

**For Council of: July 11, 2022**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**





06/29/2022 13:13  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 06/12/22 To 06/25/22

WARRANT: 22B113 PAYROLL TYPE: BW1

CHECK DATE: 07/01/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,906.30	419,021.23	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,453.75	1,160,121.42	0.00	0.00
120 HOURLY	1,165.55	14,033.34	0.00	0.00
130 SEASON	13,339.25	183,736.97	0.00	0.00
200 OT	2,665.80	134,306.06	0.00	0.00
211 OT-ST	996.13	45,948.41	0.00	0.00
310 PTO	5,331.97	205,975.99	0.00	0.00
316 COMP U	264.25	12,483.49	0.00	0.00
320 FMLA U	467.50	0.00	0.00	0.00
404 MILTRY	8.00	342.24	0.00	0.00
405 MLTREI	0.00	-1,707.96	0.00	0.00
412 LWP	845.50	27,689.90	0.00	0.00
414 LWOP	341.00	0.00	0.00	0.00
426 WC	0.00	1,650.00	0.00	0.00
427 WC SUP	0.00	120.00	0.00	0.00
428 PEDA	544.00	22,237.36	0.00	0.00
429 PEDA H	232.00	743.14	0.00	0.00
520 HOLIDY	9,048.00	27,060.91	0.00	0.00
705 SUNDAY	20.00	494.85	0.00	0.00
710 CDL	91.00	182.00	0.00	0.00
712 CLS A	27.00	54.00	0.00	0.00
715 SHIFTD	498.00	298.80	0.00	0.00
730 SHIFTD	152.00	152.00	0.00	0.00
733 2SHIFT	232.50	162.75	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,120.00	112.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
760 CERTS	400.00	568.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	15.00	150.00	0.00	0.00
835 CLOTHG	0.00	1,249.95	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	8,042.77	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	84,631.20	2,267,995.62	0.00	0.00
Total Employees:	970			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 06/12/22 To 06/25/22

P 2  
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WARRANT: 22B113 PAYROLL TYPE: BW1

CHECK DATE: 07/01/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	74,169.52	74,169.52	148,339.04	1,196,281.56	X 12.40% = 148,338.91
1100	MEDICARE	30,447.53	30,447.53	60,895.06	2,099,834.10	X 2.90% = 60,895.19
2105	HEALTH BCBS	17,166.53	51,407.35	68,573.88	339,285.07	
2110	HEALTH BCBS	33,066.35	100,062.79	133,129.14	579,655.45	
2115	HEALTH BCBS	16,723.44	50,234.38	66,957.82	377,571.93	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	81,682.35	
2150	POLICE HLTH	35,163.78	105,491.15	140,654.93	484,933.75	
2200	DENTAL	1,697.32	1,697.32	3,394.64	449,773.06	
2205	DENT ENH	6,553.76	6,553.76	13,107.52	1,389,922.65	
2300	VISION	785.03	785.03	1,570.06	837,869.96	
2305	VIS ENH	1,386.85	1,386.85	2,773.70	942,370.94	
2400	FLEX MEDREIM	8,621.06	0.00	8,621.06	528,526.64	
2401	FLEX MEDREIM	155.77	0.00	155.77	7,690.19	
2450	FLEX DEPCARE	2,149.58	0.00	2,149.58	59,416.42	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,414.96	
2475	HSA EE ONLY	2,108.62	0.00	2,108.62	98,064.01	
2476	HSA DPND COV	4,673.73	0.00	4,673.73	125,131.57	
2477	HSA 55+	263.42	0.00	263.42	24,213.75	
2500	ICMA 457 AMT	46,401.33	0.00	46,401.33	914,593.51	
2525	ICMA 457 %	15,652.82	0.00	15,652.82	206,064.76	
2527	ICMA 457	0.00	1,338.47	1,338.47	14,020.49	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,814.10	
3000	FED INC TAX	209,922.73	0.00	209,922.73	1,906,014.56	
4000	STATE INC TX	93,346.10	0.00	93,346.10	1,906,014.56	
6000	WGE GM AMT 1	359.44	0.00	359.44	2,666.06	
6025	WGE GM AMT 2	22.47	0.00	22.47	2,666.06	
6200	CH SUP EA PY	10,216.85	0.00	10,216.85	101,810.59	
6250	CH SUPP ARR	70.40	0.00	70.40	3,494.97	
6255	CH SUPP ADM	1.50	0.00	1.50	1,171.13	
6275	MAINTENANCE	1,103.62	0.00	1,103.62	9,009.91	
6500	BANKRUPTCY	195.39	0.00	195.39	4,671.77	
7000	IMRF PENSION	50,033.40	106,848.75	156,882.15	1,111,851.23	
7100	IMRF ADD	13,084.52	0.00	13,084.52	211,664.93	
7300	POLICE PEN	44,545.23	0.00	44,545.23	449,497.43	
7350	POLICE PEN	1,175.65	0.00	1,175.65	11,863.30	
7400	FIRE PEN	36,315.92	0.00	36,315.92	384,093.94	
7425	FIRE PEN	1,051.12	0.00	1,051.12	11,117.20	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENSN	909.79	909.79	1,819.58	40,853.35	
7525	LIUNA PENSN	101.12	568.80	669.92	37,913.99	
7550	LIUNA PENSN	76.80	108.00	184.80	4,475.20	
8105	HEALTH BCBS	572.98	1,810.24	2,383.22	6,714.28	
8115	HEALTH BCBS	39.26	238.84	278.10	1,770.00	
8150	POLICE HLTH	763.20	2,289.60	3,052.80	8,577.30	
8200	DENTAL	38.08	38.08	76.16	8,577.30	
8205	DENT ENH	54.02	54.02	108.04	8,484.28	
8300	VISION	19.96	19.96	39.92	15,291.58	
8305	VIS ENH	2.82	2.82	5.64	1,770.00	





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 06/12/22 To 06/25/22

P 3  
prpyddpf

WARRANT: 22B113 PAYROLL TYPE: BW1

CHECK DATE: 07/01/2022

8600	ROTH ICMA	1,725.00	0.00	1,725.00	84,909.73
9000	UN DUES 1000	1,417.32	0.00	1,417.32	120,404.29
9005	UN DUES U21	4,717.75	0.00	4,717.75	489,223.51
9015	IATSE ASSMNT	12.60	0.00	12.60	209.96
9020	UN DUES INSP	348.00	0.00	348.00	29,968.99
9025	UN DUES SST	493.00	0.00	493.00	27,439.05
9030	UN DUES PRKG	58.00	0.00	58.00	3,096.00
9035	UN DUES TCM	315.00	0.00	315.00	38,505.29
9036	UN DUES TCM	42.00	0.00	42.00	2,399.51
9040	UN DUES 49	6,383.35	0.00	6,383.35	458,797.29
9041	U DUES 49 EX	310.70	0.00	310.70	27,508.23
9050	UN DUES 699P	2,838.66	0.00	2,838.66	293,042.95
9060	PPLE VIP699	37.80	0.00	37.80	18,295.69
9065	UN DUES 699L	569.73	0.00	569.73	37,696.14
9070	U DS 699L 75	162.72	0.00	162.72	4,311.60
9800	UNITED WAY	63.00	0.00	63.00	14,092.36
9995	BM CRED U	74,828.89	0.00	74,828.89	672,281.33
9997	DIR DEPSIT \$	41,334.27	0.00	41,334.27	282,225.85
9998	DIR DEPSIT %	12,430.92	0.00	12,430.92	27,868.32
9999	DIR DEPOSIT2	1,332,835.33	0.00	1,332,835.33	2,235,159.22
Total:		2,247,180.47	548,463.23	2,795,643.70	
Total Employees: 970					

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 07/11/2022 CHECK RUN: 07112022 AMOUNT: \$ 2,980,884.53

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 71190</a>	00000		ACI	07/11/2022	<a href="#">256690</a>	344227		
				Wtr Pure	Other Supp	1,126.80			
				Invoice Net		1,126.80			
						CHECK TOTAL	1,126.80		
<a href="#">2299 ABRAXIS LLC</a>	<a href="#">1 50100130 71190</a>	00001		ACI	07/11/2022	<a href="#">253889</a>	344742		
				Wtr Pure	Other Supp	1,065.80			
				Invoice Net		1,065.80			
						CHECK TOTAL	1,065.80		
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	07/11/2022	<a href="#">31181</a>	344718		
				Fire	Amb Bll Sv	29,827.44			
				Invoice Net		29,827.44			
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		CRM	07/11/2022	<a href="#">31156</a>	344724		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
						CHECK TOTAL	28,994.11		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913492191</a>	344103		
				The Den	Pro Shop	397.00			
				Invoice Net		397.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913517124</a>	344104		
				The Den	Pro Shop	2,254.39			
				Invoice Net		2,254.39			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913507153</a>	344105		
				The Den	Pro Shop	1,164.24			
				Invoice Net		1,164.24			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913517621</a>	344464		
				The Den	Pro Shop	252.71			
				Invoice Net		252.71			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913590154</a>	344854		
				The Den	Pro Shop	102.90			
				Invoice Net		102.90			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/25/2022	<a href="#">913389484</a>	344855		
				The Den	Pro Shop	190.11			
				Invoice Net		190.11			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913612624</a>	344856		
				The Den	Pro Shop	99.61			
				Invoice Net		99.61			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913459670</a>	344857		
				The Den	Pro Shop	1,110.00			
				Invoice Net		1,110.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913590140</a>	344858		
				The Den	Pro Shop	247.85			
				Invoice Net		247.85			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913549839</a>	344861		
				The Den	Pro Shop	52.50			
				Invoice Net		52.50			





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913539076</a>			
				The Den	Pro Shop	469.27	344864		
				Invoice Net		469.27			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913560067</a>			
				The Den	Pro Shop	932.22	344866		
				Invoice Net		932.22			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/25/2022	<a href="#">913560068</a>			
				The Den	Pro Shop	138.00	344867		
				Invoice Net		138.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913560069</a>			
				The Den	Pro Shop	178.50	344868		
				Invoice Net		178.50			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913560587</a>			
				The Den	Pro Shop	51.22	344877		
				Invoice Net		51.22			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913563782</a>			
				The Den	Pro Shop	279.76	344878		
				Invoice Net		279.76			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913578061</a>			
				The Den	Pro Shop	489.72	344879		
				Invoice Net		489.72			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913627404</a>			
				The Den	Pro Shop	950.00	344880		
				Invoice Net		950.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913639736</a>			
				The Den	Pro Shop	203.63	344881		
				Invoice Net		203.63			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/25/2022	<a href="#">913618640</a>			
				The Den	Pro Shop	147.00	344882		
				Invoice Net		147.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00001		INV	07/11/2022	<a href="#">913652805</a>			
				The Den	Pro Shop	102.90	344883		
				Invoice Net		102.90			
				CHECK TOTAL		9,813.53			
<a href="#">953 ADOLPH KLEFER AND ASSO</a>	<a href="#">1 10014120 71190</a>	00001		EFT	07/01/2022	<a href="#">INV001216967</a>			
				Aquatics	Other Supp	2,386.00	344126		
				Invoice Net		2,386.00			
				CHECK TOTAL		2,386.00			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		ACI	07/11/2022	<a href="#">1870833876 05/22</a>			
				FLEET	Veh Equip	1,166.82	344703		
				Invoice Net		1,166.82			
				CHECK TOTAL		1,166.82			
<a href="#">5426 ADVANCED TURF SOLUTION</a>	<a href="#">1 56406420 71190</a>	00001		INV	07/11/2022	<a href="#">SO1021481</a>			
				The Den	Other Supp	962.38	344788		
				Invoice Net		962.38			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	962.38		
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">57107120</a> <a href="#">71073</a>	00001		ACI	07/11/2022	<a href="#">9988788804</a>		344441	
				ArenaVenue	FuelNonCit	235.52			
				Invoice Net		235.52			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		ACI	07/11/2022	<a href="#">9126675956</a>		344485	
				Fire	Med Supp	241.71			
				Invoice Net		241.71			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00001		ACI	07/11/2022	<a href="#">9126872076</a>		344544	
				Fire	Med Supp	351.14			
				Invoice Net		351.14			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>								
	1 <a href="#">10015490</a> <a href="#">70540</a>	00001		ACI	07/11/2022	<a href="#">9988812218</a>		344707	
				Parking Op	RepMt Othr	15.02			
				Invoice Net		15.02			
						CHECK TOTAL	843.39		
<a href="#">1396</a>	<a href="#">ALEXANDER CHEMICAL COR</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20230020</a>	INV	07/11/2022	<a href="#">55626</a>		344698	
				Wtr Pure	Wtr Chem	18,300.00			
				Invoice Net		18,300.00			
						CHECK TOTAL	18,300.00		
<a href="#">5264</a>	<a href="#">ALEXANDER GIRARD</a>								
	1 <a href="#">10019170</a> <a href="#">70615</a>	00000		INV	07/11/2022	<a href="#">PERF FEE FM 10/9/21</a>		321103	
				Eco Develp	SponsrshpE	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">639</a>	<a href="#">ALTORFER INC</a>								
	1 <a href="#">10016310</a> <a href="#">70520</a>	00002		INV	07/11/2022	<a href="#">WO080024831</a>		344077	
				FLEET	RepMaint V	780.75			
				Invoice Net		780.75			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	07/11/2022	<a href="#">PC020708265</a>		344078	
				FLEET	Veh Equip	147.55			
				Invoice Net		147.55			
						CHECK TOTAL	928.30		
<a href="#">5499</a>	<a href="#">AMA OFORIWAA ADUONUM</a>								
	1 <a href="#">10011110</a> <a href="#">79110</a>	00000		INV	07/11/2022	<a href="#">JT2022-003</a>		344769	
				Admin	Com Relatn	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
<a href="#">1379</a>	<a href="#">AMATEUR HOCKEY ASSOC I</a>								
	1 <a href="#">10014160</a> <a href="#">70640</a>	00003		EFT	07/11/2022	<a href="#">BMR220627175321</a>		344537	
				Ice Center	OffScorkpr	1,392.00			
				Invoice Net		1,392.00			
						CHECK TOTAL	1,392.00		
<a href="#">5280</a>	<a href="#">AMAZON CAPITAL SERVICE</a>								
	1 <a href="#">10011710</a> <a href="#">71010</a>	00002		EFT	07/11/2022	<a href="#">1940-GDVF-4YR7</a>		344738	
				Legal	Off Supp	70.08			
				Invoice Net		70.08			





07/06/2022 13:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			70.08
<a href="#">3494 AMERICAN NATIONAL SKYL</a>	<a href="#">1 10015480 70690</a>	00001		EFT	07/11/2022	<a href="#">318833</a>		344645	
				Fac Maint	Purch Serv	106.50			
				Invoice Net		106.50			
						CHECK TOTAL			106.50
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10014160 70690</a>	00000		INV	07/11/2022	<a href="#">437093</a>		344377	
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	07/11/2022	<a href="#">437110</a>		344501	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	07/11/2022	<a href="#">437149</a>		344506	
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10015210 70510</a>	00000		INV	07/11/2022	<a href="#">437342</a>		344514	
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258 AMERICAN PEST CONTROL</a>	<a href="#">1 10014125 70510 20100</a>	00000		INV	07/11/2022	<a href="#">423579</a>		344626	
				BCPA	RepMaint B	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			325.00
<a href="#">175 AMERICAN WATER WORKS A</a>	<a href="#">1 50100120 70632</a>	00003		ACI	07/11/2022	<a href="#">200073382</a>		344082	
				Wtr Trans	Pro Develp	480.00			
				Invoice Net		480.00			
						CHECK TOTAL			480.00
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 57107120 70543</a>	00000		ACI	07/11/2022	<a href="#">IA3-407313</a>		344444	
				ArenaVenue	RepMntEquip	2,225.00			
				Invoice Net		2,225.00			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00000		ACI	07/11/2022	<a href="#">JI-0018602</a>		344517	
				Fire	RepMaint B	1,939.00			
				Invoice Net		1,939.00			
						CHECK TOTAL			4,164.00
<a href="#">5141 AVANTI FOODS</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/11/2022	<a href="#">TKN00523</a>		344647	
				Eco Develp	Misc Rev	82.00			
				Invoice Net		82.00			
						CHECK TOTAL			82.00
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00002		ACI	07/11/2022	<a href="#">BLMICE 6/22</a>		344496	
				Ice Center	Food	551.15			
				Invoice Net		551.15			
						CHECK TOTAL			551.15





