Invoice Net		32.12			
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001	INV	07/24/2023	<a href="#">3401049</a>	375520		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	67.98			
				Invoice Net		67.98			
				CHECK TOTAL		100.10			
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a>		00000	INV	07/24/2023	<a href="#">INS 6/23</a>	375287		
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	41,897.35			
				Invoice Net		41,897.35			
				CHECK TOTAL		41,897.35			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>		00000	INV	07/24/2023	<a href="#">220842</a>	375849		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	228.76			
				Invoice Net		228.76			
				CHECK TOTAL		228.76			
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>		00001	INV	07/24/2023	<a href="#">T2329482</a>	375966		
	1 <a href="#">10015118</a> <a href="#">70220</a>			Comm Ctr	Oth PT Sv	194.00			
				Invoice Net		194.00			
				CHECK TOTAL		194.00			
<a href="#">330</a>	<a href="#">IL DEPT OF PUBLIC HEAL</a>		00011	INV	07/24/2023	<a href="#">KUCHENMEISTER LIC</a>	376174		
	1 <a href="#">10015118</a> <a href="#">70631</a>			Comm Ctr	Dues	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">1071</a>	<a href="#">ILLINOIS RURAL WATER A</a>		00001	INV	07/24/2023	<a href="#">35738</a>	375400		
	1 <a href="#">50100110</a> <a href="#">70631</a>			Wtr Admin	Dues	539.00			
				Invoice Net		539.00			
				CHECK TOTAL		539.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>		00002	INV	07/24/2023	<a href="#">FY2024</a>	375649		
	1 <a href="#">53103100</a> <a href="#">70553</a>			Storm Watr	NPDES Prmt	1,000.00			
				Invoice Net		1,000.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>		00002	INV	07/24/2023	<a href="#">FY24</a>	376133		
	1 <a href="#">53103100</a> <a href="#">70553</a>			Storm Watr	NPDES Prmt	20,000.00			
				Invoice Net		20,000.00			
				CHECK TOTAL		21,000.00			
<a href="#">5772</a>	<a href="#">ILLINOIS STATE UNIVERS</a>		00000	INV	07/24/2023	<a href="#">ADM071823</a>	376183		







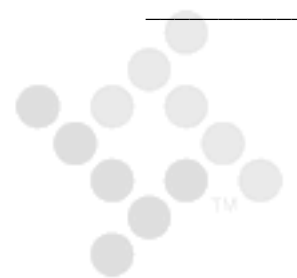
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin	Com Relatn	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		EFT	07/24/2023	<a href="#">1240047</a>		375967	
				Fac Maint	Purch Serv	105.25			
				Invoice Net		105.25			
						CHECK TOTAL		105.25	_____
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>								
	1 <a href="#">10014112</a> <a href="#">70690</a>	00001		EFT	07/24/2023	<a href="#">SUMMERPRO2023</a>		375472	
				REC	Purch Serv	569.80			
				Invoice Net		569.80			
						CHECK TOTAL		569.80	_____
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>								
	1 <a href="#">56406410</a> <a href="#">71780</a>	00000		INV	07/24/2023	<a href="#">0678911-IN</a>		375352	
				PV Golf	Pro Shop	2,898.90			
				Invoice Net		2,898.90			
						CHECK TOTAL		2,898.90	_____
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	07/24/2023	<a href="#">TKN01034</a>		375880	
				Eco Develp	Misc Rev	131.00			
				Invoice Net		131.00			
						CHECK TOTAL		131.00	_____
<a href="#">5692</a>	<a href="#">JAMES HUBER</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	07/24/2023	<a href="#">TKN01041</a>		375896	
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL		10.00	_____
<a href="#">5422</a>	<a href="#">JAVA GREEN HEALTH AND</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	07/24/2023	<a href="#">TKN01043</a>		375902	
				Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	_____
<a href="#">5202</a>	<a href="#">JEANNE HOWARD</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	07/24/2023	<a href="#">TKN01057</a>		375922	
				Eco Develp	Misc Rev	65.00			
				Invoice Net		65.00			
						CHECK TOTAL		65.00	_____
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>								
	1 <a href="#">50100140</a> <a href="#">70690</a>	00001	<a href="#">20240013</a>	EFT	07/24/2023	<a href="#">7509</a>		375597	
				Lk Maint	Purch Serv	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL		1,750.00	_____
<a href="#">2605</a>	<a href="#">JP MORGAN CHASE BANK</a>								
	1 <a href="#">10011610</a> <a href="#">73401</a>	00004		INV	07/24/2023	<a href="#">3690566</a>		376065	
				IS	Lease Prin	10,657.66			
	2 <a href="#">10011610</a> <a href="#">73701</a>			IS	Lease Int	421.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	<a href="#">10014110</a> <a href="#">73401</a>			Pks Maint	Lease Prin	3,588.90			
4	<a href="#">10014110</a> <a href="#">73701</a>			Pks Maint	Lease Int	141.81			
5	<a href="#">10015110</a> <a href="#">73401</a>			Police	Lease Prin	7,135.10			
6	<a href="#">10015110</a> <a href="#">73701</a>			Police	Lease Int	281.93			
7	<a href="#">10015210</a> <a href="#">73401</a>			Fire	Lease Prin	11,009.85			
8	<a href="#">10015210</a> <a href="#">73701</a>			Fire	Lease Int	1,567.09			
9	<a href="#">10015430</a> <a href="#">73401</a>			Comm Enh	Lease Prin	396.29			
10	<a href="#">10015430</a> <a href="#">73701</a>			Comm Enh	Lease Int	15.66			
11	<a href="#">10016120</a> <a href="#">73401</a>			Street Mnt	Lease Prin	3,525.22			
12	<a href="#">10016120</a> <a href="#">73701</a>			Street Mnt	Lease Int	139.29			
13	<a href="#">51101100</a> <a href="#">73401</a>			Sewer Ops	Lease Prin	6,369.13			
14	<a href="#">51101100</a> <a href="#">73701</a>			Sewer Ops	Lease Int	251.66			
15	<a href="#">54404400</a> <a href="#">73401</a>			Sol Waste	Lease Prin	20,317.15			
16	<a href="#">54404400</a> <a href="#">73701</a>			Sol Waste	Lease Int	802.79			
17	<a href="#">56406400</a> <a href="#">73401</a>			Highland	Lease Prin	468.58			
18	<a href="#">56406400</a> <a href="#">73701</a>			Highland	Lease Int	18.51			
19	<a href="#">56406410</a> <a href="#">73401</a>			PV Golf	Lease Prin	468.58			
20	<a href="#">56406410</a> <a href="#">73701</a>			PV Golf	Lease Int	18.51			
21	<a href="#">56406420</a> <a href="#">73401</a>			The Den	Lease Prin	3,076.81			
22	<a href="#">56406420</a> <a href="#">73701</a>			The Den	Lease Int	121.57			
23	<a href="#">57107110</a> <a href="#">73401</a>			Arena City	Lease Prin	2,303.36			
24	<a href="#">57107110</a> <a href="#">73701</a>			Arena City	Lease Int	91.01			
				Invoice Net		73,187.57			
				CHECK TOTAL		73,187.57			
<u>2165</u>	<u>KAEB SANITARY SUPPLY I</u>								
1	<a href="#">10014110</a> <a href="#">71024</a>		00001	Pks Maint	Janit Supp	<a href="#">218393</a>		375211	
				Invoice Net		562.21			
				CHECK TOTAL		562.21		562.21	
<u>468</u>	<u>KELLY SERVICES INC</u>								
1	<a href="#">10016210</a> <a href="#">70641</a>		00000	ENG ADMIN	Temp Sv	<a href="#">2501269323</a>		375522	
				Invoice Net		2,300.35			
				CHECK TOTAL		2,300.35		2,300.35	
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00001	FLEET	Veh Equip	<a href="#">STL204372</a>		375464	
				Invoice Net		288.52			
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00001	FLEET	Veh Equip	<a href="#">STL204404</a>		375466	
				Invoice Net		2,494.34			
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00001	FLEET	Veh Equip	<a href="#">STL204405</a>		375467	
				Invoice Net		3,308.91			
<u>61</u>	<u>KEY EQUIPMENT &amp; SUPPLY</u>								
1	<a href="#">10016310</a> <a href="#">71710</a>		00001	FLEET	Veh Equip	<a href="#">STL204406</a>		375469	
				Invoice Net		243.67			





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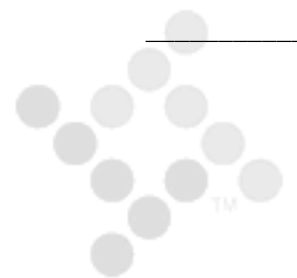
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/24/2023	<a href="#">STL204389</a>			
		FLEET		Veh Equip		1,470.72		375744	
		Invoice Net				1,470.72			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/24/2023	<a href="#">STL204429</a>			
		FLEET		Veh Equip		1,134.87		376263	
		Invoice Net				1,134.87			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/24/2023	<a href="#">STL204452</a>			
		FLEET		Veh Equip		127.00		376264	
		Invoice Net				127.00			
				CHECK TOTAL			9,068.03		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 56406410 70542</a>	00001		ACI	07/24/2023	<a href="#">s112549690.001</a>			
		PV Golf		RepMaintNF		166.09		376238	
		Invoice Net				166.09			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014120 70510</a>	00001		ACI	07/24/2023	<a href="#">s112573049.001</a>			
		Aquatics		RepMaint B		131.52		376240	
		Invoice Net				131.52			
				CHECK TOTAL			297.61		
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71080</a>	00002		ACI	07/24/2023	<a href="#">S112594279.001</a>			
		Wtr Mch Mt		Maint Supp		282.56		375882	
		Invoice Net				282.56			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71080</a>	00002		ACI	07/24/2023	<a href="#">S112596675.001</a>			
		Wtr Mch Mt		Maint Supp		323.50		375885	
		Invoice Net				323.50			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 55605600 70510</a>	00002		ACI	07/24/2023	<a href="#">s112584498.001</a>			
		A Linc Pkg		RepMaint B		137.38		375950	
		Invoice Net				137.38			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015480 70540</a>	00002		ACI	07/24/2023	<a href="#">S112612074.001</a>			
		Fac Maint		RepMt Othr		48.48		376123	
		Invoice Net				48.48			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014160 70510</a>	00002		ACI	07/24/2023	<a href="#">S112556582.001</a>			
		Ice Center		RepMaint B		198.00		376165	
		Invoice Net				198.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	07/24/2023	<a href="#">S112550825.001</a>			
		Wtr Mch Mt		Elect Supp		276.02		376253	
		Invoice Net				276.02			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	08/14/2023	<a href="#">S112559512.001</a>			
		Wtr Mch Mt		Elect Supp		35.93		376254	
		Invoice Net				35.93			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	07/24/2023	<a href="#">S112599334.001</a>			
		Wtr Mch Mt		Elect Supp		58.39		376256	
		Invoice Net				58.39			
				CHECK TOTAL			1,360.26		
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10014105 71010</a>	00001		INV	07/24/2023	<a href="#">10223</a>			
		Pks Admin		Off Supp		65.50		375803	
		Invoice Net				65.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65.50		
<a href="#">472 KONE INC</a>		00001		ACI	07/24/2023	<a href="#">871081090</a>			
1 <a href="#">10015210 70510</a>		Fire		RepMaint B		1,260.00		375662	
		Invoice Net				1,260.00			
						CHECK TOTAL	1,260.00		
<a href="#">440 KOZOL BROS INC</a>		00000		INV	07/24/2023	<a href="#">1912271</a>			
1 <a href="#">56406420 71750</a>		The Den		Beverages		571.10		375429	
		Invoice Net				571.10			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	07/24/2023	<a href="#">1912272</a>			
1 <a href="#">56406400 71750</a>		Highland		Beverages		377.45		375430	
		Invoice Net				377.45			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	07/24/2023	<a href="#">1914483</a>			
1 <a href="#">56406420 71750</a>		The Den		Beverages		493.60		376072	
		Invoice Net				493.60			
<a href="#">440 KOZOL BROS INC</a>		00000		INV	07/24/2023	<a href="#">1912989</a>			
1 <a href="#">56406410 71750</a>		PV Golf		Beverages		484.10		376073	
		Invoice Net				484.10			
						CHECK TOTAL	1,926.25		
<a href="#">5462 KYAN GLENN</a>		00000		INV	07/24/2023	<a href="#">TKN01054</a>			
1 <a href="#">10019170 57990</a>		Eco Develp		Misc Rev		108.00		375916	
		Invoice Net				108.00			
						CHECK TOTAL	108.00		
<a href="#">4684 LAKE BLOOMINGTON MARIN</a>		00000		EFT	07/24/2023	<a href="#">3807</a>			
1 <a href="#">50100140 70590</a>		Lk Maint		Oth Repair		1,068.87		376067	
		Invoice Net				1,068.87			
						CHECK TOTAL	1,068.87		
<a href="#">4944 LARRY FINK</a>		00001		INV	07/24/2023	<a href="#">TKN01035</a>			
1 <a href="#">10019170 57990</a>		Eco Develp		Misc Rev		10.00		375884	
		Invoice Net				10.00			
						CHECK TOTAL	10.00		
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	07/24/2023	<a href="#">9310557659</a>			
1 <a href="#">10014110 70510</a>		Pks Maint		RepMaint B		286.04		375619	
		Invoice Net				286.04			
						CHECK TOTAL	286.04		
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	07/24/2023	<a href="#">9310752013</a>			
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		59.99		376092	
		Invoice Net				59.99			
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	07/24/2023	<a href="#">9310758977</a>			
1 <a href="#">10014110 70510</a>		Pks Maint		RepMaint B		79.99		376149	
		Invoice Net				79.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	139.98		
<a href="#">3762</a>	<a href="#">LEMAN BD AUTOMOTIVE LL</a>	00000		INV	07/24/2023	<a href="#">7049 06/23</a>	375364		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		246.98			
	2 <a href="#">10016310 70520</a>	FLEET		RepMaint V		3,528.44			
		Invoice Net				3,775.42			
						CHECK TOTAL	3,775.42		
<a href="#">1242</a>	<a href="#">LEVEL 3 FINANCING INC</a>	00001		INV	07/24/2023	<a href="#">648198031</a>	375701		
	1 <a href="#">10011610 71340</a>	IS		Telecom		2,332.89			
		Invoice Net				2,332.89			
						CHECK TOTAL	2,332.89		
<a href="#">4677</a>	<a href="#">LIFE TECHNOLOGIES CORP</a>	00001		INV	07/24/2023	<a href="#">83464584</a>	375789		
	1 <a href="#">50100130 71190</a>	Wtr Pure		Other Supp		1,355.86			
		Invoice Net				1,355.86			
						CHECK TOTAL	1,355.86		
<a href="#">4690</a>	<a href="#">LIFE-ASSIST INC</a>	00000		INV	07/14/2023	<a href="#">1341721</a>	375660		
	1 <a href="#">10015210 71026</a>	Fire		Med Supp		162.60			
		Invoice Net				162.60			
						CHECK TOTAL	162.60		
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	07/24/2023	<a href="#">36917791</a>	375296		
	1 <a href="#">50100160 70690</a>	Wtr Mch Mt		Purch Serv		156.19			
		Invoice Net				156.19			
						CHECK TOTAL	156.19		
<a href="#">255</a>	<a href="#">LINDE INC</a>	00001	<a href="#">20240006</a>	INV	07/24/2023	<a href="#">37109193</a>	376261		
	1 <a href="#">50100130 71720</a>	Wtr Pure		Wtr Chem		5,415.00			
		Invoice Net				5,415.00			
						CHECK TOTAL	5,415.00		
<a href="#">5162</a>	<a href="#">LOOMIS ARMORED US LLC</a>	00001	<a href="#">20240048</a>	INV	07/24/2023	<a href="#">13278938</a>	375939		
	1 <a href="#">10011510 70660</a>	FIN		Armord Car		914.34			
		Invoice Net				914.34			
						CHECK TOTAL	914.34		
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>	00000		EFT	07/24/2023	<a href="#">64365</a>	375595		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		520.00			
		Invoice Net				520.00			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>	00000		EFT	07/24/2023	<a href="#">64367</a>	375620		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		650.00			
		Invoice Net				650.00			
<a href="#">4231</a>	<a href="#">LS MECHANICAL LLC</a>	00000		EFT	07/24/2023	<a href="#">64366</a>	375628		
	1 <a href="#">10015210 70510</a>	Fire		RepMaint B		390.00			
		Invoice Net				390.00			





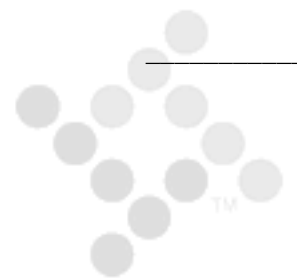
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4231 LS MECHANICAL LLC</a>	<a href="#">1 10015210 70510</a>	00000		EFT	07/24/2023	<a href="#">64368</a>			
		Fire		RepMaint	B	130.00		375632	
		Invoice Net				130.00			
				CHECK TOTAL		1,690.00			
<a href="#">473 MAGAR COMPANY LLC</a>	<a href="#">1 10016310 70520</a>	00000		INV	07/24/2023	<a href="#">FLEET 06/23</a>			
		FLEET		RepMaint	V	1,275.00		375367	
		Invoice Net				1,275.00			
				CHECK TOTAL		1,275.00			
<a href="#">2898 MAHAR MANUFACTURING CO</a>	<a href="#">1 10014136 71053</a>	00001		INV	07/24/2023	<a href="#">171925</a>			
		Zoo		GShop	Purc	75.70		375668	
		Invoice Net				75.70			
<a href="#">2898 MAHAR MANUFACTURING CO</a>	<a href="#">1 10014136 71053</a>	00001		INV	07/24/2023	<a href="#">171924</a>			
		Zoo		GShop	Purc	192.19		375669	
		Invoice Net				192.19			
<a href="#">2898 MAHAR MANUFACTURING CO</a>	<a href="#">1 10014136 71053</a>	00001		INV	07/24/2023	<a href="#">171932</a>			
		Zoo		GShop	Purc	302.80		375670	
		Invoice Net				302.80			
				CHECK TOTAL		570.69			
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/24/2023	<a href="#">22171 06/23</a>			
		FLEET		Veh Equip		1,640.25		375501	
		Invoice Net				1,640.25			
				CHECK TOTAL		1,640.25			
<a href="#">2205 MARCFIRST</a>	<a href="#">1 10019170 70410</a>	00001	<a href="#">20240133</a>	INV	07/24/2023	<a href="#">700000290</a>			
		Eco Develp		Janitor Sv		1,550.00		375931	
		Invoice Net				1,550.00			
				CHECK TOTAL		1,550.00			
<a href="#">5139 O'ROURKE FAMILY GARDEN</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01046</a>			
		Eco Develp		Misc Rev		162.00		375907	
		Invoice Net				162.00			
				CHECK TOTAL		162.00			
<a href="#">4850 MARK OWENS</a>	<a href="#">1 10011610 70641</a>	00000		INV	07/24/2023	<a href="#">35</a>			
		IS		Temp Sv		4,694.75		375698	
		Invoice Net				4,694.75			
				CHECK TOTAL		4,694.75			
<a href="#">5342 MARLA PEAVLER</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01047</a>			
		Eco Develp		Misc Rev		15.00		375908	
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
<a href="#">2018 MARTIN TRACTOR INC</a>		00001		INV	07/24/2023	<a href="#">1575149</a>			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		147.96			
				Invoice Net		147.96			
2018	MARTIN TRACTOR INC		00001	INV	07/24/2023	1571725	375355		
	1 56406400 70542			Highland		1,266.01			
				Invoice Net		1,266.01			
2018	MARTIN TRACTOR INC		00001	INV	07/24/2023	1570623	375356		
	1 56406400 70542			Highland		234.28			
				Invoice Net		234.28			
2018	MARTIN TRACTOR INC		00001	INV	07/24/2023	1579287	375643		
	1 10015210 70540			Fire	RepMt Othr	709.28			
				Invoice Net		709.28			
2018	MARTIN TRACTOR INC		00001	INV	07/24/2023	1575111	375720		
	1 10016120 71190			Street Mnt	Other Supp	699.99			
				Invoice Net		699.99			
2018	MARTIN TRACTOR INC		00001	INV	07/24/2023	1571942	375764		
	1 54404400 71190			Sol Waste	Other Supp	117.14			
				Invoice Net		117.14			
				CHECK TOTAL		3,174.66			
705	MARUBENI AMERICA CORPO		00001	20240039	INV 07/24/2023	247178157	375481		
	1 56406410 70590			PV Golf	Oth Repair	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	143633	375438		
	1 50100120 71190			Wtr Trans	Other Supp	103.47			
				Invoice Net		103.47			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	143882	375439		
	1 50100120 71190			Wtr Trans	Other Supp	121.40			
				Invoice Net		121.40			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	144372	375721		
	1 10016120 71190			Street Mnt	Other Supp	241.91			
				Invoice Net		241.91			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	144395	375722		
	1 10016120 71190			Street Mnt	Other Supp	170.25			
				Invoice Net		170.25			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	145358	375724		
	1 10016120 71190			Street Mnt	Other Supp	2,543.96			
				Invoice Net		2,543.96			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	145486	375986		
	1 10015480 70510 15000			Fac Maint	RepMaint B	233.66			
				Invoice Net		233.66			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	145746	375997		
	1 10015480 70510			Fac Maint	RepMaint B	105.53			
				Invoice Net		105.53			
68	MATHIS KELLEY CONSTRUC		00001	ACI	07/24/2023	145787	376215		
	1 10016120 71190			Street Mnt	Other Supp	73.02			
				Invoice Net		73.02			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	07/24/2023	145909 324.66 324.66	376216		
				Street Mnt	Other Supp				
				Invoice Net					
						CHECK TOTAL	3,917.86		
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	71778 2,830.50 2,830.50	376098		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	71833 4,506.30 4,506.30	376099		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	71889 10,338.30 10,338.30	376100		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	72119 8,499.60 8,499.60	376105		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	72191 11,157.30 11,157.30	376107		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	82342 2,868.30 2,868.30	376109		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	72395 6,719.40 6,719.40	376112		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	72455 7,186.50 7,186.50	376113		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	72539 9,384.30 9,384.30	376114		
				Street Mnt	Asphalt				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	07/24/2023	72278 2,967.30 2,967.30	376115		
				Street Mnt	Asphalt				
				Invoice Net					
						CHECK TOTAL	66,457.80		
246	MCLEAN COUNTY GLASS & 1 10015210 70510	00000	20230541	INV	07/24/2023	057138 2,450.00 2,450.00	375588		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL	2,450.00		
91	MCLEAN COUNTY MATERIAL 1 10016120 71082	00001		INV	07/24/2023	72803 PUB WORKS 291.60 291.60	375321		
				Street Mnt	Asphalt				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	07/24/2023	72702 PUB WORKS 234.90	375341		
				Street Mnt	UPM Cold M				







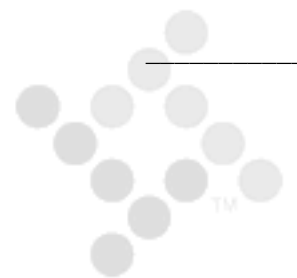
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71084			Street Mnt	Agg RkSnd	863.58			
				Invoice Net		1,098.48			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/24/2023	<a href="#">72702 GOLF</a>	375342		
	1 56406400 70590			Highland	Oth Repair	62.30			
				Invoice Net		62.30			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/24/2023	<a href="#">72702 WTR</a>	375343		
	1 50100120 70550			Wtr Trans	RepMaint I	751.68			
				Invoice Net		751.68			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/24/2023	<a href="#">72848 WTR</a>	375557		
	1 50100120 70550			Wtr Trans	RepMaint I	475.84			
				Invoice Net		475.84			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/24/2023	<a href="#">72923 ZOO</a>	376269		
	1 10014136 70590			Zoo	Oth Repair	241.96			
				Invoice Net		241.96			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/24/2023	<a href="#">72923 PUB WORKS</a>	376270		
	1 10016120 71083			Street Mnt	UPM Cold M	299.70			
				Invoice Net		299.70			
91	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/24/2023	<a href="#">72923 WTR</a>	376271		
	1 50100120 70550			Wtr Trans	RepMaint I	676.90			
				Invoice Net		676.90			
				CHECK TOTAL		3,898.46			
94	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	07/24/2023	<a href="#">MNTL HLTH 4/23</a>	375505		
	1 10019140 75021			MentalHlth	ToMentlHth	244,215.55			
				Invoice Net		244,215.55			
				CHECK TOTAL		244,215.55			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	07/24/2023	<a href="#">10070381</a>	375298		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	478.92			
				Invoice Net		478.92			
184	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	07/24/2023	<a href="#">10568569</a>	375891		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	325.31			
				Invoice Net		325.31			
				CHECK TOTAL		804.23			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	07/24/2023	<a href="#">616-S100374279.001</a>	375379		
	1 10014136 70590			Zoo	Oth Repair	121.61			
				Invoice Net		121.61			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	07/24/2023	<a href="#">616-S100375415.001</a>	375993		
	1 10015480 70540			Fac Maint	RepMt Othr	115.95			
				Invoice Net		115.95			
978	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	07/24/2023	<a href="#">616-S100375499.001</a>	375995		
	1 10015480 70540			Fac Maint	RepMt Othr	124.68			
				Invoice Net		124.68			
				CHECK TOTAL		362.24			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	07/24/2023	<a href="#">7969</a>	375318		





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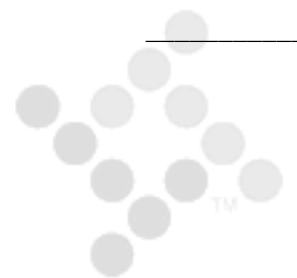
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70611			Eco Develop	PrintBind	132.00			
				Invoice Net		132.00			
460	MERRITT AND EDWARDS CO	00000		ACI	07/24/2023	8067	376160		
	1 10014112 70610			REC	Advertise	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		547.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189457-1	375380		
	1 10014110 70542			Pks Maint	RepMaintNF	15.79			
				Invoice Net		15.79			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189366-1	375381		
	1 10014110 70510			Pks Maint	RepMaint B	63.50			
				Invoice Net		63.50			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189337-1	375382		
	1 10014110 70542			Pks Maint	RepMaintNF	90.00			
				Invoice Net		90.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189515-1	375440		
	1 50100120 71190			Wtr Trans	Other Supp	37.25			
				Invoice Net		37.25			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189264-1	375441		
	1 50100120 71190			Wtr Trans	Other Supp	130.80			
				Invoice Net		130.80			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189533-1	375725		
	1 51101100 71190			Sewer Ops	Other Supp	177.30			
				Invoice Net		177.30			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189563-1	375726		
	1 10016120 71190			Street Mnt	Other Supp	27.94			
				Invoice Net		27.94			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	187765-1	375964		
	1 10015480 70690			Fac Maint	Purch Serv	755.00			
				Invoice Net		755.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189971-1	376219		
	1 10016120 71190			Street Mnt	Other Supp	425.05			
				Invoice Net		425.05			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	189856-1	376221		
	1 10016120 71190			Street Mnt	Other Supp	547.50			
				Invoice Net		547.50			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	190127-1	376223		
	1 10016120 71190			Street Mnt	Other Supp	128.10			
				Invoice Net		128.10			
111	MIDWEST CONSTRUCTION R	00001		INV	07/24/2023	W6517-1	376224		
	1 10016120 71190			Street Mnt	Other Supp	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		2,461.23			
3094	MIDWEST ENGINEERING AN	00000		INV	07/24/2023	B35059-306	375523		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	1,647.50			
				Invoice Net		1,647.50			





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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	07/24/2023	<a href="#">B35074-306</a>	375525		
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	960.00			
				Invoice Net		960.00			
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000	<a href="#">20220497</a>	INV	07/24/2023	<a href="#">B25015-306</a>	375888		
	1 <a href="#">40100100 72570 49000</a>			Cap Improv	Park Const	1,833.75			
				Invoice Net		1,833.75			
				CHECK TOTAL		4,441.25			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20240004</a>	INV	07/24/2023	<a href="#">422005</a>	376191		
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	14,886.45			
				Invoice Net		14,886.45			
				CHECK TOTAL		14,886.45			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19800002-050</a>	375324		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	37.58			
				Invoice Net		37.58			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19800002-000</a>	375325		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	86.37			
				Invoice Net		86.37			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19846583-100</a>	375409		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	5.63			
				Invoice Net		5.63			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19846583-150</a>	375410		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	10.00			
				Invoice Net		10.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19846583-200</a>	375411		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	13.00			
				Invoice Net		13.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19846583-000</a>	375412		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	666.84			
				Invoice Net		666.84			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	07/24/2023	<a href="#">19846583-050</a>	375521		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	35.44			
				Invoice Net		35.44			
				CHECK TOTAL		854.86			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/24/2023	<a href="#">111826</a>	375403		
	1 <a href="#">50100160 70510</a>			Wtr Mch Mt	RepMaint B	84.55			
				Invoice Net		84.55			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/24/2023	<a href="#">111893</a>	375574		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	328.55			
				Invoice Net		328.55			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/24/2023	<a href="#">111856</a>	375652		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	975.23			
				Invoice Net		975.23			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/24/2023	<a href="#">111924</a>	375802		
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	379.20			
				Invoice Net		379.20			





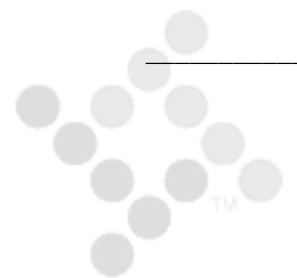
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014120 71024</a>	00000		INV	07/24/2023	<a href="#">111877</a>			
				Aquatics	Janit Supp	283.10	375881		
				Invoice Net		283.10			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	07/24/2023	<a href="#">111839</a>			
				Police	Janit Supp	345.55	375976		
				Invoice Net		345.55			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 57107120 71024</a>	00000		INV	07/24/2023	<a href="#">111855</a>			
				ArenaVenue	Janit Supp	677.90	375985		
				Invoice Net		677.90			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 57107120 71024</a>	00000		INV	07/24/2023	<a href="#">111857</a>			
				ArenaVenue	Janit Supp	489.40	375987		
				Invoice Net		489.40			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 57107120 71024</a>	00000		INV	07/24/2023	<a href="#">111857A</a>			
				ArenaVenue	Janit Supp	2,592.30	375990		
				Invoice Net		2,592.30			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 57107120 71024</a>	00000		INV	07/24/2023	<a href="#">111897</a>			
				ArenaVenue	Janit Supp	1,411.80	375994		
				Invoice Net		1,411.80			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014120 71024</a>	00000		INV	07/24/2023	<a href="#">111877A</a>			
				Aquatics	Janit Supp	21.60	376034		
				Invoice Net		21.60			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 56406400 71024</a>	00000		INV	07/24/2023	<a href="#">111937</a>			
				Highland	Janit Supp	224.60	376037		
				Invoice Net		224.60			
				CHECK TOTAL		7,813.78			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240005</a>	INV	07/24/2023	<a href="#">1678658</a>			
				Wtr Pure	Wtr Chem	6,842.39	375275		
				Invoice Net		6,842.39			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240005</a>	INV	07/24/2023	<a href="#">1679065</a>			
				Wtr Pure	Wtr Chem	7,102.30	375362		
				Invoice Net		7,102.30			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240005</a>	INV	07/24/2023	<a href="#">1679113</a>			
				Wtr Pure	Wtr Chem	6,845.22	375407		
				Invoice Net		6,845.22			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240005</a>	INV	07/24/2023	<a href="#">1679706</a>			
				Wtr Pure	Wtr Chem	6,802.84	375571		
				Invoice Net		6,802.84			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240005</a>	INV	07/24/2023	<a href="#">1680338</a>			
				Wtr Pure	Wtr Chem	7,144.68	375984		
				Invoice Net		7,144.68			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20240005</a>	INV	07/24/2023	<a href="#">1680783</a>			
				Wtr Pure	Wtr Chem	7,257.69	376262		
				Invoice Net		7,257.69			
				CHECK TOTAL		41,995.12			
<a href="#">1494 MM SOCCER SERVICES INC</a>		00000		INV	07/24/2023	<a href="#">FCSOCCERCAMP2023</a>			
							375783		