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">734</a>	<a href="#">B &amp; B AWARDS AND RECOG</a>	00000		INV	07/11/2022	<a href="#">20049479</a>			
	1 <a href="#">10011530 71010</a>			Billing	Off Supp	47.25			
				Invoice Net		47.25			
						CHECK TOTAL		47.25	
<a href="#">5325</a>	<a href="#">BAO DESTINATION LLC</a>	00001		INV	07/11/2022	<a href="#">TKN00524</a>			
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	17.00			
				Invoice Net		17.00			
						CHECK TOTAL		17.00	
<a href="#">5498</a>	<a href="#">BIANCA BAILEY</a>	00001		EFT	07/11/2022	<a href="#">JT2022-002</a>			
	1 <a href="#">10011110 79110</a>			Admin	Com Relatn	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/11/2022	<a href="#">166869</a>			
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	4.60			
				Invoice Net		4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/11/2022	<a href="#">166857</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	225.17			
				Invoice Net		225.17			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/11/2022	<a href="#">167020</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	18.40			
				Invoice Net		18.40			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/11/2022	<a href="#">167032</a>			
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	12.10			
				Invoice Net		12.10			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/11/2022	<a href="#">167038</a>			
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	21.06			
				Invoice Net		21.06			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	07/01/2022	<a href="#">167075</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	3.75			
				Invoice Net		3.75			
						CHECK TOTAL		285.08	
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		INV	07/11/2022	<a href="#">P32199</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	967.42			
				Invoice Net		967.42			
<a href="#">382</a>	<a href="#">BIRKEYS FARM STORE INC</a>	00000		CRM	07/11/2022	<a href="#">P19935</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	-420.88			
				Invoice Net		-420.88			
						CHECK TOTAL		546.54	
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		ACI	07/11/2022	<a href="#">127916</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	13.80			
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	13.80			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	13.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	13.80			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	13.80			
				Invoice Net		69.00			
				CHECK TOTAL			69.00		
	9 <a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	07/11/2022	<a href="#">00010368 OP SUBSIDY</a>	344466		
	1 <a href="#">10019190</a> <a href="#">75062</a>			Pub Trans	Suppl Cont	63,333.33			
				Invoice Net		63,333.33			
				CHECK TOTAL			63,333.33		
	9 <a href="#">BLOOMINGTON NORMAL PUB</a>	00000		INV	07/11/2022	<a href="#">00010368 CAP SUBSIDY</a>	344468		
	1 <a href="#">10019190</a> <a href="#">75061</a>			Pub Trans	IGA Contr	60,522.07			
				Invoice Net		60,522.07			
				CHECK TOTAL			60,522.07		
	3013 <a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	07/11/2022	<a href="#">335507 01</a>	344365		
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	507.01			
				Invoice Net		507.01			
	3013 <a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	07/11/2022	<a href="#">336033 01</a>	344398		
	1 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	62.70			
				Invoice Net		62.70			
				CHECK TOTAL			569.71		
	4952 <a href="#">BLOOMINGTON MOVING INC</a>	00001		INV	07/11/2022	<a href="#">36604995</a>	344414		
	1 <a href="#">10011110</a> <a href="#">70690</a>			Admin	Purch Serv	233.00			
				Invoice Net		233.00			
				CHECK TOTAL			233.00		
	2624 <a href="#">BLUE SPRINGS INC</a>	00001		INV	07/11/2022	<a href="#">43487</a>	344760		
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin	Com Relatn	335.00			
				Invoice Net		335.00			
				CHECK TOTAL			335.00		
	1023 <a href="#">BOBCAT OF PEORIA</a>	00000		ACI	07/11/2022	<a href="#">02-70211</a>	344133		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	412.16			
				Invoice Net		412.16			
	1023 <a href="#">BOBCAT OF PEORIA</a>	00000		ACI	07/11/2022	<a href="#">02-70546</a>	344301		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	474.40			
				Invoice Net		474.40			
				CHECK TOTAL			886.56		
	139 <a href="#">BORN PAINT CO INC</a>	00001		INV	07/01/2022	<a href="#">NY219133</a>	344128		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	82.00			
				Invoice Net		82.00			
	139 <a href="#">BORN PAINT CO INC</a>	00001		INV	07/11/2022	<a href="#">NY219175</a>	344533		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint	Maint Supp	253.35			
				Invoice Net		253.35			





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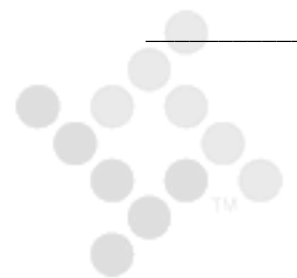
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	335.35		
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		ACI	07/11/2022	<a href="#">2426130</a>	344127		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	22.25			
				Invoice Net		22.25			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		ACI	07/11/2022	<a href="#">2414111</a>	344189		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	145.18			
				Invoice Net		145.18			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		ACI	07/11/2022	<a href="#">2416397</a>	344190		
	1 <a href="#">53103100 71121</a>			Storm Watr	Sewer Repr	251.02			
				Invoice Net		251.02			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		ACI	07/11/2022	<a href="#">2428936</a>	344388		
	1 <a href="#">56406400 70590</a>			Highland	Oth Repair	6.27			
				Invoice Net		6.27			
11	<a href="#">BRADFORD SUPPLY CO</a>	00000		ACI	07/11/2022	<a href="#">2429517</a>	344527		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	24.32			
				Invoice Net		24.32			
						CHECK TOTAL	449.04		
1502	<a href="#">BRENNTAG MID SOUTH INC</a>	00001	<a href="#">20230018</a>	EFT	07/11/2022	<a href="#">BMS172772</a>	344224		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	10,795.00			
				Invoice Net		10,795.00			
1502	<a href="#">BRENNTAG MID SOUTH INC</a>	00001	<a href="#">20230018</a>	EFT	07/11/2022	<a href="#">BMX179507</a>	344870		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	3,996.00			
				Invoice Net		3,996.00			
						CHECK TOTAL	14,791.00		
4985	<a href="#">BROKISH ENTERPRISES IN</a>	00000		EFT	07/11/2022	<a href="#">TKN00525</a>	344650		
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		
2268	<a href="#">BROWN MERYL</a>	00000		INV	07/11/2022	<a href="#">TINY MELODIES_SPR22</a>	335265		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	168.75			
				Invoice Net		168.75			
						CHECK TOTAL	168.75		
2202	<a href="#">BRUSH CHARLES</a>	00000		INV	07/11/2022	<a href="#">32481</a>	344192		
	1 <a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
2202	<a href="#">BRUSH CHARLES</a>	00000		INV	07/11/2022	<a href="#">32423</a>	344721		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	450.00		
143	<a href="#">BURRIS EQUIPMENT COMPA</a>	00001		INV	07/11/2022	<a href="#">PS3009007-1</a>	344113		
	1 <a href="#">56406400 70542</a>			Highland	RepMaintNF	2,024.82			
				Invoice Net		2,024.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,024.82		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	07/11/2022	<a href="#">517849</a>		344499	
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	202.00			
				Invoice Net		202.00			
						CHECK TOTAL	202.00		
<a href="#">5440</a>	<a href="#">CAOIMHE SOLUTIONS LLC</a>	00001		INV	07/11/2022	<a href="#">TKN00535</a>		344664	
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	32.00			
				Invoice Net		32.00			
						CHECK TOTAL	32.00		
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/11/2022	<a href="#">S2218398.001</a>		344295	
	1 <a href="#">50100150 71080</a>			Wtr Mtr Sv	Maint Supp	79.36			
				Invoice Net		79.36			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/11/2022	<a href="#">S2220757.001</a>		344510	
	1 <a href="#">10014125 70510</a>	20000		BCPA	RepMaint B	233.72			
				Invoice Net		233.72			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/11/2022	<a href="#">S2215500.001</a>		344528	
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	153.93			
				Invoice Net		153.93			
<a href="#">641</a>	<a href="#">CAPITOL GROUP INC</a>	00001		INV	07/11/2022	<a href="#">S2220731.001</a>		344529	
	1 <a href="#">10014110 70510</a>			Pks Maint	RepMaint B	214.10			
				Invoice Net		214.10			
						CHECK TOTAL	681.11		
<a href="#">4409</a>	<a href="#">CARROT TOP INDUSTRIES</a>	00000		INV	07/16/2022	<a href="#">INV104737</a>		344532	
	1 <a href="#">10015210 71190</a>			Fire	Other Supp	555.00			
	2 <a href="#">10015210 71017</a>			Fire	Postage	16.51			
				Invoice Net		571.51			
						CHECK TOTAL	571.51		
<a href="#">4950</a>	<a href="#">CHARLES LARKIN</a>	00000		EFT	07/11/2022	<a href="#">TKN00522</a>		344646	
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	21.00			
				Invoice Net		21.00			
						CHECK TOTAL	21.00		
<a href="#">358</a>	<a href="#">CHICAGO DISTRICT GOLF</a>	00001		INV	07/25/2022	<a href="#">4106-224</a>		344884	
	1 <a href="#">56406400 70631</a>			Highland	Dues	152.00			
	2 <a href="#">56406410 70631</a>			PV Golf	Dues	304.00			
	3 <a href="#">56406420 70631</a>			The Den	Dues	304.00			
				Invoice Net		760.00			
						CHECK TOTAL	760.00		
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>	00001		INV	07/11/2022	<a href="#">5606-2200843</a>		344583	
	1 <a href="#">10011710 70220</a>			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">5449</a>	<a href="#">CHRISTOPHER CRIDER</a>								
	1 <a href="#">10019170 57990</a>	00000		INV	07/11/2022	<a href="#">TKN00528</a>	344655		
				Eco Develop	Misc Rev	36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		
<a href="#">5146</a>	<a href="#">CHRISTOPHER STENGER</a>								
	1 <a href="#">10019170 57990</a>	00000		EFT	07/11/2022	<a href="#">TKN00553</a>	344692		
				Eco Develop	Misc Rev	9.00			
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">10016310 70690</a>	00002		EFT	07/11/2022	<a href="#">4123027345</a>	344081		
				FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">50100160 70690</a>	00002		EFT	07/11/2022	<a href="#">4122877759</a>	344276		
				Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>								
	1 <a href="#">10016310 70690</a>	00002		EFT	07/11/2022	<a href="#">4123697161</a>	344470		
				FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
						CHECK TOTAL	401.28		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>								
	1 <a href="#">10011610 71340</a>	00001		INV	07/11/2022	<a href="#">14957</a>	344172		
				IS	Telecom	1,681.81			
	2 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	1,370.80			
				Invoice Net		3,052.61			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>								
	1 <a href="#">10011610 71340</a>	00001		INV	07/11/2022	<a href="#">14987</a>	344385		
				IS	Telecom	2,564.35			
	2 <a href="#">50100110 71340</a>			Wtr Admin	Telecom	1,028.10			
	3 <a href="#">10011610 71340</a>			IS	Telecom	160.66			
	4 <a href="#">10014136 71340</a>			Zoo	Telecom	131.33			
	5 <a href="#">56406400 71340</a>			Highland	Telecom	113.33			
	6 <a href="#">56406410 71340</a>			PV Golf	Telecom	113.33			
	7 <a href="#">56406420 71340</a>			The Den	Telecom	113.33			
	8 <a href="#">10011610 71340</a>			IS	Telecom	113.33			
	9 <a href="#">10011610 71340</a>			IS	Telecom	129.95			
				Invoice Net		4,467.71			
						CHECK TOTAL	7,520.32		
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406420 71750</a>	00000		INV	07/11/2022	<a href="#">212303</a>	344426		
				The Den	Beverages	295.50			
				Invoice Net		295.50			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
	1 <a href="#">56406400 71750</a>	00000		INV	07/11/2022	<a href="#">215348</a>	344430		
				Highland	Beverages	266.10			
				Invoice Net		266.10			
<a href="#">5</a>	<a href="#">CITY BEVERAGE LLC</a>								
		00000		INV	07/11/2022	<a href="#">212302</a>	344432		







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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			PV Golf		557.00			
				Invoice Net		557.00			
	5 CITY BEVERAGE LLC			00000	INV 07/11/2022	228152	344838		
	1 56406400 71750			Highland		221.55			
				Invoice Net		221.55			
	5 CITY BEVERAGE LLC			00000	INV 07/11/2022	225139	344839		
	1 56406410 71750			PV Golf		216.50			
				Invoice Net		216.50			
	5 CITY BEVERAGE LLC			00000	INV 07/25/2022	225126	344840		
	1 56406420 71750			The Den		367.35			
				Invoice Net		367.35			
				CHECK TOTAL		1,924.00			
	999019 BILLY TYUS			00000	INV 07/11/2022	FONTANA 06/22	344182		
	1 10011110 70632			Admin	Pro Develp	248.16			
				Invoice Net		248.16			
				CHECK TOTAL		248.16			
	999019 TIM GLEASON			00000	INV 07/11/2022	BLOOMINGTON 6/22	344477		
	1 10011110 70632			Admin	Pro Develp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
	5511 CLARENCE SCOTT			00000	INV 07/11/2022	JT2022-04	344767		
	1 10011110 79110			Admin	Com Relatn	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
	4182 CLESEN HOLDINGS LLC			00000	EFT 07/11/2022	370164	344503		
	1 56406400 70590			Highland	Oth Repair	1,469.57			
				Invoice Net		1,469.57			
				CHECK TOTAL		1,469.57			
	5434 COMMUNITY WELLNESS LAB			00000	INV 07/11/2022	TKN00556	344695		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
	26 CONNOR CO			00000	INV 07/11/2022	S010047269.001	344704		
	1 10015480 70510			Fac Maint	RepMaint B	44.79			
				Invoice Net		44.79			
				CHECK TOTAL		44.79			
	26 CONNOR CO			00001	INV 07/11/2022	S010058805.001	344200		
	1 10016120 70510			Street Mnt	RepMaint B	34.28			
	2 10016124 70510			Snow & Ice	RepMaint B	34.28			
	3 51101100 70510			Sewer Ops	RepMaint B	34.28			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	34.28			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	34.31			
				Invoice Net		171.43			
	<a href="#">26</a> <a href="#">CONNOR CO</a>			00001	INV 07/11/2022	<a href="#">S010046903.001</a>	344705		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	823.97			
				Invoice Net		823.97			
	<a href="#">26</a> <a href="#">CONNOR CO</a>			00001	INV 07/11/2022	<a href="#">S010047930.001</a>	344709		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	29.70			
				Invoice Net		29.70			
				CHECK TOTAL		1,025.10			
	<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>			00000	ACI 07/11/2022	<a href="#">0036423</a>	344250		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	476.09			
				Invoice Net		476.09			
	<a href="#">878</a> <a href="#">CONTINENTAL RESEARCH C</a>			00000	ACI 07/11/2022	<a href="#">0036588</a>	344277		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	1,275.45			
				Invoice Net		1,275.45			
				CHECK TOTAL		1,751.54			
	<a href="#">3973</a> <a href="#">COSGROVE DISTRIBUTORS</a>			00000	EFT 07/11/2022	<a href="#">144445</a>	344456		
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	129.36			
				Invoice Net		129.36			
				CHECK TOTAL		129.36			
	<a href="#">149</a> <a href="#">CRESCENT ELECTRIC SUPP</a>			00001	INV 07/11/2022	<a href="#">S510378010.001</a>	344244		
	1 <a href="#">50100160</a> <a href="#">71080</a>			Wtr Mch Mt	Maint Supp	68.20			
				Invoice Net		68.20			
	<a href="#">149</a> <a href="#">CRESCENT ELECTRIC SUPP</a>			00001	INV 07/11/2022	<a href="#">S510388271.001</a>	344245		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	129.54			
				Invoice Net		129.54			
				CHECK TOTAL		197.74			
	<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 07/11/2022	<a href="#">BB3288388</a>	344401		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	21.00			
				Invoice Net		21.00			
	<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 07/11/2022	<a href="#">BB3294057</a>	344402		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	475.00			
				Invoice Net		475.00			
	<a href="#">2614</a> <a href="#">CUMULUS BROADCASTING L</a>			00001	EFT 07/11/2022	<a href="#">BB3294058</a>	344404		
	1 <a href="#">10014112</a> <a href="#">70610</a>			REC	Advertise	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		580.00			
	<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>			00000	INV 07/11/2022	<a href="#">002340</a>	344135		
	1 <a href="#">53103100</a> <a href="#">71123</a>			Storm Watr	MH Comp	1,032.34			
				Invoice Net		1,032.34			
	<a href="#">28</a> <a href="#">DARNALL CONCRETE PRODU</a>			00000	INV 07/11/2022	<a href="#">002342</a>	344138		





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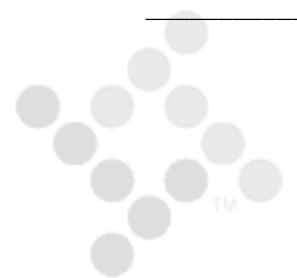
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71123			Storm Watr	MH Comp	173.00			
				Invoice Net		173.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	07/11/2022	<a href="#">002343</a>	344140		
	1 53103100 71123			Storm Watr	MH Comp	356.03			
				Invoice Net		356.03			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	07/11/2022	<a href="#">002454</a>	344202		
	1 53103100 71123			Storm Watr	MH Comp	739.30			
				Invoice Net		739.30			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	07/11/2022	<a href="#">002455</a>	344203		
	1 53103100 71123			Storm Watr	MH Comp	2,158.32			
				Invoice Net		2,158.32			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	07/11/2022	<a href="#">002341</a>	344251		
	1 50100120 71190			Wtr Trans	Other Supp	46.00			
				Invoice Net		46.00			
				CHECK TOTAL		4,504.99			
437	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	07/11/2022	<a href="#">2860:547979</a>	344436		
	1 56406400 71760			Highland	Sft Drinks	141.50			
				Invoice Net		141.50			
437	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	07/11/2022	<a href="#">2860:548013</a>	344462		
	1 56406410 71760			PV Golf	Sft Drinks	46.50			
				Invoice Net		46.50			
				CHECK TOTAL		188.00			
4945	<a href="#">DAVID BICKETT</a>	00000		INV	07/11/2022	<a href="#">TKN00529</a>	344656		
	1 10019170 57990			Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999010	<a href="#">ADDISON BOHLER</a>	00000		INV	07/11/2022	<a href="#">CANCEL DL 10/1/22-2</a>	344046		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	<a href="#">CLAUDIA KAUFMAN</a>	00000		INV	07/11/2022	<a href="#">CANCEL DL 10/8/2022</a>	344050		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	<a href="#">JANE WOLSCHLAG</a>	00000		INV	07/11/2022	<a href="#">DL 6/19/2022</a>	344124		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	<a href="#">KILLIAN FAMILY</a>	00000		INV	07/11/2022	<a href="#">DL 6/25/2022</a>	344327		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
<u>999010</u>	<u>MADISON HOFMANN</u>								
	1 <u>50100140 54430</u>	00000		INV	07/11/2022	<u>DL 6/17/22-6/18/22</u>	344086		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>999010</u>	<u>MICKELLE SLUDER</u>								
	1 <u>50100140 54430</u>	00000		INV	07/11/2022	<u>DL 6/24/2022</u>	344325		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<u>30</u>	<u>DENNYS DOUGHNUTS &amp; BAK</u>								
	1 <u>56406410 71770</u>	00001		EFT	07/11/2022	<u>932726</u>	344106		
				PV Golf	Snack Shop	81.00			
				Invoice Net		81.00			
						CHECK TOTAL	81.00		
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016120 71095</u>	00000		INV	07/11/2022	<u>613193988</u>	344204		
				Street Mnt	Tfc Paint	111.40			
				Invoice Net		111.40			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016120 71095</u>	00000		INV	07/11/2022	<u>613194031</u>	344205		
				Street Mnt	Tfc Paint	155.40			
				Invoice Net		155.40			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016120 71096</u>	00000	<u>20230037</u>	INV	07/11/2022	<u>613194217</u>	344210		
				Street Mnt	Tfc Lpaint	1,040.00			
				Invoice Net		1,040.00			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016120 71095</u>	00000		INV	07/11/2022	<u>613194245</u>	344211		
				Street Mnt	Tfc Paint	129.10			
				Invoice Net		129.10			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016310 71190</u>	00000		INV	07/11/2022	<u>613194317</u>	344472		
				FLEET	Other Supp	9.88			
				Invoice Net		9.88			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>								
	1 <u>10016120 71096</u>	00000	<u>20230037</u>	INV	07/11/2022	<u>613194315</u>	344561		
				Street Mnt	Tfc Lpaint	2,268.75			
				Invoice Net		2,268.75			
						CHECK TOTAL	3,714.53		
<u>547</u>	<u>DONOHUE &amp; ASSOCIATES I</u>								
	1 <u>50100160 70051</u>	00000	<u>20210415</u>	INV	07/11/2022	<u>13898-14</u>	344278		
				Wtr Mch Mt	A&E Cap	10,997.02			
				Invoice Net		10,997.02			
<u>547</u>	<u>DONOHUE &amp; ASSOCIATES I</u>								
	1 <u>50100160 70051</u>	00000	<u>20220589</u>	INV	07/11/2022	<u>1408701</u>	344279		
				Wtr Mch Mt	A&E Cap	5,372.92			
				Invoice Net		5,372.92			
						CHECK TOTAL	16,369.94		
<u>960</u>	<u>DONMATT INC</u>								
	1 <u>10011610 71010</u>	00000		INV	07/11/2022	<u>1900401025502</u>	344391		
				IS	Off Supp	255.00			
				Invoice Net		255.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.00		
<a href="#">960 DONMATT INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	07/11/2022	<a href="#">1900401025447</a>	344034		
				Fire	Maint Supp	1,088.40			
				Invoice Net		1,088.40			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016210 71078</a>	00001		INV	07/11/2022	<a href="#">1900401025448</a>	344035		
				ENG ADMIN	Elect Supp	19.99			
				Invoice Net		19.99			
<a href="#">960 DONMATT INC</a>	<a href="#">1 56406400 70542</a>	00001		INV	07/11/2022	<a href="#">1900401025374</a>	344120		
				Highland	RepMaintNF	144.35			
				Invoice Net		144.35			
<a href="#">960 DONMATT INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	07/11/2022	<a href="#">1900401025482</a>	344157		
				FLEET	Veh Equip	131.60			
				Invoice Net		131.60			
						CHECK TOTAL	1,384.34		
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/11/2022	<a href="#">TKN00541</a>	344676		
				Eco Develp	Misc Rev	38.00			
				Invoice Net		38.00			
						CHECK TOTAL	38.00		
<a href="#">5157 DYLAN COOK</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/11/2022	<a href="#">TKN00526</a>	344652		
				Eco Develp	Misc Rev	171.00			
				Invoice Net		171.00			
						CHECK TOTAL	171.00		
<a href="#">429 ECOLOGY ACTION CENTER</a>	<a href="#">1 10015480 70690</a>	00001	<a href="#">20230127</a>	INV	07/11/2022	<a href="#">5204</a>	344653		
				Fac Maint	Purch Serv	49,250.00			
				Invoice Net		49,250.00			
						CHECK TOTAL	49,250.00		
<a href="#">5263 EI UTILITIES INC</a>	<a href="#">1 10011610 70220</a>	00000	<a href="#">20220605</a>	EFT	07/11/2022	<a href="#">1064</a>	344176		
				IS	Oth PT Sv	29,927.60			
				Invoice Net		29,927.60			
						CHECK TOTAL	29,927.60		
<a href="#">5457 ELIZABETH SNEAD</a>	<a href="#">1 10019170 57990</a>	00001		INV	07/11/2022	<a href="#">TKN00527</a>	344654		
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
<a href="#">999012 ERIK HEINONEN</a>	<a href="#">1 10014136 71030</a>	00000		INV	07/25/2022	<a href="#">REIM SHOES 6/20/22</a>	344810		
				Zoo	UniformSup	106.99			
				Invoice Net		106.99			
						CHECK TOTAL	106.99		
<a href="#">999012 ERIK YAMADA</a>		00000		INV	07/11/2022	<a href="#">RFND WPN 06/22</a>	344696		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">79990</a>			Police	Othr Exp	320.00			
				Invoice Net		320.00			
						CHECK TOTAL			320.00
<a href="#">999012</a>	<a href="#">JEFFREY MORAN</a>			00000	INV 07/11/2022	<a href="#">001031095</a> <a href="#">2026</a>	344762		
	1 <a href="#">10015210</a> <a href="#">70642</a>			Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
<a href="#">999012</a>	<a href="#">JOSEPH HOENIGES</a>			00000	INV 07/11/2022	<a href="#">001045376</a> <a href="#">2026</a>	344764		
	1 <a href="#">10015210</a> <a href="#">70642</a>			Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">JULIA ELEY</a>			00000	INV 07/11/2022	<a href="#">REIM_CLTHS</a> <a href="#">6/3/22</a>	344809		
	1 <a href="#">10014136</a> <a href="#">71030</a>			Zoo	UniformSup	125.09			
				Invoice Net		125.09			
						CHECK TOTAL			125.09
<a href="#">999012</a>	<a href="#">KEN ORRIS</a>			00000	INV 07/01/2022	<a href="#">REIM_CDL</a> <a href="#">5/17/22</a>	344168		
	1 <a href="#">10014110</a> <a href="#">70632</a>			Pks Maint	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">MATTHEW KURTZ</a>			00000	INV 07/11/2022	<a href="#">REIM_GOLF</a>	344800		
	1 <a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	120.84			
				Invoice Net		120.84			
						CHECK TOTAL			120.84
<a href="#">999012</a>	<a href="#">ROBERT RAYCRAFT</a>			00000	INV 07/11/2022	<a href="#">RFND_DUTY</a> <a href="#">6/22</a>	344549		
	1 <a href="#">10015110</a> <a href="#">79990</a>			Police	Othr Exp	320.00			
				Invoice Net		320.00			
						CHECK TOTAL			320.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 07/11/2022	<a href="#">01-80145</a>	344112		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	207.73			
				Invoice Net		207.73			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 07/11/2022	<a href="#">4609A</a>	344473		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	2,642.95			
				Invoice Net		2,642.95			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>			00002	INV 07/11/2022	<a href="#">4609B</a>	344475		
	1 <a href="#">56406400</a> <a href="#">70542</a>			Highland	RepMaintNF	1,357.02			
				Invoice Net		1,357.02			
						CHECK TOTAL			4,207.70
<a href="#">4826</a>	<a href="#">EVERGREEN FS INC</a>			00001	EFT 07/11/2022	<a href="#">0826430</a> <a href="#">05/22</a>	344164		
	1 <a href="#">10014110</a> <a href="#">71720</a>			Pks Maint	Wtr Chem	7,887.06			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">56406420</a> <a href="#">70590</a>			The Den	Oth Repair	1,950.00			
	3 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	148.34			
	4 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt	Other Supp	215.53			
	5 <a href="#">51101100</a> <a href="#">71190</a>			Sewer Ops	Other Supp	148.33			
				Invoice Net		10,349.26			
				CHECK TOTAL			10,349.26		
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	07/11/2022	<a href="#">27331245</a>		344115	
	1 <a href="#">10016110</a> <a href="#">70641</a>			PW Admin	Temp Sv	837.89			
				Invoice Net		837.89			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	07/11/2022	<a href="#">27355791</a>		344116	
	1 <a href="#">10016110</a> <a href="#">70641</a>			PW Admin	Temp Sv	874.40			
				Invoice Net		874.40			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	07/11/2022	<a href="#">27355792</a>		344122	
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing	Temp Sv	229.46			
				Invoice Net		229.46			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	07/11/2022	<a href="#">27395838</a>		344522	
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing	Temp Sv	375.48			
				Invoice Net		375.48			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	07/11/2022	<a href="#">27427659</a>		344927	
	1 <a href="#">10011530</a> <a href="#">70641</a>			Billing	Temp Sv	724.89			
				Invoice Net		724.89			
				CHECK TOTAL			3,042.12		
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/01/2022	<a href="#">ILBLM466646</a>		344206	
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	215.62			
				Invoice Net		215.62			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466503</a>		344222	
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	11.06			
				Invoice Net		11.06			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466672</a>		344239	
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	5.07			
				Invoice Net		5.07			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM464516</a>		344252	
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	239.66			
				Invoice Net		239.66			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM464667</a>		344253	
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	579.36			
				Invoice Net		579.36			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466414</a>		344254	
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	81.03			
				Invoice Net		81.03			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466489</a>		344255	
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	522.11			
				Invoice Net		522.11			
<a href="#">36</a>	<a href="#">FASTENAL COMPANY</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466534</a>		344256	
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	218.90			
				Invoice Net		218.90			





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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: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 70590</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466599</a>			
				Wtr Trans	Oth Repair	167.93		344257	
				Invoice Net		167.93			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71080</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466488</a>			
				Wtr Mch Mt	Maint Supp	14.16		344280	
				Invoice Net		14.16			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71080</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466837</a>			
				Wtr Mtr Sv	Maint Supp	124.70		344297	
				Invoice Net		124.70			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466272</a>			
				FLEET	Veh Equip	80.25		344302	
				Invoice Net		80.25			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466840</a>			
				Pks Maint	Oth Repair	320.16		344320	
				Invoice Net		320.16			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466752</a>			
				FLEET	Veh Equip	260.44		344474	
				Invoice Net		260.44			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>	00002		EFT	07/01/2022	<a href="#">ILBLM466867</a>			
				Pks Maint	Oth Repair	139.00		344588	
				Invoice Net		139.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71080</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466866</a>			
				Wtr Mtr Sv	Maint Supp	510.00		344699	
				Invoice Net		510.00			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71080</a>	00002		EFT	07/11/2022	<a href="#">ILBLM466864</a>			
				Wtr Mch Mt	Maint Supp	530.85		344748	
				Invoice Net		530.85			
				CHECK TOTAL			4,020.30		
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00001		EFT	07/11/2022	<a href="#">184331-01</a>			
				Street Mnt	Other Supp	127.77		344212	
				Invoice Net		127.77			
<a href="#">3432 FASTENERS ETC INC</a>	<a href="#">1 10016120 71190</a>	00001		EFT	07/11/2022	<a href="#">184331</a>			
				Street Mnt	Other Supp	173.56		344213	
				Invoice Net		173.56			
				CHECK TOTAL			301.33		
<a href="#">5489 FAT RABBIT STUDIO</a>	<a href="#">1 10014136 71053</a>	00001		INV	07/11/2022	<a href="#">INV0005</a>			
				Zoo	GShop Purc	250.00		344451	
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
<a href="#">3315 FEGER AUSTIN</a>	<a href="#">1 50100120 71190</a>	00001		EFT	07/11/2022	<a href="#">1292</a>			
				Wtr Trans	Other Supp	370.20		344087	
				Invoice Net		370.20			
				CHECK TOTAL			370.20		