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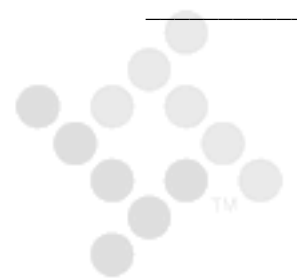
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70690</a>	REC		Purch Serv		1,224.00			
		Invoice Net				1,224.00			
				CHECK TOTAL			1,224.00		
<a href="#">222</a>	<a href="#">MOBOTREX INC</a>	00000		INV	07/24/2023	<a href="#">266563</a>	375630		
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		1,740.00			
		Invoice Net				1,740.00			
<a href="#">222</a>	<a href="#">MOBOTREX INC</a>	00000		INV	07/24/2023	<a href="#">266757</a>	375633		
	1 <a href="#">10016210</a> <a href="#">71078</a>	ENG ADMIN		Elect Supp		3,870.00			
		Invoice Net				3,870.00			
				CHECK TOTAL			5,610.00		
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4448</a>	375212		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		562.00			
		Invoice Net				562.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4447</a>	375213		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		846.00			
		Invoice Net				846.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4455</a>	375827		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		150.00			
		Invoice Net				150.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4458</a>	375828		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		150.00			
		Invoice Net				150.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4459</a>	375829		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		150.00			
		Invoice Net				150.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4456</a>	375830		
	1 <a href="#">10014110</a> <a href="#">70590</a>	Pks Maint		Oth Repair		900.00			
		Invoice Net				900.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4451</a>	375851		
	1 <a href="#">56406410</a> <a href="#">70510</a>	PV Golf		RepMaint B		150.00			
		Invoice Net				150.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4457</a>	375853		
	1 <a href="#">56406400</a> <a href="#">70510</a>	Highland		RepMaint B		150.00			
		Invoice Net				150.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4453</a>	375856		
	1 <a href="#">56406420</a> <a href="#">70510</a>	The Den		RepMaint B		150.00			
		Invoice Net				150.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/24/2023	<a href="#">4454</a>	376021		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	BCPA		RepMaint B		150.00			
		Invoice Net				150.00			
				CHECK TOTAL			3,358.00		
<a href="#">1271</a>	<a href="#">MORNEAU SHEPELL LIMITE</a>	00001		EFT	07/24/2023	<a href="#">1902719</a>	376121		
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		4,141.11			
		Invoice Net				4,141.11			





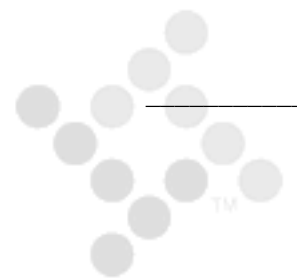
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1271</a>	<a href="#">MORNEAU SHEPELL LIMITE</a>	00001		EFT	07/24/2023	<a href="#">1956612</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		4,141.11		376132	
		Invoice Net				4,141.11			
				CHECK TOTAL			8,282.22		
<a href="#">5532</a>	<a href="#">MORNINGSIDE SCREENING</a>	00001		INV	07/24/2023	<a href="#">82278</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		846.20		375566	
		Invoice Net				846.20			
				CHECK TOTAL			846.20		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		EFT	07/24/2023	<a href="#">IL66-01001794</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		20.00		375741	
		Invoice Net				20.00			
				CHECK TOTAL			20.00		
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	07/24/2023	<a href="#">1633 6/23</a>			
	1 <a href="#">56406400 70542</a>	Highland		RepMaintNF		64.04		375357	
	2 <a href="#">10016310 71710</a>	FLEET		Veh Equip		1,816.53			
		Invoice Net				1,880.57			
				CHECK TOTAL			1,880.57		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/24/2023	<a href="#">7559820230601</a>			
	1 <a href="#">10015110 71340</a>	Police		Telecom		500.00		375703	
		Invoice Net				500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/24/2023	<a href="#">7560120230601</a>			
	1 <a href="#">50100110 71340</a>	Wtr Admin		Telecom		2,656.00		375812	
		Invoice Net				2,656.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/24/2023	<a href="#">7559720230601</a>			
	1 <a href="#">10015110 70690</a>	Police		Purch Serv		6,606.00		376028	
		Invoice Net				6,606.00			
				CHECK TOTAL			9,762.00		
<a href="#">242</a>	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	07/24/2023	<a href="#">1393195-00</a>			
	1 <a href="#">56406400 70542</a>	Highland		RepMaintNF		53.00		375309	
		Invoice Net				53.00			
				CHECK TOTAL			53.00		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	07/24/2023	<a href="#">IN1899933</a>			
	1 <a href="#">10015210 62191</a>	Fire		Prot Wear		1,010.09		375689	
		Invoice Net				1,010.09			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	07/24/2023	<a href="#">IN1895314</a>			
	1 <a href="#">10015210 71710</a>	Fire		Veh Equip		1,101.95		375850	
		Invoice Net				1,101.95			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	07/24/2023	<a href="#">IN1896021</a>			
	1 <a href="#">10015210 71710</a>	Fire		Veh Equip		702.72		375854	
		Invoice Net				702.72			
				CHECK TOTAL			2,814.76		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a> 1 <a href="#">10016310 71710</a>	00000		ACI	07/24/2023	<a href="#">166430 06/23</a> 2,217.97 2,217.97	375470		
				FLEET	Veh Equip	CHECK TOTAL	2,217.97		
<a href="#">1743</a>	<a href="#">NAFFZIGER DALE</a> 1 <a href="#">10014110 70590</a>	00001		INV	07/24/2023	<a href="#">379636</a> 1,020.85 1,020.85	375518		
				Pks Maint	Oth Repair	CHECK TOTAL	2,009.75		
<a href="#">1743</a>	<a href="#">NAFFZIGER DALE</a> 1 <a href="#">50100140 70690</a>	00001		INV	07/24/2023	<a href="#">374937</a> 988.90 988.90	376086		
				Lk Maint	Purch Serv	CHECK TOTAL	2,009.75		
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a> 1 <a href="#">10011410 70607</a>	00000		INV	07/24/2023	<a href="#">12884</a> 1,423.00 1,423.00	376111		
				HR	Recruite	CHECK TOTAL	1,561.00		
<a href="#">4634</a>	<a href="#">NATIONAL TESTING NETWO</a> 1 <a href="#">10011410 70607</a>	00000		INV	07/24/2023	<a href="#">12883</a> 138.00 138.00	376117		
				HR	Recruite	CHECK TOTAL	1,561.00		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">407939</a> 96.74 96.74	375383		
				Pks Maint	RepMaintNF	CHECK TOTAL	375384		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408022</a> 127.96 127.96	375384		
				Pks Maint	RepMaintNF	CHECK TOTAL	375524		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408223</a> 13.92 13.92	375524		
				Pks Maint	RepMaintNF	CHECK TOTAL	375526		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408316</a> 49.49 49.49	375526		
				Pks Maint	RepMaintNF	CHECK TOTAL	375527		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408170</a> 87.49 87.49	375527		
				Pks Maint	RepMaintNF	CHECK TOTAL	375529		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408322</a> 94.87 94.87	375529		
				Pks Maint	RepMaintNF	CHECK TOTAL	375638		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408400</a> 115.96 115.96	375638		
				Pks Maint	RepMaintNF	CHECK TOTAL	375781		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10015210 71080</a>	00000		EFT	07/24/2023	<a href="#">4080138</a> 167.94 167.94	375781		
				Fire	Maint Supp	CHECK TOTAL	375831		
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/24/2023	<a href="#">408558</a> 40.98 40.98	375831		
				Pks Maint	RepMaintNF	CHECK TOTAL	375831		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/24/2023	<a href="#">408506</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	118.22	375832		
				Invoice Net		118.22			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/24/2023	<a href="#">407060</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	144.26	375833		
				Invoice Net		144.26			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/24/2023	<a href="#">408568</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	269.99	375834		
				Invoice Net		269.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/24/2023	<a href="#">408739</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	121.26	376150		
				Invoice Net		121.26			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/24/2023	<a href="#">408804</a>			
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	123.58	376159		
				Invoice Net		123.58			
				CHECK TOTAL		1,572.66			
<a href="#">809</a>	<a href="#">NORTHERN TOOL &amp; EQUIPM</a>	00002		INV	07/24/2023	<a href="#">52302418</a>			
	1 <a href="#">50100140 70540</a>			Lk Maint	RepMt Othr	4,499.91	375598		
				Invoice Net		4,499.91			
				CHECK TOTAL		4,499.91			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329368</a>			
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	183.99	375635		
				Invoice Net		183.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329250</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	56.99	375835		
				Invoice Net		56.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329268</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	58.99	375836		
				Invoice Net		58.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329216</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	61.99	375837		
				Invoice Net		61.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246328596</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	64.99	375876		
				Invoice Net		64.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329147</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	67.99	375955		
				Invoice Net		67.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329193</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	62.99	375956		
				Invoice Net		62.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329191</a>			
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	63.99	375957		
				Invoice Net		63.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		ACI	07/24/2023	<a href="#">246329288</a>			







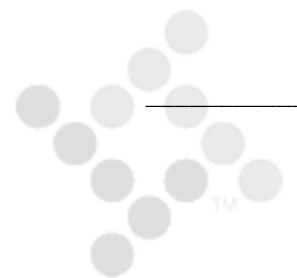
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| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	ACI 07/24/2023	<a href="#">246329157</a>	375962		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	ACI 07/24/2023	<a href="#">246329448</a>	376001		
	1 <a href="#">57107120</a> <a href="#">70415</a>			ArenaVenue	PestCntrl	209.99			
				Invoice Net		209.99			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	ACI 07/24/2023	<a href="#">24840269</a>	376003		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>			BCPA	RepMaint B	80.00			
				Invoice Net		80.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	ACI 07/24/2023	<a href="#">249967493</a>	376022		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>			BCPA	RepMaint B	390.00			
				Invoice Net		390.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	ACI 07/24/2023	<a href="#">248420268</a>	376026		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>			BCPA	RepMaint B	80.00			
				Invoice Net		80.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>			00001	ACI 07/24/2023	<a href="#">248077416</a>	376027		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	14.00			
				Invoice Net		14.00			
				CHECK TOTAL		1,559.89			
<a href="#">3897</a>	<a href="#">P &amp; G KEENE ELECTRICAL</a>			00000	EFT 07/24/2023	<a href="#">229890</a>	375319		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,344.32			
				Invoice Net		2,344.32			
				CHECK TOTAL		2,344.32			
<a href="#">5357</a>	<a href="#">PACE ANALYTICAL SERVIC</a>			00001	<a href="#">20240032</a> EFT 07/24/2023	<a href="#">19560078</a>	375277		
	1 <a href="#">50100130</a> <a href="#">70070</a>			Wtr Pure	Lab Sv	12,550.92			
				Invoice Net		12,550.92			
				CHECK TOTAL		12,550.92			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>			00001	INV 07/24/2023	<a href="#">111-60072323 5/23</a>	375444		
	1 <a href="#">10011310</a> <a href="#">70610</a>			Clerk	Advertise	1,068.08			
	2 <a href="#">10015420</a> <a href="#">70610</a>			Plan	Advertise	1,071.24			
				Invoice Net		2,139.32			
				CHECK TOTAL		2,139.32			
<a href="#">5613</a>	<a href="#">PARK PLAZA AUTO STORAG</a>			00000	INV 07/24/2023	<a href="#">375846</a>	375846		
	1 <a href="#">10019170</a> <a href="#">70615</a>			Eco Develp	SponsrshpE	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">999004</a>	<a href="#">CALEB POINDEXTER</a>			00000	INV 07/24/2023	<a href="#">C.POINDEXTERPCPASS23</a>	375786		
	1 <a href="#">1001</a> <a href="#">21187</a>			Gen Fund	PRCLEARING	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			





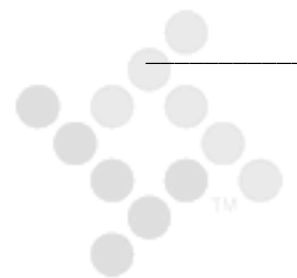
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a> <a href="#">JACOB LESTER</a>	1 <a href="#">1001</a> <a href="#">21187</a>	00000		INV	07/24/2023	<a href="#">J.LESTERS.O.SOFTBALL</a>	375782		
		Gen Fund		PRCLEARING		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
<a href="#">999004</a> <a href="#">MATT TROHA</a>	1 <a href="#">1001</a> <a href="#">21187</a>	00000		INV	07/24/2023	<a href="#">MA.TROHABASEBALL7/2</a>	375780		
		Gen Fund		PRCLEARING		100.00			
		Invoice Net				100.00			
				CHECK TOTAL		100.00			
<a href="#">999004</a> <a href="#">OUR REDEEMER LUTHERAN</a>	1 <a href="#">1001</a> <a href="#">21187</a>	00000		INV	07/24/2023	<a href="#">SUMMERCAMP2023</a>	375785		
		Gen Fund		PRCLEARING		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10016210</a> <a href="#">70690</a> 2 <a href="#">10016110</a> <a href="#">70649</a>	00000		INV	07/24/2023	<a href="#">423</a>	375584		
		ENG ADMIN		Purch Serv		9.00			
		PW Admin		Car Wash		9.00			
		Invoice Net				18.00			
<a href="#">784</a> <a href="#">PARKWAY CAR WASH LLC</a>	1 <a href="#">10014110</a> <a href="#">70520</a>	00000		INV	07/24/2023	<a href="#">PARKS&amp;REC 6/10/23</a>	375838		
		Pks Maint		RepMaint V		9.00			
		Invoice Net				9.00			
				CHECK TOTAL		27.00			
<a href="#">3286</a> <a href="#">PARTS DEPOT COMPANY</a>	1 <a href="#">10015210</a> <a href="#">70590</a>	00000		EFT	07/24/2023	<a href="#">274994</a>	375661		
		Fire		Oth Repair		2.99			
		Invoice Net				2.99			
				CHECK TOTAL		2.99			
<a href="#">5605</a> <a href="#">PATRIOT FIRE &amp; SAFETY</a>	1 <a href="#">10015210</a> <a href="#">70520</a>	00000		INV	07/24/2023	<a href="#">INV-1634</a>	375591		
		Fire		RepMaint V		246.03			
		Invoice Net				246.03			
<a href="#">5605</a> <a href="#">PATRIOT FIRE &amp; SAFETY</a>	1 <a href="#">10015210</a> <a href="#">70520</a>	00000		INV	07/24/2023	<a href="#">INV-1594</a>	375699		
		Fire		RepMaint V		156.00			
		Invoice Net				156.00			
<a href="#">5605</a> <a href="#">PATRIOT FIRE &amp; SAFETY</a>	1 <a href="#">10015210</a> <a href="#">70520</a> 2 <a href="#">10015210</a> <a href="#">70520</a>	00000		INV	07/24/2023	<a href="#">INV-1614</a>	375708		
		Fire		RepMaint V		182.98			
		Fire		RepMaint V		575.21			
		Invoice Net				758.19			
				CHECK TOTAL		1,160.22			
<a href="#">1512</a> <a href="#">PAUL CONWAY SHIELDS IN</a>	1 <a href="#">10015210</a> <a href="#">62191</a>	00001		ACI	07/24/2023	<a href="#">05093648</a>	375674		
		Fire		Prot Wear		114.50			
		Invoice Net				114.50			
				CHECK TOTAL		114.50			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>		00001		EFT	07/24/2023	<a href="#">28183294</a>	375727		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	900.00			
				Invoice Net		900.00			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>		00001	EFT	07/24/2023	<a href="#">28183295</a>	375765		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,137.60			
				Invoice Net		1,137.60			
				CHECK TOTAL		2,037.60			
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a>		00002	EFT	07/24/2023	<a href="#">38225</a>	375401		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans	Temp Sv	576.00			
				Invoice Net		576.00			
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a>		00002	EFT	07/24/2023	<a href="#">38287</a>	375402		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans	Temp Sv	816.00			
				Invoice Net		816.00			
<a href="#">5439</a>	<a href="#">PEORIA MANPOWER INC</a>		00002	EFT	07/24/2023	<a href="#">38358</a>	375810		
	1 <a href="#">50100120</a> <a href="#">70641</a>			Wtr Trans	Temp Sv	768.00			
				Invoice Net		768.00			
				CHECK TOTAL		2,160.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>		00000	INV	07/24/2023	<a href="#">679736</a>	376089		
	1 <a href="#">50100140</a> <a href="#">70540</a>			Lk Maint	RepMt Othr	133.55			
				Invoice Net		133.55			
				CHECK TOTAL		133.55			
<a href="#">4522</a>	<a href="#">PETER KLYM</a>		00000	<a href="#">20230456</a>	INV 07/24/2023	<a href="#">375563</a>	375563		
	1 <a href="#">10019170</a> <a href="#">70410</a>			Eco Develop	Janitor Sv	7,380.00			
				Invoice Net		7,380.00			
<a href="#">4522</a>	<a href="#">PETER KLYM</a>		00000	INV	07/24/2023	<a href="#">375567</a>	375567		
	1 <a href="#">10019170</a> <a href="#">70410</a>			Eco Develop	Janitor Sv	337.50			
				Invoice Net		337.50			
				CHECK TOTAL		7,717.50			
<a href="#">252</a>	<a href="#">PING INC</a>		00001	INV	07/24/2023	<a href="#">17006786</a>	375462		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	1,294.59			
				Invoice Net		1,294.59			
<a href="#">252</a>	<a href="#">PING INC</a>		00001	CRM	07/24/2023	<a href="#">17008942</a>	375465		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-191.00			
				Invoice Net		-191.00			
				CHECK TOTAL		1,103.59			
<a href="#">636</a>	<a href="#">PJ HOERR INC</a>		00000	<a href="#">20230173</a>	INV 07/24/2023	<a href="#">C23289</a>	375487		
	1 <a href="#">40100100</a> <a href="#">72570</a>			Cap Improv	Park Const	57,749.54			
				Invoice Net		57,749.54			
<a href="#">636</a>	<a href="#">PJ HOERR INC</a>		00000	<a href="#">20220608</a>	INV 07/24/2023	<a href="#">C23312</a>	375798		
	1 <a href="#">40100100</a> <a href="#">72570</a>	<a href="#">49000</a>		Cap Improv	Park Const	1,034,492.18			
				Invoice Net		1,034,492.18			
				CHECK TOTAL		1,092,241.72			





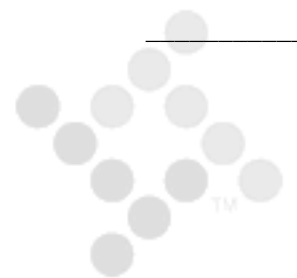
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>	1 <a href="#">60150150</a> <a href="#">70720</a>	00001	<a href="#">20240029</a>	EFT	07/24/2023	<a href="#">I185063NPN</a>	375288		
				Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			
				CHECK TOTAL		10,600.00			
<a href="#">5216</a> <a href="#">POLICE LEGAL SCIENCES</a>	1 <a href="#">10015118</a> <a href="#">70631</a>	00000		INV	07/24/2023	<a href="#">11928</a>	376128		
				Comm Ctr	Dues	1,440.00			
				Invoice Net		1,440.00			
				CHECK TOTAL		1,440.00			
<a href="#">999017</a> <a href="#">CARL FEVER</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">GRAPEVINE 8/23</a>	376283		
				Police	Pro Develp	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			
<a href="#">999017</a> <a href="#">JACK MCQUEEN</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">GRAPEVINE 8/23</a>	376281		
				Police	Pro Develp	305.00			
				Invoice Net		305.00			
				CHECK TOTAL		305.00			
<a href="#">999017</a> <a href="#">KEN NOWATSKI</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">SPRINGFIELD 6/23</a>	376225		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017</a> <a href="#">SCOTT DAY</a>	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/24/2023	<a href="#">MT VERNON 6/23</a>	376227		
				Police	Pro Develp	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		26.00			
<a href="#">882</a> <a href="#">PRAIRIE LAND GOLF &amp; UT</a>	1 <a href="#">56406410</a> <a href="#">70542</a>	00000		INV	07/24/2023	<a href="#">03-32378</a>	375460		
				PV Golf	RepMaintNF	810.52			
				Invoice Net		810.52			
				CHECK TOTAL		810.52			
<a href="#">103</a> <a href="#">PRAIRIE SIGNS INC</a>	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	07/24/2023	<a href="#">59074</a>	375839		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
				CHECK TOTAL		398.00			
<a href="#">952</a> <a href="#">PYRAMID PRINTING INC</a>	1 <a href="#">10011410</a> <a href="#">70607</a>	00001		INV	07/24/2023	<a href="#">024940-23</a>	376163		
				HR	Recruite	2,150.77			
				Invoice Net		2,150.77			
				CHECK TOTAL		2,150.77			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	1 <a href="#">10015110</a> <a href="#">62190</a>	00001	<a href="#">20240077</a>	INV	07/24/2023	<a href="#">2280876</a>	375929		
				Police	Uniforms	116.96			
				Invoice Net		116.96			





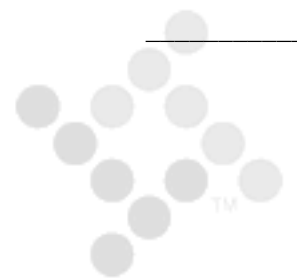
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	07/24/2023	<a href="#">2280939</a>			
				Police	Other Supp	198.78			375930
				Invoice Net		198.78			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	07/24/2023	<a href="#">2280125</a>			376104
				Police	Other Supp	100.74			
				Invoice Net		100.74			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20240077</a>	INV	07/24/2023	<a href="#">2282237</a>			376141
				Police	Uniforms	242.97			
				Invoice Net		242.97			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20240077</a>	INV	07/24/2023	<a href="#">2282229</a>			376142
				Police	Uniforms	72.98			
				Invoice Net		72.98			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001	<a href="#">20240077</a>	INV	07/24/2023	<a href="#">2282232</a>			376143
				Police	Uniforms	215.96			
				Invoice Net		215.96			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		INV	07/24/2023	<a href="#">2282234</a>			376144
				Police	Uniforms	53.99			
				Invoice Net		53.99			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	07/24/2023	<a href="#">2281330</a>			376266
				Police	Other Supp	424.06			
				Invoice Net		424.06			
				CHECK TOTAL			1,426.44		_____
<a href="#">4542 RECREATION SUPPLY CO I</a>	<a href="#">1 10014120 70590</a>	00000		INV	07/24/2023	<a href="#">506785</a>			375307
				Aquatics	Oth Repair	252.96			
				Invoice Net		252.96			
				CHECK TOTAL			252.96		_____
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001	<a href="#">20230191</a>	INV	07/24/2023	<a href="#">50311059</a>			375766
				Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
<a href="#">2619 REHRIG PACIFIC COMPANY</a>	<a href="#">1 54404400 70690</a>	00001	<a href="#">20240072</a>	INV	07/24/2023	<a href="#">50323913</a>			375768
				Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL			2,700.00		_____
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00005	<a href="#">20240024</a>	INV	07/24/2023	<a href="#">0368-001069308</a>			375599
				Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 57107120 70656</a>	00005		INV	07/24/2023	<a href="#">0368-001069311</a>			376136
	<a href="#">2 10014160 70656</a>			ArenaVenue	TrashRemov	756.57			
				Ice Center	TrashRemov	756.56			
				Invoice Net		1,513.13			
				CHECK TOTAL			4,472.96		_____
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00007		INV	07/24/2023	<a href="#">4513-000014647</a>			375841
				Pks Maint	Oth Repair	809.98			
				Invoice Net		809.98			





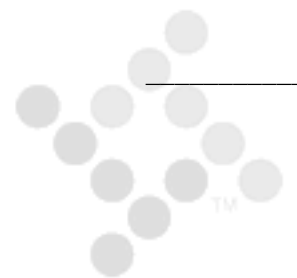
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>									
1	<a href="#">54404400</a> <a href="#">70650</a>								
		00007	<a href="#">20240017</a>	INV	07/24/2023	<a href="#">4513-000014600</a>	376194		
				Sol Waste	Lndfl Fees	98,140.45			
				Invoice Net		98,140.45			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>									
1	<a href="#">53103100</a> <a href="#">70654</a>								
		00007	<a href="#">20240015</a>	INV	07/24/2023	<a href="#">4513-000014608</a>	376195		
				Storm Watr	SWPDISP	2,107.22			
				Invoice Net		2,107.22			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>									
1	<a href="#">54404400</a> <a href="#">70650</a>								
		00007	<a href="#">20240017</a>	INV	07/24/2023	<a href="#">4513-000014633</a>	376196		
				Sol Waste	Lndfl Fees	89,293.28			
				Invoice Net		89,293.28			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>									
1	<a href="#">53103100</a> <a href="#">70654</a>								
		00007	<a href="#">20240015</a>	INV	07/24/2023	<a href="#">4513-000014642</a>	376197		
				Storm Watr	SWPDISP	3,518.01			
				Invoice Net		3,518.01			
				CHECK TOTAL		193,868.94			
<a href="#">226</a> <a href="#">RICHARD H TARVIN INC</a>									
1	<a href="#">10016120</a> <a href="#">70510</a>								
2	<a href="#">10016124</a> <a href="#">70510</a>								
3	<a href="#">51101100</a> <a href="#">70510</a>								
4	<a href="#">53103100</a> <a href="#">70510</a>								
5	<a href="#">54404400</a> <a href="#">70510</a>								
		00000		INV	07/24/2023	<a href="#">0077650</a>	375687		
				Street Mnt	RepMaint B	92.40			
				Snow & Ice	RepMaint B	92.40			
				Sewer Ops	RepMaint B	92.40			
				Storm Watr	RepMaint B	92.40			
				Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
<a href="#">226</a> <a href="#">RICHARD H TARVIN INC</a>									
1	<a href="#">10016120</a> <a href="#">70510</a>								
2	<a href="#">10016124</a> <a href="#">70510</a>								
3	<a href="#">51101100</a> <a href="#">70510</a>								
4	<a href="#">53103100</a> <a href="#">70510</a>								
5	<a href="#">54404400</a> <a href="#">70510</a>								
		00000		INV	07/24/2023	<a href="#">007778</a>	375688		
				Street Mnt	RepMaint B	92.40			
				Snow & Ice	RepMaint B	92.40			
				Sewer Ops	RepMaint B	92.40			
				Storm Watr	RepMaint B	92.40			
				Sol Waste	RepMaint B	92.40			
				Invoice Net		462.00			
<a href="#">226</a> <a href="#">RICHARD H TARVIN INC</a>									
1	<a href="#">10016120</a> <a href="#">70510</a>								
2	<a href="#">10016124</a> <a href="#">70510</a>								
3	<a href="#">51101100</a> <a href="#">70510</a>								
4	<a href="#">53103100</a> <a href="#">70510</a>								
5	<a href="#">54404400</a> <a href="#">70510</a>								
		00000		INV	08/14/2023	<a href="#">0077986</a>	376202		
				Street Mnt	RepMaint B	1.27			
				Snow & Ice	RepMaint B	1.27			
				Sewer Ops	RepMaint B	1.27			
				Storm Watr	RepMaint B	1.27			
				Sol Waste	RepMaint B	1.30			
				Invoice Net		6.38			
				CHECK TOTAL		930.38			
<a href="#">5187</a> <a href="#">RICHARD NIESTER</a>									
1	<a href="#">10019170</a> <a href="#">57990</a>								
		00000		INV	07/24/2023	<a href="#">TKN01036</a>	375886		
				Eco Develp	Misc Rev	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
<a href="#">341</a> <a href="#">RICOH USA INC</a>									
1	<a href="#">10019170</a> <a href="#">70430</a>								
		00004		INV	07/24/2023	<a href="#">107305312</a>	375845		
				Eco Develp	MFD LEASE	323.24			
				Invoice Net		323.24			
				CHECK TOTAL		323.24			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4188	RJN GROUP INC 1 51101100 70050	00001	20240108	EFT	07/24/2023	378118 1,956.04 1,956.04	376050		
				Sewer Ops	Eng Sv	CHECK TOTAL			1,956.04
886	ROAD READY SIGNS 1 10016120 71094	00000		EFT	07/24/2023	T23116 1,235.00 1,235.00	375747		
				Street Mnt	Tctl Sign	CHECK TOTAL			1,235.00
886	ROAD READY SIGNS 1 10015210 70590	00001		EFT	07/24/2023	T23297 28.50 28.50	375693		
				Fire	Oth Repair	Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/24/2023	T23277 326.00 326.00	375748		
				Street Mnt	Tctl Sign	Invoice Net			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	07/24/2023	T23253 1,128.45 1,128.45	375749		
				Street Mnt	Sign Matrl	Invoice Net			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	07/24/2023	T23281 255.00 255.00	375750		
				Street Mnt	StName Sgn	Invoice Net			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/24/2023	T23285 872.00 872.00	375751		
				Street Mnt	Tctl Sign	Invoice Net			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	07/24/2023	T23286 255.00 255.00	375752		
				Street Mnt	StName Sgn	Invoice Net			
						CHECK TOTAL			2,864.95
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/24/2023	230931 354.00 354.00	375735		
				Sewer Ops	Concrete	Invoice Net			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/24/2023	231018 280.00 280.00	375737		
				Sewer Ops	Concrete	Invoice Net			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/24/2023	231141 1,745.00 1,745.00	375738		
				Sewer Ops	Concrete	Invoice Net			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/24/2023	231460 560.00 560.00	375739		
				Sewer Ops	Concrete	Invoice Net			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/24/2023	231509 770.00 770.00	375740		
				Sewer Ops	Concrete	Invoice Net			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	07/24/2023	231629 1,890.00 1,890.00	375742		
				Sewer Ops	Concrete	Invoice Net			





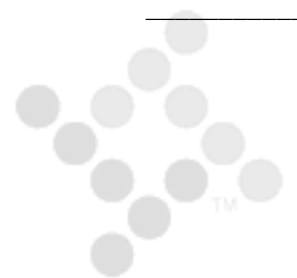
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,599.00		
<a href="#">5438</a>	<a href="#">ROBERT MILLER</a>	00000		INV	07/24/2023	<a href="#">180322</a>	376070		
	1 <a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	280.00			
				Invoice Net		280.00			
						CHECK TOTAL	280.00		
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	07/24/2023	<a href="#">7551892SO</a>	376081		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	1,303.11			
				Invoice Net		1,303.11			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	07/24/2023	<a href="#">7551960SO</a>	376082		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	1,310.76			
				Invoice Net		1,310.76			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	07/24/2023	<a href="#">7539443SO</a>	376083		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	200.22			
				Invoice Net		200.22			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		CRM	07/24/2023	<a href="#">7535011NO</a>	376085		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	-330.00			
				Invoice Net		-330.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	07/24/2023	<a href="#">7498013SO</a>	376087		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	197.76			
				Invoice Net		197.76			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	07/24/2023	<a href="#">7495605SO</a>	376088		
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	708.00			
				Invoice Net		708.00			
						CHECK TOTAL	3,389.85		
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/24/2023	<a href="#">157833</a>	375322		
	1 <a href="#">10016210</a> <a href="#">70611</a>			ENG ADMIN	PrintBind	231.00			
				Invoice Net		231.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	07/24/2023	<a href="#">157877</a>	375743		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	39.00			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	39.00			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	39.00			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	39.00			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	39.00			
				Invoice Net		195.00			
						CHECK TOTAL	426.00		
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTION CO</a>	00000	<a href="#">20230204</a>	EFT	07/24/2023	<a href="#">#4</a>	375532		
	1 <a href="#">40120200</a> <a href="#">72530</a>			AsphaltCon	St Const	1,204,451.98			
				Invoice Net		1,204,451.98			
						CHECK TOTAL	1,204,451.98		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	07/24/2023	<a href="#">1244530</a>	375625		
	1 <a href="#">50100150</a> <a href="#">71080</a>			Wtr Mtr Sv	Maint Supp	379.99			
				Invoice Net		379.99			







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	<a href="#">RP LUMBER COMPANY INC</a>	00000		ACI	07/24/2023	<a href="#">1246147</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	607.95			
				Invoice Net		607.95			
						CHECK TOTAL	987.94		
60	<a href="#">RP LUMBER COMPANY INC</a>	00001		ACI	07/24/2023	<a href="#">1270425</a>			
	1 <a href="#">50100140 70540</a>			Lk Maint	RepMt Othr	1,050.59			
				Invoice Net		1,050.59			
60	<a href="#">RP LUMBER COMPANY INC</a>	00001		ACI	07/24/2023	<a href="#">1296204</a>			
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	963.09			
				Invoice Net		963.09			
						CHECK TOTAL	2,013.68		
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1264235</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	37.99			
				Invoice Net		37.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">102506</a>			
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	-22.99			
				Invoice Net		-22.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1243118</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	11.95			
				Invoice Net		11.95			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1251779</a>			
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	11.99			
				Invoice Net		11.99			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1248755</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	81.92			
				Invoice Net		81.92			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1259557</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	28.23			
				Invoice Net		28.23			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1269846</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	103.21			
				Invoice Net		103.21			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1289804</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	14.95			
				Invoice Net		14.95			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1288702</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	92.88			
				Invoice Net		92.88			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1285703</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	505.56			
				Invoice Net		505.56			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1295204</a>			
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	8.98			
				Invoice Net		8.98			
60	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/24/2023	<a href="#">1298957</a>			





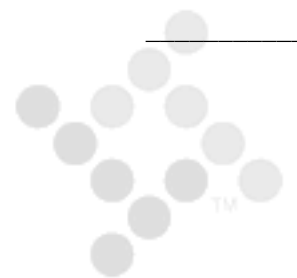
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">70590</a>		Zoo	Oth Repair		27.95			
			Invoice Net			27.95			
						CHECK TOTAL	902.62		
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>		00001	INV	07/24/2023	<a href="#">625665</a> <a href="#">06/23</a>		375272	
	1 <a href="#">10016310</a> <a href="#">71710</a>		FLEET	Veh Equip		9,322.55			
			Invoice Net			9,322.55			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>		00001	<a href="#">20210436</a> INV	07/24/2023	<a href="#">1585380</a>		375996	
	1 <a href="#">40110143</a> <a href="#">72130</a>		FY21 CapLs	CO Lcn Veh		171,679.91			
			Invoice Net			171,679.91			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>		00001	<a href="#">20210436</a> INV	07/24/2023	<a href="#">1584297</a>		375999	
	1 <a href="#">40110143</a> <a href="#">72130</a>		FY21 CapLs	CO Lcn Veh		171,679.91			
			Invoice Net			171,679.91			
						CHECK TOTAL	352,682.37		
<a href="#">4508</a>	<a href="#">SAFETY KLEEN SYSTEMS I</a>		00002	INV	08/14/2023	<a href="#">92166923</a>		376257	
	1 <a href="#">50100160</a> <a href="#">70690</a>		Wtr Mch Mt	Purch Serv		254.47			
			Invoice Net			254.47			
						CHECK TOTAL	254.47		
<a href="#">5437</a>	<a href="#">SALE BARN PROPERTIES L</a>		00001	INV	07/24/2023	<a href="#">213</a>		375351	
	1 <a href="#">56406400</a> <a href="#">70610</a>		Highland	Advertise		450.00			
	2 <a href="#">10014160</a> <a href="#">70610</a>		Ice Center	Advertise		150.00			
	3 <a href="#">10014112</a> <a href="#">70610</a>		REC	Advertise		750.00			
			Invoice Net			1,350.00			
						CHECK TOTAL	1,350.00		
<a href="#">71</a>	<a href="#">SAM LEMAN I LLC</a>		00000	INV	07/24/2023	<a href="#">1001</a> <a href="#">06/23</a>		375471	
	1 <a href="#">10016310</a> <a href="#">71710</a>		FLEET	Veh Equip		615.20			
			Invoice Net			615.20			
						CHECK TOTAL	615.20		
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>		00000	<a href="#">20210497</a> EFT	07/24/2023	<a href="#">2007100</a>		375530	
	1 <a href="#">51101100</a> <a href="#">70220</a>		Sewer Ops	Oth PT Sv		11,440.00			
			Invoice Net			11,440.00			
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>		00000	<a href="#">20200189</a> EFT	07/24/2023	<a href="#">2007387</a>		375894	
	1 <a href="#">50100130</a> <a href="#">72620</a>		Wtr Pure	OCap Imprv		77,317.86			
			Invoice Net			77,317.86			
						CHECK TOTAL	88,757.86		
<a href="#">1841</a>	<a href="#">SECURITAS TECHNOLOGY C</a>		00001	INV	07/24/2023	<a href="#">7001289349</a>		375327	
	1 <a href="#">10014136</a> <a href="#">70510</a>		Zoo	RepMaint B		40.01			
			Invoice Net			40.01			
						CHECK TOTAL	40.01		
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>		00001	EFT	07/24/2023	<a href="#">M370109</a>		376118	
	1 <a href="#">10011610</a> <a href="#">70530</a>		IS	RepMaint O		1,000.00			
			Invoice Net			1,000.00			





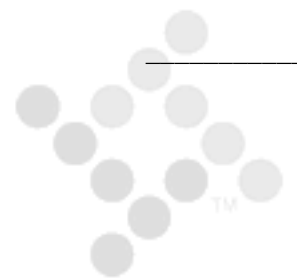
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		_____
<a href="#">63 SHERWIN WILLIAMS COMPA</a>		00001		ACI	07/24/2023	<a href="#">3741-9</a>	375666		
1 <a href="#">10014136 70590</a>				Zoo	Oth Repair	191.18			
				Invoice Net		191.18			
						CHECK TOTAL	191.18		_____
<a href="#">4970 SILVER STAG FARM</a>		00000		EFT	07/24/2023	<a href="#">TKN01049</a>	375910		
1 <a href="#">10019170 57990</a>				Eco Develp	Misc Rev	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		_____
<a href="#">1310 SOUTHERN GLAZERS WINE</a>		00002		INV	07/24/2023	<a href="#">4829593</a>	375457		
1 <a href="#">56406420 71750</a>				The Den	Beverages	393.00			
				Invoice Net		393.00			
						CHECK TOTAL	393.00		_____
<a href="#">5747 STEP CG LLC</a>		00000	<a href="#">20240086</a>	INV	07/24/2023	<a href="#">S-INV111217</a>	375869		
1 <a href="#">10011610 70530</a>				IS	RepMaint O	8,584.00			
				Invoice Net		8,584.00			
						CHECK TOTAL	8,584.00		_____
<a href="#">2411 STERICYCLE SPECIALTY W</a>		00003		INV	07/24/2023	<a href="#">4011871159</a>	375998		
1 <a href="#">10015490 70690</a>				Parking Op	Purch Serv	91.16			
				Invoice Net		91.16			
						CHECK TOTAL	91.16		_____
<a href="#">607 STL OFFICE SOLUTIONS I</a>		00001		INV	07/24/2023	<a href="#">49165</a>	375694		
1 <a href="#">10011610 70641</a>				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>		00001		INV	07/24/2023	<a href="#">49246</a>	375695		
1 <a href="#">10011610 70641</a>				IS	Temp Sv	1,440.00			
				Invoice Net		1,440.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>		00001		INV	07/24/2023	<a href="#">49323</a>	375696		
1 <a href="#">10011610 70641</a>				IS	Temp Sv	960.00			
				Invoice Net		960.00			
<a href="#">607 STL OFFICE SOLUTIONS I</a>		00001		INV	07/24/2023	<a href="#">49406</a>	375697		
1 <a href="#">10011610 70641</a>				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	5,600.00		_____
<a href="#">2682 STRYKER MEDICAL</a>		00001		INV	07/24/2023	<a href="#">4184699M</a>	375844		
1 <a href="#">10015210 71026</a>				Fire	Med Supp	1,601.82			
				Invoice Net		1,601.82			
						CHECK TOTAL	1,601.82		_____
<a href="#">5430 SWEETS BY CARMELA BAKE</a>		00000		INV	07/24/2023	<a href="#">TKN01040</a>	375893		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

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	44.00			
				Invoice Net		44.00			
						CHECK TOTAL		44.00	
<a href="#">3202</a>	<a href="#">SYN-TECH SYSTEMS INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		ACI	07/24/2023	<a href="#">269734</a>	376006		
				FLEET	Veh Equip	3,137.00			
				Invoice Net		3,137.00			
						CHECK TOTAL		3,137.00	
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>								
	1 <a href="#">10014136</a> <a href="#">71060</a>	00001		INV	07/24/2023	<a href="#">294846054</a>	375576		
				Zoo	Food	763.67			
				Invoice Net		763.67			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>								
	1 <a href="#">10014136</a> <a href="#">71060</a>	00001		INV	07/24/2023	<a href="#">294849410</a>	376173		
				Zoo	Food	1,368.77			
				Invoice Net		1,368.77			
						CHECK TOTAL		2,132.44	
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>								
	1 <a href="#">10014110</a> <a href="#">70690</a>	00003		INV	07/24/2023	<a href="#">1012</a>	375580		
				Pks Maint	Purch Serv	1,800.00			
				Invoice Net		1,800.00			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>								
	1 <a href="#">10014110</a> <a href="#">70690</a>	00003		INV	07/24/2023	<a href="#">1011</a>	375581		
				Pks Maint	Purch Serv	3,600.00			
				Invoice Net		3,600.00			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>								
	1 <a href="#">54404400</a> <a href="#">70655</a>	00003	<a href="#">20240007</a>	INV	07/24/2023	<a href="#">1005</a>	376097		
				Sol Waste	Brush Disp	19,584.00			
				Invoice Net		19,584.00			
						CHECK TOTAL		24,984.00	
<a href="#">4165</a>	<a href="#">T MOBILE USA INC</a>								
	1 <a href="#">10015110</a> <a href="#">79050</a>	00001		INV	07/24/2023	<a href="#">9538316775</a>	376282		
				Police	Invst Exp	415.00			
				Invoice Net		415.00			
						CHECK TOTAL		415.00	
<a href="#">4165</a>	<a href="#">T MOBILE USA INC</a>								
	1 <a href="#">10015210</a> <a href="#">71340</a>	00002		INV	07/24/2023	<a href="#">971091442</a> <a href="#">7/23</a>	375692		
				Fire	Telecom	18.93			
				Invoice Net		18.93			
<a href="#">4165</a>	<a href="#">T MOBILE USA INC</a>								
	1 <a href="#">10011310</a> <a href="#">71340</a>	00002		INV	07/24/2023	<a href="#">975853161</a> <a href="#">6/23</a>	375914		
	2 <a href="#">10011710</a> <a href="#">71340</a>			Clerk	Telecom	29.57			
	3 <a href="#">10014110</a> <a href="#">71340</a>			Legal	Telecom	29.57			
	4 <a href="#">10015110</a> <a href="#">71340</a>			Pks Maint	Telecom	59.14			
	5 <a href="#">10015210</a> <a href="#">71340</a>			Police	Telecom	65.12			
	6 <a href="#">10015410</a> <a href="#">71340</a>			Fire	Telecom	502.69			
	7 <a href="#">10015420</a> <a href="#">71340</a>			BS	Telecom	59.14			
	8 <a href="#">10015490</a> <a href="#">71340</a>			Plan	Telecom	29.57			
	9 <a href="#">50100110</a> <a href="#">71340</a>			Parking Op	Telecom	49.58			
	10 <a href="#">10011610</a> <a href="#">71340</a>			Wtr Admin	Telecom	29.57			
				IS	Telecom	684.31			
				Invoice Net		1,538.26			





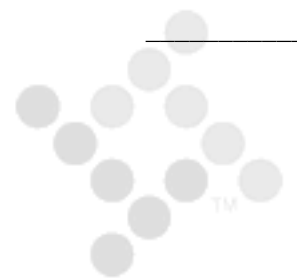
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,557.19
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>					<a href="#">R017933</a>			
	1 <a href="#">10015490 70690</a>	00001		EFT	07/24/2023	421.20		375865	
				Parking Op	Purch Serv	421.20			
				Invoice Net					
						CHECK TOTAL			421.20
<a href="#">38</a>	<a href="#">TANNER INDUSTRIES INC</a>					<a href="#">581882</a>			
	1 <a href="#">57107110 70510</a>	00001		INV	07/24/2023	3.00		375989	
				Arena City	RepMaint B	3.00			
				Invoice Net					
						CHECK TOTAL			3.00
<a href="#">1729</a>	<a href="#">TECHNICAL SOLUTIONS AN</a>					<a href="#">APP#2 6/27/23</a>			
	1 <a href="#">40100100 72520</a>	00001	<a href="#">20230354</a>	INV	07/24/2023	19,800.00		375223	
				Cap Improv	Buildings	19,800.00			
				Invoice Net					
						CHECK TOTAL			19,800.00
<a href="#">1390</a>	<a href="#">TELVENT DTN INC</a>					<a href="#">6239419</a>			
	1 <a href="#">10016124 71190</a>	00003		ACI	07/24/2023	4,464.00		375673	
				Snow & Ice	Other Supp	4,464.00			
				Invoice Net					
						CHECK TOTAL			4,464.00
<a href="#">5625</a>	<a href="#">TERRENCE L ALEXANDER</a>					<a href="#">TKN01059</a>			
	1 <a href="#">10019170 57990</a>	00000		INV	07/24/2023	45.00		375925	
				Eco Develp	Misc Rev	45.00			
				Invoice Net					
						CHECK TOTAL			45.00
<a href="#">4505</a>	<a href="#">TF WALZ INC</a>					<a href="#">5965A</a>			
	1 <a href="#">10011510 71010</a>	00000		INV	07/24/2023	278.89		375513	
				FIN	Off Supp	278.89			
				Invoice Net					
						CHECK TOTAL			278.89
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>					<a href="#">TKN01050</a>			
	1 <a href="#">10019170 57990</a>	00000		INV	07/24/2023	54.00		375911	
				Eco Develp	Misc Rev	54.00			
				Invoice Net					
						CHECK TOTAL			54.00
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>					<a href="#">2235925</a>			
	1 <a href="#">10014136 71040</a>	00000		INV	07/24/2023	193.05		375373	
				Zoo	Animal Fd	193.05			
				Invoice Net					
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>					<a href="#">2242214</a>			
	1 <a href="#">10014136 71040</a>	00000		INV	07/24/2023	203.05		375804	
				Zoo	Animal Fd	203.05			
				Invoice Net					
						CHECK TOTAL			396.10
<a href="#">5365</a>	<a href="#">THE FLOWER CAFE</a>					<a href="#">TKN01051</a>			
	1 <a href="#">10019170 57990</a>	00000		INV	07/24/2023	5.00		375912	
				Eco Develp	Misc Rev	5.00			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5.00
<a href="#">5471 THE LITTLE FARM AT WEL</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01052</a>		375913	
				Eco Develop	Misc Rev	7.00			
				Invoice Net		7.00			
						CHECK TOTAL			7.00
<a href="#">5224 THE LITTLE WAY FLOWER</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01053</a>		375915	
				Eco Develop	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
<a href="#">5294 THE PROVING GROUND BOU</a>	<a href="#">1 10014112 70690</a>	00000		INV	07/24/2023	<a href="#">IRC 7/16/23</a>		375848	
				REC	Purch Serv	140.00			
				Invoice Net		140.00			
						CHECK TOTAL			140.00
<a href="#">1088 THE TRANSZONIC COMPANI</a>	<a href="#">1 50100160 71190</a>	00000		EFT	07/24/2023	<a href="#">IN03279128</a>		375871	
				Wtr Mch Mt	Other Supp	867.36			
				Invoice Net		867.36			
						CHECK TOTAL			867.36
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70220</a>	00004		INV	07/24/2023	<a href="#">3081</a>		375405	
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 50100110 70220</a>	00004		INV	07/24/2023	<a href="#">3082</a>		375406	
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00004		INV	07/24/2023	<a href="#">F&amp;B TAX 06/23</a>		375555	
				Gen Fund	AP Fd/Bev	309,030.73			
				Invoice Net		309,030.73			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	07/24/2023	<a href="#">10447</a>		375558	
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00004		INV	07/24/2023	<a href="#">10393</a>		375570	
				FIN	Purch Serv	3,238.00			
				Invoice Net		3,238.00			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10016210 71320</a>	00004		INV	07/24/2023	<a href="#">10332</a>		376054	
				ENG ADMIN	Electricity	455.92			
				Invoice Net		455.92			
						CHECK TOTAL			316,040.85
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	07/24/2023	<a href="#">144036</a>		375647	
				ENG ADMIN	Elect Supp	2,575.00			
				Invoice Net		2,575.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001	<a href="#">20230453</a>	INV	07/24/2023	<a href="#">143572</a>		375817	
				ENG ADMIN	Elect Supp	16,951.00			
				Invoice Net		16,951.00			





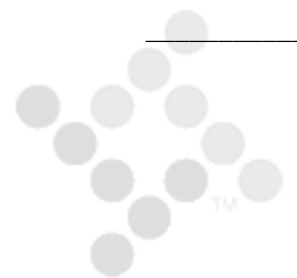
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19,526.00		
<a href="#">4704 TRAVIS MATHEW LLC</a>		00001		INV	07/24/2023	<a href="#">91332498</a>	375801		
1 <a href="#">56406420 71780</a>				The Den Pro Shop		55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
<a href="#">5138 TROYER FAMILY GARDENS</a>		00000		EFT	07/24/2023	<a href="#">TKN01056</a>	375920		
1 <a href="#">10019170 57990</a>				Eco Develop Misc Rev		347.00			
				Invoice Net		347.00			
						CHECK TOTAL	347.00		
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001		INV	07/24/2023	<a href="#">130-136711</a>	376068		
1 <a href="#">10015118 70530</a>				Comm Ctr RepMaint O		2,405.48			
				Invoice Net		2,405.48			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>		00001	<a href="#">20240139</a>	INV	07/24/2023	<a href="#">130-136162</a>	376164		
1 <a href="#">10015118 70530</a>				Comm Ctr RepMaint O		150,084.56			
				Invoice Net		150,084.56			
						CHECK TOTAL	152,490.04		
<a href="#">3722 ULINE INC</a>		00001		ACI	07/24/2023	<a href="#">1691327</a>	376280		
1 <a href="#">10015110 71190</a>				Police Other Supp		576.34			
				Invoice Net		576.34			
						CHECK TOTAL	576.34		
<a href="#">5347 UNITED PIPE &amp; SUPPLY C</a>		00000		INV	07/24/2023	<a href="#">3323376</a>	375969		
1 <a href="#">10015480 70510 15000</a>				Fac Maint RepMaint B		492.84			
				Invoice Net		492.84			
						CHECK TOTAL	492.84		
<a href="#">1441 UNIVERSITY OF ILLINOIS</a>		00001		INV	07/24/2023	<a href="#">2837</a>	376108		
1 <a href="#">10011410 70607</a>				HR Recruite		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
<a href="#">311 US MECHANICAL SERVICES</a>		00001		EFT	07/24/2023	<a href="#">0000024807</a>	376161		
1 <a href="#">10014110 70540</a>				Pks Maint RepMt Othr		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
<a href="#">4958 VAN METERS GLUTEN FREE</a>		00000		EFT	07/24/2023	<a href="#">TKN01055</a>	375917		
1 <a href="#">10019170 57990</a>				Eco Develop Misc Rev		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00001		EFT	07/24/2023	<a href="#">891083916</a>	376151		
1 <a href="#">10014110 70590</a>				Pks Maint Oth Repair		358.35			
				Invoice Net		358.35			





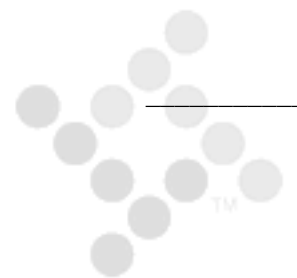
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	358.35		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891065636</a>		375387	
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	208.29			
				Invoice Net		208.29			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891061099</a>		375728	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	2,255.00			
				Invoice Net		2,255.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891061100</a>		375729	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	174.75			
				Invoice Net		174.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891063162</a>		375730	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,645.75			
				Invoice Net		1,645.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891063163</a>		375731	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,747.50			
				Invoice Net		1,747.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891065638</a>		375732	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	920.00			
				Invoice Net		920.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891067622</a>		375733	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	1,281.50			
				Invoice Net		1,281.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891081254</a>		376226	
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	3,671.50			
				Invoice Net		3,671.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/24/2023	<a href="#">891081623</a>		376228	
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,695.00			
				Invoice Net		1,695.00			
				CHECK TOTAL			13,599.29		
1084	<a href="#">VERIZON COMMUNICATIONS</a>	00002	<a href="#">20220279</a>	INV	07/24/2023	<a href="#">370000043120</a>		375904	
	1 <a href="#">10016110 70690</a>			PW Admin	Purch Serv	20.00			
	2 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	463.43			
	3 <a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	79.95			
	4 <a href="#">10016310 70690</a>			FLEET	Purch Serv	119.93			
	5 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.88			
	6 <a href="#">50100150 70690</a>			Wtr Mtr Sv	Purch Serv	93.63			
	7 <a href="#">53103100 70690</a>			Storm Watr	Purch Serv	119.93			
	8 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	927.10			
				Invoice Net		1,841.85			
				CHECK TOTAL			1,841.85		
137	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	07/24/2023	<a href="#">PC9492</a>		375583	
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	669.09			
				Invoice Net		669.09			
				CHECK TOTAL			669.09		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4971</a> <a href="#">VICKI HUELSKOETTER</a>		00000		INV	07/24/2023	<a href="#">TKN01042</a>			
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
<a href="#">2702</a> <a href="#">WAREHOUSE DIRECT INC</a>		00000		EFT	07/24/2023	<a href="#">154875 6/23</a>			
1	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	743.14			
2	<a href="#">10014105</a> <a href="#">71010</a>			Pks Admin	Off Supp	124.42			
3	<a href="#">10014110</a> <a href="#">71010</a>			Pks Maint	Off Supp	50.26			
4	<a href="#">10014112</a> <a href="#">71010</a>			REC	Off Supp	94.95			
5	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	71.18			
6	<a href="#">10015430</a> <a href="#">71010</a>			Comm Enh	Off Supp	189.17			
				Invoice Net		1,273.12			
				CHECK TOTAL			1,273.12		
<a href="#">999003</a> <a href="#">MARK &amp; JENNIFER BOOLMA</a>		00000		INV	07/06/2023	<a href="#">375398</a>			
1	<a href="#">5010</a> <a href="#">11005</a>			Water Fund	AR WATER	103.38			
				Invoice Net		103.38			
				CHECK TOTAL			103.38		
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627459</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	38.10			
				Invoice Net		38.10			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627506</a>			
1	<a href="#">50100120</a> <a href="#">71740</a>			Wtr Trans	Hydrants	4,093.26			
				Invoice Net		4,093.26			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627539</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	90.00			
				Invoice Net		90.00			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627540</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	427.20			
				Invoice Net		427.20			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627541</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	3,333.06			
				Invoice Net		3,333.06			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627576</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	1,224.83			
				Invoice Net		1,224.83			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627596</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	712.20			
				Invoice Net		712.20			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627611</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	178.31			
				Invoice Net		178.31			
<a href="#">132</a> <a href="#">WATER PRODUCTS COMPANY</a>		00001		ACI	07/24/2023	<a href="#">0627612</a>			
1	<a href="#">50100120</a> <a href="#">71080</a>			Wtr Trans	Maint Supp	1,803.78			
				Invoice Net		1,803.78			





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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: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/24/2023	<a href="#">0627637</a>			
				Wtr Trans	Maint Supp	427.20		375453	
				Invoice Net		427.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/24/2023	<a href="#">0627638</a>			
				Wtr Trans	Maint Supp	427.20		375454	
				Invoice Net		427.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 56406400 70590</a>	00001		ACI	07/24/2023	<a href="#">0627660</a>			
				Highland	Oth Repair	217.51		375459	
				Invoice Net		217.51			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/24/2023	<a href="#">0627661</a>			
				Wtr Trans	Maint Supp	427.20		375607	
				Invoice Net		427.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/24/2023	<a href="#">0627662</a>			
				Wtr Trans	Maint Supp	881.28		375608	
				Invoice Net		881.28			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100150 71080</a>	00001		ACI	07/24/2023	<a href="#">0627505</a>			
				Wtr Mtr Sv	Maint Supp	152.00		375626	
				Invoice Net		152.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001	<a href="#">20240106</a>	ACI	07/24/2023	<a href="#">0627534</a>			
				Sewer Ops	Swr Matr	7,896.80		375754	
				Invoice Net		7,896.80			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/24/2023	<a href="#">0627589</a>			
				Sewer Ops	Swr Matr	1,025.20		375757	
				Invoice Net		1,025.20			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/24/2023	<a href="#">0627630</a>			
				Sewer Ops	Swr Matr	708.32		375758	
				Invoice Net		708.32			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/24/2023	<a href="#">0627691</a>			
				Sewer Ops	Swr Matr	314.16		375759	
				Invoice Net		314.16			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		ACI	07/24/2023	<a href="#">0627402</a>			
				Sewer Ops	Swr Matr	236.88		375769	
				Invoice Net		236.88			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71190</a>	00001		ACI	07/24/2023	<a href="#">0627704</a>			
				Wtr Trans	Other Supp	31.00		375809	
				Invoice Net		31.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		ACI	07/24/2023	<a href="#">0627761</a>			
				Wtr Trans	Maint Supp	427.20		376278	
				Invoice Net		427.20			
				CHECK TOTAL		25,072.69			
<a href="#">1204 WATTS COPY SYSTEMS INC</a>	<a href="#">1 10015110 70430</a>	00001		EFT	07/24/2023	<a href="#">1235476</a>			
				Police	MFD Lease	286.50		376024	
				2 <a href="#">10015210 70430</a>	Fire	72.74			
				3 <a href="#">10011610 70430</a>	IS	20.93			
				4 <a href="#">10016110 70430</a>	PW Admin	116.53			
				5 <a href="#">10014125 70430</a>	BCPA	81.33			





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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: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	74.94			
7	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	75.35			
8	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	16.21			
9	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	9.13			
10	<a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	34.29			
11	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	8.34			
12	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	135.85			
13	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	13.64			
14	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	88.58			
15	<a href="#">10015430</a> <a href="#">70430</a>			Comm Enh	MFD LEASE	144.45			
16	<a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	166.62			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	10.72			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	4.21			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	2.78			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	8.74			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	36.40			
22	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	45.23			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	14.15			
24	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	106.80			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue	MFD LEASE	41.98			
				Invoice Net		1,616.44			
				CHECK TOTAL			1,616.44		
<a href="#">2257</a>	<a href="#">WEDGEWOOD VILLAGE PHAR</a>	00000		INV	07/24/2023	<a href="#">0014411848</a>	375578		
1	<a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		
<a href="#">540</a>	<a href="#">WENDELL NIEPAGEN GREEN</a>	00001		INV	07/24/2023	<a href="#">180488</a>	375473		
1	<a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	35.18			
				Invoice Net		35.18			
<a href="#">540</a>	<a href="#">WENDELL NIEPAGEN GREEN</a>	00001		INV	07/24/2023	<a href="#">181608</a>	375579		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	23.99			
				Invoice Net		23.99			
				CHECK TOTAL			59.17		
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001	<a href="#">20240019</a>	ACI	07/24/2023	<a href="#">848561617</a>	375305		
1	<a href="#">10011710</a> <a href="#">71420</a>			Legal	Periodicls	886.00			
				Invoice Net		886.00			
				CHECK TOTAL			886.00		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/24/2023	<a href="#">153198</a>	375300		
1	<a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	102.37			
				Invoice Net		102.37			
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	07/24/2023	<a href="#">153152</a>	375301		
1	<a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	500.42			
				Invoice Net		500.42			





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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: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	07/24/2023	<a href="#">153177</a>			
				Pks Maint	Oth Repair	96.24	375388		
				Invoice Net		96.24			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	07/24/2023	<a href="#">153171</a>			
				Pks Maint	Oth Repair	217.04	375389		
				Invoice Net		217.04			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10016310 70520</a>	00000		INV	07/24/2023	<a href="#">153173</a>			
				FLEET	RepMaint V	130.00	375736		
				Invoice Net		130.00			
				CHECK TOTAL		1,046.07			
<a href="#">3138 WILL ENTERPRISES INC</a>	<a href="#">1 56406400 71190</a>	00001		INV	07/24/2023	<a href="#">356596</a>			
				Highland	Other Supp	202.00	375476		
	<a href="#">2 56406410 71190</a>			PV Golf	Other Supp	202.00			
	<a href="#">3 56406420 71190</a>			The Den	Other Supp	203.00			
				Invoice Net		607.00			
				CHECK TOTAL		607.00			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/24/2023	<a href="#">39735</a>			
				FLEET	Veh Equip	815.84	375302		
				Invoice Net		815.84			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/24/2023	<a href="#">39744</a>			
				FLEET	Veh Equip	257.97	376008		
				Invoice Net		257.97			
<a href="#">490 WILLIAM R SMITH AND GE</a>	<a href="#">1 57107120 70228</a>	00000		INV	07/24/2023	<a href="#">39748</a>			
				ArenaVenue	SoundLight	115.00	376066		
				Invoice Net		115.00			
				CHECK TOTAL		1,188.81			
<a href="#">5042 WILLIAMS ASSOCIATES AR</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20220289</a>	EFT	07/24/2023	<a href="#">0021805</a>			
				Cap Improv	A&E Cap	8,734.60	375490		
				Invoice Net		8,734.60			
<a href="#">5042 WILLIAMS ASSOCIATES AR</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20220289</a>	EFT	07/24/2023	<a href="#">0021707</a>			
				Cap Improv	A&E Cap	8,509.60	375795		
				Invoice Net		8,509.60			
				CHECK TOTAL		17,244.20			
<a href="#">5773 WINDSHIELD SPECIALISTS</a>	<a href="#">1 10016310 70520</a>	00001		INV	07/24/2023	<a href="#">1-11625</a>			
				FLEET	RepMaint V	300.00	376265		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">5144 WITZIG FARM MEATS</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/24/2023	<a href="#">TKN01058</a>			
				Eco Develop	Misc Rev	96.00	375924		
				Invoice Net		96.00			
				CHECK TOTAL		96.00			