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1227</a> <a href="#">FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71730</a>	00001	<a href="#">20230006</a>	EFT	07/11/2022	<a href="#">0433287</a> 422.58 422.58 Invoice Net	344745		
						CHECK TOTAL	422.58		
<a href="#">1227</a> <a href="#">FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71080</a>	00003		EFT	07/11/2022	<a href="#">0216853</a> 1,016.81 1,016.81 Invoice Net	344299		
						CHECK TOTAL	1,016.81		
<a href="#">276</a> <a href="#">BLOOMINGTON'S FIREMEN'</a>	<a href="#">1 10015211 75910</a>	00000		EFT	07/11/2022	<a href="#">PPR TAX FY23</a> 531,224.87 531,224.87 Invoice Net	344794		
						CHECK TOTAL	531,224.87		
<a href="#">999018</a> <a href="#">CORY MATHENY</a>	<a href="#">1 10015210 70632</a>	00000		INV	07/11/2022	<a href="#">SAINT PAUL 07/22</a> 348.00 348.00 Invoice Net	344911		
						CHECK TOTAL	348.00		
<a href="#">999018</a> <a href="#">KYLE TIEMAN</a>	<a href="#">1 10015210 70632</a>	00000		INV	07/11/2022	<a href="#">SAIN PAUL 07/22</a> 348.00 348.00 Invoice Net	344913		
						CHECK TOTAL	348.00		
<a href="#">4466</a> <a href="#">FLOW-TECHNICS INC</a>	<a href="#">1 50100160 70540</a>	00000		EFT	07/11/2022	<a href="#">INV000009572</a> 286.34 286.34 Invoice Net	344281		
						CHECK TOTAL	286.34		
<a href="#">5143</a> <a href="#">FOUR30 SCONES</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/11/2022	<a href="#">TKN00533</a> 49.00 49.00 Invoice Net	344662		
						CHECK TOTAL	49.00		
<a href="#">5464</a> <a href="#">FRILLMAN FUNGI LLC</a>	<a href="#">1 10019170 57990</a>	00000		EFT	07/11/2022	<a href="#">TKN00534</a> 28.00 28.00 Invoice Net	344663		
						CHECK TOTAL	28.00		
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 10015110 71340</a>	00002		EFT	07/11/2022	<a href="#">052896-5 6/22</a> 143.61 143.61 Invoice Net	344175		
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>	<a href="#">1 10015118 71340</a>	00002		EFT	07/11/2022	<a href="#">052506-5 6/22</a> 2,239.88 2,239.88 Invoice Net	344352		
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	07/11/2022	<a href="#">012800-5 6/22</a>	344356		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71340			FLEET		37.05			
				Invoice Net		37.05			
1957	FRONTIER COMMUNICATION	00002		EFT	07/11/2022	012596-5 6/22	344360		
	1 10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	07/11/2022	013019-5 6/22	344364		
	1 10011110 71340			Admin		118.61			
	2 10011410 71340			HR		118.68			
	3 10011610 71340			IS		6,141.39			
	4 10011710 71340			Legal		12.64			
	5 10014110 71340			Pks Maint		1,035.77			
	6 10014112 71340			REC		287.19			
	7 10014120 71340			Aquatics		242.04			
	8 10014136 71340			Zoo		287.63			
	9 10014160 71340			Ice Center		66.24			
	10 10015110 71340			Police		1,537.82			
	11 10015118 71340			Comm Ctr		197.86			
	12 10015210 71340			Fire		698.03			
	13 10015410 71340			BS		198.47			
	14 10016110 71340			PW Admin		191.36			
	15 10016210 71340			ENG ADMIN		633.73			
	16 10016310 71340			FLEET		171.80			
	17 50100110 71340			Wtr Admin		1,500.41			
	18 10015490 71340			Parking Op		519.93			
	19 56406400 71340			Highland		228.09			
	20 56406410 71340			PV Golf		162.44			
	21 56406420 71340			The Den		230.44			
	22 10014125 71340 20100			BCPA		501.21			
	23 10015430 71340			Comm Enh		110.32			
				Invoice Net		15,192.10			
1957	FRONTIER COMMUNICATION	00002		EFT	07/11/2022	121319-5 6/22	344643		
	1 10011610 71340			IS		12.64			
				Invoice Net		12.64			
1957	FRONTIER COMMUNICATION	00002		EFT	07/11/2022	123101-5 6/22	344644		
	1 10015118 71340			Comm Ctr		1,161.39			
				Invoice Net		1,161.39			
				CHECK TOTAL		18,826.62			
999023	ROSE HALL	00000		INV	07/11/2022	PKG CARD RFD 1	344723		
	1 10015490 54520			Parking Op		3.23			
				MPkg Fee		3.23			
				Invoice Net					
				CHECK TOTAL		3.23			
999023	SAMANTHA GOEME	00000		INV	07/11/2022	PKG CARD 1	344560		
	1 55605600 54520			A Linc Pkg		1.61			
				MPkg Fee		1.61			
				Invoice Net					
				CHECK TOTAL		1.61			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70590</a>	00001		EFT	07/11/2022	<a href="#">12-571545</a>	344799		
			Zoo	Oth Repair		130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	07/11/2022	<a href="#">3990634</a>	344806		
			FIN	Temp Sv		5,051.20			
				Invoice Net		5,051.20			
						CHECK TOTAL	5,051.20		
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	07/11/2022	<a href="#">9352499801</a>	344282		
			Wtr Mch Mt	Other Supp		316.84			
				Invoice Net		316.84			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	07/11/2022	<a href="#">9353115695</a>	344283		
			Wtr Mch Mt	Other Supp		186.42			
				Invoice Net		186.42			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	07/11/2022	<a href="#">9353227607</a>	344284		
			Wtr Mch Mt	Other Supp		253.14			
				Invoice Net		253.14			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71080</a>	00009		INV	07/11/2022	<a href="#">9360672530</a>	344750		
			Wtr Mch Mt	Maint Supp		154.68			
				Invoice Net		154.68			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71080</a>	00009		INV	07/11/2022	<a href="#">9361703144</a>	344751		
			Wtr Mch Mt	Maint Supp		23.00			
				Invoice Net		23.00			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100160 71190</a>	00009		INV	07/11/2022	<a href="#">9361990709</a>	344752		
			Wtr Mch Mt	Other Supp		12.24			
				Invoice Net		12.24			
						CHECK TOTAL	946.32		
<a href="#">4517 GRANICUS LLC</a>	<a href="#">1 10011610 70220</a>	00000	<a href="#">20230095</a>	EFT	07/11/2022	<a href="#">152478</a>	344194		
			IS	Oth PT Sv		5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		
<a href="#">2777 GRAYBAR ELECTRIC COMPA</a>	<a href="#">1 10015480 70540</a>	00001	<a href="#">20220581</a>	INV	07/11/2022	<a href="#">9327141898</a>	344712		
			Fac Maint	RepMt Othr		3,304.56			
				Invoice Net		3,304.56			
						CHECK TOTAL	3,304.56		
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	07/11/2022	<a href="#">52918</a>	344238		
			Pks Maint	Oth Repair		130.00			
				Invoice Net		130.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 54404400 71190</a>	00001		EFT	07/11/2022	<a href="#">52689</a>	344344		
			Sol Waste	Other Supp		75.00			
				Invoice Net		75.00			
<a href="#">966 GULLIFORD SERVICES INC</a>		00001		EFT	07/11/2022	<a href="#">53062</a>	344784		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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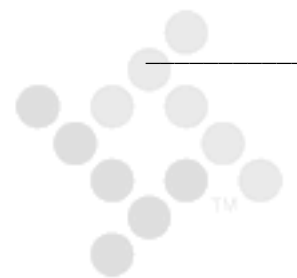
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53072	344785		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53064	344786		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53065	344787		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53067	344812		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53068	344813		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53069	344814		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53070	344815		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53074	344816		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53071	344817		
	1 10014110 70590			Pks Maint		65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53247	344818		
	1 10014110 70590			Pks Maint		222.50			
				Invoice Net		222.50			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53248	344819		
	1 10014110 70542			Pks Maint		247.50			
				Invoice Net		247.50			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53073	344820		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53063	344821		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	07/11/2022	53066	344822		
	1 10014110 70590			Pks Maint		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,595.00			
34	HACH COMPANY	00002	20230075	INV	07/11/2022	13099287	344228		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure	RepMt Othr	1,470.50			
				Invoice Net		1,470.50			
34	HACH COMPANY	00002		INV	07/11/2022	13108554	344229		
	1 50100130 71190			Wtr Pure	Other Supp	74.13			
				Invoice Net		74.13			
34	HACH COMPANY	00002		INV	07/11/2022	13124564	344871		
	1 50100130 71190			Wtr Pure	Other Supp	260.49			
				Invoice Net		260.49			
				CHECK TOTAL		1,805.12			
4020	HAWKINS INC	00001		ACI	07/11/2022	6215109	344535		
	1 10014120 71720			Aquatics	Wtr Chem	956.10			
				Invoice Net		956.10			
				CHECK TOTAL		956.10			
932	HD SUPPLY FACILITIES M	00002		ACI	07/11/2022	022828	344291		
	1 50100160 71190			Wtr Mch Mt	Other Supp	1,940.29			
				Invoice Net		1,940.29			
932	HD SUPPLY FACILITIES M	00002		ACI	07/11/2022	030224	344874		
	1 50100130 71190			Wtr Pure	Other Supp	271.57			
				Invoice Net		271.57			
932	HD SUPPLY FACILITIES M	00002		ACI	07/11/2022	030302	344875		
	1 50100130 71190			Wtr Pure	Other Supp	437.25			
				Invoice Net		437.25			
				CHECK TOTAL		2,649.11			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6142205428	344090		
	1 56406420 71760			The Den	Sft Drinks	1,338.10			
				Invoice Net		1,338.10			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6164201723	344439		
	1 10014136 71060			Zoo	Food	338.40			
				Invoice Net		338.40			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6153208394	344442		
	1 56406400 71760			Highland	Sft Drinks	220.82			
				Invoice Net		220.82			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6142205450	344445		
	1 10014160 71060			Ice Center	Food	313.80			
				Invoice Net		313.80			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6142205452	344447		
	1 56406410 71760			PV Golf	Sft Drinks	774.81			
				Invoice Net		774.81			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6142205451	344448		
	1 10014136 71060			Zoo	Food	475.80			
				Invoice Net		475.80			
4608	HEARTLAND COCA-COLA BO	00002		INV	07/11/2022	6164201746	344807		
	1 10014136 71060			Zoo	Food	575.51			
				Invoice Net		575.51			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406420</a> <a href="#">71760</a>	00002		INV	07/11/2022	<a href="#">6136208484</a> The Den Sft Drinks 606.97 Invoice Net 606.97	344851		
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a> 1 <a href="#">56406400</a> <a href="#">71760</a>	00002		INV	07/11/2022	<a href="#">6164201747</a> Highland Sft Drinks 342.86 Invoice Net 342.86	344852		
				CHECK TOTAL		4,987.07			
<a href="#">871</a>	<a href="#">HENRICKSEN AND COMPANY</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00002		EFT	07/11/2022	<a href="#">731292</a> IS Off Supp 722.33 Invoice Net 722.33	344174		
				CHECK TOTAL		722.33			
<a href="#">5448</a>	<a href="#">HENRY'S FARM</a> 1 <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	07/11/2022	<a href="#">TKN00536</a> Eco Develop Misc Rev 242.00 Invoice Net 242.00	344667		
				CHECK TOTAL		242.00			
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">10016120</a> <a href="#">70650</a> 2 <a href="#">51101100</a> <a href="#">70650</a> 3 <a href="#">53103100</a> <a href="#">70650</a>	00000	<a href="#">20230077</a>	INV	07/11/2022	<a href="#">243395</a> Street Mnt Lndfl Fees 483.70 Sewer Ops Lndfl Fees 606.41 Storm Watr Lndfl Fees 798.86 Invoice Net 1,888.97	344214		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">51101100</a> <a href="#">70650</a>	00000	<a href="#">20230077</a>	INV	07/11/2022	<a href="#">246121</a> Sewer Ops Lndfl Fees 1,797.92 Invoice Net 1,797.92	344215		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">53103100</a> <a href="#">70650</a>	00000	<a href="#">20230077</a>	INV	07/11/2022	<a href="#">246571</a> Storm Watr Lndfl Fees 3,361.71 Invoice Net 3,361.71	344216		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00000	<a href="#">20230077</a>	INV	07/11/2022	<a href="#">242809</a> Wtr Trans Lndfl Fees 13,625.72 Invoice Net 13,625.72	344260		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">50100120</a> <a href="#">70650</a>	00000	<a href="#">20230077</a>	INV	07/11/2022	<a href="#">241491</a> Wtr Trans Lndfl Fees 4,704.66 Invoice Net 4,704.66	344261		
<a href="#">1243</a>	<a href="#">HENSON DISPOSAL INC</a> 1 <a href="#">54404400</a> <a href="#">70652</a>	00000	<a href="#">20230014</a>	INV	07/11/2022	<a href="#">246041</a> Sol Waste Bulk Disp 15,882.16 Invoice Net 15,882.16	344314		
				CHECK TOTAL		41,261.14			
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10014136</a> <a href="#">70590</a>	00000		ACI	07/11/2022	<a href="#">44858</a> Zoo Oth Repair 9.80 Invoice Net 9.80	344134		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a> 1 <a href="#">10015480</a> <a href="#">70690</a>	00000		ACI	07/11/2022	<a href="#">44855</a> Fac Maint Purch Serv 417.72 Invoice Net 417.72	344637		
<a href="#">466</a>	<a href="#">HERITAGE MACHINE &amp; WEL</a>	00000		ACI	07/11/2022	<a href="#">44824</a>	344639		





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015490</a> <a href="#">70510</a>			Parking Op	RepMaint B	170.76			
				Invoice Net		170.76			
						CHECK TOTAL			598.28
<a href="#">3434</a>	<a href="#">HERON BAY INC</a>		00000	INV	07/11/2022	<a href="#">INV-35812</a>		344509	
	1 <a href="#">57107120</a> <a href="#">70515</a>			ArenaVenue	BldgMaint	166.44			
				Invoice Net		166.44			
						CHECK TOTAL			166.44
<a href="#">660</a>	<a href="#">HERRIOTT GROUP INC</a>		00001	INV	07/11/2022	<a href="#">147583</a>		344438	
	1 <a href="#">10014160</a> <a href="#">71060</a>			Ice Center	Food	90.00			
				Invoice Net		90.00			
						CHECK TOTAL			90.00
<a href="#">5458</a>	<a href="#">HINKLE FOOD PRODUCTS L</a>		00000	INV	07/11/2022	<a href="#">TKN00537</a>		344669	
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	42.00			
				Invoice Net		42.00			
						CHECK TOTAL			42.00
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001	INV	07/11/2022	<a href="#">3338223</a>		344651	
	1 <a href="#">10015490</a> <a href="#">70540</a>			Parking Op	RepMt Othr	101.82			
				Invoice Net		101.82			
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001	INV	07/11/2022	<a href="#">3336793</a>		344680	
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	33.53			
				Invoice Net		33.53			
<a href="#">2298</a>	<a href="#">HOLT SUPPLY</a>		00001	INV	07/11/2022	<a href="#">3336784</a>		344684	
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	73.54			
				Invoice Net		73.54			
						CHECK TOTAL			208.89
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>		00001	ACI	07/11/2022	<a href="#">5387222338</a>		344375	
	1 <a href="#">56406410</a> <a href="#">71760</a>			PV Golf	Sft Drinks	258.56			
				Invoice Net		258.56			
<a href="#">961</a>	<a href="#">HOME CITY ICE COMPANY</a>		00001	ACI	07/11/2022	<a href="#">5804222440</a>		344849	
	1 <a href="#">56406400</a> <a href="#">71760</a>			Highland	Sft Drinks	207.48			
				Invoice Net		207.48			
						CHECK TOTAL			466.04
<a href="#">5110</a>	<a href="#">HOMESERVE USA CORP</a>		00000	INV	07/11/2022	<a href="#">INS 06/22</a>		344811	
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	39,802.15			
				Invoice Net		39,802.15			
						CHECK TOTAL			39,802.15
<a href="#">3883</a>	<a href="#">HYGIENA LLC</a>		00000	ACI	07/11/2022	<a href="#">HLSI381224</a>		344230	
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,236.67			
				Invoice Net		1,236.67			
						CHECK TOTAL			1,236.67





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a>	00001		EFT	07/11/2022	<a href="#">28382</a>			
	1 <a href="#">10016310 70510</a>	FLEET		RepMaint B		2,567.00		344467	
		Invoice Net				2,567.00			
				CHECK TOTAL		2,567.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00007		INV	07/11/2022	<a href="#">ILR400296 A FY23</a>			
	1 <a href="#">53103100 70553</a>	Storm Watr		NPDES Prmt		1,000.00		344520	
		Invoice Net				1,000.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00007		INV	07/11/2022	<a href="#">IL0072001 A FY23</a>			
	1 <a href="#">53103100 70553</a>	Storm Watr		NPDES Prmt		20,000.00		344603	
		Invoice Net				20,000.00			
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>	00007		INV	07/11/2022	<a href="#">ILG640278 A FY23</a>			
	1 <a href="#">50100110 70690</a>	Wtr Admin		Purch Serv		500.00		344876	
		Invoice Net				500.00			
				CHECK TOTAL		21,500.00			
<a href="#">2052</a>	<a href="#">ILLINOIS TAX INCREMENT</a>	00000		INV	07/11/2022	<a href="#">674718</a>			
	1 <a href="#">10019170 70631</a>	Eco Develop		Dues		1,200.00		344592	
		Invoice Net				1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20230131</a>	INV	07/11/2022	<a href="#">213344</a>			
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		3,016.48		344706	
	2 <a href="#">10011530 71017</a>	Billing		Postage		8,627.23			
		Invoice Net				11,643.71			
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20230131</a>	INV	07/11/2022	<a href="#">215294</a>			
	1 <a href="#">10011530 70611</a>	Billing		PrintBind		3,129.64		344808	
	2 <a href="#">10011530 71017</a>	Billing		Postage		8,664.45			
		Invoice Net				11,794.09			
				CHECK TOTAL		23,437.80			
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	07/11/2022	<a href="#">2022066161</a>			
	1 <a href="#">10011710 70690</a>	Legal		Purch Serv		1,080.00		344736	
		Invoice Net				1,080.00			
				CHECK TOTAL		1,080.00			
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>	00000		INV	07/11/2022	<a href="#">TKN00530</a>			
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		82.00		344658	
		Invoice Net				82.00			
				CHECK TOTAL		82.00			
<a href="#">5422</a>	<a href="#">JAVA GREEN HEALTH AND</a>	00000		INV	07/11/2022	<a href="#">TKN00540</a>			
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		41.00		344675	
		Invoice Net				41.00			
				CHECK TOTAL		41.00			
<a href="#">5202</a>	<a href="#">JEANNE HOWARD</a>	00000		INV	07/11/2022	<a href="#">TKN00552</a>			
								344691	







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	77.00			
				Invoice Net		77.00			
						CHECK TOTAL		77.00	
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000		EFT	07/11/2022	<a href="#">62718929</a>	344777		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	384.20			
				Invoice Net		384.20			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000		EFT	07/11/2022	<a href="#">62718322</a>	344778		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	384.20			
				Invoice Net		384.20			
<a href="#">4763</a>	<a href="#">JJ URBANA HOTEL GROUP</a>	00000		EFT	07/11/2022	<a href="#">62718180</a>	344779		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	384.20			
				Invoice Net		384.20			
						CHECK TOTAL		1,152.60	
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	07/11/2022	<a href="#">BPD 7/7/2021</a>	317852		
	1 <a href="#">10015110</a> <a href="#">70620</a>			Police	Towing	919.00			
				Invoice Net		919.00			
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>	00000		INV	07/11/2022	<a href="#">FLEET 07/21</a>	317865		
	1 <a href="#">10016310</a> <a href="#">70620</a>			FLEET	Towing	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		1,019.00	
<a href="#">5311</a>	<a href="#">JUDAY AUDIO LLC</a>	00000		INV	07/11/2022	<a href="#">1287</a>	344507		
	1 <a href="#">10014125</a> <a href="#">70420</a> <a href="#">20000</a>			BCPA	Rentals	800.00			
				Invoice Net		800.00			
						CHECK TOTAL		800.00	
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	07/11/2022	<a href="#">2401730122</a>	344465		
	1 <a href="#">10016210</a> <a href="#">70641</a>			ENG ADMIN	Temp Sv	2,474.57			
				Invoice Net		2,474.57			
						CHECK TOTAL		2,474.57	
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001	<a href="#">20230091</a>	INV	07/11/2022	<a href="#">STL201708</a>	344217		
	1 <a href="#">40110147</a> <a href="#">72140</a>			FY23 CapLs	CO Other	26,040.00			
				Invoice Net		26,040.00			
						CHECK TOTAL		26,040.00	
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	07/11/2022	<a href="#">S112027902.001</a>	344247		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	1,806.12			
				Invoice Net		1,806.12			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	07/11/2022	<a href="#">S112045383.001</a>	344248		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	202.41			
				Invoice Net		202.41			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		ACI	07/11/2022	<a href="#">S112047132.001</a>	344249		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	115.28			
				Invoice Net		115.28			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015480 70510</a>	00002		ACI	07/11/2022	<a href="#">S112039782.001</a>	344672		
				Fac Maint	RepMaint B	10.70			
				Invoice Net		10.70			
				CHECK TOTAL		2,134.51			
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10014136 71030</a>	00001		INV	07/11/2022	<a href="#">9981</a>	344801		
				Zoo	UniformSup	8.50			
				Invoice Net		8.50			
				CHECK TOTAL		8.50			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		INV	07/11/2022	<a href="#">92157</a>	344700		
				FLEET	Veh Equip	1,427.50			
				Invoice Net		1,427.50			
<a href="#">66 KOENIG BODY AND EQUIPM</a>	<a href="#">1 10016310 71710</a>	00000		CRM	07/11/2022	<a href="#">851_03/22_CR</a>	344701		
				FLEET	Veh Equip	-98.53			
				Invoice Net		-98.53			
				CHECK TOTAL		1,328.97			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00003		ACI	07/11/2022	<a href="#">1158352582</a>	344579		
				Fac Maint	Purch Serv	327.00			
				Invoice Net		327.00			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00003		ACI	07/11/2022	<a href="#">962226374</a>	344612		
				Fac Maint	Purch Serv	312.97			
				Invoice Net		312.97			
				CHECK TOTAL		639.97			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/11/2022	<a href="#">1785328</a>	344433		
				Highland	Beverages	600.30			
				Invoice Net		600.30			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	07/11/2022	<a href="#">1784856</a>	344434		
				The Den	Beverages	361.00			
				Invoice Net		361.00			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	07/11/2022	<a href="#">1777220</a>	344523		
				Highland	Beverages	326.60			
				Invoice Net		326.60			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	07/11/2022	<a href="#">1787448</a>	344836		
				The Den	Beverages	334.90			
				Invoice Net		334.90			
				CHECK TOTAL		1,622.80			
<a href="#">5462 KYAN GLENN</a>	<a href="#">1 10019170 57990</a>	00000		INV	07/11/2022	<a href="#">TKN00549</a>	344687		
				Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			
<a href="#">4944 LARRY FINK</a>	<a href="#">1 10019170 57990</a>	00001		INV	07/11/2022	<a href="#">TKN00531</a>	344659		
				Eco Develp	Misc Rev	27.00			
				Invoice Net		27.00			