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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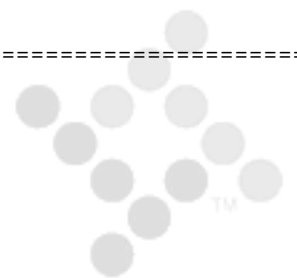
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 50100160 70540</a>	00000		INV	07/24/2023	<a href="#">25609-1</a>			
				Wtr Mch Mt	RepMt Othr	4,950.00		375350	
				Invoice Net		4,950.00			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 51101100 71126</a>	00000		INV	07/24/2023	<a href="#">16-46429</a>			
				Sewer Ops	LS PumpRp	235.50		375650	
				Invoice Net		235.50			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 50100160 70690</a>	00000		INV	07/24/2023	<a href="#">23ESA 1/1D</a>			
				Wtr Mch Mt	Purch Serv	2,360.00		376258	
				Invoice Net		2,360.00			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 50100160 70690</a>	00000		INV	07/24/2023	<a href="#">23ESA 1/1W</a>			
				Wtr Mch Mt	Purch Serv	1,890.00		376259	
				Invoice Net		1,890.00			
				CHECK TOTAL			9,435.50		
<a href="#">5164 WOWTOYZ INC</a>	<a href="#">1 10014136 71053</a>	00000		INV	07/24/2023	<a href="#">83854</a>			
				Zoo	GShop Purc	1,029.98		375326	
				Invoice Net		1,029.98			
				CHECK TOTAL			1,029.98		
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406410 71190</a>	00000		INV	07/24/2023	<a href="#">R500970</a>			
				PV Golf	Other Supp	75.00		375808	
				Invoice Net		75.00			
<a href="#">1767 YOUNGS SECURITY</a>	<a href="#">1 56406410 71190</a>	00000		INV	07/24/2023	<a href="#">R500969</a>			
				PV Golf	Other Supp	75.00		375813	
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
<a href="#">2716 YSI INCORPORATED</a>	<a href="#">1 50100130 70540</a>	00003		INV	07/24/2023	<a href="#">932648</a>			
				Wtr Pure	RepMt Othr	1,071.64		375585	
				Invoice Net		1,071.64			
<a href="#">2716 YSI INCORPORATED</a>	<a href="#">1 50100130 71190</a>	00003		INV	07/24/2023	<a href="#">980860</a>			
				Wtr Pure	Other Supp	899.55		375586	
				Invoice Net		899.55			
<a href="#">2716 YSI INCORPORATED</a>	<a href="#">1 50100140 70220</a>	00003		INV	07/24/2023	<a href="#">980006</a>			
				Lk Maint	Oth PT Sv	1,421.00		375601	
				Invoice Net		1,421.00			
<a href="#">2716 YSI INCORPORATED</a>	<a href="#">1 50100140 70220</a>	00003		INV	07/24/2023	<a href="#">993515</a>			
				Lk Maint	Oth PT Sv	1,850.00		375602	
				Invoice Net		1,850.00			
				CHECK TOTAL			5,242.19		
=====									
820 INVOICES				CHECK RUN TOTAL		6,126,672.88	6,126,672.88		
				CASH ACCOUNT BALANCE			352,248,289.41		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	309,030.73		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	940.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	920.00		15,618.83
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	151.04		15,618.83
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	26.54		67.94
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	154.56		2,452.62
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	500.00		2,452.62
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	295.84		37,686.99
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,068.08		37,686.99
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	101.89		1,105.66
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.57		1,105.66
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	455.00		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	356.65		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	4,623.79		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	58.95		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,154.96		19,057.61
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	403.69		261.81
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	293.20		-13,035.12
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40		-13,035.12
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	914.34		-13,035.12
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	6,636.13		-13,035.12
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	441.27		-6,284.78
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	385.09		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	30,208.72		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,294.75		-17,347.43
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,005.10		-7,413.06
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	15,718.02		-7,413.06
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,657.66		.15
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	421.11		.01
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	5,143.00		32,115.72
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	259.83		32,115.72
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	464.00		32,115.72
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	23.00		32,115.72
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	123.76		-437.62
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	50.06		-437.62
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	886.00		-437.62
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	509.08		884.14
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	189.92		353.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	152.09		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,953.16		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	9.00		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	550.00		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,386.93		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,569.80		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	5,400.00		12,221.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	50.26		-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	562.21		-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00		939.63



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1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	875.99	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,680.32	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,444.44	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	919.00	-1,822.66
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,588.90	-.25
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	141.81	-.25
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	71.01	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,165.00	2,462.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	20,803.80	2,462.54
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	94.95	55.18
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	393.38	55.18
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtncl Bui	131.52	63,017.30
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	252.96	63,017.30
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	304.70	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	4,289.55	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,476.08	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	321.88	146,134.39
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,864.50	146,134.39
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	215.35	241.40
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtncl Buildin	14.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtncl Building	700.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	247.00	52,134.68
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	305.40	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,739.82	15,406.56
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	644.56	15,406.56
1001	10014125	BCPA	1001-141-14125-700-79990-20000	BCPA Other Miscellaneo	37.34	52,134.68
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	909.86	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	302.50	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtncl Building	84.01	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,413.54	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,079.75	5,240.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	379.20	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	85.41	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,298.78	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,075.01	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,965.99	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,067.85	685.61
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	499.13	685.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	154.06	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	367.90	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	756.56	176.61
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	328.55	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,342.19	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,604.25	-9,598.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	93.29	-9,598.99
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,341.26	888.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	488.00	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	-2,025.70



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1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,199.56	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	651.00	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,989.94	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,853.00	-2,025.70
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	345.55	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,963.45	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	216.52	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,776.34	17,498.89
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,135.10	-.01
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	281.93	-.01
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	415.00	-2,025.70
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	152,490.04	8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	1,470.00	8,892.59
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,387.76	2,481.96
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	8,211.35	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	138.19	6,020.44
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,787.02	706,158.17
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	642.98	-336.17
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	5,400.00	-336.17
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	3,669.39	-336.17
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,860.90	-336.17
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	31.49	-336.17
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,894.07	-336.17
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	-336.17
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	279.74	14,352.52
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	32.79	14,352.52
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	975.23	14,352.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,981.96	14,352.52
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	167.94	14,352.52
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,795.25	14,352.52
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,377.77	14,352.52
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,068.65	14,352.52
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,009.85	.12
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,567.09	.12
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	273.99	1,370.20
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	71.18	-1,398.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	337.64	-1,398.76
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,071.24	139,533.99
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.57	1,895.69
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	361.91	149.53
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	189.17	-1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	155.03	-1,523.97
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	396.29	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	15.66	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	159.47	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	405.53	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	1,516.37	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70530-	FAC MAINT Rep/Mtn Offi	85.75	9,597.24





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1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	289.11	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,301.06	9,597.24
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	250.91	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	149.13	-42,004.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,719.36	-42,004.90
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,337.50	64,800.90
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	512.36	64,800.90
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	139.90	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,009.22	4,018.09
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	721.45	4,018.09
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	424.67	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	4,796.16	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	20.00	47,643.60
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	374.73	5,725.86
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	271.54	5,725.86
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	354.99	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	900.00	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	17,569.30	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Other Purch	463.43	3,656.28
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	206.99	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	11,696.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	66,749.40	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	534.60	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	5,969.89	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,128.45	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	510.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,433.00	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	231.14	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	10,352.06	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	5,655.38	17,474.11
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,525.22	.02
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	139.29	.02
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	354.99	1,568.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	79.95	1,568.59
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	4,464.00	102,770.72
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,207.50	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	238.91	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70530-	ENG ADMIN Rep/Mtn Offi	35.99	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	389.88	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,300.35	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	9.00	102,395.42
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	50.93	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	11.90	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	26,929.15	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	827.01	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	86,581.37	-11,929.71
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	816.69	-11,929.71
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	146.60	11,592.63



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1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 42,837.33	11,592.63
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 150.00	11,592.63
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 837.58	11,592.63
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 132,701.97	49,275.32
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 255.60	49,275.32
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 35,007.58	49,275.32
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 244,215.55	-215,676.69
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 2,902.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 2,300.00	126,019.95
1001 10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se 9,267.50	14,179.27
1001 10019170	Economic Developme 1001-000-19170-100-70430-	ECON DEV MFD Lease 323.24	-2,565.75
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and 132.00	599.00
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 40.00	551.46
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	1,539,818.56
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals 4,785.00	188,178.87
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased 4,631.90	188,178.87
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance 589.23	188,178.87
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies 411.69	117,232.65
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	10,417.82
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 17,244.20	-2,575.50
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 19,800.00	2,323,555.08
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-	CAP IMPROV Park Const 57,749.54	2,323,555.08
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const 1,036,325.93	-701,534.57
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	1,131,119.67
4011 40110143	FY 2021 Capital Le 4011-000-40143-850-72130-	CAP LEASE Cap Out Lic 343,359.82	.00
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	343,359.82
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 1,221,433.65	-46,725.13
CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41		FUND TOTAL	1,221,433.65
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi 103.38	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	541,571.10	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	41,897.35	.00
5010 50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	15,541.86	146,460.34
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	3,678.20	146,460.34
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	557.22	146,460.34
5010 50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	539.00	146,460.34
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	265.56	-62,132.77
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	47,009.71	-62,132.77
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,512.88	-62,132.77
5010 50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,654.71	303,530.33
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,904.42	303,530.33
5010 50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	2,160.00	303,530.33
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	19,712.80	303,530.33
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	10,709.69	89,355.46
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	8,636.29	89,355.46
5010 50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	3,861.58	89,355.46
5010 50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,093.26	89,355.46
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	13,300.92	31,750.00
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	1,071.64	230,310.60
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,570.07	37,320.09
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	58,050.12	37,320.09
5010 50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	15,720.00
5010 50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	77,317.86	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,600.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	3,271.00	95,577.23
5010 50100140	Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Rep/Mtn Offic	1,060.20	95,577.23
5010 50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	5,684.05	95,577.23
5010 50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,068.87	95,577.23
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83	95,577.23
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	6,906.78	95,577.23
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,016.00	-509.93
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	751.81	41,609.68
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	-582.37	79,455.79
5010 50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	601.59	52,217.20
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	234.66	52,217.20
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	31,449.54	52,217.20
5010 50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	84.55	124,616.59
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	8,528.81	124,616.59
5010 50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	2,156.98	124,616.59
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	9,143.47	124,616.59
5010 50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	261.99	21,755.09
5010 50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	512.84	21,755.09
5010 50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	1,833.64	21,755.09
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,139.69	21,755.09
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,889.86	21,755.09

FUND TOTAL 962,270.01

CASH ACCOUNT 0001 10002 BALANCE 352,248,289.41





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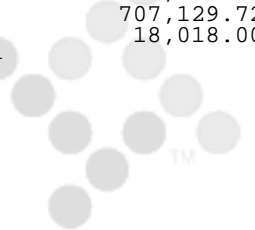
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	1,956.04 129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	34,463.45 256,230.03
5110 51101100 Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	15,040.00 129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	354.99 129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	315.00 129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	27,235.90 129,234.32
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	1,620.42 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,294.00 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	10,181.36 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,738.62 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	419.49 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	986.74 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,134.19 31,349.74
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	313,680.21 1,356,920.54
5110 51101100 Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,369.13 146,919.27
5110 51101100 Sewer Operations	5110-510-51100-920-73701-	SEWER Lease Interest E	251.66 1,866.91
		FUND TOTAL	426,041.20
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41	
5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	3,600.00 104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	354.99 104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	19,827.74 104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00 104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	13,224.00 104,583.94
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	5,625.23 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	119.93 104,583.94
		FUND TOTAL	63,751.89
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	75.00 .00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	355.02 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,137.60 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	187,433.73 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	7,114.17 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	19,584.00 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	14,886.45 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,627.10 132,855.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	170.45 42,977.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	117.14 42,977.82
5440 54404400 Solid Waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,317.15 707,129.72
5440 54404400 Solid Waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	802.79 18,018.00
		FUND TOTAL	255,620.60
CASH ACCOUNT 0001 10002	BALANCE	352,248,289.41	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,337.50	22,448.27
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 137.38	22,448.27
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 153.14	22,448.27
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 5,454.67	-24,046.11
		<b>FUND TOTAL</b>	<b>8,082.69</b>
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 71.44	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 150.00	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 4,064.82	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 1,590.70	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising 450.00	15,646.89
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 224.60	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 202.00	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,126.40	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 395.06	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 1,395.78	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks 94.00	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 550.00	-9,115.69
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 468.58	14,557.93
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 18.51	14,557.93
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 82.30	899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin 182.67	899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 2,164.00	899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 2,100.00	899.42
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 352.00	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 2,613.99	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 329.16	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 1,248.70	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 2,278.92	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 2,265.48	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 7,392.34	-54,314.00
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 468.58	81,323.71
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 18.51	451.32
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 145.01	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 150.00	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 3,173.30	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 379.42	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 598.00	9,767.82
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 653.89	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 3,266.73	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 414.80	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 2,000.50	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 662.33	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 910.00	-36,494.19



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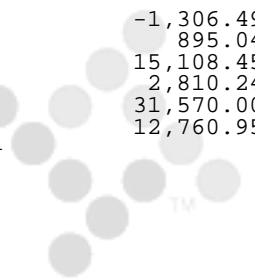
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	11,917.86	-36,494.19
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,076.81	51,903.59
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	121.57	.00
		FUND TOTAL	59,768.76	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	670.64	123,416.50
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,303.36	219,441.32
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	91.01	.08
5710 57107120	Arena Venue 5710-570-57120-970-70228-	ARENA VENUE Sound & Li	115.00	8,300.00
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	209.99	517.17
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	187.30	-1,127.51
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	45.54	2,674.74
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	400.00	7,811.32
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	756.57	1,499.38
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	5,899.29	.00
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	150.00	531.42
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,812.73	-36,272.80
		FUND TOTAL	18,641.43	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	771,232.47
		FUND TOTAL	10,600.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,074.29	30,639.32
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	444.64	-112.61
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	33,538.78	56,348.88
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,901.63	-1,645.21
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,416.00	2,970.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,175.00	12,232.36
		FUND TOTAL	53,550.34	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,645.20	-1,306.49
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	186.59	895.04
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,513.85	15,108.45
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	555.80	2,810.24
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,720.00	31,570.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	575.00	12,760.95





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CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	22,196.44
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41		
		CHECK RUN SUMMARY TOTAL	6,126,672.88
		GRAND TOTAL	6,126,672.88

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





07/19/2023 11:07  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/24/2023 CHECK RUN: 07242023 AMOUNT: \$ 4,937.18

City of Bloomington Check Run







07/19/2023 11:07  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402470 70690 51000</a>	00000		INV	07/24/2023	<a href="#">11179-SOW</a>	376187		
				LeadHazard	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000		INV	07/24/2023	<a href="#">11169-SOW</a>	376188		
				CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000		INV	07/24/2023	<a href="#">11173-SOW</a>	376190		
				CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000		INV	07/24/2023	<a href="#">11185-SOW</a>	376193		
				CD - Rehab	Purch Serv	450.00			
				Invoice Net		450.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000	<a href="#">20240147</a>	INV	07/24/2023	<a href="#">11169</a>	376201		
				CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000	<a href="#">20240147</a>	INV	07/24/2023	<a href="#">11173</a>	376204		
				CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402470 70690 51000</a>	00000	<a href="#">20240147</a>	INV	07/24/2023	<a href="#">11179</a>	376209		
				LeadHazard	Purch Serv	774.00			
				Invoice Net		774.00			
<a href="#">4681 AMERECO INCORPORATED</a>	<a href="#">1 22402430 70690 51000</a>	00000	<a href="#">20240147</a>	INV	07/24/2023	<a href="#">11185</a>	376211		
				CD - Rehab	Purch Serv	774.00			
				Invoice Net		774.00			
						CHECK TOTAL	4,446.00		
<a href="#">1238 EXPERIAN</a>	<a href="#">1 22402430 70690 51000</a>	00002		INV	07/24/2023	<a href="#">CD2403030546</a>	376020		
				CD - Rehab	Purch Serv	41.18			
				Invoice Net		41.18			
						CHECK TOTAL	41.18		
=====									
9 INVOICES				CHECK RUN TOTAL		4,937.18	4,937.18		
				CASH ACCOUNT BALANCE			.00		
=====									





07/19/2023 11:07  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07242023 07/24/2023

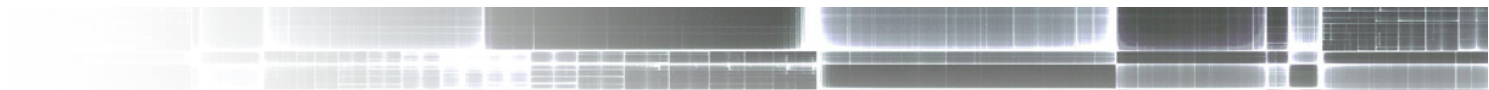
DUE DATE: 08/17/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,713.18	205,557.88
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,224.00	39,917.97
			FUND TOTAL	4,937.18	
CASH ACCOUNT 0001 10022	BALANCE	.00			

			CHECK RUN SUMMARY TOTAL	4,937.18	
			GRAND TOTAL	4,937.18	

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





07/19/2023 11:08  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/24/2023 CHECK RUN: 07242023 AMOUNT: \$ 340.00

City of Bloomington Check Run





07/19/2023 11:08  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258 AMERICAN PEST CONTROL</a>		00000		INV	07/24/2023	<a href="#">569351</a>			
1 <a href="#">22502520 70690 55100</a>		SFOOR		Purch Serv		85.00	376007		
		Invoice Net				85.00			
				CHECK TOTAL		85.00			
<a href="#">4092 DENICE MCCALIP</a>		00000		INV	07/24/2023	<a href="#">223-129</a>			
1 <a href="#">22502520 70690 55100</a>		SFOOR		Purch Serv		105.00	376009		
		Invoice Net				105.00			
				CHECK TOTAL		105.00			
<a href="#">4040 ILLINOIS TITLE GROUP L</a>		00000		INV	07/24/2023	<a href="#">231117</a>			
1 <a href="#">22502520 70690 55100</a>		SFOOR		Purch Serv		150.00	376011		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
=====									
3 INVOICES				CHECK RUN TOTAL		340.00	340.00		
				CASH ACCOUNT BALANCE			.72		
=====									





07/19/2023 11:08  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S 340.00	.00
CASH ACCOUNT 0001 10023	BALANCE .72	FUND TOTAL 340.00	
		CHECK RUN SUMMARY TOTAL 340.00	
		GRAND TOTAL 340.00	

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





07/19/2023 11:10  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarnt

DATE: 07/24/2023 CHECK RUN: 07242023 AMOUNT: \$ 37,775.05

City of Bloomington Check Run





07/19/2023 11:10  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1188</u>	<u>ALPHA CONTROLS AND SER</u>	00001		EFT	07/24/2023	<u>C006984</u>			
1	<u>23103100 70510 10000</u>			Library MO	RepMaint B	1,066.25	375366		
				Invoice Net		1,066.25			
						CHECK TOTAL	1,066.25		
<u>5280</u>	<u>AMAZON CAPITAL SERVICE</u>	00001		EFT	07/24/2023	<u>07012023</u>			
1	<u>23103100 70690 10000</u>			Library MO	Purch Serv	132.46	376084		
2	<u>23103100 70690 10000</u>			Library MO	Purch Serv	173.77			
3	<u>23103100 70690 10000</u>			Library MO	Purch Serv	118.99			
4	<u>23103100 70690 10000</u>			Library MO	Purch Serv	43.33			
5	<u>23103100 71013 10000</u>			Library MO	Com Supp	181.80			
6	<u>23103100 71024 10000</u>			Library MO	Janit Supp	48.33			
7	<u>23103100 71020 10000</u>			Library MO	Lib Supp	10.58			
8	<u>23103100 71020 10000</u>			Library MO	Lib Supp	113.39			
9	<u>23103100 71411 10000</u>			Library MO	NTMaterial	25.72			
10	<u>23103100 71080 10000</u>			Library MO	Maint Supp	121.15			
11	<u>23103100 71430 10000</u>			Library MO	Adlt Books	131.87			
12	<u>23103100 71440 10000</u>			Library MO	Chld Books	171.67			
13	<u>23103100 71470 10000</u>			Library MO	AV Matrl	965.34			
14	<u>23103100 79120 10000</u>			Library MO	Emp Relatn	29.69			
15	<u>23103100 79990 10000</u>			Library MO	Othr Exp	29.94			
				Invoice Net		2,298.03			
						CHECK TOTAL	2,298.03		
<u>840</u>	<u>CDW LLC</u>	00001		INV	07/24/2023	<u>KP1882</u>			
1	<u>23103100 71013 10000</u>			Library MO	Com Supp	4,498.62	376102		
				Invoice Net		4,498.62			
<u>840</u>	<u>CDW LLC</u>	00001		INV	07/24/2023	<u>KO28025</u>			
1	<u>23103100 71013 10000</u>			Library MO	Com Supp	2,999.08	376103		
				Invoice Net		2,999.08			
						CHECK TOTAL	7,497.70		
<u>3064</u>	<u>CIRBN LLC</u>	00001		INV	07/24/2023	<u>17860</u>			
1	<u>23103100 71340 10000</u>			Library MO	Telecom	543.80	375368		
				Invoice Net		543.80			
						CHECK TOTAL	543.80		
<u>1009</u>	<u>CUSTOM DIGITAL IMAGING</u>	00001		INV	07/24/2023	<u>5239</u>			
1	<u>23103100 70611 10000</u>			Library MO	PrintBind	190.12	375549		
				Invoice Net		190.12			
						CHECK TOTAL	190.12		
<u>4918</u>	<u>DELL MARKETING LP</u>	00001		INV	07/24/2023	<u>10681982596</u>			
1	<u>23103100 71010 11000</u>			Library MO	Off Supp	9,479.88	375983		
				Invoice Net		9,479.88			
<u>4918</u>	<u>DELL MARKETING LP</u>	00001		INV	07/24/2023	<u>10684181318</u>			
1	<u>23103100 71013 10000</u>			Library MO	Com Supp	932.76	376062		
				Invoice Net		932.76			





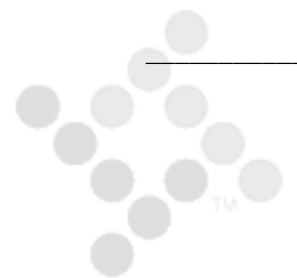
07/19/2023 11:10  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 3  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,412.64		
<a href="#">272 DEMCO EDUCATIONAL CO</a>	<a href="#">00002</a>			ACI	07/24/2023	<a href="#">7330149</a>			
1 <a href="#">23103100 71020 10000</a>				Library MO	Lib Supp	115.69	376053		
				Invoice Net		115.69			
<a href="#">272 DEMCO EDUCATIONAL CO</a>	<a href="#">00002</a>			ACI	07/24/2023	<a href="#">7330395</a>			
1 <a href="#">23103100 71020 10000</a>				Library MO	Lib Supp	373.39	376101		
				Invoice Net		373.39			
						CHECK TOTAL	489.08		
<a href="#">3395 DEVYN CORPORATION</a>	<a href="#">00001</a>			INV	07/24/2023	<a href="#">1931</a>			
1 <a href="#">23103100 70690 10000</a>				Library MO	Purch Serv	1,480.00	376180		
				Invoice Net		1,480.00			
						CHECK TOTAL	1,480.00		
<a href="#">1046 EASTVIEW CHRISTIAN CHU</a>	<a href="#">00001</a>			INV	07/24/2023	<a href="#">06192023</a>			
1 <a href="#">23103100 79120 10000</a>				Library MO	Emp Relatn	200.00	375550		
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">429 ECOLOGY ACTION CENTER</a>	<a href="#">00000</a>			INV	07/24/2023	<a href="#">06292023</a>			
1 <a href="#">23103100 79120 10000</a>				Library MO	Emp Relatn	50.00	375553		
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">999012 EMILY WOLPERT</a>	<a href="#">00000</a>			INV	07/24/2023	<a href="#">6/2023</a>			
1 <a href="#">23103100 70630 10000</a>				Library MO	Travel	3.75	375542		
				Invoice Net		3.75			
						CHECK TOTAL	3.75		
<a href="#">4822 ENGBERG ANDERSON</a>	<a href="#">00000</a>		<a href="#">20210400</a>	EFT	07/24/2023	<a href="#">19311801-25</a>			
1 <a href="#">23103100 70051 11000</a>				Library MO	A&E Cap	2,560.00	375980		
				Invoice Net		2,560.00			
<a href="#">4822 ENGBERG ANDERSON</a>	<a href="#">00000</a>			EFT	07/24/2023	<a href="#">19311801-25</a>			
1 <a href="#">23103100 70051 11000</a>				Library MO	A&E Cap	919.96	375982		
				Invoice Net		919.96			
						CHECK TOTAL	3,479.96		
<a href="#">496 F AND W LAWN CARE AND</a>	<a href="#">00000</a>			ACI	07/24/2023	<a href="#">209186</a>			
1 <a href="#">23103100 70510 10000</a>				Library MO	RepMaint B	65.00	375539		
				Invoice Net		65.00			
<a href="#">496 F AND W LAWN CARE AND</a>	<a href="#">00000</a>			ACI	07/24/2023	<a href="#">209584</a>			
1 <a href="#">23103100 70510 10000</a>				Library MO	RepMaint B	65.00	376060		
				Invoice Net		65.00			
						CHECK TOTAL	130.00		
<a href="#">999023 HANNAH MESOUANI</a>	<a href="#">00000</a>			INV	07/24/2023	<a href="#">06122023</a>			







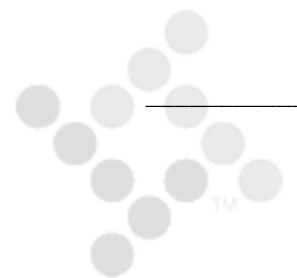
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jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO	Emp Relatn	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	
<a href="#">5412</a>	<a href="#">HH OFFICE INC</a>			00000	EFT 07/24/2023	<a href="#">045678-00</a>	375372		
	1 <a href="#">23103100</a> <a href="#">79120</a>	<a href="#">10000</a>		Library MO	Emp Relatn	46.14			
				Invoice Net		46.14			
<a href="#">5412</a>	<a href="#">HH OFFICE INC</a>			00000	EFT 07/24/2023	<a href="#">045753-00</a>	376063		
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	206.76			
				Invoice Net		206.76			
						CHECK TOTAL		252.90	
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>			00005	INV 07/24/2023	<a href="#">250-00025-0000</a>	375365		
	1 <a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO	Advertise	408.33			
				Invoice Net		408.33			
						CHECK TOTAL		408.33	
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>			00000	INV 07/24/2023	<a href="#">B25040-306</a>	375979		
	1 <a href="#">23103100</a> <a href="#">70051</a>	<a href="#">11000</a>		Library MO	A&E Cap	5,615.00			
				Invoice Net		5,615.00			
						CHECK TOTAL		5,615.00	
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504004064</a>	375543		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	23.99			
				Invoice Net		23.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504004065</a>	375544		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	53.98			
				Invoice Net		53.98			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504004066</a>	375547		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	104.94			
				Invoice Net		104.94			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504004067</a>	375548		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	209.90			
				Invoice Net		209.90			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504035788</a>	376043		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	110.20			
				Invoice Net		110.20			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504040070</a>	376045		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	59.22			
				Invoice Net		59.22			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504040072</a>	376046		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	20.24			
				Invoice Net		20.24			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>			00000	INV 07/24/2023	<a href="#">504040071</a>	376049		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	575.90			
				Invoice Net		575.90			
						CHECK TOTAL		1,158.37	





07/19/2023 11:10  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07242023 07/24/2023 DUE DATE: 08/17/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>		00000		INV	07/24/2023	<u>111917 00 00</u>	376036		
1 <u>23103100 71024</u>		Library MO		Janit Supp		248.35			
		Invoice Net				248.35			
				CHECK TOTAL		248.35			
<u>4529 QUADIENT LEASING USA I</u>		00001		EFT	07/24/2023	<u>N10016006</u>	375370		
1 <u>23103100 70420 10000</u>		Library MO		Rentals		166.92			
		Invoice Net				166.92			
				CHECK TOTAL		166.92			
<u>341 RICOH USA INC</u>		00004		INV	07/24/2023	<u>107436699</u>	375540		
1 <u>23103100 70420 10000</u>		Library MO		Rentals		884.58			
2 <u>23103100 70530 10000</u>		Library MO		RepMaint O		91.89			
		Invoice Net				976.47			
<u>341 RICOH USA INC</u>		00004		INV	07/24/2023	<u>107436691</u>	376057		
1 <u>23103100 70420 10000</u>		Library MO		Rentals		53.69			
		Invoice Net				53.69			
				CHECK TOTAL		1,030.16			
<u>341 RICOH USA INC</u>		00005		INV	07/24/2023	<u>07112023</u>	375978		
1 <u>23103100 70690 10000</u>		Library MO		Purch Serv		258.29			
		Invoice Net				258.29			
				CHECK TOTAL		258.29			
<u>3847 ROCKFORD MAP PUBLISHER</u>		00000		INV	07/24/2023	<u>246297</u>	375369		
1 <u>23103100 71430</u>		Library MO		Adlt Books		139.45			
		Invoice Net				139.45			
				CHECK TOTAL		139.45			
<u>1751 UNIQUE MANAGEMENT SERV</u>		00000		EFT	07/24/2023	<u>6114119</u>	375541		
1 <u>23103100 70690 10000</u>		Library MO		Purch Serv		265.95			
		Invoice Net				265.95			
				CHECK TOTAL		265.95			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	07/24/2023	<u>25244</u>	376040		
1 <u>23103100 70510 10000</u>		Library MO		RepMaint B		315.00			
		Invoice Net				315.00			
				CHECK TOTAL		315.00			
=====									
39 INVOICES				CHECK RUN TOTAL		37,775.05		37,775.05	
				CASH ACCOUNT BALANCE				2,229,395.06	
=====									





07/19/2023 11:10  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 6  
apwarrnt

CHECK RUN: 07242023 07/24/2023

DUE DATE: 08/17/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-70051-11000	LIB A&E for Capital	9,094.96	-40,003.95
2310 23103100	Library Maint & Op 2310-230-23100-70420-10000	LIB Rentals	1,105.19	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70510-10000	LIB Repr/Mtn Building	1,511.25	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70530-10000	LIB Rep/Mtn Office & C	91.89	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70610-10000	LIB Advertising	408.33	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70611-10000	LIB Printing and Bindi	190.12	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70630-10000	LIB Travel	3.75	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70690-10000	LIB Other Purchased Se	2,472.79	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-70710-10000	LIB Office Supplies	206.76	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71010-11000	LIB Office Supplies	9,479.88	196,156.70
2310 23103100	Library Maint & Op 2310-230-23100-71013-	LIB Computer Supplies	8,612.26	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71020-10000	LIB Library Supplies	613.05	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71024-	LIB Janitorial Supplie	296.68	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71080-	LIB Maint & Repair Sup	121.15	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71340-10000	LIB Telecommunications	543.80	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71411-10000	LIB Non Traditional Ma	25.72	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71430-	LIB Adult Books	271.32	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71440-	LIB Childrens Books	747.57	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-71470-	LIB Audio / Visual Mat	1,547.81	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-79120-10000	LIB Employee Relations	400.83	379,808.54
2310 23103100	Library Maint & Op 2310-230-23100-79990-10000	LIB Other Miscellaneous	29.94	379,808.54
		FUND TOTAL	37,775.05	
CASH ACCOUNT 0001 10032	BALANCE	2,229,395.06		

		CHECK RUN SUMMARY TOTAL	37,775.05	
		GRAND TOTAL	37,775.05	

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





07/07/2023 06:53  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/07/2023 CHECK RUN: 07072023 AMOUNT: \$ 500.00

City of Bloomington Check Run





07/07/2023 06:53  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07072023 07/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">140 ILLINOIS SECRETARY OF</a>		00016		INV	07/07/2023	<a href="#">REG FEE 7/23</a>	375361		
1 <a href="#">10011510 79990</a>		FIN		Othr Exp		500.00			
		Invoice Net				500.00			
						CHECK TOTAL			500.00
=====									
1 INVOICES				CHECK RUN TOTAL		500.00			500.00
				CASH ACCOUNT BALANCE					352,248,289.41
=====									





07/07/2023 06:53  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07072023 07/07/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011510 Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	500.00	-13,035.12
		FUND TOTAL	500.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
		CHECK RUN SUMMARY TOTAL	500.00	
		GRAND TOTAL	500.00	

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





07/11/2023 15:22  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2023 CHECK RUN: 07112023 AMOUNT: \$ 4,308.68

City of Bloomington Check Run





07/11/2023 15:22  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112023 07/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a>	<a href="#">CORY MATHENY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/11/2023	<a href="#">ST PAUL 7/23</a> 289.00 289.00 Invoice Net	375560		
				Fire	Pro Develp	CHECK TOTAL	289.00		
<a href="#">999018</a>	<a href="#">CORY MATHENY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/11/2023	<a href="#">SAN ANTONIO 07/23</a> 1,792.96 1,792.96 Invoice Net	375565		
				Fire	Pro Develp	CHECK TOTAL	1,792.96		
<a href="#">999018</a>	<a href="#">ERIC HALL</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/11/2023	<a href="#">ST PAUL 07/23</a> 193.00 193.00 Invoice Net	375559		
				Fire	Pro Develp	CHECK TOTAL	193.00		
<a href="#">999018</a>	<a href="#">MARK LANGELLIER</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/11/2023	<a href="#">ST PAUL 07/23</a> 193.00 193.00 Invoice Net	375564		
				Fire	Pro Develp	CHECK TOTAL	193.00		
<a href="#">999018</a>	<a href="#">PAUL SUDLOW</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		INV	07/11/2023	<a href="#">ST PAUL 7/23</a> 193.00 193.00 Invoice Net	375562		
				Fire	Pro Develp	CHECK TOTAL	193.00		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406420</a> <a href="#">71760</a>	00002		INV	07/11/2023	<a href="#">35723467015</a> 602.78 602.78 Invoice Net	375546		
				The Den	Sft Drinks	CHECK TOTAL	602.78		
<a href="#">169</a>	<a href="#">MUNICIPAL CLERKS OF IL</a> 1 <a href="#">10011310</a> <a href="#">70632</a>	00005		INV	07/11/2023	<a href="#">REG STUTSMAN</a> 35.00 35.00 Invoice Net	375499		
				Clerk	Pro Develp	CHECK TOTAL	35.00		
<a href="#">999003</a>	<a href="#">OSWEGO BUILDING SUPPLI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	07/11/2023	<a href="#">WTR RFND 07/23</a> 1,009.94 1,009.94 Invoice Net	375634		
				Wtr Admin	MWtr Sale	CHECK TOTAL	1,009.94		
=====									
8 INVOICES						CHECK RUN TOTAL	4,308.68	4,308.68	
						CASH ACCOUNT BALANCE	352,248,289.41		
=====									







07/11/2023 15:22  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07112023 07/11/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	35.00	37,686.99
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,660.96	-336.17
		FUND TOTAL	2,695.96	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,009.94	.00
		FUND TOTAL	1,009.94	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	602.78	-36,494.19
		FUND TOTAL	602.78	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
=====				
CHECK RUN SUMMARY TOTAL			4,308.68	
=====				
GRAND TOTAL			4,308.68	
=====				

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





07/18/2023 11:58  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/18/2023 CHECK RUN: 07182023 AMOUNT: \$ 6,045.00

City of Bloomington Check Run





07/18/2023 11:58  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07182023 07/18/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	07/18/2023				
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		1,000.00	BCPA BUYOUT RAIN	376179	
		Invoice Net				1,000.00			
				CHECK TOTAL		1,000.00			
<u>999017</u> TRE JONES		00000		INV	07/18/2023				
1 <u>10015110 70632</u>		Police		Pro Develop		45.00	URBANA 7/23	376220	
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
<u>5771</u> THE LITTLE MERMEN LLC		00000	<u>20240127</u>	INV	07/18/2023				
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		5,000.00	BCPA PERF 7192023	376178	
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
=====									
3	INVOICES			CHECK RUN TOTAL		6,045.00	6,045.00		
				CASH ACCOUNT BALANCE		352,248,289.41			
=====									





07/18/2023 11:58  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07182023 07/18/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	6,000.00	52,134.68
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	45.00	-2,025.70
		FUND TOTAL	6,045.00	
CASH ACCOUNT 0001 10002	BALANCE 352,248,289.41			
CHECK RUN SUMMARY TOTAL			6,045.00	
GRAND TOTAL			6,045.00	

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





07/11/2023 15:00  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2023 CHECK RUN: 07112023 AMOUNT: \$ 1,979.84

City of Bloomington Check Run





07/11/2023 15:00  
jmoreland

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07112023 07/11/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999008</a>	<a href="#">SHRINERS HOSPITALS FOR</a>	00000		INV	07/11/2023	<a href="#">07112023</a>	375577		
	1 <a href="#">23103100</a> <a href="#">79120</a> <a href="#">10000</a>			Library MO	Emp Relatn	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00002		INV	07/11/2023	<a href="#">1532254</a>	375575		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO	Telecom	1,929.84			
				Invoice Net		1,929.84			
						CHECK TOTAL	1,929.84		
=====									
2 INVOICES						CHECK RUN TOTAL	1,979.84	1,979.84	
=====						CASH ACCOUNT BALANCE	2,229,395.06		
=====									





07/11/2023 15:00  
jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07112023 07/11/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,929.84	379,808.54
2310 23103100 Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	50.00	379,808.54
		FUND TOTAL	1,979.84	
CASH ACCOUNT 0001 10032	BALANCE	2,229,395.06		
CHECK RUN SUMMARY TOTAL			1,979.84	
GRAND TOTAL			1,979.84	

\*\* 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
8921	06/02/23	WIRE	2035	FINET INC	W4920	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2023 VCC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	JUNE 2023 VCC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	JUNE 2023 VCC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	JUNE 2023 VCC FEES	\$ 53.45	10015410-70095
<b>WIRE# 8921 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
8922	06/02/23	WIRE	4779	SERVINGINTEL INC	W4922	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2023 SHIFT 4 CC FEES	\$ 215.10	57107120-70095
		<b>WIRE# 8922 TOTAL =</b>	<b>\$ 215.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8924	06/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W4924	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA JUNE 2023 CC FEES	\$ 596.38	10014125-70095-20000
		<b>WIRE# 8924 TOTAL =</b>	<b>\$ 596.38</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8844	06/02/23	WIRE	4367	CYBERSOURCE	W4833	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2023 CC FEES	\$ 10.00	10014125-70095-20000
		<b>WIRE# 8844 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
8973	06/04/23	WIRE	2272	ACTIVE NETWORK INC	W5067	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 1-4 CC FEES	\$ 766.45	10014112-70095
		<b>WIRE# 8973 TOTAL =</b>	<b>\$ 766.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8920	06/05/23	WIRE	714	COMMERCE BANK	W4912	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	JUNE 2023 CC FEES	\$ 32.00	10014125-70095-20000
BCPA	Credit Card Fees	JUNE 2023 CC FEES	\$ 19.95	10014125-70095-20000
<b>WIRE# 8920 TOTAL =</b>			<b>\$ 71.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8917	06/06/23	WIRE	5206	INVOICE CLOUD INC	W4907	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2023 INVOCE CLOUD FEE	\$ 15,302.53	10011530-70690
		<b>WIRE# 8917 TOTAL =</b>	<b>\$ 15,302.53</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8923	06/06/23	WIRE	4370	MPS HOLDING	W4923	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2023 CC FEES	\$ 383.17	57107120-70095
		<b>WIRE# 8923 TOTAL =</b>	<b>\$ 383.17</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8918	06/07/23	WIRE	4531	AUTOMATED MERCHANT	W4908	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2023 CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	JUNE 2023 CC FEES	\$ 23,820.45	10011530-70095
<b>WIRE# 8918 TOTAL =</b>			<b>\$ 23,847.90</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8919	06/07/23	WIRE	4531	AUTOMATED MERCHANT	W4909	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2023 AMS CC FEES	\$ 5,121.01	10011530-70095
Billing	Credit Card Fees	JUNE 2023 AMS CC FEES	\$ 17.45	10011530-70095
<b>WIRE# 8919 TOTAL =</b>			<b>\$ 5,138.46</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8972	06/11/23	WIRE	2272	ACTIVE NETWORK INC	W5065	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 5-11 CC FEES	\$ 1,252.00	10014112-70095
		<b>WIRE# 8972 TOTAL =</b>	<b>\$ 1,252.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8965	06/12/23	WIRE	714	COMMERCE BANK	W5044	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2023	\$ 5,581.60	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2023	\$ 1,536.76	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2023	\$ 3,672.57	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2023	\$ 1,011.15	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2023	\$ 3,672.57	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2023	\$ 1,011.15	55605610-73701
<b>WIRE# 8965 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
9031	06/12/23	WIRE	714	COMMERCE BANK	W5072	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 10,835.56	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 214.67	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 5,883.37	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 116.56	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 420.46	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 8.33	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 2,320.58	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 45.97	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 7,609.24	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 150.75	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 999.49	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 19.80	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 3,114.54	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 61.70	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 735.94	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 14.58	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 2,370.70	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 46.97	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 1,376.35	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 27.27	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 2,767.02	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 54.82	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 1,591.56	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 31.53	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 1,256.02	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 24.88	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 508.23	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 10.07	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 4,558.09	51101100-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9031	06/12/23	WIRE	714	COMMERCE BANK	W5072	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 90.30	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 4,659.83	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 92.32	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 3,549.85	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 70.33	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 84.20	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 1.67	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 772.23	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 15.30	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 6,090.24	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 120.66	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 1,143.28	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 22.65	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 JUN 2023	\$ 561.96	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 JUN 2023	\$ 11.13	57107110-73701
<b>WIRE# 9031 TOTAL =</b>			<b>\$ 64,461.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8893	06/15/23	WIRE	2605	JP MORGAN CHASE BANK	W4906	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	JUNE 2023 BANK FEES	\$ 40.37	10015210-70093
		<b>WIRE# 8893 TOTAL =</b>	<b>\$ 40.37</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8971	06/18/23	WIRE	2272	ACTIVE NETWORK INC	W5063	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 12-18 CC FEES	\$ 837.53	10014112-70095
		<b>WIRE# 8971 TOTAL =</b>	<b>\$ 837.53</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8968	06/20/23	WIRE	4158	TD BANK NA	W5058	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JUNE 2023	\$ 9,837.26	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JUNE 2023	\$ 1,459.66	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JUNE 2023	\$ 1,578.43	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JUNE 2023	\$ 234.21	57107110-73701
<b>WIRE# 8968 TOTAL =</b>			<b>\$ 13,109.56</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8966	06/22/23	WIRE	714	COMMERCE BANK	W5055	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 3,447.10	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 74.01	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 2,393.23	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 51.38	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 10,284.93	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 1,010.30	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 9,431.73	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 202.50	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 6,654.04	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 142.86	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 3,025.48	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 64.96	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 7,134.90	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 153.18	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 18,021.82	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2023	\$ 386.92	54404400-73701
<b>WIRE# 8966 TOTAL =</b>			<b>\$ 62,479.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8967	06/22/23	WIRE	714	COMMERCE BANK	W5057	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2023	\$ 442.85	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2023	\$ 39.14	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2023	\$ 1,037.35	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2023	\$ 91.69	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2023	\$ 2,145.15	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2023	\$ 189.60	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2023	\$ 13,439.80	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2023	\$ 1,187.87	57107110-73701
<b>WIRE# 8967 TOTAL =</b>			<b>\$ 18,573.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8970	06/25/23	WIRE	2272	ACTIVE NETWORK INC	W5062	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 19-25 CC FEES	\$ 1,421.20	10014112-70095
		<b>WIRE# 8970 TOTAL =</b>	<b>\$ 1,421.20</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8890	06/30/23	WIRE	2765	BUSEY BANK	W4903	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUNE 2023 SERVICE CHARGE WCC	\$ 43.44	10011530-70093
		<b>WIRE# 8890 TOTAL =</b>	<b>\$ 43.44</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8891	06/30/23	WIRE	2765	BUSEY BANK	W4904	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2023 DEP CURRENCY FEES	\$ 55.15	10011510-70093
		<b>WIRE# 8891 TOTAL =</b>	<b>\$ 55.15</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8892	06/30/23	WIRE	2765	BUSEY BANK	W4905	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JUNE 2023 CC FEES	\$ 35.52	10014112-70093
		<b>WIRE# 8892 TOTAL =</b>	<b>\$ 35.52</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8925	06/30/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W4925	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY 2023 STATE SALES TAX	\$ 4,632.00	1001 -20948
BCPA	Concessions	MAY 2023 STATE SALES TAX	\$ (7.00)	10014125-57035-20000
Miller Park Zoo	Concessions	MAY 2023 STATE SALES TAX	\$ (265.00)	10014136-57035
Bloomington Ice Center	Concessions	MAY 2023 STATE SALES TAX	\$ (47.00)	10014160-57035
Golf Fund	Sales Tax Payable	MAY 2023 STATE SALES TAX	\$ 5,148.00	5640 -20948
Golf Operations -- Highland	Food Sales	MAY 2023 STATE SALES TAX	\$ (3.00)	56406400-57010
Golf Operations -- Prairie V	Food Sales	MAY 2023 STATE SALES TAX	\$ 77.00	56406410-57010
Golf Operations -- The Den	Food Sales	MAY 2023 STATE SALES TAX	\$ (4.00)	56406420-57010
Arena Fund	Sales Tax Payable	MAY 2023 STATE SALES TAX	\$ 840.00	5710 -20948
Arena Venue	Food Sales	MAY 2023 STATE SALES TAX	\$ 5.00	57107120-57010
<b>WIRE# 8925 TOTAL =</b>			<b>\$ 10,376.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8969	06/30/23	WIRE	2272	ACTIVE NETWORK INC	W5061	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 26-30 CC FEES	\$ 777.95	10014112-70095
		<b>WIRE# 8969 TOTAL =</b>	<b>\$ 777.95</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8976	07/02/23	WIRE	2272	ACTIVE NETWORK INC	W5070	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 1-2 CC FEES	\$ 516.24	10014112-70095
		<b>WIRE# 8976 TOTAL =</b>	<b>\$ 516.24</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8940	07/03/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W4926	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY LATE FEE STATE SALES TAX	\$ 432.95	1001 -20948
		<b>WIRE# 8940 TOTAL =</b>	<b>\$ 432.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8975	07/09/23	WIRE	2272	ACTIVE NETWORK INC	W5069	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 3-9 CC FEES	\$ 1,499.59	10014112-70095
		<b>WIRE# 8975 TOTAL =</b>	<b>\$ 1,499.59</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
8974	07/16/23	WIRE	2272	ACTIVE NETWORK INC	W5068	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 10-16 CC FEES	\$ 1,581.97	10014112-70095
		<b>WIRE# 8974 TOTAL =</b>	<b>\$ 1,581.97</b>	

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Actcp Great Plains Ada	05/02/23	Michael Hurt, ADA Coordinator Certification Training	\$ 300.00	10011110-70632
ADMIN Professional Development	Uber Trip	05/05/23	Uber trip charged to City Card in error. City reimbursed by Tim Gleason 5/8/23, 25.00, Check Number 8212.	\$ 25.00	10011110-70632
ADMIN Professional Development	Delta Air 0067931948795	05/11/23	Air fare for Jeff Jurgens' ICMA Gettysburg Leadership Institute	\$ 252.20	10011110-70632
ADMIN Professional Development	American Air0017950009985	05/11/23	Air fare for return flight for Jeff Jurgens' ICMA Gettysburg Leadership Institute	\$ 220.20	10011110-70632
ADMIN Professional Development	Grant Writing Usa	05/22/23	Grant Management Training, 5/23/23-5/24/23	\$ 595.00	10011110-70632
ADMIN Professional Development	Clayton Plaza Hotel	05/24/23	Amy Overton, 5/22/23-5/24/23 Grant Management Training lodging	\$ 328.50	10011110-70632
ADMIN Other Miscellaneous Expe	Expedia 72554602447880	05/11/23	Service charge for Expedia	\$ 3.94	10011110-79990
CLERK Advertising	4Imprint Inc	05/04/23	NOTEPADS FOR CONFERENCE GIVE AWAY	\$ 732.05	10011310-70610
CLERK Professional Development	Tst Pop Up Chicken Shop	05/04/23	LUNCH DURING TRAINING	\$ 108.50	10011310-70632
CLERK Professional Development	Hyatt Regency Minneapoli	05/18/23	IIMC HOTEL RESERVATION	\$ 353.48	10011310-70632
CLERK Office Supplies	International Service Fee	05/08/23	FEE FOR GOLD LABELS	\$ 1.76	10011310-71010
CLERK Office Supplies	Inkable-Il Co Ltd	05/06/23	CITY SEAL GOLD LABELS	\$ 176.00	10011310-71010
HR Other Medical Services	Concentra Inc	05/22/23	Pre-employment physical and drug screen	\$ 282.00	10011410-70210
HR Recruitment	Online Job Ads Indeed	05/01/23	Job Postings	\$ 490.39	10011410-70607
HR Recruitment	Linkedin Job 244564236	05/01/23	Job Postings	\$ 506.89	10011410-70607
HR Recruitment	Online Job Ads Indeed	05/04/23	Job Postings	\$ 500.75	10011410-70607
HR Recruitment	Ihire Llc	05/06/23	Monthly fee for job postings	\$ 450.00	10011410-70607
HR Recruitment	Online Job Ads Indeed	05/08/23	Job Postings	\$ 501.99	10011410-70607
HR Recruitment	Yourmembership Inc.	05/10/23	Job Posting	\$ 348.00	10011410-70607
HR Recruitment	Icma Online	05/10/23	Job Posting	\$ 112.50	10011410-70607
HR Recruitment	Yourmembership Inc.	05/11/23	Job Posting	\$ 399.00	10011410-70607
HR Recruitment	Linkedin Job 280787276	05/11/23	Job Posting	\$ 557.76	10011410-70607
HR Recruitment	Apwa - Work Zone	05/11/23	Job Posting	\$ 475.00	10011410-70607
HR Recruitment	Yourmembership Inc.	05/12/23	Job Posting	\$ 469.00	10011410-70607
HR Recruitment	Yourmembership Inc.	05/12/23	Job Posting	\$ 469.00	10011410-70607
HR Recruitment	Il Municipal League	05/12/23	Job Posting	\$ 35.00	10011410-70607

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Online Job Ads Indeed	05/15/23	Job Postings	\$ 500.99	10011410-70607
HR Recruitment	Fsp lavm	05/16/23	Job Postings	\$ 250.00	10011410-70607
HR Recruitment	Yourmembership Inc.	05/17/23	Job Postings	\$ 399.00	10011410-70607
HR Recruitment	Icma Online	05/17/23	Job Posting	\$ 112.50	10011410-70607
HR Recruitment	Indeed Jobs	05/19/23	Job Posting	\$ 502.60	10011410-70607
HR Recruitment	Towneplace Suites Dear	05/18/23	Lodging for Detroit recruitment fair	\$ 285.10	10011410-70607
HR Recruitment	Facebk E6E5Nqxef2	05/19/23	Recruiting for Police Department	\$ 10.26	10011410-70607
HR Recruitment	Linkedin Job 318983486	05/22/23	Job Posting	\$ 553.95	10011410-70607
HR Recruitment	Paypal Govhr Usa	05/23/23	Job Posting	\$ 200.00	10011410-70607
HR Recruitment	Yourmembership Inc.	05/23/23	Job Posting	\$ 299.00	10011410-70607
HR Recruitment	International Municipa	05/24/23	Job Posting	\$ 300.00	10011410-70607
HR Recruitment	Facebk Vkt6Qp7Ff2	05/24/23	Recruiting for the Police Department	\$ 250.00	10011410-70607
HR Recruitment	Indeed Jobs	05/24/23	Job Posting	\$ 500.03	10011410-70607
HR Recruitment	U Of I Online Payment	05/26/23	Career Fair	\$ 1,400.00	10011410-70607
HR Recruitment	Facebk C5Vxhq3Ff2	05/28/23	Recruiting for the Police Department	\$ 250.00	10011410-70607
HR Recruitment	Linkedin Job 345090006	05/30/23	Job Postings	\$ 511.40	10011410-70607
HR Recruitment	Msoe Career Services	05/30/23	Career Fair	\$ 800.00	10011410-70607
HR Professional Development	La Quinta Motor Inns	05/06/23	Hotel Stay for Travel	\$ 265.29	10011410-70632
HR Professional Development	La Quinta Motor Inns	05/06/23	Hotel Stay for Travel	\$ 295.60	10011410-70632
HR Professional Development	La Quinta Motor Inns	05/07/23	Munis Conference - Maria Basalay	\$ 1,007.12	10011410-70632
HR Professional Development	La Quinta Motor Inns	05/07/23	Munis Conference - Connie Wills	\$ 1,007.12	10011410-70632
HR Professional Development	Pelra II	05/09/23	IPELRA Academy Virtual - Angie Brown	\$ 295.00	10011410-70632
HR Professional Development	Pelra II	05/09/23	IPELRA Webinar - Angie Brown	\$ 19.99	10011410-70632
HR Professional Development	Sheraton Gunter San Antn	05/11/23	Munis Conference - Jen Bielfeldt	\$ 1,045.00	10011410-70632
HR Professional Development	Sheraton Gunter San Antn	05/12/23	Munis Conference - Jen Bielfeldt	\$ 261.25	10011410-70632
HR Professional Development	La Quinta Motor Inns	05/11/23	Refund due to Room Issues	\$ (158.86)	10011410-70632
HR Professional Development	La Quinta Motor Inns	05/11/23	Refund due to Room Issues	\$ (36.69)	10011410-70632
HR Professional Development	La Quinta Motor Inns	05/11/23	Refund due to Room Issues	\$ (42.60)	10011410-70632
HR Professional Development	Hcc Continuing Edu	05/16/23	Refund for a cancelled class	\$ (69.00)	10011410-70632
HR Professional Development	Hcc Continuing Edu	05/16/23	Refund for a cancelled class	\$ (69.00)	10011410-70632

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Professional Development	Sq Easyride 416 Mohamed	05/21/23	Taxi service from Airport	\$ 28.80	10011410-70632
HR Professional Development	Eb Ignite Neogov User	05/26/23	NeoGov Conference	\$ 1,099.00	10011410-70632
HR Professional Development	Comfort Inns	05/25/23	Training & Development Conference - Tara Henry	\$ 100.00	10011410-70632
HR Professional Development	Comfort Inns	05/25/23	Training & Development Conference - Tara Henry	\$ 50.00	10011410-70632
HR Professional Development	Comfort Inns	05/25/23	Training & Development Conference - Tara Henry	\$ 1,168.90	10011410-70632
HR Professional Development	Comfort Inns	05/25/23	Credit for lodging during training conference - T. Henry	\$ (150.00)	10011410-70632
HR CityWide Training	Sq Donny B Popcorn Inc	05/05/23	New Hire Bag	\$ 15.37	10011410-70639
HR CityWide Training	Sq Bloomington Spice Wor	05/09/23	New hire bag	\$ 49.90	10011410-70639
HR CityWide Training	Sp Beer Nuts Inc.	05/09/23	New hire bag	\$ 100.80	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	05/12/23	New hire bag	\$ 10.25	10011410-70639
HR CityWide Training	Eldt Online	05/19/23	Online CDL Training	\$ 200.00	10011410-70639
HR CityWide Training	Eldt Online	05/19/23	Online CDL Training	\$ 200.00	10011410-70639
HR CityWide Training	Sq Donny B Popcorn Inc	05/27/23	new hire orientation bag item	\$ 5.12	10011410-70639
HR Office Supplies	Stapls7610016162000001	05/23/23	Cups for lobby	\$ 37.38	10011410-71010-70000
FIN Other Prof and Tech Servic	Government Finance Offic	05/23/23	Government Finance Officers - Annual Budget Award Application	\$ 575.00	10011510-70220
FIN Professional Development	Expedia 72554747525689	05/11/23	S. Rathbun - Expedia Booking Fee - Conference in Harrisburg, PA (06/13-06/16/23)	\$ 3.94	10011510-70632
FIN Professional Development	The Emily Morgan Hotel	05/10/23	S. Crouch - Hotel for Tyler 2023 Connection Conference, Houston TX	\$ 883.08	10011510-70632
FIN Professional Development	Delta Air 0067931992914	05/11/23	S. Rathbun - Airline Ticket - Conference in Harrisburg, PA (06/13-06/16/23)	\$ 252.20	10011510-70632
FIN Professional Development	American Air0017950022727	05/11/23	S. Rathbun - Airline Ticket - Conference in Harrisburg, PA (06/13-06/16/23)	\$ 220.20	10011510-70632
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/02/23	Network solutions monthly charges	\$ 9.99	10011610-70530
IS Repr/Mtnc Office & Computer	Cummins Osm	05/02/23	Insite Pro renewalo	\$ 770.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	05/03/23	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	05/08/23	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	05/10/23	Simple In/Out monthly subscription	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Nho17	05/11/23	Project Online Essentials for GCC monthly charges	\$ 18.60	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700Nh8V5	05/11/23	Project Plan 3 for GCC monthly charges	\$ 60.00	10011610-70530

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtn Office & Computer	Msft E0700Nh8TO	05/11/23	MS Teams Rooms Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Nhcv0	05/11/23	MS Teams Rooms Pro for GCC monthly charges	\$ 120.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Nhayp	05/10/23	Visio Plan 1 for GCC monthly charges	\$ 25.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Nhbsp	05/10/23	MS Teams Shared Devices for GCC monthly charges	\$ 8.00	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Nhayo	05/10/23	MS 365 Audio Conferencing for GCC monthly charges	\$ 112.50	10011610-70530
IS Repr/Mtn Office & Computer	Msft E0700Nho18	05/10/23	Visio Plan 2 for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtn Office & Computer	Microsoft#G023248116	05/11/23	MS Online services for GCC monthly charges	\$ 0.29	10011610-70530
IS Repr/Mtn Office & Computer	Zoom.Us 888-799-9666	05/13/23	zoom monthly subscription	\$ 300.00	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	05/14/23	Domain name renewal	\$ 161.94	10011610-70530
IS Repr/Mtn Office & Computer	Dnh Godaddy.Com	05/15/23	Domain name renewal	\$ 239.88	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	05/15/23	Domain name renewal	\$ 47.97	10011610-70530
IS Repr/Mtn Office & Computer	Freshworks Inc	05/20/23	Freshworks monthly service	\$ 71.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	05/24/23	Pollunit service fee	\$ 0.24	10011610-70530
IS Repr/Mtn Office & Computer	Pollunit	05/23/23	Pollunit monthly charges	\$ 24.00	10011610-70530
IS Repr/Mtn Office & Computer	International Service Fee	05/29/23	Codetwo service fee	\$ 0.11	10011610-70530
IS Repr/Mtn Office & Computer	Codetwo	05/26/23	Codetwo monthly charges	\$ 10.51	10011610-70530
IS Repr/Mtn Office & Computer	Web Networksolutions	05/30/23	Network solutions monthly charges	\$ 9.99	10011610-70530
IS Repr/Mtn Office & Computer	Wasabi Technologies	05/30/23	Monthly storage services	\$ 6.45	10011610-70530
IS Office Supplies	Harbor Freight Tools 813	05/10/23	Moving blankets, qty 5	\$ 27.45	10011610-71010
IS Office Supplies	Barcodesinc	05/11/23	Apex 3 receipt paper, qty 5 boxes	\$ 428.62	10011610-71010
IS Office Supplies	International Service Fee	06/01/23	int'l service fee for Traka21	\$ 26.93	10011610-71010
IS Office Supplies	Time Access Systems Inc	05/30/23	Traka21 intelligent key box	\$ 2,693.00	10011610-71010
IS Telecommunications	Comcast Chicago	05/11/23	City Hall monthly charges	\$ 245.49	10011610-71340
IS Telecommunications	Comcast Chicago	05/19/23	CVB monthly charges	\$ 204.90	10011610-71340
IS Telecommunications	Voiceshot Llc	05/25/23	Voiceshot monthly charges	\$ 9.00	10011610-71340
LEGAL Membership Dues	National Insitute Of Gove	05/22/23	City of Bloomington Procurement Annual Membership Dues	\$ 290.00	10011710-70631
LEGAL Professional Development	Mclean County Bar Assn	05/09/23	CLE Training - Court Technology Round Table with Judges and Clerks and Admins for George Boyle, Cecilia Reichert, Chris Maurer, Kierra Brown, and Nichole Goy.	\$ 100.00	10011710-70632