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CITY OF BLOOMINGTON, IL  
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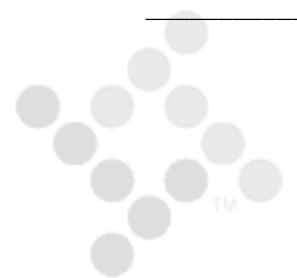
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	27.00		
<a href="#">70</a>	<a href="#">LAWSON PRODUCTS INC</a>	00002		ACI	07/11/2022	<a href="#">9309647952</a>	344075		
	1 <a href="#">10016310 70510</a>			FLEET	RepMaint B	523.33			
				Invoice Net		523.33			
						CHECK TOTAL	523.33		
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00001		ACI	07/11/2022	<a href="#">11139616</a>	344368		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	295.77			
				Invoice Net		295.77			
						CHECK TOTAL	295.77		
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	07/11/2022	<a href="#">11141863</a>	344158		
	1 <a href="#">10016310 70690</a>			FLEET	Purch Serv	148.53			
				Invoice Net		148.53			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	07/01/2022	<a href="#">11144267</a>	344207		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	70.08			
				Invoice Net		70.08			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	07/11/2022	<a href="#">11113385</a>	344285		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	369.23			
				Invoice Net		369.23			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	07/11/2022	<a href="#">11114259</a>	344286		
	1 <a href="#">50100160 70690</a>			Wtr Mch Mt	Purch Serv	57.22			
				Invoice Net		57.22			
						CHECK TOTAL	645.06		
<a href="#">255</a>	<a href="#">LINDE INC</a>	00001	<a href="#">20230004</a>	INV	07/11/2022	<a href="#">11179824</a>	344231		
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	5,450.00			
				Invoice Net		5,450.00			
						CHECK TOTAL	5,450.00		
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	07/11/2022	<a href="#">P16772</a>	344079		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	1,629.81			
				Invoice Net		1,629.81			
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	07/11/2022	<a href="#">P16738</a>	344080		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	606.34			
				Invoice Net		606.34			
						CHECK TOTAL	2,236.15		
<a href="#">5139</a>	<a href="#">O'ROURKE FAMILY GARDEN</a>	00000		INV	07/11/2022	<a href="#">TKN00542</a>	344678		
	1 <a href="#">10019170 57990</a>			Eco Develop	Misc Rev	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		
<a href="#">4850</a>	<a href="#">MARK OWENS</a>	00000		INV	07/25/2022	<a href="#">23</a>	344713		
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	5,019.00			
				Invoice Net		5,019.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,019.00
5342	MARLA PEAVLER								
	1 10019170 57990	00000		INV	07/11/2022	TKN00544			344681
				Eco Develop	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
2018	MARTIN SULLIVAN INC								
	1 10016310 71710	00001		INV	07/11/2022	1441043			344305
				FLEET	Veh Equip	529.53			
				Invoice Net		529.53			
2018	MARTIN SULLIVAN INC								
	1 10016310 71710	00001		CRM	07/11/2022	643364			344306
				FLEET	Veh Equip	-30.00			
				Invoice Net		-30.00			
2018	MARTIN SULLIVAN INC								
	1 56406400 70542	00001		INV	07/11/2022	1442657			344885
				Highland	RepMaintNF	17.91			
				Invoice Net		17.91			
						CHECK TOTAL			517.44
705	MARUBENI AMERICA CORPO								
	1 56406420 70590	00003	20230080	INV	07/11/2022	247175056 DEN			344262
				The Den	Oth Repair	6,545.28			
				Invoice Net		6,545.28			
705	MARUBENI AMERICA CORPO								
	1 56406420 70590	00003	20230080	INV	07/11/2022	247174996 DEN			344263
				The Den	Oth Repair	684.00			
				Invoice Net		684.00			
705	MARUBENI AMERICA CORPO								
	1 56406420 70590	00003	20230080	INV	07/11/2022	247174994			344264
				The Den	Oth Repair	94,706.70			
				Invoice Net		94,706.70			
705	MARUBENI AMERICA CORPO								
	1 56406400 70590	00003	20230080	INV	07/11/2022	247174995			344265
				Highland	Oth Repair	11,878.35			
				Invoice Net		11,878.35			
705	MARUBENI AMERICA CORPO								
	1 56406410 70590	00003	20230080	INV	07/11/2022	247175009			344266
				PV Golf	Oth Repair	19,301.90			
				Invoice Net		19,301.90			
705	MARUBENI AMERICA CORPO								
	1 56406410 70590	00003	20230080	INV	07/11/2022	247174996 PVG			344267
				PV Golf	Oth Repair	7,777.88			
				Invoice Net		7,777.88			
705	MARUBENI AMERICA CORPO								
	1 56406410 70590	00003	20230080	INV	07/11/2022	247175056 PVG			344268
				PV Golf	Oth Repair	5,793.72			
				Invoice Net		5,793.72			
705	MARUBENI AMERICA CORPO								
	1 56406400 70590	00003	20230080	INV	07/11/2022	247175056 HPG			344269
				Highland	Oth Repair	1,966.15			
				Invoice Net		1,966.15			
						CHECK TOTAL			148,653.98
68	MATHIS KELLEY CONSTRUC								
	1 53103100 71190	00001		ACI	07/11/2022	106816			344218
				Storm Watr	Other Supp	247.42			
				Invoice Net		247.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">68</a>	<a href="#">MATHIS KELLEY CONSTRUC</a>	00001		ACI	07/11/2022	<a href="#">107000</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	97.30			
				Invoice Net		97.30			
						CHECK TOTAL		344.72	
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	07/11/2022	<a href="#">055158</a>			
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	115.00			
				Invoice Net		115.00			
						CHECK TOTAL		115.00	
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/11/2022	<a href="#">68101 WTR</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	48.49			
				Invoice Net		48.49			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/11/2022	<a href="#">68220 WTR</a>			
	1 <a href="#">50100120 70550</a>			Wtr Trans	RepMaint I	563.85			
				Invoice Net		563.85			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	07/11/2022	<a href="#">68220 PW</a>			
	1 <a href="#">10016120 71084</a>			Street Mnt	Agg RkSnd	474.30			
				Invoice Net		474.30			
						CHECK TOTAL		1,086.64	
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>	00000		INV	07/11/2022	<a href="#">BCPA 6/28/22</a>			
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	250.00			
				Invoice Net		250.00			
<a href="#">90</a>	<a href="#">MCLEAN COUNTY HISTORIC</a>	00000		INV	07/11/2022	<a href="#">ED-MCHM-Q1-FY23</a>			
	1 <a href="#">10019170 75028</a>			Eco Develp	To McLCMHA	11,250.00			
				Invoice Net		11,250.00			
						CHECK TOTAL		11,500.00	
<a href="#">92</a>	<a href="#">MCLEAN COUNTY REGIONAL</a>	00000	<a href="#">20230129</a>	INV	07/11/2022	<a href="#">FY2023BLM#1</a>			
	1 <a href="#">10015420 75025</a>			Plan	To RegPln	27,000.00			
				Invoice Net		27,000.00			
						CHECK TOTAL		27,000.00	
<a href="#">184</a>	<a href="#">MCMaster CARR SUPPLY C</a>	00001		EFT	07/11/2022	<a href="#">79630235</a>			
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	543.48			
				Invoice Net		543.48			
						CHECK TOTAL		543.48	
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	07/11/2022	<a href="#">261-S100323398.001</a>			
	1 <a href="#">56406420 70510</a>			The Den	RepMaint B	77.36			
				Invoice Net		77.36			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	07/11/2022	<a href="#">261-S100320973.001</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	160.28			
				Invoice Net		160.28			
						CHECK TOTAL		237.64	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10015210 70611</a>	00000		ACI	07/11/2022	<a href="#">4410</a> 63.00	344521		
				Fire	PrintBind	63.00			
				Invoice Net		63.00			
<a href="#">460 MERRITT AND EDWARDS CO</a>	<a href="#">1 10014125 70611 20000</a>	00000		ACI	07/11/2022	<a href="#">4557</a> 105.00	344632		
				BCPA	PrintBind	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		168.00			
<a href="#">5049 METROPOLITAN INDUSTRIE</a>	<a href="#">1 50100160 70540</a>	00000	<a href="#">20230103</a>	EFT	07/11/2022	<a href="#">INV040154</a> 5,349.00	344288		
				Wtr Mch Mt	RepMt Othr	5,349.00			
				Invoice Net		5,349.00			
				CHECK TOTAL		5,349.00			
<a href="#">1447 MICROCEPTION INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20230124</a>	INV	07/11/2022	<a href="#">3633</a> 4,410.00	344492		
				IS	RepMaint O	4,410.00			
				Invoice Net		4,410.00			
				CHECK TOTAL		4,410.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 70510</a>	00000		INV	07/11/2022	<a href="#">170292-1</a> 18.00	344142		
	<a href="#">2 10016124 70510</a>			Street Mnt	RepMaint B	18.00			
	<a href="#">3 51101100 70510</a>			Snow & Ice	RepMaint B	18.00			
	<a href="#">4 53103100 70510</a>			Sewer Ops	RepMaint B	18.00			
	<a href="#">5 54404400 70510</a>			Storm Watr	RepMaint B	18.00			
				Sol Waste	RepMaint B	18.00			
				Invoice Net		90.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	07/11/2022	<a href="#">170379-1</a> 119.15	344143		
				Storm Watr	Other Supp	119.15			
				Invoice Net		119.15			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/11/2022	<a href="#">170395-1</a> 742.00	344144		
				Street Mnt	Other Supp	742.00			
				Invoice Net		742.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 53103100 71190</a>	00000		INV	07/11/2022	<a href="#">170116-1</a> 556.00	344219		
				Storm Watr	Other Supp	556.00			
				Invoice Net		556.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 70510</a>	00000		INV	07/11/2022	<a href="#">170213-1</a> 20.64	344220		
	<a href="#">2 10016124 70510</a>			Street Mnt	RepMaint B	20.64			
	<a href="#">3 51101100 70510</a>			Snow & Ice	RepMaint B	20.64			
	<a href="#">4 53103100 70510</a>			Sewer Ops	RepMaint B	20.64			
	<a href="#">5 54404400 70510</a>			Storm Watr	RepMaint B	20.64			
				Sol Waste	RepMaint B	20.64			
				Invoice Net		103.20			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 10016120 71190</a>	00000		INV	07/11/2022	<a href="#">170635-1</a> 1,538.00	344221		
				Street Mnt	Other Supp	1,538.00			
				Invoice Net		1,538.00			
<a href="#">111 MIDWEST CONSTRUCTION R</a>	<a href="#">1 51101100 71190</a>	00000		INV	07/11/2022	<a href="#">170636-1</a> 53.22	344225		
				Sewer Ops	Other Supp	53.22			
				Invoice Net		53.22			





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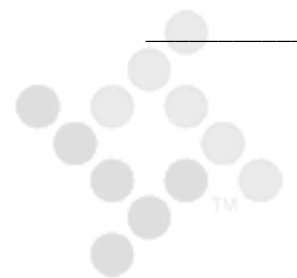
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/11/2022	<a href="#">171012-1</a>			
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	138.82	344226		
				Invoice Net		138.82			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/11/2022	<a href="#">171299-1</a>			
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	136.95	344289		
				Invoice Net		136.95			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/11/2022	<a href="#">171016-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	46.80	344566		
				Invoice Net		46.80			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	07/11/2022	<a href="#">170650-1</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	12.75	344567		
				Invoice Net		12.75			
				CHECK TOTAL		3,536.89			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/11/2022	<a href="#">107783</a>			
	1 <a href="#">56406400 71024</a>			Highland	Janit Supp	177.10	344117		
				Invoice Net		177.10			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/11/2022	<a href="#">107798</a>			
	1 <a href="#">10016310 71190</a>			FLEET	Other Supp	223.00	344159		
				Invoice Net		223.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/11/2022	<a href="#">107519</a>			
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	188.10	344383		
				Invoice Net		188.10			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/11/2022	<a href="#">107846</a>			
	1 <a href="#">10014136 71024</a>			Zoo	Janit Supp	260.10	344411		
				Invoice Net		260.10			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	07/11/2022	<a href="#">107719</a>			
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	649.35	344497		
				Invoice Net		649.35			
				CHECK TOTAL		1,497.65			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	07/11/2022	<a href="#">1616852</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,291.62	344036		
				Invoice Net		6,291.62			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	07/11/2022	<a href="#">1617545</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,229.13	344232		
				Invoice Net		6,229.13			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	07/11/2022	<a href="#">1618150</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,214.13	344463		
				Invoice Net		6,214.13			
<a href="#">98</a>	<a href="#">MISSISSIPPI LIME CO</a>	00001	<a href="#">20230023</a>	INV	07/11/2022	<a href="#">1618848</a>			
	1 <a href="#">50100130 71720</a>			Wtr Pure	Wtr Chem	6,274.13	344741		
				Invoice Net		6,274.13			
				CHECK TOTAL		25,009.01			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/01/2022	<a href="#">4352</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	150.00	344196		
				Invoice Net		150.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/01/2022	<a href="#">4351</a>			
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	750.00			344197
				Invoice Net		750.00			
<a href="#">1297</a>	<a href="#">MONKEY WRENCH PLUMBING</a>	00000		INV	07/11/2022	<a href="#">4349</a>			
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	150.00			344440
				Invoice Net		150.00			
				CHECK TOTAL		1,050.00			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	07/11/2022	<a href="#">IL66-00188001</a>			
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	278.34			344114
				Invoice Net		278.34			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	07/11/2022	<a href="#">IL66-00189239</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	177.63			344732
				Invoice Net		177.63			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	07/11/2022	<a href="#">IL66-00189325</a>			
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	149.04			344898
				Invoice Net		149.04			
				CHECK TOTAL		605.01			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	07/11/2022	<a href="#">IL66-00189074</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	641.96			344476
				Invoice Net		641.96			
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	07/11/2022	<a href="#">IL66-00187367</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	179.00			344665
				Invoice Net		179.00			
				CHECK TOTAL		820.96			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	07/11/2022	<a href="#">6542220220502</a>			
	1 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	188.00			344421
	2 <a href="#">54404400</a> <a href="#">70690</a>			Sol Waste	Purch Serv	1,550.00			
	3 <a href="#">10016120</a> <a href="#">70690</a>			Street Mnt	Purch Serv	716.00			
	4 <a href="#">53103100</a> <a href="#">70690</a>			Storm Watr	Purch Serv	204.00			
	5 <a href="#">51101100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	408.00			
	6 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	172.00			
	7 <a href="#">10016124</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	136.00			
				Invoice Net		3,374.00			
				CHECK TOTAL		3,374.00			
<a href="#">3813</a>	<a href="#">MULTICULTURAL LEADERSH</a>	00001		INV	07/11/2022	<a href="#">103</a>			
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin	Com Relatn	500.00			344780
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	07/11/2022	<a href="#">IN1723777</a>			
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	700.80			344546
				Invoice Net		700.80			
				CHECK TOTAL		700.80			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1743</a>	<a href="#">NAFFZIGER DALE</a> 1 <a href="#">10014110 70590</a>	00001		INV	07/01/2022	<a href="#">329570</a>			
				Pks Maint	Oth Repair	365.48		344589	
				Invoice Net		365.48			
<a href="#">1743</a>	<a href="#">NAFFZIGER DALE</a> 1 <a href="#">10014110 70590</a>	00001		INV	07/01/2022	<a href="#">314674</a>			
				Pks Maint	Oth Repair	418.00		344591	
				Invoice Net		418.00			
				CHECK TOTAL		783.48			
<a href="#">2809</a>	<a href="#">NATIONAL LEAGUE OF CIT</a> 1 <a href="#">10011110 79992</a>	00002		INV	07/11/2022	<a href="#">178850</a>			
				Admin	CouncilExp	6,409.00		344781	
				Invoice Net		6,409.00			
				CHECK TOTAL		6,409.00			
<a href="#">759</a>	<a href="#">NEGWER MATERIALS INC</a> 1 <a href="#">57107110 70510</a>	00001		INV	07/11/2022	<a href="#">NOR5100190-00</a>			
				Arena City	RepMaint B	823.54		344648	
				Invoice Net		823.54			
				CHECK TOTAL		823.54			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10016120 71190</a>	00000		EFT	07/11/2022	<a href="#">381697</a>			
				Street Mnt	Other Supp	179.76		344145	
				Invoice Net		179.76			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/01/2022	<a href="#">382729</a>			
				Pks Maint	RepMaintNF	468.46		344208	
				Invoice Net		468.46			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/01/2022	<a href="#">382669</a>			
				Pks Maint	RepMaintNF	37.98		344209	
				Invoice Net		37.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/11/2022	<a href="#">382861</a>			
				Pks Maint	RepMaintNF	113.22		344240	
				Invoice Net		113.22			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/11/2022	<a href="#">382862</a>			
				Pks Maint	RepMaintNF	36.38		344241	
				Invoice Net		36.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/01/2022	<a href="#">382858</a>			
				Pks Maint	RepMaintNF	-70.00		344242	
				Invoice Net		-70.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/11/2022	<a href="#">383027</a>			
				Pks Maint	RepMaintNF	170.89		344322	
				Invoice Net		170.89			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/11/2022	<a href="#">383026</a>			
				Pks Maint	RepMaintNF	29.99		344323	
				Invoice Net		29.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70590</a>	00000		EFT	07/11/2022	<a href="#">383030</a>			
				Pks Maint	Oth Repair	71.21		344536	
				Invoice Net		71.21			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a> 1 <a href="#">10014110 70542</a>	00000		EFT	07/01/2022	<a href="#">383328</a>			
				Pks Maint	RepMaintNF	42.68		344595	
				Invoice Net		42.68			