# Check Disbursement Report: PCARD

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LEGAL Other Miscellaneous Expe	Sq Epicfront Trans	05/15/23	Deposit for private transportation to and from HIA and Gettysburg Hotel for Jeff Jurgens	\$ 132.92	10014110-79990
PK ADMIN Office Supplies	Lowes #01203	05/23/23	Supplies for Admin	\$ 899.00	10014105-71010
PK MAINT Repr/Mtnc Building	Lowes #01203	05/18/23	Tools for Parks	\$ 66.12	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	05/19/23	Tools for Parks	\$ 123.86	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	05/22/23	Faucet for parks	\$ 69.00	10014110-70510
PK MAINT Repr/Mtnc Building	Lowes #01203	05/25/23	Supplies for Parks	\$ 188.78	10014110-70510
PK MAINT Repr/Mtnc NonFleet Eq	O'reilly Auto Parts 1867	05/16/23	Vehicle Belt for Parks	\$ 13.55	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/16/23	Supplies for Parks Water Truck	\$ 21.74	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/16/23	Supplies for Parks Water Truck	\$ 29.96	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/17/23	Supplies for Parks Water Truck & Mow Team	\$ 99.90	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/19/23	Supplies for Parks Water Truck	\$ 2.18	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/19/23	Supplies for Parks Water Truck	\$ 3.78	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/19/23	Supplies for Parks Water Truck	\$ 59.96	10014110-70542
PK MAINT Othr Repair and Maint	Sp Trassig Corp.	05/01/23	playground Equipment for Parks	\$ 269.92	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/03/23	Supplies for Parks	\$ 28.94	10014110-70590
PK MAINT Othr Repair and Maint	Hines Building Supply	05/03/23	Concrete Mix for Parks	\$ 756.04	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/04/23	Supplies for Parks	\$ 20.10	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/04/23	Soil for Parks	\$ 671.68	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	05/08/23	Pickets for Park Maintenance	\$ 32.70	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	05/08/23	Supplies for Park Maintenance	\$ 32.70	10014110-70590
PK MAINT Othr Repair and Maint	Walgreens #11828	05/11/23	Poison Ivy Wash for Park Maintenance	\$ 44.99	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal Il	05/11/23	Pop-Up Canopy for Parks	\$ 179.98	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/15/23	Plants for Parks	\$ 1,308.40	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/15/23	Plants for Parks	\$ 230.02	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/16/23	Supplies for Parks	\$ 74.40	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/16/23	Irrigation Supplies for Parks	\$ 63.96	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/16/23	Building Supplies for Parks Boats	\$ 40.21	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/15/23	Plants for Parks	\$ 488.78	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/16/23	Plants for Parks	\$ 1,351.41	10014110-70590

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/17/23	Plants for Parks	\$ 1,981.64	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	05/17/23	Supplies for Parks	\$ 26.70	10014110-70590
PK MAINT Othr Repair and Maint	Epic Sports	05/18/23	Supplies for Parks	\$ 103.07	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/17/23	Fertilizer for Parks	\$ 251.96	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/18/23	Plants for Parks	\$ 268.35	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/19/23	Building Supplies for Parks	\$ 75.80	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/23/23	Supplies for Parks	\$ 79.98	10014110-70590
PK MAINT Othr Repair and Maint	Epic Sports	05/19/23	Tax Refund for Parks Previous Order	\$ (8.29)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/24/23	Tools for Parks	\$ 21.57	10014110-70590
PK MAINT Othr Repair and Maint	Siteone Landscape Supply	05/24/23	Tools for Parks	\$ 565.10	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/24/23	Hose for Parks	\$ 37.22	10014110-70590
PK MAINT Othr Repair and Maint	Office Depot #513	05/23/23	Supplies for Parks	\$ 15.28	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/24/23	Plants for Parks	\$ 412.11	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/24/23	Plants for Parks	\$ 345.02	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/24/23	Plants for Parks	\$ 3,369.62	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/25/23	Light Bulbs for Parks	\$ 44.97	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/26/23	Supplies and Tape for for Holiday Pool	\$ 100.38	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/30/23	Supplies for Parks	\$ 17.74	10014110-70590
PK MAINT Othr Repair and Maint	Siteone Landscape Supply	05/24/23	Supplies for Parks	\$ 91.62	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/31/23	Supplies for Parks	\$ 38.32	10014110-70590
PK MAINT Othr Repair and Maint	Growing Grounds	05/31/23	Plants for Parks	\$ 322.99	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/31/23	Supplies for Parks	\$ 73.38	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenhou	05/30/23	Supplies for Parks	\$ 100.78	10014110-70590
PK MAINT Membership Dues	Sq Illinois Plumbing Edu	05/05/23	Illinois Plumbing Education Association for Park Maintenance	\$ 60.00	10014110-70631
PK MAINT Other Supplies	Farm & Fleet Bloomington	05/03/23	Supplies for Parks	\$ 132.91	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/04/23	Supplies for Parks	\$ 101.94	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/04/23	Supplies for Parks	\$ 163.76	10014110-71190
PK MAINT Other Supplies	Menards Normal II	05/04/23	Tools for Parks	\$ 36.92	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/08/23	Safety Straps for Park Maintenance	\$ 44.94	10014110-71190

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Other Supplies	Growing Grounds	05/09/23	Plants for Park Maintenance	\$ 679.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/09/23	Spray backpack for Park Maintenance	\$ 169.96	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/10/23	Shovel for Park Maintenance	\$ 26.98	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/16/23	Supplies for Parks	\$ 14.98	10014110-71190
PK MAINT Telecommunications	Comcast Chicago	05/02/23	Pavillion monthly charges	\$ 169.95	10014110-71340
PK MAINT Telecommunications	Comcast Chicago	05/31/23	Pavilion monthly charges	\$ 169.95	10014110-71340
PK MAINT Water Chemicals	Lowes #01203	05/04/23	Chemicals for Parks	\$ 149.96	10014110-71720
REC Other Repair and Maintenanc	Odp Bus Sol Llc # 100513	05/23/23	Supplies for Rec	\$ 2,369.70	10014112-70590
REC Advertising	Snap Snap Ads	05/04/23	Advertising for Rec	\$ 11.49	10014112-70610
REC Advertising	Snap Snap Ads	05/05/23	Advertising for Rec	\$ 11.72	10014112-70610
REC Advertising	Snap Snap Ads	05/06/23	Advertising for Rec	\$ 11.80	10014112-70610
REC Advertising	Snap Snap Ads	05/07/23	Advertising for Rec	\$ 12.98	10014112-70610
REC Advertising	Snap Snap Ads	05/08/23	Advertising for Rec	\$ 13.03	10014112-70610
REC Advertising	Snap Snap Ads	05/09/23	Advertising for Rec	\$ 10.96	10014112-70610
REC Advertising	Snap Snap Ads	05/10/23	Advertising for Rec	\$ 11.04	10014112-70610
REC Advertising	Snap Snap Ads	05/11/23	Advertising for Rec	\$ 11.22	10014112-70610
REC Advertising	Snap Snap Ads	05/12/23	Advertising for Rec	\$ 10.61	10014112-70610
REC Advertising	Snap Snap Ads	05/13/23	Advertising for Rec	\$ 11.09	10014112-70610
REC Advertising	Snap Snap Ads	05/14/23	Advertising for Rec	\$ 12.46	10014112-70610
REC Advertising	Snap Snap Ads	05/15/23	Advertising for Rec	\$ 12.61	10014112-70610
REC Advertising	Snap Snap Ads	05/16/23	Advertising for Rec	\$ 11.26	10014112-70610
REC Advertising	Facebk Rtqqvppfm2	05/17/23	Advertising for Rec and Zoo	\$ 834.88	10014112-70610
REC Advertising	Snap Snap Ads	05/17/23	Advertising for Rec	\$ 10.71	10014112-70610
REC Advertising	Snap Snap Ads	05/18/23	Advertising for Rec	\$ 10.88	10014112-70610
REC Advertising	Snap Snap Ads	05/19/23	Advertising for Rec	\$ 10.79	10014112-70610
REC Advertising	Snap Snap Ads	05/20/23	Advertising for Rec	\$ 11.06	10014112-70610
REC Advertising	Snap Snap Ads	05/21/23	Advertising for Rec	\$ 12.36	10014112-70610
REC Advertising	Snap Snap Ads	05/22/23	Advertising for Rec	\$ 12.57	10014112-70610
REC Advertising	Snap Snap Ads	05/23/23	Advertising for Rec	\$ 10.09	10014112-70610
REC Advertising	Snap Snap Ads	05/24/23	Advertising for Rec	\$ 24.86	10014112-70610

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Advertising	Snap Snap Ads	05/25/23	Advertising for Rec	\$ 25.80	10014112-70610
REC Advertising	Spotify Ad Studio	05/26/23	Advertising for Rec	\$ 272.43	10014112-70610
REC Advertising	Facebk Dtdu9Rkfm2	05/26/23	Adverting for Rec and the Zoo	\$ 783.31	10014112-70610
REC Advertising	Snap Snap Ads	05/26/23	Advertising for Rec	\$ 18.62	10014112-70610
REC Food	Jewel Osco 0116	05/10/23	Supplies for Rec Camp	\$ 19.98	10014112-71060
REC Food	Samsclub.Com	05/11/23	Supplies for Rec	\$ 378.48	10014112-71060
REC Food	Sams Club #4815	05/12/23	Supplies for Family Day for Rec	\$ 124.16	10014112-71060
REC Food	Sams Club #4815	05/16/23	Supplies for Rec	\$ 54.90	10014112-71060
REC Food	Wal-Mart #3459	05/17/23	Supplies for Rec	\$ 19.84	10014112-71060
REC Food	Hy-Vee Bloomington 1035	05/19/23	Supplies for Rec #6679	\$ 59.65	10014112-71060
REC Food	Wm Supercenter #1125	05/22/23	Supplies for Aquatics	\$ 29.91	10014112-71060
REC Food	Wm Supercenter #3459	05/29/23	Supplies for Rec	\$ 173.76	10014112-71060
REC Other Supplies	Walmart.Com 8009666546	05/05/23	Supplies for Rec	\$ 3.45	10014112-71190
REC Other Supplies	Walmart.Com 8009666546	05/05/23	Supplies for Rec	\$ 31.18	10014112-71190
REC Other Supplies	Walmart.Com 8009666546	05/05/23	Supplies for Rec	\$ 66.70	10014112-71190
REC Other Supplies	Samsclub.Com	05/11/23	Supplies for Rec	\$ 52.74	10014112-71190
REC Other Supplies	Wal-Mart #3459	05/17/23	Supplies for Rec	\$ 13.44	10014112-71190
REC Other Supplies	Caseys Garden Shop And F	05/17/23	Supplies for Rec	\$ 68.89	10014112-71190
REC Other Supplies	Dollar Tree	05/18/23	Supplies for Rec	\$ 15.75	10014112-71190
REC Other Supplies	S&S Worldwide Inc.	05/20/23	Supplies for Aquatics	\$ 171.74	10014112-71190
REC Other Supplies	Dramanotebook Com	05/25/23	Supplies for Rec	\$ 12.95	10014112-71190
REC Other Supplies	S&S Worldwide Inc.	05/28/23	Supplies for Rec	\$ 188.08	10014112-71190
AQUATIC Other Repair and Maint	Uline Ship Supplies	05/10/23	Supplies for O'neil Pool	\$ 510.66	10014120-70590
AQUATIC Other Repair and Maint	Mobile Maxx Storage	05/26/23	Supplies for O'Neil	\$ 190.00	10014120-70590
AQUATICS Professional Develop	American Red Cross	05/25/23	Supplies for aquatics.	\$ 42.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/25/23	supplies for aquatics	\$ 168.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/25/23	supplies for aquatics	\$ 184.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/25/23	supplies for aquatics	\$ 276.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/27/23	Supplies for Aquatics	\$ 462.00	10014120-70632
AQUATICS Janitorial Supplies	Wal-Mart #1125	05/22/23	Supplies for aquatics	\$ 288.74	10014120-71024

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
AQUATICS Janitorial Supplies	Sams Club#4815	05/23/23	Supplies for aquatics	\$ 19.98	10014120-71024
AQUAITCS Food	Sams Club#4815	05/23/23	Supplies for aquatics	\$ 310.24	10014120-71060
AQUATICS Other Supplies	Whentowork Inc	05/02/23	Supplies for aquatic staff	\$ 312.00	10014120-71190
AQUATICS Other Supplies	Wal-Mart #3459	05/26/23	Supplies for Aquatics	\$ 114.57	10014120-71190
AQUATICS Telecommunications	Comcast Chicago	05/19/23	Holiday Pool monthly charges	\$ 156.59	10014120-71340
BCPA Repr/Mtnc Office & Comput	Office Depot #513	05/08/23	Office supplies	\$ 28.75	10014125-70530-20000
BCPA Repr/Mtnc Equipmt Other T	Ace Hardware	05/11/23	BCPA lighting hardware	\$ 50.49	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Bmi Supply	05/17/23	BCPA gaff tape resupply	\$ 279.55	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Harbor Freight Tools 813	05/19/23	Levels for mobile stage	\$ 25.98	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Menards Normal Il	05/22/23	Parts for lighting upgrade	\$ 26.37	10014125-70540-20000
BCPA Repr/Mtnc Equipmt Other T	Full Compass Sys Vt	05/30/23	Lighting system relay dimmer for new fixtures	\$ 539.00	10014125-70540-20000
BCPA Advertising	Facebk 9Htgdn7Y82	05/26/23	Marketing	\$ 321.24	10014125-70610-20000
BCPA Advertising	Facebk Wq6RjqtX82	05/26/23	Marketing	\$ 3.00	10014125-70610-20000
BCPA Advertising	Facebk 862Mamfx82	05/26/23	Marketing	\$ 0.14	10014125-70610-20000
BCPA Advertising	Facebk SdesjqtX82	05/26/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Xbet4Nky82	05/26/23	Marketing	\$ 29.45	10014125-70610-20000
BCPA Advertising	Facebk Tswt4Nky82	05/26/23	Marketing	\$ 2.89	10014125-70610-20000
BCPA Advertising	Facebk Y4Xndn7Y82	05/26/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Typn5Mxx82	05/26/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Fmhbbppx82	05/26/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk R6Ggdm3Y82	05/26/23	Marketing	\$ 3.00	10014125-70610-20000
BCPA Advertising	Facebk KqmcwmbY82	05/27/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Sc9Wamfx82	05/27/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Vy67KqtX82	05/27/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Jd48KqtX82	05/27/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk 5Ftv5Mxx82	05/27/23	Marketing	\$ 2.00	10014125-70610-20000
BCPA Advertising	Facebk Cn2Zeppx82	05/30/23	Marketing	\$ 1.49	10014125-70610-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	05/10/23	Puppy Pals hospitality	\$ 35.97	10014125-71060-20000
BCPA Conc/ Program Food	Sams Club #4815	05/12/23	Food for BCPA concessions	\$ 18.48	10014125-71060-20000
BCPA Conc/ Program Food	Jersey Mikes 27084	05/14/23	Ruben & Clay audio meals penalty	\$ 46.66	10014125-71060-20000

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Other Supplies	Menards Normal II	05/24/23	Mower and supplies	\$ 287.97	10014125-71190-20000
ZOO Veterinarian Services	St Joseph Apothecary	05/31/23	Medicine for Zoo Animals	\$ 40.59	10014136-70040
ZOO Repr/Mtnc Building	Lowes #01203	05/02/23	Building supplies for the Zoo	\$ 65.96	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/01/23	Supplies for Zoo	\$ 43.45	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/01/23	Supplies for Zoo	\$ 62.92	10014136-70510
ZOO Repr/Mtnc Building	Lowes #01203	05/08/23	Supplies for the Zoo	\$ 89.96	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/08/23	Supplies for the Zoo	\$ 351.23	10014136-70510
ZOO Repr/Mtnc Building	Tractor-Supply-Co #0102	05/09/23	Supplies for the Zoo	\$ 302.37	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/10/23	Supplies for the Zoo	\$ 62.62	10014136-70510
ZOO Repr/Mtnc Building	Lowes #01203	05/15/23	Building Supplies for the Zoo	\$ 14.98	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/17/23	Building Supplies for the Zoo	\$ 130.39	10014136-70510
ZOO Repr/Mtnc Building	Tractor-Supply-Co #0102	05/18/23	Building Supplies for the Zoo	\$ 191.67	10014136-70510
ZOO Repr/Mtnc Building	A B Hatchery & Garden Cen	05/26/23	Food for Zoo Animals	\$ 782.62	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/27/23	Supplies for the Zoo	\$ 161.79	10014136-70510
ZOO Repr/Mtnc Building	Menards Normal II	05/25/23	Supplies for Zoo	\$ 20.70	10014136-70510
ZOO Other Repair and Maintenan	Lowes #01203	05/03/23	Sprinklers for the Zoo	\$ 392.82	10014136-70590
ZOO Other Repair and Maintenan	Robert Brooke & Associate	05/03/23	Supplies for Zoo	\$ 67.42	10014136-70590
ZOO Other Repair and Maintenan	Wendell Niepagen Greenhou	05/03/23	Sprinklers for the Zoo	\$ 44.77	10014136-70590
ZOO Other Repair and Maintenan	Robert Brooke & Associate	05/04/23	Credit for Tax	\$ (5.43)	10014136-70590
ZOO Other Repair and Maintenan	Lowes #01203	05/05/23	Supplies for the Zoo	\$ 92.55	10014136-70590
ZOO Other Repair and Maintenan	Uline Ship Supplies	05/10/23	Supplies for Zoo	\$ 376.99	10014136-70590
ZOO Other Repair and Maintenan	The Home Depot #6987	05/08/23	Supplies for the Zoo	\$ 118.00	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	05/11/23	Supplies for Zoo	\$ 113.90	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	05/11/23	Supplies for Zoo	\$ 2,997.00	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	05/11/23	Zoo Fence	\$ 2,997.00	10014136-70590
ZOO Other Repair and Maintenan	Tractor-Supply-Co #0102	05/25/23	Supplies for the Zoo	\$ 117.92	10014136-70590
ZOO Advertising	Hobby-Lobby #0187	05/02/23	Supplies for the Zoo	\$ 17.45	10014136-70610
ZOO Advertising	Joann Stores #2552	05/03/23	Supplies for the Zoo	\$ 19.23	10014136-70610
ZOO Advertising	Wal-Mart #3459	05/05/23	Supplies for the Zoo	\$ 20.39	10014136-70610
ZOO Advertising	Swank Motion Pictures In	05/15/23	Movie Purchased Service for Zoo Showing	\$ 480.00	10014136-70610

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Advertising	Facebk Rtqqvppfm2	05/17/23	Advertising for Rec and Zoo	\$ 65.12	10014136-70610
ZOO Advertising	Facebk Dtdu9Rkfm2	05/26/23	Adverting for Rec and the Zoo	\$ 94.88	10014136-70610
ZOO Professional Development	American Air0017950068858	05/12/23	Professional Training and Travel for Zoo	\$ 647.80	10014136-70632
ZOO Other Purchased Services	Zoom.U.s 888-799-9666	05/15/23	Zoom Subscription for Zoo	\$ 31.98	10014136-70690
ZOO Office Supplies	Stapls7609731023000001	05/16/23	Office supplies for the Zoo	\$ 35.45	10014136-71010
ZOO Office Supplies	Sp Cashier Depot	05/29/23	Supplies for the Zoo	\$ 100.88	10014136-71010
ZOO Office Supplies	Wm Supercenter #3459	05/31/23	Supplies for the Zoo	\$ 85.06	10014136-71010
ZOO Janitorial Supplies	The Webstaurant Store Inc	05/09/23	Janitorial supplies for Zoo Concession Shop	\$ 160.14	10014136-71024
ZOO Animal Food	Kroger #347	05/04/23	Food for Zoo Animals	\$ 468.21	10014136-71040
ZOO Animal Food	College Hills Meat Shop	05/04/23	Food for Zoo Animals	\$ 515.97	10014136-71040
ZOO Animal Food	Hy-Vee Bloomington 1035	05/04/23	Food for Zoo Animals	\$ 20.00	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	05/05/23	Food for Zoo Animals	\$ 971.10	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/04/23	Food for Zoo Animals	\$ 3.20	10014136-71040
ZOO Animal Food	Kroger #347	05/11/23	Food for Zoo Animals	\$ 445.34	10014136-71040
ZOO Animal Food	Tractor-Supply-Co #0102	05/11/23	Food for Zoo Animals	\$ 41.99	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/11/23	Food for Zoo Animals	\$ 2.34	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	05/13/23	Food supplies for Zoo Animals	\$ 724.54	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/11/23	Food for Zoo Animals	\$ 6.15	10014136-71040
ZOO Animal Food	Kroger #347	05/15/23	Food for Zoo Animals	\$ 19.60	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/15/23	Food for Zoo Animals	\$ 2.40	10014136-71040
ZOO Animal Food	Kroger #347	05/17/23	Food for Zoo Animals	\$ 292.54	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/17/23	Food for Zoo Animals	\$ 4.50	10014136-71040
ZOO Animal Food	A B Hatchery & Garden Cen	05/20/23	Food for Zoo Animals	\$ 855.70	10014136-71040
ZOO Animal Food	Jewel Osco 0116	05/22/23	Food for Zoo Animals	\$ 98.93	10014136-71040
ZOO Animal Food	Jewel Osco 0116	05/22/23	Refund for Food for Zoo Animals	\$ (18.00)	10014136-71040
ZOO Animal Food	Kroger #347	05/25/23	Food for Zoo Animals	\$ 589.57	10014136-71040
ZOO Animal Food	Sp Mazuri	05/26/23	Food for Zoo Animals	\$ 56.91	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/25/23	Food for Zoo Animals	\$ 7.50	10014136-71040
ZOO Animal Food	Aldi 68054	05/25/23	Food for Zoo Animals	\$ 99.95	10014136-71040
ZOO Zoo Supplies	Chewy.Com	05/04/23	Supplies for Zoo Gift Shop	\$ 23.87	10014136-71050

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Zoo Supplies	Chewy.Com	05/04/23	Supplies for Zoo Gift Shop	\$ 98.88	10014136-71050
ZOO Zoo Supplies	Hobby-Lobby #0187	05/10/23	Supplies for Zoo Mini-Golf	\$ 17.97	10014136-71050
ZOO Zoo Supplies	Casey's Garden Shop And F	05/16/23	Large pot by Zoo Stage	\$ 65.89	10014136-71050
ZOO Zoo Supplies	Lowes #01203	05/17/23	Zoo Supplies	\$ 16.81	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/16/23	Supplies for Zoo Mini-Golf	\$ 172.70	10014136-71050
ZOO Zoo Supplies	Harbor Freight Tools 813	05/21/23	Supplies for the Zoo	\$ 26.87	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/18/23	Supplies for Zoo Mini-Golf	\$ 19.98	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/18/23	Supplies for Zoo Mini-Golf	\$ 34.86	10014136-71050
ZOO Zoo Supplies	Wm Supercenter #3459	05/31/23	Supplies for the Zoo	\$ 9.97	10014136-71050
ZOO Zoo Supplies	Hobby-Lobby #0187	05/30/23	Supplies for the Zoo	\$ 37.98	10014136-71050
ZOO Gift Shop Purchases	Sp Mcpheewholesale	05/22/23	Supplies for Zoo Gift Shop	\$ 509.53	10014136-71053
ZOO Gift Shop Purchases	Ace Hardware	05/29/23	Tools for the Zoo	\$ 7.58	10014136-71053
ZOO Zoo Conservation Expenses	Sq Kiwanis Flower Sale	05/10/23	Flowers for Zoo Front Entrance	\$ 104.00	10014136-71055
ZOO Food	The Webstaurant Store Inc	05/14/23	Shelf Kits for Zoo Concessions	\$ 407.71	10014136-71060
ZOO Food	The Webstaurant Store Inc	05/17/23	Snow Cone Syrup for Zoo Concessions	\$ 50.15	10014136-71060
ZOO Food	Sams Club#4815	05/30/23	Food for Zoo Animals	\$ 269.60	10014136-71060
ZOO Food	The Webstaurant Store Inc	05/30/23	Food supplies for Zoo Concessions	\$ 135.03	10014136-71060
ZOO Food	Wm Supercenter #3459	05/31/23	Food for Zoo Animals	\$ 98.54	10014136-71060
ZOO Other Supplies	Green View Garden Center	05/09/23	Landscaping/Plants for Zoo	\$ 4,104.62	10014136-71190
ZOO Other Supplies	Growing Grounds	05/10/23	Landscaping/Plants for Zoo	\$ 611.98	10014136-71190
ZOO Other Supplies	Menards Normal II	05/12/23	Trim Brush for the Zoo	\$ 27.92	10014136-71190
ZOO Other Supplies	Fastsigns 102302	05/24/23	Sign for the Zoo	\$ 53.46	10014136-71190
ZOO Other Supplies	Menards Normal II	05/27/23	Supplies for the Zoo	\$ 19.99	10014136-71190
ZOO Other Supplies	Wal-Mart #3459	05/31/23	Supplies for the Zoo	\$ 10.90	10014136-71190
ICE CNTR Repr/Mtn Building	Lowes #01203	05/15/23	Brushes and Cleaner for Ice	\$ 81.86	10014160-70510
ICE CNTR Repr/Mtn Building	Trashcansunlimited	05/19/23	Garbage Cans for Ice	\$ 2,762.38	10014160-70510
ICE CNTR Repr/Mtn Building	The Home Depot 6987	05/24/23	Supplies for Ice	\$ 358.83	10014160-70510
ICE CNTR Repr/Mtn Building	The Home Depot #6987	05/24/23	Supplies for Ice	\$ 37.37	10014160-70510
ICE CNTR Repr/Mtn Building	New England Sports Sales	05/31/23	Skate Sharpening Supplies for Ice	\$ 143.17	10014160-70510



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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ICE CNTR Professional Developm	American Air0012390528479	05/01/23	Airfare transportation for Professional Development for Ice	\$ 376.80	10014160-70632
ICE CNTR Professional Developm	Innseason Harborwalk	05/01/23	Lodgings for Professional Development for Ice	\$ 112.16	10014160-70632
ICE CNTR Professional Developm	Peter Pan Bus Lines Inc	05/01/23	Transportation for Professional Development for Ice	\$ 84.00	10014160-70632
ICE CNTR Professional Developm	Falmouth Taxi	05/04/23	Transportation for Professional Development for Ice	\$ 30.00	10014160-70632
ICE CNTR Professional Developm	Innseason Harborwalk	05/04/23	Lodgings for Ice Professional Development	\$ 279.26	10014160-70632
ICE CNTR Professional Developm	Falmouth Taxi	05/04/23	Transportation for Ice Professional Development	\$ 30.00	10014160-70632
ICE CNTR Professional Developm	Falmouth Taxi	05/05/23	Transportation for Ice Professional Development	\$ 30.00	10014160-70632
ICE CNTR Professional Developm	Innseason Harborwalk	05/06/23	Lodgings for Ice Professional Development	\$ 0.01	10014160-70632
ICE CNTR Professional Developm	Falmouth Taxi	05/07/23	Transportation for Ice Professional Development	\$ 24.75	10014160-70632
ICE CNTR Professional Developm	Falmouth Taxi	05/06/23	Transportation for Ice Professional Development	\$ 30.00	10014160-70632
ICE CNTR Professional Developm	Falmouth Taxi	05/07/23	Transportation for Ice Professional Development	\$ 30.00	10014160-70632
ICE CNTR Professional Developm	Delta Air 0062107815224	05/08/23	Transportation for Ice Professional Development	\$ 362.40	10014160-70632
ICE CNTR Janitorial Supplies	Lowes #01203	05/30/23	Supplies for Ice	\$ 39.64	10014160-71024
ICE CNTR Food	Little Caesars 1061 0007	04/30/23	Food supplies for Ice	\$ 48.93	10014160-71060
ICE CNTR Food	Wal-Mart #1125	05/05/23	Food supplies for Ice	\$ 29.11	10014160-71060
ICE CNTR Food	Samsclub.Com	05/07/23	Food supplies for Ice	\$ 240.00	10014160-71060
ICE CNTR Food	Jewel Osco 0116	05/13/23	Food supplies for Ice	\$ 27.24	10014160-71060
ICE CNTR Food	Sams Club #4815	05/26/23	Refund for Tax Charge for Ice	\$ (2.56)	10014160-71060
ICE CNTR Telecommunications	Comcast Chicago	05/24/23	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Conc/ Program Food	Jewel Osco 0116	05/01/23	Supplies for SOAR	\$ 36.87	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	05/04/23	Supplies for SOAR	\$ 34.95	10014170-71060
SOAR Conc/ Program Food	Hy-Vee Bloomington 1035	05/09/23	Supplies for SOAR	\$ 34.97	10014170-71060
SOAR Conc/ Program Food	Wm Supercenter #3459	05/11/23	Supplies for SOAR	\$ 56.20	10014170-71060
SOAR Conc/ Program Food	Wal-Mart #3459	05/12/23	Supplies for SOAR	\$ 33.24	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	05/15/23	Supplies for SOAR	\$ 48.52	10014170-71060
SOAR Conc/ Program Food	Pheasant Lanes Family	05/19/23	Supplies for SOAR	\$ 67.75	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	05/22/23	Supplies for SOAR	\$ 41.50	10014170-71060
SOAR Other Supplies	Scholastic Book Fairs R4	05/03/23	Supplies for SOAR	\$ 100.86	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	05/05/23	Supplies for SOAR Gardening	\$ 71.10	10014170-71190

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Other Supplies	Wm Supercenter #3459	05/11/23	Supplies for SOAR	\$ 39.88	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	05/12/23	Supplies for SOAR	\$ 38.68	10014170-71190
SOAR Other Supplies	Wal-Mart #3459	05/15/23	Supplies for SOAR	\$ 104.63	10014170-71190
SOAR Special Program Expenses	Mugsy's Pub	05/23/23	supplie for SOAR	\$ 76.35	10014170-79980
POLICE Protective Wear	Reads Sporting Goods Inc	05/05/23	Wresting shoes for recruits	\$ 469.75	10015110-62191
POLICE Membership Dues	Ilacp	05/16/23	ILEAP membership fee	\$ 400.00	10015110-70631
POLICE Membership Dues	In Willig Williams David	05/25/23	Williams - yearly renewal of LRIS (Labor Relations Information System)	\$ 150.00	10015110-70631
POLICE Professional Developmen	Sq Alden Dimensional Med	05/02/23	Equipment for the police cars	\$ 2,250.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/03/23	NASRO Registration training - N Jones	\$ 600.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/03/23	NASRO Registration training - Day	\$ 550.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/03/23	NASRO Registration training - Wagehoff	\$ 550.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/03/23	NASRO Registration training - Sgt. Thornton	\$ 600.00	10015110-70632
POLICE Professional Developmen	Embassy Suites E Peora	05/05/23	IDEOA training conference - Fryman	\$ 300.16	10015110-70632
POLICE Professional Developmen	Embassy Suites E Peora	05/05/23	IDEOA training conference - Hernandez	\$ 300.16	10015110-70632
POLICE Professional Developmen	Embassy Suites E Peora	05/05/23	IDEOA training conference - K Johnson	\$ 300.16	10015110-70632
POLICE Professional Developmen	Embassy Suites E Peora	05/05/23	IDEOA training conference - Sgt. Shively	\$ 300.16	10015110-70632
POLICE Professional Developmen	Embassy Suites E Peora	05/06/23	Extra fee for reservation	\$ 3.26	10015110-70632
POLICE Professional Developmen	Embassy Suites E Peora	05/06/23	Extra fee for reservation	\$ 3.26	10015110-70632
POLICE Professional Developmen	Shell Oil 10005737019	05/07/23	Fuel for car to NATIA Conference in Kansas City, MO	\$ 54.90	10015110-70632
POLICE Professional Developmen	National Association Of S	05/10/23	NASRO registration for Wagehoft	\$ 550.00	10015110-70632
POLICE Professional Developmen	Pilot_00675	05/10/23	Fuel for car to NATIA Conference in Kansas City, MO	\$ 40.55	10015110-70632
POLICE Professional Developmen	Paypal Illinoissch	05/11/23	Illinoissch training for Scott Day	\$ 224.00	10015110-70632
POLICE Professional Developmen	Paypal Illinoissch	05/11/23	Illinoissch training for McGonigle	\$ 224.00	10015110-70632
POLICE Professional Developmen	Paypal Illinoissch	05/11/23	Illinoissch training for Nik Jones	\$ 224.00	10015110-70632
POLICE Professional Developmen	Paypal Illinoissch	05/11/23	Illinoissch training for Wagehoft	\$ 224.00	10015110-70632
POLICE Professional Developmen	Paypal Illinoissch	05/11/23	Illinoissch training for Sgt. Thornton	\$ 224.00	10015110-70632
POLICE Professional Developmen	American Air0012394158901	05/16/23	Krylowicz - airfare for IAI forensic training	\$ 668.41	10015110-70632
POLICE Professional Developmen	American Air0012394158902	05/16/23	Marvel - airfare for IAI forensic training	\$ 668.41	10015110-70632