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DETAIL INVOICE LIST

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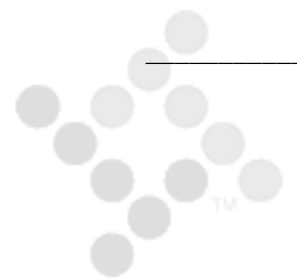
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/01/2022	<a href="#">383384</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	75.37			
				Invoice Net		75.37			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/01/2022	<a href="#">383389</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	106.47			
				Invoice Net		106.47			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/01/2022	<a href="#">383390</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	451.76			
				Invoice Net		451.76			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/01/2022	<a href="#">382695</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	461.81			
				Invoice Net		461.81			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	07/11/2022	<a href="#">383269</a>			
	1 <a href="#">10015490 70520</a>			Parking Op	RepMaint V	82.50			
				Invoice Net		82.50			
				CHECK TOTAL		2,258.48			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	07/11/2022	<a href="#">6/22</a>			
	1 <a href="#">50100110 71310</a>			Wtr Admin	Natural Gs	1,637.02			
	2 <a href="#">10014110 71310</a>			Pks Maint	Natural Gs	876.81			
	3 <a href="#">10014120 71310</a>			Aquatics	Natural Gs	5,176.28			
	4 <a href="#">10014125 71310</a>	<a href="#">20000</a>		BCPA	Natural Gs	1,368.38			
	5 <a href="#">10014136 71310</a>			Zoo	Natural Gs	2,201.25			
	6 <a href="#">10015210 71310</a>			Fire	Natural Gs	1,311.77			
	7 <a href="#">10015480 71310</a>			Fac Maint	Natural Gs	417.12			
	8 <a href="#">55605600 71310</a>			A Linc Pkg	Natural Gs	407.49			
	9 <a href="#">56406400 71310</a>			Highland	Natural Gs	216.99			
	10 <a href="#">56406410 71310</a>			PV Golf	Natural Gs	155.23			
	11 <a href="#">56406420 71310</a>			The Den	Natural Gs	366.25			
				Invoice Net		14,134.59			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	07/11/2022	<a href="#">5620669770 6/22</a>			
	1 <a href="#">10014160 71310</a>			Ice Center	Natural Gs	1,257.60			
	2 <a href="#">57107120 71315</a>			ArenaVenue	NaturalGas	3,772.79			
				Invoice Net		5,030.39			
				CHECK TOTAL		19,164.98			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	07/11/2022	<a href="#">904841440</a>			
	1 <a href="#">50100130 71190</a>			Wtr Pure	Other Supp	109.68			
				Invoice Net		109.68			
				CHECK TOTAL		109.68			
<a href="#">1480</a>	<a href="#">ODP BUSINESS SOLUTIONS</a>	00000		INV	07/11/2022	<a href="#">246086386001</a>			
	1 <a href="#">10014136 71010</a>			Zoo	Off Supp	218.82			
				Invoice Net		218.82			
				CHECK TOTAL		218.82			
<a href="#">2034</a>	<a href="#">OLD REPUBLIC SURETY</a>	00002		INV	07/11/2022	<a href="#">W150416062 08/2022</a>			





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CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">57107120</a> <a href="#">70631</a>			ArenaVenue	Dues	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">99494</a>	344486		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	49.00			
				Invoice Net		49.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">99492</a>	344487		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	49.00			
				Invoice Net		49.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101029</a>	344489		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	73.00			
				Invoice Net		73.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101144</a>	344490		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	98.00			
				Invoice Net		98.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101009</a>	344491		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	147.00			
				Invoice Net		147.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">102524</a>	344495		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	49.00			
				Invoice Net		49.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101464</a>	344768		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	33.00			
				Invoice Net		33.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">100600</a>	344770		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	72.00			
				Invoice Net		72.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101143</a>	344771		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	98.00			
				Invoice Net		98.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101497</a>	344773		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	144.00			
				Invoice Net		144.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101498</a>	344774		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	288.00			
				Invoice Net		288.00			
<a href="#">5182</a>	<a href="#">ON TIME EMBROIDERY INC</a>	00000		EFT	07/11/2022	<a href="#">101156</a>	344776		
1	<a href="#">10015210</a> <a href="#">62190</a>			Fire	Uniforms	630.00			
				Invoice Net		630.00			
						CHECK TOTAL		1,730.00	
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/11/2022	<a href="#">228738718</a>	344290		
1	<a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	58.00			
				Invoice Net		58.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00000		ACI	07/11/2022	<a href="#">228738642</a>	344374		
1	<a href="#">10014136</a> <a href="#">70510</a>			Zoo	RepMaint B	99.92			
				Invoice Net		99.92			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">82 ORKIN LLC</a>	<a href="#">1 57107120 70415</a>	00000		ACI	07/11/2022	<a href="#">228739611</a>			
				ArenaVenue	PestCntrl	196.00		344617	
				Invoice Net		196.00			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 57107120 70415</a>	00000		ACI	07/11/2022	<a href="#">228739610</a>			
				ArenaVenue	PestCntrl	196.00		344629	
				Invoice Net		196.00			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 10015480 70690</a>	00000		ACI	07/11/2022	<a href="#">228739188</a>			
				Fac Maint	Purch Serv	62.07		344634	
				Invoice Net		62.07			
<a href="#">82 ORKIN LLC</a>	<a href="#">1 50100160 70690</a>	00000		ACI	07/11/2022	<a href="#">228738683</a>			
				Wtr Mch Mt	Purch Serv	49.00		344753	
				Invoice Net		49.00			
				CHECK TOTAL		660.99			
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10011410 70210</a>	00010		INV	07/11/2022	<a href="#">00142413-00</a>			
				HR	Oth Med Sv	6,877.00		344155	
				Invoice Net		6,877.00			
				CHECK TOTAL		6,877.00			
<a href="#">544 OSF HEALTHCARE SYSTEM</a>	<a href="#">1 10015210 71026</a>	00015		INV	07/11/2022	<a href="#">10500-220820103</a>			
				Fire	Med Supp	318.87		344545	
				Invoice Net		318.87			
				CHECK TOTAL		318.87			
<a href="#">5516 PALACE EVENTS</a>	<a href="#">1 10011110 79110</a>	00000		INV	07/11/2022	<a href="#">5286</a>			
				Admin	Com Relatn	1,750.00		344772	
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10014112 70610</a>	00001		INV	07/11/2022	<a href="#">111-60151563 6/26/22</a>			
				REC	Advertise	90.00		344407	
				Invoice Net		90.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011110 79990</a>	00001		INV	07/11/2022	<a href="#">172043</a>			
				Admin	Othr Exp	60.00		344775	
				Invoice Net		60.00			
				CHECK TOTAL		150.00			
<a href="#">999004 CHAREN LAKEBRINK</a>	<a href="#">1 1001 21187</a>	00000		INV	07/01/2022	<a href="#">REF LAKEBRINK6/24/22</a>			
				Gen Fund	PRCLEARING	55.00		344233	
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
<a href="#">999004 DENISE GOFF</a>	<a href="#">1 10014105 54430</a>	00000		INV	07/11/2022	<a href="#">DENISE GOFF 6/25/22</a>			
				Pks Admin	Fac Rntl	300.00		344555	
				Invoice Net		300.00			
				CHECK TOTAL		300.00			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999004</a>	<a href="#">NEYSA DANILSON</a> 1 <a href="#">10014170</a> <a href="#">54910</a>	00000		INV	07/11/2022	<a href="#">DANILSON REFUND</a> 22.00 22.00	210657		
				SOAR	ActPgm Inc				
				Invoice Net					
						CHECK TOTAL	22.00		
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a> 1 <a href="#">10015490</a> <a href="#">70649</a>	00000		INV	07/11/2022	<a href="#">5/23/22 P105</a> 8.00 8.00	344677		
				Parking Op	Car Wash				
				Invoice Net					
						CHECK TOTAL	8.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27446037</a> 716.80 716.80	344185		
				Street Mnt	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">53103100</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27446036</a> 1,612.80 1,612.80	344186		
				Storm Watr	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27457259</a> 789.44 789.44	344315		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27470655</a> 986.80 986.80	344316		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27470658</a> 986.80 986.80	344317		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27470659</a> 1,127.60 1,127.60	344318		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">2747889</a> 826.45 826.45	344319		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27446035</a> 986.80 986.80	344331		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a> 2 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27446038</a> 906.63 906.62	344334		
				Street Mnt	Temp Sv				
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">54404400</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27446039</a> 634.29 634.29	344335		
				Sol Waste	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">10016120</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27470657</a> 896.00 896.00	344346		
				Street Mnt	Temp Sv				
				Invoice Net					
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a> 1 <a href="#">51101100</a> <a href="#">70641</a>	00001		EFT	07/11/2022	<a href="#">27470656</a> 1,428.00 1,428.00	344347		
				Sewer Ops	Temp Sv				
				Invoice Net					





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<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>		00001		EFT	07/11/2022	<a href="#">27457262</a>			
	1 <a href="#">53103100 70641</a>			Storm Watr	Temp Sv	789.44			
	2 <a href="#">54404400 70641</a>			Sol Waste	Temp Sv	789.44			
				Invoice Net		1,578.88			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>		00001		EFT	07/11/2022	<a href="#">27457261</a>			
	1 <a href="#">10016120 70641</a>			Street Mnt	Temp Sv	716.80			
				Invoice Net		716.80			
<a href="#">3574</a> <a href="#">PEOPLE READY INC</a>		00001		EFT	07/11/2022	<a href="#">27457260</a>			
	1 <a href="#">51101100 70641</a>			Sewer Ops	Temp Sv	2,150.40			
				Invoice Net		2,150.40			
				CHECK TOTAL		17,251.11			
<a href="#">4172</a> <a href="#">ILLINI BRICK COMPANY</a>		00002		INV	07/01/2022	<a href="#">35325 /3</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	27.75			
				Invoice Net		27.75			
				CHECK TOTAL		27.75			
<a href="#">5439</a> <a href="#">PEORIA MANPOWER INC</a>		00002		EFT	07/11/2022	<a href="#">34313</a>			
	1 <a href="#">50100140 70641</a>			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL		896.00			
<a href="#">252</a> <a href="#">PING INC</a>		00001		INV	07/11/2022	<a href="#">16382883</a>			
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	64.22			
				Invoice Net		64.22			
<a href="#">252</a> <a href="#">PING INC</a>		00001		INV	07/25/2022	<a href="#">16401282</a>			
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	623.17			
				Invoice Net		623.17			
				CHECK TOTAL		687.39			
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>		00001		EFT	07/11/2022	<a href="#">S165629NEN</a>			
	1 <a href="#">60150150 70712</a>			Cas Ins	WC Claim	110,506.31			
	2 <a href="#">60150150 70714</a>			Cas Ins	Prop Claim	104,660.24			
	3 <a href="#">60150150 70713</a>			Cas Ins	Liab Claim	25,454.76			
				Invoice Net		240,621.31			
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>		00001	<a href="#">20230012</a>	EFT	07/11/2022	<a href="#">I164693NEN</a>			
	1 <a href="#">60150150 70720</a>			Cas Ins	Ins Admin	10,291.00			
				Invoice Net		10,291.00			
				CHECK TOTAL		250,912.31			
<a href="#">304</a> <a href="#">POLICE PENSION FUND</a>		00000		EFT	07/11/2022	<a href="#">PPR TAX FY23</a>			
	1 <a href="#">10015111 75910</a>			Pol Pen	To Oth Gov	507,419.82			
				Invoice Net		507,419.82			
				CHECK TOTAL		507,419.82			
<a href="#">999017</a> <a href="#">CLAYTON ARNOLD</a>		00000		INV	07/11/2022	<a href="#">LOUISVILLE 07/22</a>			
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	367.00			
				Invoice Net		367.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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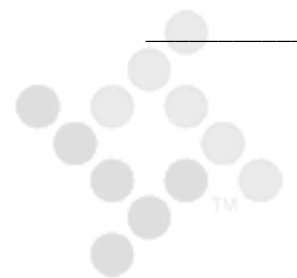
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			367.00
<a href="#">999017</a>	<a href="#">CURT MAAS</a>					<a href="#">DALLAS 08/22</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/11/2022	280.00	344177		
				Police	Pro Develp	280.00			
				Invoice Net					
						CHECK TOTAL			280.00
<a href="#">999017</a>	<a href="#">JESSE LANPHEAR</a>					<a href="#">CHAMPAIGN 06/22</a>			
	1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	07/11/2022	15.00	344235		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">JOHN HEINLEN</a>					<a href="#">DALLAS 08/22</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/11/2022	280.00	344178		
				Police	Pro Develp	280.00			
				Invoice Net					
						CHECK TOTAL			280.00
<a href="#">999017</a>	<a href="#">KEVIN RAISBECK</a>					<a href="#">EAST ST LOUIS 06/22</a>			
	1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	07/11/2022	15.00	344481		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">PAUL WILLIAMS</a>					<a href="#">GALENA 08/22</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/11/2022	311.00	344237		
				Police	Pro Develp	311.00			
				Invoice Net					
						CHECK TOTAL			311.00
<a href="#">999017</a>	<a href="#">PEDRO DIAZ</a>					<a href="#">CHAMPAIGN 06/22</a>			
	1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	07/11/2022	15.00	344236		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
<a href="#">999017</a>	<a href="#">PEDRO DIAZ</a>					<a href="#">EAST ST LOUIS 06/22</a>			
	1 <a href="#">10015110</a> <a href="#">79050</a>	00000		INV	07/11/2022	15.00	344482		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			30.00
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a>					<a href="#">LOUISVILLE 07/22</a>			
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	07/11/2022	367.00	344483		
				Police	Pro Develp	367.00			
				Invoice Net					
						CHECK TOTAL			367.00
<a href="#">4961</a>	<a href="#">POLLEN AND PASTRY</a>					<a href="#">TKN00543</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	07/11/2022	7.00	344679		
				Eco Develp	Misc Rev	7.00			
				Invoice Net		7.00			
						CHECK TOTAL			7.00
<a href="#">4306</a>	<a href="#">POWER SUPPLY OF ILLINO</a>					<a href="#">31867</a>			
	1 <a href="#">50100160</a> <a href="#">70540</a>	00001		INV	07/11/2022	610.46	344746		
				Wtr Mch Mt	RepMt Othr	610.46			
				Invoice Net		610.46			





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4306</a>	<a href="#">POWER SUPPLY OF ILLINO</a> 1 <a href="#">50100160</a> <a href="#">70540</a>	00001		INV	07/11/2022	<a href="#">31878</a> 730.95 730.95 Invoice Net	344747		
				Wtr Mch Mt	RepMt Othr	CHECK TOTAL	1,341.41		
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a> 1 <a href="#">54404400</a> <a href="#">71190</a>	00001		EFT	07/11/2022	<a href="#">58230</a> 375.00 375.00 Invoice Net	344345		
				Sol Waste	Other Supp	CHECK TOTAL	375.00		
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		ACI	07/11/2022	<a href="#">72192</a> 401.52 401.52 Invoice Net	344538		
				Pks Maint	Oth Repair	CHECK TOTAL	401.52		
<a href="#">952</a>	<a href="#">PYRAMID PRINTING INC</a> 1 <a href="#">10011410</a> <a href="#">70607</a>	00001		INV	07/11/2022	<a href="#">024272-22</a> 2,495.20 2,495.20 Invoice Net	344154		
				HR	Recruite	CHECK TOTAL	2,495.20		
<a href="#">221</a>	<a href="#">R&amp;R PRODUCTS INC</a> 1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	07/11/2022	<a href="#">CD2683552</a> 253.50 253.50 Invoice Net	344110		
				Highland	RepMaintNF	CHECK TOTAL	253.50		
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	07/11/2022	<a href="#">2203142</a> 1,227.00 1,227.00 Invoice Net	344304		
				FLEET	Veh Equip	CHECK TOTAL	1,227.00		
<a href="#">644</a>	<a href="#">REDLINE MOTORSPORTS IN</a> 1 <a href="#">50100120</a> <a href="#">71710</a>	00000		ACI	07/11/2022	<a href="#">74097</a> 1,352.90 1,352.90 Invoice Net	344234		
				Wtr Trans	Veh Equip	CHECK TOTAL	1,352.90		
<a href="#">1216</a>	<a href="#">REED ELSEVIER INC</a> 1 <a href="#">10015110</a> <a href="#">70220</a>	00002		INV	07/11/2022	<a href="#">6696363-20220531</a> 221.44 221.44 Invoice Net	344739		
				Police	Oth PT Sv	CHECK TOTAL	221.44		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00005		INV	07/11/2022	<a href="#">0368-001033123</a> 797.70 797.70 Invoice Net	344412		
				Zoo	RepMaint B	CHECK TOTAL	797.70		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a> 1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00005		INV	07/11/2022	<a href="#">3-0368-0004147</a> 733.31 733.31 Invoice Net	344515		
				BCPA	RepMaint B	CHECK TOTAL	733.31		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00005		INV	07/11/2022	<a href="#">0368-001032004</a>	344754		







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100160</a> <a href="#">70650</a>			Wtr Mch Mt	Lndfl Fees	325.00			
				Invoice Net		325.00			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00005		INV	07/11/2022	<a href="#">0368-001033178</a>	344755		
	1 <a href="#">50100160</a> <a href="#">70650</a>			Wtr Mch Mt	Lndfl Fees	176.00			
				Invoice Net		176.00			
				CHECK TOTAL		2,032.01			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00007	<a href="#">20230016</a>	INV	07/11/2022	<a href="#">4513-000014229</a>	344341		
	1 <a href="#">54404400</a> <a href="#">70650</a>			Sol Waste	Lndfl Fees	90,930.30			
				Invoice Net		90,930.30			
				CHECK TOTAL		90,930.30			
<a href="#">226</a>	<a href="#">RICHARD H TARVIN INC</a>	00000		INV	07/11/2022	<a href="#">0073030</a>	344201		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt	RepMaint B	93.41			
	2 <a href="#">10016124</a> <a href="#">70510</a>			Snow & Ice	RepMaint B	93.41			
	3 <a href="#">51101100</a> <a href="#">70510</a>			Sewer Ops	RepMaint B	93.41			
	4 <a href="#">53103100</a> <a href="#">70510</a>			Storm Watr	RepMaint B	93.41			
	5 <a href="#">54404400</a> <a href="#">70510</a>			Sol Waste	RepMaint B	93.43			
				Invoice Net		467.07			
				CHECK TOTAL		467.07			
<a href="#">5187</a>	<a href="#">RICHARD NIESTER</a>	00000		INV	07/11/2022	<a href="#">TKN00532</a>	344661		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
<a href="#">188</a>	<a href="#">RICHARDS SERVICES INC</a>	00000		INV	07/11/2022	<a href="#">17998</a>	344422		
	1 <a href="#">10011110</a> <a href="#">79110</a>			Admin	Com Relatn	992.50			
				Invoice Net		992.50			
				CHECK TOTAL		992.50			
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>	00000		INV	07/11/2022	<a href="#">5398059 RI</a>	344292		
	1 <a href="#">50100160</a> <a href="#">71190</a>			Wtr Mch Mt	Other Supp	1,087.20			
				Invoice Net		1,087.20			
				CHECK TOTAL		1,087.20			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00000		EFT	07/11/2022	<a href="#">T22611</a>	344636		
	1 <a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/11/2022	<a href="#">T22529</a>	344358		
	1 <a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	1,463.45			
				Invoice Net		1,463.45			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>	00001		EFT	07/11/2022	<a href="#">T22536</a>	344362		
	1 <a href="#">10016120</a> <a href="#">71091</a>			Street Mnt	Sign Matrl	262.50			
				Invoice Net		262.50			