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	Nu Cps Registration	05/17/23	McClusky - training at Northwestern School of Police Staff & Command	\$ 4,500.00	10015110-70632
POLICE Professional Developmen	Hilton Hotels	05/21/23	lodging for training	\$ 1,490.01	10015110-70632
POLICE Professional Developmen	The Iai	05/24/23	Krylowicz - IAI conference	\$ 665.00	10015110-70632
POLICE Professional Developmen	The Iai	05/25/23	Marvel - IAI conference registration	\$ 620.00	10015110-70632
POLICE Professional Developmen	Bkghotel At Booking.C	05/27/23	Downing - Training Conference	\$ 178.30	10015110-70632
POLICE Professional Developmen	United 0162489725014	05/26/23	Clayton - National Tech Investigators Assoc. flight	\$ 414.80	10015110-70632
POLICE Professional Developmen	National Technical Invest	05/26/23	Arnold - National Technical Investigators Association registration	\$ 700.00	10015110-70632
POLICE Other Purchased Service	Walmart.Com	05/15/23	refund for mini fridge	\$ (83.70)	10015110-70690
POLICE Other Purchased Service	Petsmart #3057	05/20/23	Jaxx - supplies	\$ 25.98	10015110-70690
POLICE Other Purchased Service	Dollar Tree	05/23/23	Summer Camp art supplies	\$ 57.50	10015110-70690
POLICE Other Purchased Service	Simplisafe	05/24/23	Monthly fee for alarm system	\$ 27.99	10015110-70690
POLICE Other Purchased Service	Hy-Vee Bloomington 1035	05/24/23	Cookies for Summer Camp	\$ 283.97	10015110-70690
POLICE Office Supplies	Walmart.Com	05/06/23	Frames for certification documents	\$ 20.94	10015110-71010
POLICE Janitorial Supplies	Lowes #01203	05/06/23	supplies for projects	\$ 73.58	10015110-71024
POLICE Janitorial Supplies	Sherwin Williams 703877	05/19/23	Paint for Public Safety room	\$ 152.85	10015110-71024
POLICE Maintenance and Repair	Harbor Freight Tools 813	05/11/23	Steel target hangers for range	\$ 19.94	10015110-71080
POLICE Other Supplies	Sp Scott Company Dru	05/01/23	Drug test kits	\$ 207.90	10015110-71190
POLICE Other Supplies	Paypal Dominatedef	05/10/23	Duty Belts	\$ 350.00	10015110-71190
POLICE Other Supplies	Sq Alden Dimensional Med	05/11/23	Carry pouches	\$ 3,190.00	10015110-71190
POLICE Other Supplies	Sq Alden Dimensional Med	05/11/23	Refund for Carry Pouches	\$ (1,995.00)	10015110-71190
POLICE Other Supplies	Uline Ship Supplies	05/16/23	Lockers for Public Safety project	\$ 1,616.00	10015110-71190
POLICE Other Supplies	Sams Club #4815	05/19/23	Bottled water and coffee	\$ 216.84	10015110-71190
POLICE Other Supplies	Midwayusa Com	05/22/23	Backorder - Gun parts	\$ 232.07	10015110-71190
POLICE Other Supplies	International Service Fee	05/22/23	service fee for remote control switch	\$ 7.08	10015110-71190-38000
POLICE Other Supplies	Lowes #01203	05/19/23	Caulk and gel silicone for Public Safey project	\$ 24.96	10015110-71190-38000
POLICE Other Supplies	Paypal Feixiangshi	05/19/23	remote control switch for Public Safety project	\$ 708.00	10015110-71190-38000
POLICE Telecommunications	Vzwrlls Apocc Visn	05/10/23	Verizon Wireless charges	\$ 86.78	10015110-71340
POLICE Investigation Expense	Credit Card Service Fee	05/01/23	The fee for Credit Card payment from ScanSTAT of \$39.83	\$ 1.40	10015110-79050

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Investigation Expense	Credit Card Service Fee	05/01/23	The fee for Credit Card payment from ScanSTAT of \$43.23	\$ 1.47	10015110-79050
POLICE Investigation Expense	Credit Card Service Fee	05/01/23	The fee for Credit Card payment from ScanSTAT of \$34.97	\$ 1.19	10015110-79050
POLICE Investigation Expense	Scanstat Technologies	05/01/23	Ordering investigation records	\$ 39.83	10015110-79050
POLICE Investigation Expense	Scanstat Technologies	05/01/23	Ordering investigation records	\$ 41.76	10015110-79050
POLICE Investigation Expense	Scanstat Technologies	05/01/23	Ordering investigation records	\$ 33.78	10015110-79050
POLICE Investigation Expense	Ciox Health	05/05/23	Ordering investigation records	\$ 65.73	10015110-79050
POLICE Investigation Expense	Ciox Health	05/05/23	Ordering investigation records	\$ 62.37	10015110-79050
COMM CNTR Membership Dues	Nena	05/04/23	ENP recertification training	\$ 300.00	10015118-70631
COMM CNTR Membership Dues	Nena	05/09/23	Debolt - NENA certification membership dues	\$ 435.00	10015118-70631
COMM CNTR Professional Develop	Priority Dispatch Corp	05/05/23	Kuchenmeister - Remote Training	\$ 1,095.00	10015118-70632
COMM CNTR Professional Develop	Grand Hyatt San Antonio	05/11/23	D. Wolf's lodging for Tyler Technologies Connect Seminar	\$ 1,189.36	10015118-70632
COMM CNTR Professional Develop	Apco International Inc	05/25/23	Kuchenmeister - communications training	\$ 112.86	10015118-70632
FIRE Protective Wear	Eagle Engraving	05/11/23	Helmet Pass Tags	\$ 35.00	10015210-62191
FIRE Repr/Mtnc Building	Menards Normal II	05/01/23	SPLIT TRANSACTION	\$ 18.98	10015210-70510
FIRE Repr/Mtnc Building	Menards Normal II	05/05/23	split transaction	\$ 16.20	10015210-70510
FIRE Repr/Mtnc Building	Menards Normal II	05/05/23	split transaction	\$ 8.58	10015210-70510
FIRE Repr/Mtnc Building	Lowes #01203	05/23/23	Light Bulbs for Eng 6 Light Tower	\$ 15.06	10015210-70510
FIRE Repr/Mtnc Equipmt Other T	Farm & Fleet Bloomington	05/02/23	SPLIT TRANSACTION	\$ 8.39	10015210-70540
FIRE Repr/Mtnc Equipmt Other T	Farm & Fleet Bloomington	05/16/23	Air Compressor hose	\$ 140.94	10015210-70540
FIRE Repr/Mtnc Equipmt Other T	Menards Normal II	05/30/23	Split Transaction	\$ 7.99	10015210-70540
FIRE Other Repair and Maintena	Farm & Fleet Bloomington	05/01/23	SPLIT TRANSACTION	\$ 42.10	10015210-70590
FIRE Professional Development	Menards Normal II	05/01/23	SPLIT TRANSACTION	\$ 10.72	10015210-70632
FIRE Professional Development	La Quinta Motor Inns	05/06/23	Lodging for Tyler Connect Conference - D. Flanagan	\$ 1,007.12	10015210-70632
FIRE Professional Development	Echelon Front Online	05/08/23	Extreme Ownership 101 Course registration - J. Wheeler	\$ 244.98	10015210-70632
FIRE Professional Development	In Combat Ready Fire Tra	05/08/23	Combat Ready Fire Training registration - 21 attendees	\$ 633.87	10015210-70632
FIRE Professional Development	Bt Aircraft Rescue	05/08/23	ARFF Working Group Conference registration - T., Koranek; C. Cusac, R Batka	\$ 1,875.00	10015210-70632
FIRE Professional Development	La Quinta Motor Inns	05/10/23	Hotel Lodging for D. Flanagan - Tyler Connect 2023 (additional night needed due to airline unavailability last day of conference)	\$ 128.84	10015210-70632

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Cp Atlanta Perimeter	05/10/23	DC Matheny - Engage Conference	\$ 672.72	10015210-70632
FIRE Professional Development	Cp Atlanta Perimeter	05/10/23	DC Matheny - Engage Conference hotel expenses	\$ 732.72	10015210-70632
FIRE Professional Development	L2G Tfaca ?931-294-4111	05/10/23	Advanced Pump Operations registrations - A. Ehrhart	\$ 656.00	10015210-70632
FIRE Professional Development	Wal-Mart #3459	05/23/23	Ice for Cooler - Training	\$ 18.32	10015210-70632
FIRE Professional Development	Drury Plaza St Louis	05/24/23	Station Design Conf. St. Louis, MO Chief E West.	\$ 1,004.70	10015210-70632
FIRE Professional Development	Drury Plaza St Louis	05/24/23	Station Design Conference Lodging - DC Matheny	\$ 923.70	10015210-70632
FIRE Recording Fees	Clia Laboratory Program	05/26/23	CLIA Laboratory User Fees	\$ 180.00	10015210-70642
FIRE Janitorial Supplies	Farm & Fleet Bloomington	05/02/23	SPLIT TRANSACTION	\$ 89.95	10015210-71024
FIRE Janitorial Supplies	Menards Normal Il	05/17/23	Split Transaction	\$ 23.48	10015210-71024
FIRE Janitorial Supplies	Menards Normal Il	05/17/23	Split Transaction	\$ 44.97	10015210-71024
FIRE Janitorial Supplies	Menards Normal Il	05/30/23	Split Transaction	\$ 5.79	10015210-71024
FIRE Fuel Non-City Pump	Circle K # 03715	05/07/23	Fuel for city Vehicle at non-City pump. Travel out of state	\$ 35.03	10015210-71073
FIRE Fuel Non-City Pump	Roc One Stop #11	05/07/23	Fuel for City Vehicle at non-city pump. Out of State travel	\$ 57.31	10015210-71073
FIRE Fuel Non-City Pump	Circle M #32	05/10/23	D.C. Matheny - Engage Conference - Fuel for non-city vehicle while traveling	\$ 31.34	10015210-71073
FIRE Fuel Non-City Pump	Pilot_00662	05/10/23	Fuel Charge - Engage Conference -Fuel for non-city vehicle while traveling	\$ 44.43	10015210-71073
FIRE Fuel Non-City Pump	Circle K # 01432	05/11/23	D. C. Matheny - Engage Conference - Fuel for non-city vehicle while traveling	\$ 65.26	10015210-71073
FIRE Maintenance and Repair Su	Farm & Fleet Bloomington	05/01/23	SPLIT TRANSACTION	\$ 18.99	10015210-71080
FIRE Maintenance and Repair Su	Bensons Appliance	05/03/23	APPLIANCE REPAIR - HQ	\$ 75.00	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal Il	05/30/23	Split Transaction	\$ 41.84	10015210-71080
FIRE Other Supplies	Menards Normal Il	05/09/23	Adhesive/Liquid Nail - BFD	\$ 15.98	10015210-71190
FIRE Vehicle and Equipment	Menards Normal Il	05/01/23	SPLIT TRANSACTION	\$ 69.97	10015210-71710
FIRE Vehicle and Equipment	Farm & Fleet Bloomington	05/02/23	SPLIT TRANSACTION	\$ 59.96	10015210-71710
FIRE Vehicle and Equipment	Psi Services Llc	05/08/23	Drone Test for Pilot's license	\$ 175.00	10015210-71710
FIRE Vehicle and Equipment	Psi Services Llc	05/22/23	Test for Drone Pilots License - Frank Friend	\$ 175.00	10015210-71710
FIRE Vehicle and Equipment	Psi Services Llc	05/22/23	Testing Refund for Drone Pilot License testing - Frank Friend	\$ (175.00)	10015210-71710
BS Periodicals	The Pantagraph	05/09/23	Online subscription to The Pantagraph for May 2023	\$ 26.99	10015410-71420

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FAC MAINT Repr/Mtnc Building	Lowes #01203	05/05/23	Credit return	\$ (376.97)	10015480-70510
FAC MAINT Repr/Mtnc Building	Solartown	05/18/23	PULL-DOWN ATTIC ACCESS LADDER 1-HOUR FIRE-RESISTIVE	\$ 1,659.90	10015480-70510
FAC MAINT Repr/Mtnc Building	Menards Normal II	05/26/23	building materials - Wall Insulation - Jackson	\$ 383.52	10015480-70510
FAC MAINT Repr/Mtnc Building	Lowes #00907	05/30/23	Refrigerator for employees at new Facility Maintenance building	\$ 865.98	10015480-70510-15000
FAC MAINT Repr/Mtnc Equipmt Ot	Lowes #00907	05/04/23	Front Control 24-in Built-In Dishwasher (White) ENERGY STAR, 55-dBA & 8-ft 3/8-in Compression Inlet x 3/4-in Hose Thread Outlet Braided Stainless Steel Dishwasher Connector	\$ 425.38	10015480-70540
FAC MAINT Professional Develop	Ncs Testing Exam	05/08/23	Utility Worker Certification - MEP	\$ 115.00	10015480-70632
FAC MAINT Professional Develop	Ncs Testing Exam	05/22/23	Utility II testing - G31	\$ 115.00	10015480-70632
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	05/08/23	M18 Volt Tool batteries	\$ 279.00	10015480-71080
FAC MAINT Maintenance and Repa	Lowes #01203	05/11/23	Breaker Tracer	\$ 49.98	10015480-71080
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	05/31/23	Maintenance tools	\$ 72.99	10015480-71080
PW ADMIN Postage	Ups (800) 811-1648	05/05/23	Shipping / Postage	\$ 67.83	10016110-71017
STREET MNT Repr/Mtnc Building	Farm & Fleet Bloomington	05/10/23	tools	\$ 28.56	10016120-70510
STREET MNT Repr/Mtnc Building	Comcast Chicago	05/12/23	Public Services monthly charges	\$ 33.19	10016120-70510
STREET MNT Other Supplies	Lowes #01203	05/02/23	white board	\$ 37.71	10016120-71190
STREET MNT Other Supplies	Wm Supercenter #3459	05/04/23	totes	\$ 79.96	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/08/23	tools	\$ 563.85	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/09/23	boots	\$ 59.99	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/12/23	tools	\$ 267.27	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/13/23	tools	\$ 64.25	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/18/23	tools	\$ 140.03	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/19/23	tools	\$ 16.99	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/24/23	tools	\$ 260.43	10016120-71190
STREET MNT Other Supplies	Wm Supercenter #3459	05/26/23	tools	\$ 69.00	10016120-71190
STREET MNT Other Supplies	Lowes #01203	05/30/23	tools	\$ 120.08	10016120-71190
SNOW & ICE Repr/Mtnc Building	Farm & Fleet Bloomington	05/10/23	tools	\$ 28.56	10016124-70510
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	05/12/23	Public Services monthly charges	\$ 33.19	10016124-70510

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ENG ADMIN Professional Develop	Apwa - National	05/17/23	Continuing education through APWA	\$ 20.00	10016210-70632
ENG ADMIN Electrical Maint/Rep	Lowes #01203	05/18/23	Electrical tools	\$ 14.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	Better Air Quality Llc	05/25/23	Traffic control equipment	\$ 1,299.94	10016210-71078
ENG ADMIN Electrical Maint/Rep	Farm & Fleet Bloomington	05/26/23	Electrical tools	\$ 68.16	10016210-71078
ENG ADMIN Electrical Maint/Rep	Farm & Fleet Bloomington	05/30/23	Electrical tools	\$ 123.95	10016210-71078
FLEET Protective Wear	Pk Safety Supply	05/09/23	protective wear for fleet	\$ 333.48	10016310-62191
FLEET Repr/Mtnr Licensed Vehic	Morrow Brothers Ford I	05/04/23	License & Title M Plate for two F350's	\$ 450.00	10016310-70520
SC Community Relations	Google Gsuite_Bnsisterci	05/01/23	Monthly charge for committee website maintenance	\$ 33.00	10019160-79110
SC Special Program Expenses	Marriott Hotel & Confe	05/05/23	Deposit for lunch event and lodging for Japanese delegation for 60th Anniversary event	\$ 2,500.00	10019160-79980
SC Special Program Expenses	Py Meltdown Creative Wor	05/11/23	Purchase of bags, jackets for Japanese delegation for the 60th Anniversary event	\$ 1,524.20	10019160-79980
ECON Dev Markteting Expense	Facebk CmY8Lnxjc2	05/02/23	Sponsorship/advertising for upcoming Downtown Development Community Events	\$ 0.03	10019170-70609
ECON Dev Markteting Expense	Facebk Ads	05/02/23	Sponsorship/advertising for upcoming Downtown Development Community Events	\$ 29.72	10019170-70609
ECON Dev Markteting Expense	Facebk Vwsf5Pbkc2	05/08/23	Sponsorship/advertising for upcoming Downtown Development Community events	\$ 16.22	10019170-70609
ECON Dev Markteting Expense	Facebk 2Xyt4Qf5G2	05/17/23	Sponsorship/advertising for upcoming events/programs for Economic & Community Development Department 4/21/-4/29/23	\$ 449.91	10019170-70609
ECON DEV Prof Development	Illinois Economic Develop	05/09/23	Registration fee for IEDA 2023 Summit in Champaign IL on June 8-9, 2023 for S. Mlot	\$ 275.00	10019170-70632
ECON DEV Prof Development	Illinois Economic Develop	05/09/23	Registration fee for IEDA 2023 Summit in Champaign IL on June 8-9, 2023 for E. Robertson	\$ 275.00	10019170-70632
ECON DEV Prof Development	Illinois Economic Develop	05/09/23	Registration fee for IEDA 2023 Summit in Champaign IL on June 8-9, 2023 for M. Hon	\$ 189.00	10019170-70632
LHC Travel	Element	05/07/23	Lodging for Lead Grant Manager to attend Lead Inspector Initial class in St. Louis, MO May 8-10, 2023	\$ 667.80	22402470-70630-50000
LHC Travel	Element	05/10/23	Refund for overpayment on hotel stay for Lead Inspector Class in St. Louis MO 5/7-5/10/2023 for Schambureck	\$ (110.04)	22402470-70630-50000
LHC Travel	La Quinta Inn Willowbr	05/17/23	Lodging for Lori Schambureck to attend Lead Risk Assessor Initial class in Willowbrook IL 5/22-5/23/2023	\$ 165.75	22402470-70630-50000

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LHC REHAB Professional Develop	Slu Public Health	05/02/23	Registration fee for Lead inspector initial and lead risk assessor initial class for Lead Program Managers L. Schambureck located in St. Louis MO May 8-12, 2023	\$ 1,035.00	22402470-70632-51000
LHC REHAB Professional Develop	Slu Public Health	05/04/23	Refund for Lead Risk Assessor initial portion of the registration that was canceled for L. Schambureck on May 11-12, 2023	\$ (440.00)	22402470-70632-51000
LHC REHAB Professional Develop	Occupational Training & S	05/17/23	Registration feesd for Lead Risk Assessor Initial class in Willowbrook IL 5/22-5/23/2023 for Schambureck	\$ 450.00	22402470-70632-51000
LIB Uniforms	Uniforms And Accessories	05/23/23	62190: Items for Security personnel: Windbreakers (\$114.96); Caps (\$5.99); Stocking Caps (\$6.99); Shipping (\$17.12)	\$ 114.96	23103100-62190
LIB Uniforms	Uniforms And Accessories	05/23/23	62190: Items for Security personnel: Windbreakers (\$114.96); Caps (\$5.99); Stocking Caps (\$6.99); Shipping (\$17.12)	\$ 5.59	23103100-62190
LIB Uniforms	Uniforms And Accessories	05/23/23	62190: Items for Security personnel: Windbreakers (\$114.96); Caps (\$5.99); Stocking Caps (\$6.99); Shipping (\$17.12)	\$ 6.99	23103100-62190
LIB Uniforms	Uniforms And Accessories	05/23/23	62190: Items for Security personnel: Windbreakers (\$114.96); Caps (\$5.99); Stocking Caps (\$6.99); Shipping (\$17.12)	\$ 17.12	23103100-62190
LIB Uniforms	Lands End Bus Outfitters	05/26/23	62190: Polo shirts for new security personnel (\$158.70); Shipping (\$9.95)	\$ 158.70	23103100-62190
LIB Uniforms	Lands End Bus Outfitters	05/26/23	62190: Polo shirts for new security personnel (\$158.70); Shipping (\$9.95)	\$ 9.95	23103100-62190
LIB Rentals	Quadient Leasing Usa P	05/01/23	Postage meter lease, 5/4-8/3/23	\$ 166.92	23103100-70420-10000
LIB Advertising	Dts Digital Advertising	05/02/23	Magazine adv placements on Facebook and Google	\$ 200.00	23103100-70610-10000
LIB Advertising	Best Version Media	05/02/23	Ads in "Neighbors of Southwestern Bloomington" & "North Eastside Neighbors" Magazines	\$ 394.40	23103100-70610-10000
LIB Advertising	Sq Macaroni Kid Blooming	05/16/23	Advertising for Summer Reading Program	\$ 570.00	23103100-70610-10000
LIB Advertising	Paypal Info	05/18/23	Advertising at the Copper Level Sponsorship for the annual Steampunk Festival	\$ 400.00	23103100-70610-10000
LIB Advertising	Facebk Advfnnea2	05/31/23	Facebook advertising, 4/30-5/30/23	\$ 264.89	23103100-70610-10000
LIB Membership Dues	Illinois Library Assoc	06/01/23	Annual membership dues for Library Board member, Dianne Hollister	\$ 50.00	23103100-70631-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/02/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$19.61); Shipping (\$.13)	\$ 19.61	23103100-70690-10000



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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Joann Stores Joann.Com	05/02/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$19.61); Shipping (\$.13)	\$ 0.13	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/03/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$47.60); Shipping (\$.68)	\$ 47.60	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/03/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$47.60); Shipping (\$.68)	\$ 0.68	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/03/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$29.95); Shipping (\$.16)	\$ 29.95	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/03/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$29.95); Shipping (\$.16)	\$ 0.16	23103100-70690-10000
LIB Other Purchased Services	Michaels Stores 5027	05/03/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 6.82	23103100-70690-10000
LIB Other Purchased Services	Joann Stores #2552	05/03/23	Craft supplies for Cross Stitch Program, 7/10/23	\$ 12.19	23103100-70690-10000
LIB Other Purchased Services	Joann Stores #2552	05/03/23	Credit for receiving incorrect craft supplies for Cross Stitch Program, 7/10/23	\$ (10.60)	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/04/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$33.39); Shipping (\$.49)	\$ 33.39	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/04/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$33.39); Shipping (\$.49)	\$ 0.49	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #3459	05/04/23	71020: Board games for CS (\$10.00); 70690: Plastic bags for upcoming craft giveaways (\$4.64)	\$ 4.64	23103100-70690-10000
LIB Other Purchased Services	Hy-Vee Bloomington 1035	05/04/23	Refreshments for Circ Pgm, "Tales & Travels-St. Louis" Pgm, 5/9 & 5/15/23	\$ 7.50	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/05/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$33.39); Shipping (\$.49)	\$ 33.39	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/05/23	70690: Craft sups for June Take & Make Rainbow Star Pillow Pgm (\$33.39); Shipping (\$.49)	\$ 0.49	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	05/08/23	Fee charged when purchasing a service from a foreign country	\$ 0.64	23103100-70690-10000
LIB Other Purchased Services	Wix.Com	05/03/23	Monthly service for Branded Online Store, 5/3-6/3/23	\$ 31.79	23103100-70690-10000
LIB Other Purchased Services	Joann Stores Joann.Com	05/20/23	Credit for vendor shorting the original order of craft supplies for June DIY Rainbow Star Pillow Take & Make Program	\$ (4.83)	23103100-70690-10000
LIB Other Purchased Services	Whitepages	05/25/23	Annual renewal of White Pages service, 5/25/23-5/24/24	\$ 125.99	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	05/28/23	Remote access, 5/28-6/27/23, 17 accounts	\$ 339.83	23103100-70690-10000

# Check Disbursement Report: PCARD

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Www.Starcrestcleaners.	05/26/23	Dry cleaning service for mop heads	\$ 29.95	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	05/31/23	Cargo van lease, 4/28-5/28/23	\$ 1,200.00	23103100-70690-10000
LIB Postage	Usps Po 1607920701	05/17/23	Postage for certified letter to patron regarding lost "Owl" video equipment	\$ 4.78	23103100-71017
LIB Postage	The Ups Store 4486	05/25/23	Charge to ship 2 Illinois Room books to bindery	\$ 5.98	23103100-71017
LIB Library Supplies	Otc Brands Inc	05/02/23	Supplies used at off-site events	\$ 319.83	23103100-71020-10000
LIB Library Supplies	Wal-Mart #3459	05/04/23	71020: Board games for CS (\$10.00); 70690: Plastic bags for upcoming craft giveaways (\$4.64)	\$ 10.00	23103100-71020-10000
LIB Library Supplies	Sp Quick Ship Office	05/30/23	Toy to attach to peg board shelf in new Children's Services area	\$ 121.76	23103100-71020-10000
LIB Janitorial Supplies	Menards Normal II	05/05/23	71024: Swiffer duster (\$57.76); Extension cords (\$113.98); Ammonia (\$6.36); Brooms (\$20.98) Tot \$199.08; 71080: Extension cords for Disaster Cabinet (\$113.98)	\$ 57.76	23103100-71024
LIB Janitorial Supplies	Menards Normal II	05/05/23	71024: Swiffer duster (\$57.76); Extension cords (\$113.98); Ammonia (\$6.36); Brooms (\$20.98) Tot \$199.08; 71080: Extension cords for Disaster Cabinet (\$113.98)	\$ 113.98	23103100-71024
LIB Janitorial Supplies	Menards Normal II	05/05/23	71024: Swiffer duster (\$57.76); Extension cords (\$113.98); Ammonia (\$6.36); Brooms (\$20.98) Tot \$199.08; 71080: Extension cords for Disaster Cabinet (\$113.98)	\$ 6.36	23103100-71024
LIB Janitorial Supplies	Menards Normal II	05/05/23	71024: Swiffer duster (\$57.76); Extension cords (\$113.98); Ammonia (\$6.36); Brooms (\$20.98) Tot \$199.08; 71080: Extension cords for Disaster Cabinet (\$113.98)	\$ 20.98	23103100-71024
LIB Gas and Diesel Fuel	Circle K # 01421	05/03/23	Fuel for leased cargo van	\$ 15.45	23103100-71070
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	05/17/23	Fuel for leased cargo van	\$ 18.01	23103100-71070
LIB Maintenance and Repair Sup	Menards Normal II	05/05/23	71024: Swiffer duster (\$57.76); Extension cords (\$113.98); Ammonia (\$6.36); Brooms (\$20.98) Tot \$199.08; 71080: Extension cords for Disaster Cabinet (\$113.98)	\$ 113.98	23103100-71080
LIB Maintenance and Repair Sup	Sq Bill's Key & Lo	05/08/23	Additional keys for storage facility	\$ 5.52	23103100-71080
LIB Telecommunications	Tmobile Postpaid Web	05/31/23	Cell Phone service for Operations staff, Drive-Up, Bkm, Van, Public Hot Spots, 5/21/23	\$ 1,409.62	23103100-71340-10000
LIB Periodicals	Chicago Trib Subscriptio	05/16/23	Renew subscription to "Chicago Tribune" through 12/3/23	\$ 718.24	23103100-71420
LIB Periodicals	Backwoods Home Mag	05/27/23	Renew subscription to "Backwoods Home" magazine, 1 year, 5/26/23-5/26/24	\$ 26.00	23103100-71420