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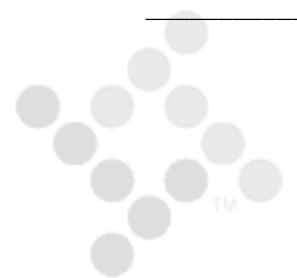
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	07/11/2022	<a href="#">T22519</a> Street Mnt Tctl Sign 1,023.00 Invoice Net 1,023.00	344363		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	07/11/2022	<a href="#">T22532</a> Street Mnt Sign Matrl 568.45 Invoice Net 568.45	344378		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	07/11/2022	<a href="#">T22547</a> Street Mnt StName Sgn 85.00 Invoice Net 85.00	344392		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	07/11/2022	<a href="#">T22549</a> Street Mnt StName Sgn 42.50 Invoice Net 42.50	344393		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71099</a>	00001		EFT	07/11/2022	<a href="#">T22557</a> Street Mnt Tfc Baricd 1,612.50 Invoice Net 1,612.50	344395		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	07/11/2022	<a href="#">T22538</a> Street Mnt Tctl Sign 2,221.00 Invoice Net 2,221.00	344396		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71093</a>	00001		EFT	07/11/2022	<a href="#">T22560</a> Street Mnt StName Sgn 85.00 Invoice Net 85.00	344419		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10011110 79110</a>	00001		EFT	07/11/2022	<a href="#">T22548</a> Admin Com Relatn 99.00 Invoice Net 99.00	344435		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10011110 79110</a>	00001		EFT	07/11/2022	<a href="#">T22594</a> Admin Com Relatn 66.00 Invoice Net 66.00	344437		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10011110 79110</a>	00001		EFT	07/11/2022	<a href="#">T22617</a> Admin Com Relatn 99.00 Invoice Net 99.00	344446		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71094</a>	00001		EFT	07/11/2022	<a href="#">T22613</a> Street Mnt Tctl Sign 1,812.50 Invoice Net 1,812.50	344638		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	07/11/2022	<a href="#">T22614</a> Street Mnt Sign Matrl 1,962.50 Invoice Net 1,962.50	344640		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	07/11/2022	<a href="#">T22615</a> Street Mnt Sign Matrl 1,963.45 Invoice Net 1,963.45	344641		
886	<a href="#">ROAD READY SIGNS</a> 1 <a href="#">10016120 71091</a>	00001		EFT	07/11/2022	<a href="#">T22586</a> Street Mnt Sign Matrl 105.00 Invoice Net 105.00	344642		
						CHECK TOTAL	13,470.85		
1003	<a href="#">ROANOKE CONCRETE PRODU</a> 1 <a href="#">53103100 71081</a>	00003		INV	07/11/2022	<a href="#">213234</a> Storm Watr Concrete 274.00 Invoice Net 274.00	344147		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">213235</a>			
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	802.00	344150		
				Invoice Net		802.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">212621</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	340.00	344357		
				Invoice Net		340.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">212941</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	230.00	344373		
				Invoice Net		230.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">212942</a>			
	1 <a href="#">53103100 70650</a>			Storm Watr	Lndfl Fees	565.00	344376		
				Invoice Net		565.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">213483</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	355.00	344429		
				Invoice Net		355.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">213482</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	553.00	344431		
				Invoice Net		553.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">214050</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	558.00	344558		
				Invoice Net		558.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">213550</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	913.00	344619		
				Invoice Net		913.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">213700</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	817.00	344620		
				Invoice Net		817.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">213778</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	498.40	344621		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	498.40			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	498.40			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	498.40			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	498.40			
				Invoice Net		2,492.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">214125</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,052.75	344623		
				Invoice Net		1,052.75			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">214126</a>			
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	1,360.50	344624		
				Invoice Net		1,360.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">214204</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	954.00	344625		
				Invoice Net		954.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	07/11/2022	<a href="#">214205</a>			
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	855.00	344627		
				Invoice Net		855.00			
				CHECK TOTAL		12,121.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5438</a> <a href="#">ROBERT MILLER</a>		00000		INV	07/11/2022	<a href="#">990321</a>			
1 <a href="#">56406410</a> <a href="#">71770</a>				PV Golf	Snack Shop	140.00	344847		
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">749</a> <a href="#">ROGER CLEVELAND GOLF C</a>		00002		INV	07/11/2022	<a href="#">7022203SO</a>			
1 <a href="#">56406410</a> <a href="#">71780</a>				PV Golf	Pro Shop	189.92	344469		
				Invoice Net		189.92			
<a href="#">749</a> <a href="#">ROGER CLEVELAND GOLF C</a>		00002		INV	07/11/2022	<a href="#">7022202SO</a>			
1 <a href="#">56406410</a> <a href="#">71780</a>				PV Golf	Pro Shop	189.92	344471		
				Invoice Net		189.92			
<a href="#">749</a> <a href="#">ROGER CLEVELAND GOLF C</a>		00002		INV	07/11/2022	<a href="#">7030594SO</a>			
1 <a href="#">56406410</a> <a href="#">71780</a>				PV Golf	Pro Shop	237.52	344887		
				Invoice Net		237.52			
				CHECK TOTAL		617.36			
<a href="#">317</a> <a href="#">ROGERS SUPPLY CO INC</a>		00001		ACI	07/01/2022	<a href="#">BL030508</a>			
1 <a href="#">10014110</a> <a href="#">70510</a>				Pks Maint	RepMaint B	80.27	344605		
				Invoice Net		80.27			
				CHECK TOTAL		80.27			
<a href="#">1338</a> <a href="#">ROLAND MACHINERY EXCHA</a>		00002		INV	07/11/2022	<a href="#">31120966</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>				FLEET	Veh Equip	140.87	344160		
				Invoice Net		140.87			
				CHECK TOTAL		140.87			
<a href="#">116</a> <a href="#">RON SMITH PRINTING CO</a>		00000		EFT	07/11/2022	<a href="#">156716</a>			
1 <a href="#">10016120</a> <a href="#">71091</a>				Street Mnt	Sign Matrl	1,650.00	344428		
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
<a href="#">116</a> <a href="#">RON SMITH PRINTING CO</a>		00001		EFT	07/11/2022	<a href="#">156768</a>			
1 <a href="#">10015410</a> <a href="#">71010</a>				BS	Off Supp	201.25	344598		
2 <a href="#">10015420</a> <a href="#">71010</a>				Plan	Off Supp	201.25			
3 <a href="#">10015430</a> <a href="#">71010</a>				Comm Enh	Off Supp	201.25			
4 <a href="#">10019170</a> <a href="#">71010</a>				Eco Develp	Off Supp	201.25			
				Invoice Net		805.00			
<a href="#">116</a> <a href="#">RON SMITH PRINTING CO</a>		00001		EFT	07/11/2022	<a href="#">156745</a>			
1 <a href="#">10016120</a> <a href="#">71091</a>				Street Mnt	Sign Matrl	1,650.00	344628		
				Invoice Net		1,650.00			
<a href="#">116</a> <a href="#">RON SMITH PRINTING CO</a>		00001		EFT	07/11/2022	<a href="#">156780</a>			
1 <a href="#">10011510</a> <a href="#">71010</a>				FIN	Off Supp	1,357.00	344804		
				Invoice Net		1,357.00			
				CHECK TOTAL		3,812.00			
<a href="#">5504</a> <a href="#">ROOM TO IMPROVE</a>		00000		INV	07/11/2022	<a href="#">614</a>			
1 <a href="#">10014136</a> <a href="#">71053</a>				Zoo	GShop Purc	239.74	344399		
				Invoice Net		239.74			





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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: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	239.74		
<a href="#">4421 ROUTEWARE INC</a>		00001	<a href="#">20230113</a>	EFT	07/11/2022	<a href="#">INV-009438</a>	344340		
	1 <a href="#">54404400 70690</a>			Sol Waste Purch Serv		44,418.00			
				Invoice Net		44,418.00			
						CHECK TOTAL	44,418.00		
<a href="#">113 ROWE CONSTRUCTION CO</a>		00000		EFT	07/11/2022	<a href="#">5509</a>	344397		
	1 <a href="#">53103100 71084</a>			Storm Watr Agg RkSnd		1,433.18			
	2 <a href="#">51101100 71084</a>			Sewer Ops Agg RkSnd		1,433.18			
	3 <a href="#">10016120 71084</a>			Street Mnt Agg RkSnd		1,433.18			
				Invoice Net		4,299.54			
						CHECK TOTAL	4,299.54		
<a href="#">60 RP LUMBER COMPANY INC</a>		00000		ACI	07/11/2022	<a href="#">2206-261423</a>	344183		
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		113.82			
				Invoice Net		113.82			
<a href="#">60 RP LUMBER COMPANY INC</a>		00000		ACI	07/11/2022	<a href="#">2206-213331</a>	344387		
	1 <a href="#">51101100 71190</a>			Sewer Ops Other Supp		524.96			
				Invoice Net		524.96			
<a href="#">60 RP LUMBER COMPANY INC</a>		00000		ACI	07/11/2022	<a href="#">2206-223937</a>	344390		
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		38.64			
				Invoice Net		38.64			
<a href="#">60 RP LUMBER COMPANY INC</a>		00000		ACI	07/11/2022	<a href="#">2206-231757</a>	344417		
	1 <a href="#">10016120 71091</a>			Street Mnt Sign Matrl		118.74			
				Invoice Net		118.74			
<a href="#">60 RP LUMBER COMPANY INC</a>		00000		ACI	07/11/2022	<a href="#">2206-234642</a>	344418		
	1 <a href="#">51101100 71190</a>			Sewer Ops Other Supp		301.74			
				Invoice Net		301.74			
<a href="#">60 RP LUMBER COMPANY INC</a>		00000		ACI	07/11/2022	<a href="#">2206-313373</a>	344554		
	1 <a href="#">53103100 71190</a>			Storm Watr Other Supp		348.00			
				Invoice Net		348.00			
						CHECK TOTAL	1,445.90		
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		ACI	07/11/2022	<a href="#">2206-306741</a>	344119		
	1 <a href="#">56406410 70510</a>			PV Golf RepMaint B		93.60			
				Invoice Net		93.60			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		ACI	07/01/2022	<a href="#">2206-309477</a>	344130		
	1 <a href="#">10014110 70590</a>			Pks Maint Oth Repair		139.90			
				Invoice Net		139.90			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		ACI	07/11/2022	<a href="#">2206-310945</a>	344137		
	1 <a href="#">10014136 71050</a>			Zoo Zoo Supp		13.13			
				Invoice Net		13.13			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		ACI	07/11/2022	<a href="#">2206-315108</a>	344139		
	1 <a href="#">10014136 70590</a>			Zoo Oth Repair		12.00			
				Invoice Net		12.00			
<a href="#">60 RP LUMBER COMPANY INC</a>		00002		ACI	07/11/2022	<a href="#">2206-339011</a>	344321		





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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: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint		24.98			
				Invoice Net		24.98			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-320845</a>	344369		
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf		95.50			
				Invoice Net		95.50			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-199514</a>	344409		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center		22.45			
				Invoice Net		22.45			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-335861</a>	344410		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo		43.06			
				Invoice Net		43.06			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-346165</a>	344500		
	1 <a href="#">10014136</a> <a href="#">71030</a>			Zoo		39.99			
				Invoice Net		39.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-348988</a>	344502		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo		5.29			
				Invoice Net		5.29			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-355910</a>	344572		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo		43.22			
				Invoice Net		43.22			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-357739</a>	344573		
	1 <a href="#">56406410</a> <a href="#">71190</a>			PV Golf		414.20			
				Invoice Net		414.20			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/01/2022	<a href="#">2206-357003</a>	344601		
	1 <a href="#">10014110</a> <a href="#">71080</a>			Pks Maint		40.57			
				Invoice Net		40.57			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/01/2022	<a href="#">2206-354508</a>	344602		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint		62.99			
				Invoice Net		62.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/01/2022	<a href="#">2206-357771</a>	344604		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		124.99			
				Invoice Net		124.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-292127</a>	344630		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt		34.48			
				Invoice Net		34.48			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-292500</a>	344631		
	1 <a href="#">10016120</a> <a href="#">70510</a>			Street Mnt		5.29			
				Invoice Net		5.29			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-337423</a>	344633		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt		56.91			
				Invoice Net		56.91			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2206-364342</a>	344792		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo		46.93			
				Invoice Net		46.93			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	07/11/2022	<a href="#">2207-380037</a>	344895		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo		28.18			
				Invoice Net		28.18			





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/11/2022	<a href="#">2207-376164</a>			
	1 <a href="#">10014136 70590</a>			Zoo		33.37			
				Invoice Net		33.37			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		ACI	07/11/2022	<a href="#">2207-378781</a>			
	1 <a href="#">10014136 70590</a>			Zoo		7.20			
				Invoice Net		7.20			
				CHECK TOTAL		1,388.23			
<a href="#">1005</a>	<a href="#">RW VANDEGRAFT PAINTING</a>	00000	<a href="#">20230093</a>	INV	07/11/2022	<a href="#">4484</a>			
	1 <a href="#">10015480 70510</a>			Fac Maint	RepMaint B	8,294.00			
				Invoice Net		8,294.00			
				CHECK TOTAL		8,294.00			
<a href="#">813</a>	<a href="#">SAFELITE FULFILLMENT I</a>	00001		INV	07/11/2022	<a href="#">05548-622403</a>			
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	209.99			
				Invoice Net		209.99			
				CHECK TOTAL		209.99			
<a href="#">5487</a>	<a href="#">SARAH FLEMING</a>	00000		INV	07/11/2022	<a href="#">MPZ01</a>			
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	410.00			
				Invoice Net		410.00			
				CHECK TOTAL		410.00			
<a href="#">162</a>	<a href="#">SCBAS INC</a>	00001		EFT	07/11/2022	<a href="#">117535</a>			
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001		ACI	07/11/2022	<a href="#">BLS2205-INV1</a>			
	1 <a href="#">10016310 71075</a>			FLEET	Oil	1,482.25			
				Invoice Net		1,482.25			
				CHECK TOTAL		1,482.25			
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>	00001		INV	07/11/2022	<a href="#">7001017623</a>			
	1 <a href="#">10014136 70510</a>			Zoo	RepMaint B	40.01			
				Invoice Net		40.01			
				CHECK TOTAL		40.01			
<a href="#">3911</a>	<a href="#">SEILER INSTRUMENT AND</a>	00001	<a href="#">20220549</a>	INV	07/11/2022	<a href="#">INV-441954</a>			
	1 <a href="#">10016210 72140</a>			ENG ADMIN	CO Other	8,505.07			
	2 <a href="#">50100110 72140</a>			Wtr Admin	CO Other	8,505.06			
	3 <a href="#">51101100 72140</a>			Sewer Ops	CO Other	8,505.06			
	4 <a href="#">53103100 72140</a>			Storm Watr	CO Other	8,505.06			
				Invoice Net		34,020.25			
				CHECK TOTAL		34,020.25			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		ACI	07/11/2022	<a href="#">59626</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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">71190</a>			Zoo	Other Supp	444.50			
				Invoice Net		444.50			
						CHECK TOTAL		444.50	
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>		00001	<a href="#">20220563</a>	EFT 07/11/2022	<a href="#">P690149</a>		344195	
	1 <a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	4,164.00			
				Invoice Net		4,164.00			
<a href="#">613</a>	<a href="#">SENTINEL TECHNOLOGIES</a>		00001	<a href="#">20220593</a>	EFT 07/11/2022	<a href="#">P690254</a>		344389	
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	22,100.00			
				Invoice Net		22,100.00			
						CHECK TOTAL		26,264.00	
<a href="#">4779</a>	<a href="#">SERVINGINTEL INC</a>		00000	<a href="#">20230122</a>	EFT 07/11/2022	<a href="#">77865</a>		344405	
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	5,500.00			
	2 <a href="#">57107120</a> <a href="#">70220</a>			ArenaVenue	Oth PT Sv	7,520.00			
				Invoice Net		13,020.00			
						CHECK TOTAL		13,020.00	
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a>		00000		INV 07/11/2022	<a href="#">TKN00545</a>		344682	
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	102.00			
				Invoice Net		102.00			
						CHECK TOTAL		102.00	
<a href="#">4624</a>	<a href="#">SPRINGFIELD CLINIC LLP</a>		00002		INV 07/11/2022	<a href="#">126456</a>		344151	
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	910.00			
				Invoice Net		910.00			
						CHECK TOTAL		910.00	
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>		00001		INV 07/01/2022	<a href="#">S7279553.001</a>		344539	
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	404.88			
				Invoice Net		404.88			
						CHECK TOTAL		404.88	
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>		00003		INV 07/11/2022	<a href="#">S7273060.001</a>		344243	
	1 <a href="#">10016210</a> <a href="#">71080</a>			ENG ADMIN	Maint Supp	316.88			
				Invoice Net		316.88			
						CHECK TOTAL		316.88	
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>		00001	<a href="#">20220537</a>	INV 07/11/2022	<a href="#">PAY_EST#2</a>		344031	
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	89.70			
	2 <a href="#">50100120</a> <a href="#">72545</a>			Wtr Trans	WTR CON LE	5,951.62			
	3 <a href="#">51101100</a> <a href="#">72550</a>			Sewer Ops	SM Const	51.60			
	4 <a href="#">51101100</a> <a href="#">72555</a>			Sewer Ops	SWR CON LE	3,061.78			
	5 <a href="#">53103100</a> <a href="#">72550</a>			Storm Watr	SM Const	51.60			
	6 <a href="#">53103100</a> <a href="#">72555</a>			Storm Watr	SWR CON LE	3,061.78			
				Invoice Net		12,268.08			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>		00001	<a href="#">20210520</a>	INV 07/11/2022	<a href="#">PAY_EST#10</a>		344161	