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Periodicals	Bicycling	05/31/23	Renew subscription to "Bicycling" for 1 year	\$ 25.00	23103100-71420
LIB Adult Books	Ingram Library Services	05/01/23	Adult Books (402.74); Shipping (\$3.00)	\$ 402.74	23103100-71430
LIB Adult Books	Ingram Library Services	05/01/23	Adult Books (402.74); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/04/23	Adult Books (\$595.81); Shipping (\$2.98)	\$ 595.81	23103100-71430
LIB Adult Books	Baker-Taylor	05/04/23	Adult Books (\$595.81); Shipping (\$2.98)	\$ 2.98	23103100-71430
LIB Adult Books	Ingram Library Services	05/04/23	Adult Books (\$414.16); Shipping (\$3.00)	\$ 414.16	23103100-71430
LIB Adult Books	Ingram Library Services	05/04/23	Adult Books (\$414.16); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/05/23	Adult Books (\$640.72); Shipping (\$3.00)	\$ 640.72	23103100-71430
LIB Adult Books	Ingram Library Services	05/05/23	Adult Books (\$640.72); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/09/23	Adult Books (\$22.79); Shipping (\$.11)	\$ 22.79	23103100-71430
LIB Adult Books	Baker-Taylor	05/09/23	Adult Books (\$22.79); Shipping (\$.11)	\$ 0.11	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Adult Books (\$86.23); Shipping (\$.43)	\$ 86.23	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Adult Books (\$86.23); Shipping (\$.43)	\$ 0.43	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Adult Books (\$1,086.09); Shipping (\$5.43)	\$ 1,086.09	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Adult Books (\$1,086.09); Shipping (\$5.43)	\$ 5.43	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Adult Books (\$1,013.20); Shipping (\$5.07)	\$ 1,013.20	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Adult Books (\$1,013.20); Shipping (\$5.07)	\$ 5.07	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Ad Bks (\$588.30) S/H (\$1.47) Tot \$589.77; Ch Bks (\$581.52) S/H (\$4.38) Tot \$585.90	\$ 588.30	23103100-71430
LIB Adult Books	Baker-Taylor	05/10/23	Ad Bks (\$588.30) S/H (\$1.47) Tot \$589.77; Ch Bks (\$581.52) S/H (\$4.38) Tot \$585.90	\$ 1.47	23103100-71430
LIB Adult Books	Baker-Taylor	05/11/23	Adult Books (\$126.66); Shipping (\$.63)	\$ 126.66	23103100-71430
LIB Adult Books	Baker-Taylor	05/11/23	Adult Books (\$126.66); Shipping (\$.63)	\$ 0.63	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/23	Adult Books (\$669.76); Shipping (\$3.00)	\$ 669.76	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/23	Adult Books (\$669.76); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/23	Adult Books (\$16.38); Shipping (\$3.00)	\$ 16.38	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/23	Adult Books (\$16.38); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/23	Adult Books (\$534.41); Shipping (\$3.00)	\$ 534.41	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/23	Adult Books (\$534.41); Shipping (\$3.00)	\$ 3.00	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	05/16/23	Ad Bks (\$821.59), Shipping (\$2.91) Total \$824.50; Ch Bks (\$20.78), Shipping (\$0.09) Total \$20.87	\$ 821.59	23103100-71430
LIB Adult Books	Ingram Library Services	05/16/23	Ad Bks (\$821.59), Shipping (\$2.91) Total \$824.50; Ch Bks (\$20.78), Shipping (\$0.09) Total \$20.87	\$ 2.91	23103100-71430
LIB Adult Books	Baker-Taylor	05/17/23	Adult Books (\$786.06); Shipping (\$3.93)	\$ 786.06	23103100-71430
LIB Adult Books	Baker-Taylor	05/17/23	Adult Books (\$786.06); Shipping (\$3.93)	\$ 3.93	23103100-71430
LIB Adult Books	Baker-Taylor	05/17/23	Ad Bks (\$78.40), Shipping (\$0.20) Total \$78.60; Ch Bks (\$792.32), Shipping (\$4.15) Total \$796.47	\$ 78.40	23103100-71430
LIB Adult Books	Baker-Taylor	05/17/23	Ad Bks (\$78.40), Shipping (\$0.20) Total \$78.60; Ch Bks (\$792.32), Shipping (\$4.15) Total \$796.47	\$ 0.20	23103100-71430
LIB Adult Books	Ingram Library Services	05/17/23	Ad Bks (\$106.50), Shipping (\$0.95) Total \$107.45; Ch Bks (\$132.45), Shipping (\$2.05) Total \$134.50	\$ 106.50	23103100-71430
LIB Adult Books	Ingram Library Services	05/17/23	Ad Bks (\$106.50), Shipping (\$0.95) Total \$107.45; Ch Bks (\$132.45), Shipping (\$2.05) Total \$134.50	\$ 0.95	23103100-71430
LIB Adult Books	Baker-Taylor	05/18/23	Adult Books (\$106.49); Shipping (\$0.53)	\$ 106.49	23103100-71430
LIB Adult Books	Baker-Taylor	05/18/23	Adult Books (\$106.49); Shipping (\$0.53)	\$ 0.53	23103100-71430
LIB Adult Books	Baker-Taylor	05/18/23	Adult Books (\$101.81); Shipping (\$0.51)	\$ 101.81	23103100-71430
LIB Adult Books	Baker-Taylor	05/18/23	Adult Books (\$101.81); Shipping (\$0.51)	\$ 0.51	23103100-71430
LIB Adult Books	Baker-Taylor	05/19/23	Adult Books (\$202.66); Shipping (\$1.01)	\$ 202.66	23103100-71430
LIB Adult Books	Baker-Taylor	05/19/23	Adult Books (\$202.66); Shipping (\$1.01)	\$ 1.01	23103100-71430
LIB Adult Books	Ingram Library Services	05/19/23	Adult Books (\$91.44); Shipping (\$3.00)	\$ 91.44	23103100-71430
LIB Adult Books	Ingram Library Services	05/19/23	Adult Books (\$91.44); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/20/23	Adult Books (\$202.16); Shipping (\$3.00)	\$ 202.16	23103100-71430
LIB Adult Books	Ingram Library Services	05/20/23	Adult Books (\$202.16); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/22/23	Ad Bks (\$673.24) S/H (\$2.88) Total \$676.12; Ch Bks (\$7.32) S/H (\$0.12) Total \$7.44	\$ 673.24	23103100-71430
LIB Adult Books	Ingram Library Services	05/22/23	Ad Bks (\$673.24) S/H (\$2.88) Total \$676.12; Ch Bks (\$7.32) S/H (\$0.12) Total \$7.44	\$ 2.88	23103100-71430
LIB Adult Books	Ingram Library Services	05/23/23	Ad Bks (\$535.76) S/H (\$2.91) Total \$538.67; Ch Bks (\$15.99) S/H (\$0.09) Total \$16.08	\$ 535.76	23103100-71430
LIB Adult Books	Ingram Library Services	05/23/23	Ad Bks (\$535.76) S/H (\$2.91) Total \$538.67; Ch Bks (\$15.99) S/H (\$0.09) Total \$16.08	\$ 2.91	23103100-71430

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Baker-Taylor	05/24/23	Adult Books (\$484.04); Shipping (\$2.42)	\$ 484.04	23103100-71430
LIB Adult Books	Baker-Taylor	05/24/23	Adult Books (\$484.04); Shipping (\$2.42)	\$ 2.42	23103100-71430
LIB Adult Books	Ingram Library Services	05/24/23	Adult Books (\$78.25); Shipping (\$3.00)	\$ 78.25	23103100-71430
LIB Adult Books	Ingram Library Services	05/24/23	Adult Books (\$78.25); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/25/23	Ad Bks (\$404.34) S/H (\$2.04) Total \$406.38; Ch Bks (\$64.27) S/H (\$.3) Total \$64.57	\$ 404.34	23103100-71430
LIB Adult Books	Baker-Taylor	05/25/23	Ad Bks (\$404.34) S/H (\$2.04) Total \$406.38; Ch Bks (\$64.27) S/H (\$.3) Total \$64.57	\$ 2.04	23103100-71430
LIB Adult Books	Baker-Taylor	05/25/23	Adult Books (\$277.66); Shipping (\$1.39)	\$ 277.66	23103100-71430
LIB Adult Books	Baker-Taylor	05/25/23	Adult Books (\$277.66); Shipping (\$1.39)	\$ 1.39	23103100-71430
LIB Adult Books	Ingram Library Services	05/27/23	Adult Books (\$523.32); Shipping (\$3.00)	\$ 523.32	23103100-71430
LIB Adult Books	Ingram Library Services	05/27/23	Adult Books (\$523.32); Shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Childrens Books	Baker-Taylor	05/01/23	Children's Books (\$766.14); Shipping (\$3.83)	\$ 766.14	23103100-71440
LIB Childrens Books	Baker-Taylor	05/01/23	Children's Books (\$766.14); Shipping (\$3.83)	\$ 3.83	23103100-71440
LIB Childrens Books	Baker-Taylor	05/04/23	Children's Books (\$151.13); Shipping (\$.76)	\$ 151.13	23103100-71440
LIB Childrens Books	Baker-Taylor	05/04/23	Children's Books (\$151.13); Shipping (\$.76)	\$ 0.76	23103100-71440
LIB Childrens Books	Baker-Taylor	05/09/23	Children's Books (\$64.19); Shipping (\$.32)	\$ 64.19	23103100-71440
LIB Childrens Books	Baker-Taylor	05/09/23	Children's Books (\$64.19); Shipping (\$.32)	\$ 0.32	23103100-71440
LIB Childrens Books	Baker-Taylor	05/10/23	Ad Bks (\$588.30) S/H (\$1.47) Tot \$589.77; Ch Bks (\$581.52) S/H (\$4.38) Tot \$585.90	\$ 581.52	23103100-71440
LIB Childrens Books	Baker-Taylor	05/10/23	Ad Bks (\$588.30) S/H (\$1.47) Tot \$589.77; Ch Bks (\$581.52) S/H (\$4.38) Tot \$585.90	\$ 4.38	23103100-71440
LIB Childrens Books	Baker-Taylor	05/10/23	Children's Books (\$667.21); Shipping (\$3.34)	\$ 667.21	23103100-71440
LIB Childrens Books	Baker-Taylor	05/10/23	Children's Books (\$667.21); Shipping (\$3.34)	\$ 3.34	23103100-71440
LIB Childrens Books	Baker-Taylor	05/10/23	Children's Books (\$442.94); Shipping (\$2.21)	\$ 442.94	23103100-71440
LIB Childrens Books	Baker-Taylor	05/10/23	Children's Books (\$442.94); Shipping (\$2.21)	\$ 2.21	23103100-71440
LIB Childrens Books	Baker-Taylor	05/11/23	Children's Books (\$106.99); Shipping (\$.53)	\$ 106.99	23103100-71440
LIB Childrens Books	Baker-Taylor	05/11/23	Children's Books (\$106.99); Shipping (\$.53)	\$ 0.53	23103100-71440
LIB Childrens Books	Ingram Library Services	05/16/23	Ad Bks (\$821.59), Shipping (\$2.91) Total \$824.50; Ch Bks (\$20.78), Shipping (\$.09) Total \$20.87	\$ 20.78	23103100-71440

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	05/16/23	Ad Bks (\$821.59), Shipping (\$2.91) Total \$824.50; Ch Bks (\$20.78), Shipping (\$.09) Total \$20.87	\$ 0.09	23103100-71440
LIB Childrens Books	Baker-Taylor	05/17/23	Ad Bks (\$78.40), Shipping (\$.20) Total \$78.60; Ch Bks (\$792.32), Shipping (\$4.15) Total \$796.47	\$ 792.32	23103100-71440
LIB Childrens Books	Baker-Taylor	05/17/23	Ad Bks (\$78.40), Shipping (\$.20) Total \$78.60; Ch Bks (\$792.32), Shipping (\$4.15) Total \$796.47	\$ 4.15	23103100-71440
LIB Childrens Books	Baker-Taylor	05/17/23	Children's Books (\$45.51); Shipping (\$.23)	\$ 45.31	23103100-71440
LIB Childrens Books	Baker-Taylor	05/17/23	Children's Books (\$45.51); Shipping (\$.23)	\$ 0.23	23103100-71440
LIB Childrens Books	Ingram Library Services	05/17/23	Ad Bks (\$106.50), Shipping (\$.95) Total \$107.45; Ch Bks (\$132.45), Shipping (\$2.05) Total \$134.50	\$ 132.45	23103100-71440
LIB Childrens Books	Ingram Library Services	05/17/23	Ad Bks (\$106.50), Shipping (\$.95) Total \$107.45; Ch Bks (\$132.45), Shipping (\$2.05) Total \$134.50	\$ 2.05	23103100-71440
LIB Childrens Books	Ingram Library Services	05/22/23	Ad Bks (\$673.24) S/H (\$2.88) Total \$676.12; Ch Bks (\$7.32) S/H (\$.12) Total \$7.44	\$ 7.32	23103100-71440
LIB Childrens Books	Ingram Library Services	05/22/23	Ad Bks (\$673.24) S/H (\$2.88) Total \$676.12; Ch Bks (\$7.32) S/H (\$.12) Total \$7.44	\$ 0.12	23103100-71440
LIB Childrens Books	Baker-Taylor	05/23/23	Children's Books (\$314.05); Shipping (\$1.57)	\$ 314.05	23103100-71440
LIB Childrens Books	Baker-Taylor	05/23/23	Children's Books (\$314.05); Shipping (\$1.57)	\$ 1.57	23103100-71440
LIB Childrens Books	Baker-Taylor	05/23/23	Children's Books (\$1,169.01); Shipping (\$5.85)	\$ 1,169.01	23103100-71440
LIB Childrens Books	Baker-Taylor	05/23/23	Children's Books (\$1,169.01); Shipping (\$5.85)	\$ 5.85	23103100-71440
LIB Childrens Books	Ingram Library Services	05/23/23	Ad Bks (\$535.76) S/H (\$2.91) Total \$538.67; Ch Bks (\$15.99) S/H (\$.09) Total \$16.08	\$ 15.99	23103100-71440
LIB Childrens Books	Ingram Library Services	05/23/23	Ad Bks (\$535.76) S/H (\$2.91) Total \$538.67; Ch Bks (\$15.99) S/H (\$.09) Total \$16.08	\$ 0.09	23103100-71440
LIB Childrens Books	Baker-Taylor	05/25/23	Ad Bks (\$404.34) S/H (\$2.04) Total \$406.38; Ch Bks (\$64.27) S/H (\$.3) Total \$64.57	\$ 64.27	23103100-71440
LIB Childrens Books	Baker-Taylor	05/25/23	Ad Bks (\$404.34) S/H (\$2.04) Total \$406.38; Ch Bks (\$64.27) S/H (\$.3) Total \$64.57	\$ 0.30	23103100-71440
LIB Childrens Books	Baker-Taylor	05/31/23	Children's Books (\$335.58); Shipping (\$1.68)	\$ 335.58	23103100-71440
LIB Childrens Books	Baker-Taylor	05/31/23	Children's Books (\$335.58); Shipping (\$1.68)	\$ 1.68	23103100-71440
LIB Audio / Visual Materials	Baker-Taylor	05/02/23	A/V (A)	\$ 10.99	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/04/23	A/V (A)	\$ 88.16	23103100-71470

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Audio / Visual Materials	Baker-Taylor	05/04/23	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/04/23	A/V (A)	\$ 213.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/08/23	A/V (A)	\$ 198.32	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/09/23	A/V (A)	\$ 46.29	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/11/23	A/V (A)	\$ 36.74	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/11/23	A/V (A)	\$ 240.94	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/15/23	A/V (A)	\$ 451.86	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/18/23	A/V (A)	\$ 935.20	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/22/23	A/V (A)	\$ 117.39	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/23/23	A/V (A)	\$ 22.01	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/23/23	A/V (A)	\$ 44.08	23103100-71470
LIB Audio / Visual Materials	Gamestop #5366	05/24/23	A/V (A) Video games	\$ 54.99	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/25/23	A/V (A)	\$ 359.98	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/25/23	A/V (A)	\$ 18.37	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/26/23	AV (A)	\$ 320.40	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/26/23	A/V (A)	\$ 14.66	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/26/23	A/V (A)	\$ 22.04	23103100-71470
LIB Audio / Visual Materials	Baker-Taylor	05/31/23	A/V (A)	\$ 320.33	23103100-71470
LIB Public Access Materials	Sq Financial Ratings	05/15/23	Renew annual service, 6/18/23-6/17/24; this will be reimbursed by the BPL Foundation	\$ 2,695.00	23103100-71480
WATER ADMIN Other Prof and Tec	Normal Gadgets	05/04/23	Repair of tablet	\$ 149.95	50100110-70220
WATER ADMIN Other Prof and Tec	Normal Gadgets	05/04/23	Repair of tablet	\$ 149.95	50100110-70220
WATER ADMIN Professional Devel	Awwa.Org	05/03/23	for water	\$ 426.00	50100110-70632
WATER ADMIN Telecommunications	Gridley Telephone	05/10/23	Lake Blm monthly charges	\$ 44.48	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	05/10/23	Lake Blm monthly charges	\$ 222.40	50100110-71340
WATER TRANS Repr/Mtnc Equipmt	Farm & Fleet Bloomington	05/12/23	hatchet bare tool, 8" saw chain, bar and chain oil 1qt	\$ 297.45	50100120-70540
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	05/24/23	delivery fees	\$ 10.00	50100130-70690
LAKE MNT Other Supplies	Farm & Fleet Bloomington	05/05/23	landscape rake 72" sq tube, heavy duty 30,000 lbs pintle hook, 8-1/2" shank pintle	\$ 786.97	50100140-71190
LAKE MNT Other Supplies	Lowes #01193	05/28/23	parts for water	\$ 41.98	50100140-71190

# Check Disbursement Report: PCARD

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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
WATER METER Repr/Mtn Equipmt	Lowes #01203	05/24/23	3/4in x 2-ft sch40 pipe	\$ 4.01	50100150-70540
WATER METER Maintenance and Re	Lowes #01203	05/02/23	3/8in drive 10in exten, 1/2in drive 12pt mm-25, 3/8in drv to 1/2in drv	\$ 31.44	50100150-71080
WATER METER Maintenance and Re	Lowes #01203	05/04/23	gerber paraframe i utilit, 3.5 inch folding knife	\$ 78.21	50100150-71080
WATER METER Maintenance and Re	Lowes #01203	05/04/23	refunding tax	\$ (6.29)	50100150-71080
WATER METER Maintenance and Re	The Home Depot #6987	05/10/23	m12 rover 12-volt lithium-ion; service & repair flood light with USB charging	\$ 79.00	50100150-71080
WATER METER Maintenance and Re	Harbor Freight Tools 813	05/12/23	60in farm jack	\$ 219.98	50100150-71080
MECH MAINT Prof Development	Icc Exam Prep Book	05/03/23	National Standard Master Electrician Workbook ICC Exam	\$ 261.47	50100160-70632
MECH MAINT Prof Development	Icc Exam Prep Book	05/03/23	Standard Journeyman Electrician Questions Workbook	\$ 88.19	50100160-70632
MECH MAINT Prof Development	Icc Exam Prep Book	05/17/23	National Standard Master Electrician Workbook ICC Exam 2021	\$ 91.19	50100160-70632
MECH MAINT Janitorial Supplies	Samsclub.Com	05/10/23	tide, clorox bleach, paper towels, facial tissues, zep disinfectant and cleaner, 2-ply toilet paper	\$ 373.54	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	05/16/23	cleaning supplies, toilet paper, tide	\$ 402.54	50100160-71024
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	05/02/23	bio fuel hose, micron particulate fuel filter	\$ 67.98	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal Il	05/04/23	paint bucket, chip brush, hvy dty neoprene stainin, jasco paint & epoxy remove	\$ 75.62	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal Il	05/12/23	flush bushing, plug sprg, saddle tee kit, fullthrb, coupling nut, hexcap, treadro	\$ 64.62	50100160-71080
MECH MAINT Mtn and Repr Suppl	Menards Normal Il	05/16/23	cell core pvc pipe, pcv elbow, check valve, bushing	\$ 63.02	50100160-71080
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	05/23/23	paint pail disposable liners, putty knives, wall patch, wallboard joint compound, fix-a-flat, digital inflator gauge, brush killer, herbicide	\$ 308.84	50100160-71080
MECH MAINT Mtn and Repr Suppl	Farm & Fleet Bloomington	05/26/23	parts for water	\$ 39.48	50100160-71080
MECH MAINT Mtn and Repr Suppl	Wynn Environmental Sales	05/30/23	Cartridge filters for Water	\$ 1,277.00	50100160-71080
MECH MAINT Other Supplies	Menards Normal Il	05/11/23	stub ratch, bitskt hex, x filler natl, aluminum foil hvy dty, rug gripper tape, 20 gal trash can	\$ 122.98	50100160-71190
MECH MAINT Other Supplies	Lowes #01203	05/16/23	parts for water	\$ 8.98	50100160-71190
MECH MAINT Other Supplies	Menards Normal Il	05/17/23	pvc compress coupling	\$ 43.74	50100160-71190
SEWER Repr/Mtn Building	Farm & Fleet Bloomington	05/10/23	tools	\$ 28.56	51101100-70510
SEWER Repr/Mtn Building	Comcast Chicago	05/12/23	Public Services monthly charges	\$ 33.19	51101100-70510



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9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
STORM WATER Repr/Mtnc Building	Farm & Fleet Bloomington	05/10/23	tools	\$ 28.56	53103100-70510
STORM WATER Repr/Mtnc Building	Comcast Chicago	05/12/23	Public Services monthly charges	\$ 33.18	53103100-70510
Solid Waste Repr/Mtnc Building	Farm & Fleet Bloomington	05/10/23	tools	\$ 28.58	54404400-70510
Solid Waste Repr/Mtnc Building	Comcast Chicago	05/12/23	Public Services monthly charges	\$ 33.18	54404400-70510
SOL WASTE Other Supplies	Menards Normal Il	05/10/23	tools	\$ 509.49	54404400-71190
SOL WASTE Other Supplies	Menards Normal Il	05/16/23	chargers	\$ 27.96	54404400-71190
SOL WASTE Other Supplies	Tractor-Supply-Co #0102	05/25/23	chargers	\$ 79.47	54404400-71190
LINC PARKING Repr/Mtnc Buildin	Lowes #01203	05/12/23	Elevator Light Panels	\$ 65.78	55605600-70510
LINC PARKING Repr/Mtnc Buildin	Lowes #01203	05/31/23	Lighting repair materials	\$ 70.92	55605600-70510
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	05/01/23	Supplies for HPG	\$ 55.62	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	05/09/23	Supplies for HPG	\$ 226.46	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	05/16/23	Supplies for HPG	\$ 299.99	56406400-70542
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	05/31/23	Supplies for HPG	\$ 135.92	56406400-70542
HGC Other Supplies	Bulk Course Registrat	05/02/23	Supplies for HPG, PVG and the Den	\$ 67.50	56406400-71190
HGC Other Supplies	4Allpromos	05/26/23	Supplies for HPG, PVG and the Den	\$ 213.36	56406400-71190
HGC Telecommunications	Comcast Chicago	05/20/23	Highland monthly charges	\$ 64.60	56406400-71340
HGC Snack Shop	Sams Club #4815	05/04/23	Supplies for PVG and HPG	\$ 172.50	56406400-71770
HGC Snack Shop	Hy-Vee F&F Bloom 5035	05/09/23	Supplies for HPG, PVG and the Den	\$ 216.67	56406400-71770
HGC Snack Shop	Sams Club #4815	05/17/23	Supplies for HPG and PVG	\$ 155.97	56406400-71770
HGC Snack Shop	Sams Club #4815	05/23/23	Supplies for HPG, PVG and the Den	\$ 45.00	56406400-71770
Repr/Mtnc Non-Fleet Equipment	Lowes #01203	05/01/23	Supplies for PVG	\$ 488.00	56406410-70542
PVGC Other Repair and Maintena	Northstar Industries	05/03/23	Supplies for PVG	\$ 74.02	56406410-70590
PVGC Other Supplies	Bulk Course Registrat	05/02/23	Supplies for HPG, PVG and the Den	\$ 67.50	56406410-71190
PVGC Other Supplies	Rme The Golfworks	05/04/23	Supplies for PVG	\$ 305.58	56406410-71190
PVGC Other Supplies	4Allpromos	05/26/23	Supplies for HPG, PVG and the Den	\$ 213.36	56406410-71190
PVGC Telecommunications	Comcast Chicago	05/02/23	Prairie Vista monthly charges	\$ 288.84	56406410-71340
PVGC Telecommunications	Comcast Chicago	06/01/23	Prairie Vista monthly charges	\$ 288.79	56406410-71340
PVGC Snack Shop	Sams Club #4815	05/04/23	Supplies for PVG and HPG	\$ 429.20	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	05/09/23	Supplies for HPG, PVG and the Den	\$ 216.67	56406410-71770
PVGC Snack Shop	Sams Club #4815	05/17/23	Supplies for HPG and PVG	\$ 155.98	56406410-71770

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PVGC Snack Shop	Sams Club #4815	05/23/23	Supplies for HPG, PVG and the Den	\$ 85.20	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	05/26/23	Supplies for PVG and the Den	\$ 325.00	56406410-71770
PVGC Snack Shop	Sams Club #4815	05/29/23	Supplies for PVG and the Den	\$ 255.00	56406410-71770
Repr/Mtn Non-Fleet Equipment	Farm & Fleet Bloomington	05/11/23	Supplies for the Den	\$ 330.45	56406420-70542
Repr/Mtn Non-Fleet Equipment	Chocktaw Kaul	05/11/23	Supplies for the Den	\$ 92.40	56406420-70542
DGC Other Repair and Maintenanc	Big Rock Trees	05/15/23	Supplies for PVG	\$ 859.39	56406420-70590
DGC Membership Dues	Pga Of America Members	05/16/23	Supplies for the Den	\$ 737.00	56406420-70631
DGC Other Supplies	Bulk Course Registrat	05/02/23	Supplies for HPG, PVG and the Den	\$ 67.50	56406420-71190
DGC Other Supplies	Sams Club#4815	05/16/23	Supplies for the Den	\$ 114.88	56406420-71190
DGC Other Supplies	The Home Depot #6987	05/17/23	Supplies for the Den	\$ 50.87	56406420-71190
DGC Other Supplies	Lowes #01203	05/19/23	Supplies for the Den	\$ 47.98	56406420-71190
DGC Other Supplies	4Allpromos	05/26/23	Supplies for HPG, PVG and the Den	\$ 213.37	56406420-71190
DGC Telecommunications	Comcast Chicago	05/02/23	The Den monthly charges	\$ 324.94	56406420-71340
DGC Telecommunications	Comcast Chicago	05/27/23	The Den monthly charges	\$ 324.88	56406420-71340
DGC Snack Shop	Sams Club #4815	05/04/23	Supplies for the Den	\$ 390.66	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	05/09/23	Supplies for HPG, PVG and the Den	\$ 216.66	56406420-71770
DGC Snack Shop	Samsclub #4815	05/17/23	Supplies for the Den	\$ 301.14	56406420-71770
DGC Snack Shop	Sams Club #4815	05/23/23	Supplies for HPG, PVG and the Den	\$ 85.20	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	05/26/23	Supplies for PVG and the Den	\$ 325.00	56406420-71770
DGC Snack Shop	Sams Club #4815	05/29/23	Supplies for PVG and the Den	\$ 155.28	56406420-71770
DGC Pro Shop	Arizona Manufacturing	05/23/23	Supplies for the Den	\$ 732.00	56406420-71780
COLISEUM Repr/Mtn Building	The Home Depot #6987	05/22/23	Maintenance Supplies	\$ 69.94	57107110-70510
COLISEUM Repr/Mtn Building	Zoro Tools Inc	05/24/23	Pipe Cutting Oil	\$ 36.39	57107110-70510
ARENA VENUE Talent Expense	Walmart.Com	05/22/23	Mercy Me talent expense	\$ 157.87	57107120-70227
ARENA VENUE Event Advertising	Spotify Ad Studio	05/01/23	Advertising	\$ 110.14	57107120-70608
ARENA VENUE Event Advertising	Google Ads9337804537	05/01/23	Advertising	\$ 0.57	57107120-70608
ARENA VENUE Event Advertising	Facebk 9Htgdn7Y82	05/26/23	Marketing	\$ 78.76	57107120-70608
ARENA VENUE Event Advertising	Facebk J3Q5Dm3Y82	05/26/23	Marketing	\$ 19.76	57107120-70608
ARENA VENUE Event Advertising	Facebk J3Q5Dm3Y82	05/26/23	Marketing	\$ 30.24	57107120-70608
ARENA VENUE Event Advertising	Facebk Bgl29Nkx82	05/26/23	Marketing	\$ 38.82	57107120-70608

# Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ARENA VENUE Event Advertising	Facebk Bgl29Nkx82	05/26/23	Marketing	\$ 136.18	57107120-70608
ARENA VENUE Event Advertising	Facebk Xbet4Nky82	05/26/23	Marketing	\$ 5.55	57107120-70608
ARENA VENUE Event Advertising	Facebk Tswt4Nky82	05/26/23	Marketing	\$ 7.11	57107120-70608
ARENA VENUE Membership Dues	Py Ieba	05/04/23	IEBA membership	\$ 125.00	57107120-70631
ARENA VENUE Prof Development	Crowne Plaza Kansas City	05/03/23	Overnight stay for conference	\$ 640.65	57107120-70632
ARENA VENUE Prof Development	Py Ieba	05/04/23	IEBA registration	\$ 674.00	57107120-70632
ARENA VENUE Prof Development	360Training.Com Inc	05/12/23	Training	\$ 44.97	57107120-70632
ARENA VENUE Othr Purchased Svc	Direct Sales	05/26/23	Upgrade to metal detectors	\$ 3,900.00	57107120-70690
ARENA VENUE Office Supplies	Stapls7376332733000001	05/06/23	Office supplies	\$ 129.04	57107120-71010
ARENA VENUE Office Supplies	Wm Supercenter #3459	05/12/23	Office supplies	\$ 21.34	57107120-71010
ARENA VENUE Computer Supplies	Dri Autodesk	05/16/23	AutoCAD Subscription Renewal	\$ 435.00	57107120-71013
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	05/08/23	Kitchen smallware	\$ 494.74	57107120-71037
ARENA VENUE FB Equip/Smallware	The Webstaurant Store Inc	05/17/23	Kitchen smallware	\$ 300.91	57107120-71037
ARENA VENUE Food COGS	Wm Supercenter #3459	05/02/23	Food purchase for CVB meeting	\$ 18.14	57107120-71063
ARENA VENUE Food COGS	Hy-Vee Bloomington 1035	05/17/23	Food COGS	\$ 17.98	57107120-71063
ARENA VENUE Food COGS	Wal-Mart #3459	05/18/23	Food COGS	\$ 41.38	57107120-71063
ARENA VENUE Food COGS	Hy-Vee Bloomington 1035	05/31/23	Arena food COGS	\$ 23.98	57107120-71063
ARENA VENUE Other Supplies	Lowes #00907	05/02/23	Wheelchairs for graduations	\$ 475.20	57107120-71190
ARENA VENUE Other Supplies	Sp Cv Linens	05/11/23	Arena supplies for graduations	\$ 339.07	57107120-71190
ARENA VENUE Other Supplies	Grainger	05/01/23	Markers for glass map	\$ 27.20	57107120-71195
ARENA VENUE Other Supplies	Grainger	05/08/23	Cleaning supplies	\$ 62.30	57107120-71195
ARENA VENUE Other Supplies	Georgia Expo Mfg Corp	05/09/23	Stage skirting	\$ 689.29	57107120-71195
ARENA VENUE Other Supplies	Aed Superstore	05/12/23	AED battery	\$ 175.00	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	05/20/23	Arena monthly charges	\$ 310.33	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	05/24/23	Arena and Blm Ice monthly charges	\$ 227.56	57107120-71341
Arena misc event exp	Jimmy Johns - 1408	05/27/23	NCHS union meal costs	\$ 28.24	57107120-79991
JMS Repr/Mtn Office & Comp Eq	Zoom.Us 888-799-9666	05/25/23	Renewal fee for zoom services May 25, 2023-May 24, 2024 for meeting	\$ 127.41	72102100-70530
<b>WIRE# 9036 TOTAL =</b>				<b>\$ 197,815.21</b>	

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

**JOURNAL# 2024-02-1290**  
**Effective Date= 06/27/23**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W5077	BF General Bank Acct		197,815.21
1001-21105	W5077	GF A/P - Check Processing	138,089.14	
2240-21105	W5077	CD A/P - Check Processing	1,768.51	
2310-21105	W5077	LIB A/P - Check Processing	30,957.58	
5010-21105	W5077	WATER A/P - Check Processing	5,824.72	
5110-21105	W5077	SEWER A/P - Check Processing	61.75	
5310-21105	W5077	SW A/P - Check Processing	61.74	
5440-21105	W5077	SOL WASTE A/P - Check Procsing	678.68	
5560-21105	W5077	LINC PARK A/P - Check Procsng	136.70	
5640-21105	W5077	GOLF A/P - Check Processing	10,216.33	
5710-21105	W5077	ARENA CITY A/P - Check Process	9,892.65	
7210-21105	W5077	JMS A/P - Check Processing	127.41	
GENERAL LEDGER TOTAL			197,815.21	197,815.21

**Check Disbursement Report: PCARD**

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9036	06/27/23	WIRE	714	COMMERCE BANK	W5077	0001-10002

**JOURNAL# 2024-02-1290**  
**Effective Date= 06/27/23**

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W5077	BF Cash	197,815.21	
1001-00001	W5077	GF Cash		138,089.14
2240-00001	W5077	CD Cash		1,768.51
2310-00001	W5077	LIB Cash		30,957.58
5010-00001	W5077	WATER Cash		5,824.72
5110-00001	W5077	SEWER Cash		61.75
5310-00001	W5077	SW Cash		61.74
5440-00001	W5077	SOL WASTE Cash		678.68
5560-00001	W5077	LINC PARK Cash		136.70
5640-00001	W5077	GOLF Cash		10,216.33
5710-00001	W5077	ARENA CITY Cash		9,892.65
7210-00001	W5077	JMS Cash		127.41
SYSTEM GENERATED ENTRIES TOTAL			197,815.21	197,815.21