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100120</a> <a href="#">72540</a>			Wtr Trans	WM Const	856.80			
	2 <a href="#">50100120</a> <a href="#">72545</a>			Wtr Trans	WTR CON LE	71,597.97			
	3 <a href="#">51101100</a> <a href="#">72550</a>			Sewer Ops	SM Const	789.06			
	4 <a href="#">51101100</a> <a href="#">72555</a>			Sewer Ops	SWR CON LE	87,855.05			
	5 <a href="#">53103100</a> <a href="#">72550</a>			Storm Watr	SM Const	789.06			
	6 <a href="#">53103100</a> <a href="#">72555</a>			Storm Watr	SWR CON LE	87,855.05			
				Invoice Net		249,742.99			
						CHECK TOTAL	262,011.07		
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00002		Fac Maint	Purch Serv	5125124663	344575		
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
	1 <a href="#">10015490</a> <a href="#">70690</a>	00003		Parking Op	Purch Serv	4010975904	344688		
				Invoice Net		86.82			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>								
	1 <a href="#">10015490</a> <a href="#">70690</a>	00003		Parking Op	Purch Serv	4011042689	344733		
				Invoice Net		173.64			
						CHECK TOTAL	260.46		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		IS	Temp Sv	44396	344660		
				Invoice Net		2,600.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		IS	Temp Sv	44397	344666		
				Invoice Net		2,460.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		IS	Temp Sv	44398	344668		
				Invoice Net		2,072.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>								
	1 <a href="#">10011610</a> <a href="#">70641</a>	00001		IS	Temp Sv	44399	344670		
				Invoice Net		3,182.00			
						CHECK TOTAL	10,314.00		
<a href="#">1515</a>	<a href="#">STUARD AND ASSOCIATES</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		Fac Maint	Purch Serv	32435	344720		
				Invoice Net		220.00			
						CHECK TOTAL	220.00		
<a href="#">5430</a>	<a href="#">SWEETS BY CARMELA BAKE</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develop	Misc Rev	TKN00538	344671		
				Invoice Net		88.00			
						CHECK TOTAL	88.00		
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>								
		00001				294504887	344129		





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71060			Zoo Food		54.60			
				Invoice Net		54.60			
4585	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	07/11/2022	<a href="#">294529114</a>	344458		
	1 10014136 71060			Zoo Food		730.55			
				Invoice Net		730.55			
4585	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00001		INV	07/11/2022	<a href="#">294533553</a>	344803		
	1 10014136 71060			Zoo Food		524.27			
				Invoice Net		524.27			
				CHECK TOTAL		1,309.42			
38	<a href="#">TANNER INDUSTRIES INC</a>	00001		INV	07/11/2022	<a href="#">299336</a>	344708		
	1 57107110 70540			Arena City RepMt	Othr	3.00			
				Invoice Net		3.00			
				CHECK TOTAL		3.00			
5176	<a href="#">TEAGHLACH II</a>	00000		INV	07/11/2022	<a href="#">2149</a>	344455		
	1 56406420 70510			The Den RepMaint	B	189.47			
				Invoice Net		189.47			
				CHECK TOTAL		189.47			
5154	<a href="#">THATS MY JAM LLC</a>	00000		INV	07/11/2022	<a href="#">TKN00546</a>	344683		
	1 10019170 57990			Eco Develp Misc Rev		89.00			
				Invoice Net		89.00			
				CHECK TOTAL		89.00			
5395	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	07/11/2022	<a href="#">1997806</a>	344498		
	1 10014136 71040			Zoo Animal Fd		170.74			
				Invoice Net		170.74			
5395	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	07/11/2022	<a href="#">1992994</a>	344832		
	1 10014136 71040			Zoo Animal Fd		137.74			
				Invoice Net		137.74			
				CHECK TOTAL		308.48			
5471	<a href="#">THE LITTLE FARM AT WEL</a>	00000		INV	07/11/2022	<a href="#">TKN00547</a>	344685		
	1 10019170 57990			Eco Develp Misc Rev		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
5224	<a href="#">THE LITTLE WAY FLOWER</a>	00000		INV	07/11/2022	<a href="#">TKN00548</a>	344686		
	1 10019170 57990			Eco Develp Misc Rev		17.00			
				Invoice Net		17.00			
				CHECK TOTAL		17.00			
3078	<a href="#">THE PETTING ZOO INC</a>	00001		INV	07/11/2022	<a href="#">I276299/M</a>	344459		
	1 10014136 71053			Zoo GShop Purc		4,304.41			
				Invoice Net		4,304.41			
3078	<a href="#">THE PETTING ZOO INC</a>	00001		INV	07/11/2022	<a href="#">I276301/M</a>	344478		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			Zoo		800.16			
				Invoice Net		800.16			
3078	THE PETTING ZOO INC	00001		INV	07/11/2022	1276300/M	344797		
	1 10014136 71053			Zoo		135.32			
				Invoice Net		135.32			
				CHECK TOTAL		5,239.89			
1022	THE THARPE COMPANY INC	00001		ACI	07/11/2022	4338924	344541		
	1 10011410 79120			HR		511.40			
				Emp Relatn		511.40			
				Invoice Net		511.40			
1022	THE THARPE COMPANY INC	00001		ACI	07/11/2022	4334037	344542		
	1 10011410 79120			HR		559.48			
				Emp Relatn		559.48			
				Invoice Net		559.48			
1022	THE THARPE COMPANY INC	00001		ACI	07/11/2022	4319825	344543		
	1 10011410 79120			HR		1,831.87			
				Emp Relatn		1,831.87			
				Invoice Net		1,831.87			
1022	THE THARPE COMPANY INC	00001		ACI	07/11/2022	4343855	344608		
	1 10011410 79120			HR		137.22			
				Emp Relatn		137.22			
				Invoice Net		137.22			
				CHECK TOTAL		3,039.97			
4977	THOMPSON FAMILY FARM A	00000		INV	07/11/2022	TKN00550	344689		
	1 10019170 57990			Eco Develop		22.00			
				Misc Rev		22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
195	TK ELEVATOR CORPORATIO	00001	20230061	ACI	07/11/2022	6000584026	344525		
	1 55605600 70690			A Linc Pkg		4,200.00			
				Purch Serv		4,200.00			
				Invoice Net		4,200.00			
195	TK ELEVATOR CORPORATIO	00001		ACI	07/01/2022	ACIA-1ZQA6YG	344540		
	1 10014110 70510			Pks Maint		825.00			
				RepMaint B		825.00			
				Invoice Net		825.00			
				CHECK TOTAL		5,025.00			
999002	JEVON THOMAS	00000		INV	07/11/2022	THOMAS REFUND 7/22	344761		
	1 10015110 70620			Police		400.00			
				Towing		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999002	TAVON SMITH	00000		INV	07/11/2022	T SMITH REFUND	344759		
	1 10015110 70620			Police		400.00			
				Towing		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00004		INV	07/11/2022	3215	344743		
	1 50100110 70220			Wtr Admin		23.00			
				Oth PT Sv		23.00			
				Invoice Net		23.00			





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">128</a> <a href="#">TOWN OF NORMAL</a>		00004		INV	07/11/2022	<a href="#">3216</a>			
	1 <a href="#">50100110</a> <a href="#">70220</a>			Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
				CHECK TOTAL			78.20		
<a href="#">823</a> <a href="#">TRAFFIC CONTROL CORP</a>		00001	<a href="#">20220576</a>	INV	07/11/2022	<a href="#">136524</a>			
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	9,575.00			
				Invoice Net		9,575.00			
				CHECK TOTAL			9,575.00		
<a href="#">3168</a> <a href="#">TRANE US INC</a>		00001		INV	07/11/2022	<a href="#">312641736</a>			
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	233.58			
				Invoice Net		233.58			
				CHECK TOTAL			233.58		
<a href="#">5138</a> <a href="#">TROYER FAMILY GARDENS</a>		00000		EFT	07/11/2022	<a href="#">TKN00551</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	106.00			
				Invoice Net		106.00			
				CHECK TOTAL			106.00		
<a href="#">4246</a> <a href="#">TY INC</a>		00000		INV	07/11/2022	<a href="#">15996458</a>			
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	1,443.63			
				Invoice Net		1,443.63			
<a href="#">4246</a> <a href="#">TY INC</a>		00000		INV	07/11/2022	<a href="#">15995443</a>			
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	87.72			
				Invoice Net		87.72			
<a href="#">4246</a> <a href="#">TY INC</a>		00000		INV	07/11/2022	<a href="#">15991380</a>			
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo	GShop Purc	140.79			
				Invoice Net		140.79			
				CHECK TOTAL			1,672.14		
<a href="#">2002</a> <a href="#">TYLER TECHNOLOGIES INC</a>		00001	<a href="#">20230125</a>	INV	07/11/2022	<a href="#">130-127563</a>			
	1 <a href="#">10015118</a> <a href="#">70530</a>			Comm Ctr	RepMaint O	142,937.62			
				Invoice Net		142,937.62			
				CHECK TOTAL			142,937.62		
<a href="#">3722</a> <a href="#">ULINE INC</a>		00001		ACI	07/11/2022	<a href="#">150499696</a>			
	1 <a href="#">57107120</a> <a href="#">71013</a>			ArenaVenue	Com Supp	598.36			
				Invoice Net		598.36			
<a href="#">3722</a> <a href="#">ULINE INC</a>		00001		ACI	07/11/2022	<a href="#">149597335</a>			
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City	RepMaint B	325.69			
				Invoice Net		325.69			
				CHECK TOTAL			924.05		
<a href="#">4958</a> <a href="#">VAN METERS GLUTEN FREE</a>		00000		EFT	07/11/2022	<a href="#">TKN00554</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	33.00			
				Invoice Net		33.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33.00		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890529269</a>	344146		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	210.00			
				Invoice Net		210.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890514082</a>	344366		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	300.75			
				Invoice Net		300.75			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">89051408</a>	344371		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	420.00			
				Invoice Net		420.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890516501</a>	344379		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	328.50			
				Invoice Net		328.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890518158</a>	344380		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	315.00			
				Invoice Net		315.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890518159</a>	344381		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	796.26			
				Invoice Net		796.26			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890518160</a>	344386		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	577.50			
				Invoice Net		577.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890523972</a>	344423		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	438.00			
				Invoice Net		438.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890525502</a>	344424		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	1,929.38			
				Invoice Net		1,929.38			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890525503</a>	344425		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	752.50			
				Invoice Net		752.50			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890527367</a>	344427		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	430.00			
				Invoice Net		430.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890550550</a>	344556		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	645.00			
				Invoice Net		645.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890550551</a>	344557		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	366.63			
				Invoice Net		366.63			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890536236</a>	344568		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	213.00			
				Invoice Net		213.00			
99	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	07/11/2022	<a href="#">890536237</a>	344569		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	420.00			
				Invoice Net		420.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890536238</a> 1,030.00 1,030.00	344571		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890538322</a> 420.00 420.00	344574		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890539848</a> 380.00 380.00	344578		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890544302</a> 315.00 315.00	344580		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890548619</a> 306.25 306.25	344581		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890552496</a> 1,182.50 1,182.50	344582		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">53103100</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890553164</a> 314.25 314.25	344584		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890553165</a> 314.25 314.25	344585		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890553166</a> 314.25 314.25	344586		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890554217</a> 463.50 463.50	344616		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	07/11/2022	<a href="#">890554218</a> 430.00 430.00	344618		
99	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">56406410</a> <a href="#">70510</a>	00002		EFT	07/11/2022	<a href="#">890564265</a> 145.50 145.50	344789		
				CHECK	TOTAL		13,758.02		
5061	<a href="#">VEOCI INC</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		EFT	07/11/2022	<a href="#">1741</a> 950.00 950.00	344766		
				CHECK	TOTAL		950.00		
186	<a href="#">VERIZON WIRELESS</a> 1 <a href="#">10011110</a> <a href="#">71340</a> 2 <a href="#">10011310</a> <a href="#">71340</a> 3 <a href="#">10011410</a> <a href="#">71340</a>	00010		INV	07/11/2022	<a href="#">9908426422</a> 602.24 215.06 138.21	344548		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	89.75			
5	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	2,431.33			
6	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	181.85			
7	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	179.42			
8	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	76.02			
9	<a href="#">10014120</a> <a href="#">71340</a>			Aquatics	Telecom	92.16			
10	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA	Telecom	46.07			
11	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	36.01			
12	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,823.99			
13	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	2,368.87			
14	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	856.61			
15	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	46.07			
16	<a href="#">10015480</a> <a href="#">71340</a>			Fac Maint	Telecom	92.16			
17	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	79.65			
18	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	227.98			
19	<a href="#">10016120</a> <a href="#">71340</a>			Street Mnt	Telecom	87.28			
20	<a href="#">10016124</a> <a href="#">71340</a>			Snow & Ice	Telecom	43.64			
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	230.79			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	46.07			
23	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	82.08			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,168.11			
25	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	43.64			
26	<a href="#">53103100</a> <a href="#">71340</a>			Storm Watr	Telecom	43.64			
27	<a href="#">54404400</a> <a href="#">71340</a>			Sol Waste	Telecom	180.05			
28	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	46.07			
29	<a href="#">50100150</a> <a href="#">71340</a>			Wtr Mtr Sv	Telecom	46.07			
30	<a href="#">50100160</a> <a href="#">71340</a>			Wtr Mch Mt	Telecom	569.19			
				Invoice Net		13,170.08			
186	VERIZON WIRELESS	00010		INV	07/11/2022	<a href="#">9909604175</a>	344550		
1	<a href="#">10011110</a> <a href="#">71340</a>			Admin	Telecom	667.12			
2	<a href="#">10011530</a> <a href="#">71340</a>			Billing	Telecom	42.32			
3	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	-188.40			
4	<a href="#">60150150</a> <a href="#">71340</a>			Cas Ins	Telecom	42.32			
5	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	-271.63			
6	<a href="#">10011310</a> <a href="#">71340</a>			Clerk	Telecom	42.32			
7	<a href="#">10014125</a> <a href="#">71340</a>	20100		BCPA	Telecom	340.88			
8	<a href="#">10019170</a> <a href="#">71340</a>			Eco Develp	Telecom	178.97			
9	<a href="#">10011510</a> <a href="#">71340</a>			FIN	Telecom	159.28			
10	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	-103.76			
11	<a href="#">10011410</a> <a href="#">71340</a>			HR	Telecom	42.32			
12	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	363.45			
13	<a href="#">10011710</a> <a href="#">71340</a>			Legal	Telecom	84.64			
14	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin	Telecom	-73.04			
15	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	-57.68			
16	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	-90.31			
17	<a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	84.64			
18	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	42.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
19	<a href="#">10015420</a> <a href="#">71340</a>			Plan		-15.36			
20	<a href="#">10015110</a> <a href="#">71340</a>			Police		2,719.50			
21	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		506.50			
22	<a href="#">10016310</a> <a href="#">71340</a>			FLEET		84.64			
23	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		196.24			
24	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		58.92			
				Invoice Net		4,856.20			
186	<a href="#">VERIZON WIRELESS</a>	00010		INV	07/11/2022	<a href="#">9909275904</a>	344551		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire		120.41			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		10.36			
3	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		14.04			
4	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops		80.16			
5	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		60.12			
				Invoice Net		285.09			
				CHECK TOTAL		18,311.37			
4971	<a href="#">VICKI HUELSKOETTER</a>	00000		INV	07/11/2022	<a href="#">TKN00539</a>	344673		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develop		185.00			
				Misc Rev		185.00			
				Invoice Net					
				CHECK TOTAL		185.00			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/11/2022	<a href="#">815379317</a>	344166		
1	<a href="#">60280250</a> <a href="#">70719</a>			Vision		986.88			
				Prem Pd		986.88			
				Invoice Net		986.88			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/11/2022	<a href="#">815379313</a>	344167		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision		19.93			
				Prem Pd		19.93			
				Invoice Net		19.93			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/11/2022	<a href="#">815379141</a>	344169		
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision		6,548.40			
				Prem Pd		6,548.40			
				Invoice Net		6,548.40			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/11/2022	<a href="#">815379136</a>	344170		
1	<a href="#">60280252</a> <a href="#">70719</a>			Vision Enh		1,593.34			
				PremiumPD		1,593.34			
				Invoice Net		1,593.34			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/11/2022	<a href="#">815379134</a>	344171		
1	<a href="#">60200252</a> <a href="#">70719</a>			Enh Vision		11.26			
				Prem Pd		11.26			
				Invoice Net		11.26			
2489	<a href="#">VISION SERVICE PLAN OF</a>	00001		EFT	07/11/2022	<a href="#">815379319</a>	344179		
1	<a href="#">60200250</a> <a href="#">70719</a>			Vision		3,352.08			
				Prem Pd		3,352.08			
				Invoice Net		3,352.08			
				CHECK TOTAL		12,511.89			
2239	<a href="#">VWR FUNDING INC</a>	00001		ACI	07/11/2022	<a href="#">8808914919</a>	344740		
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure		1,033.58			
				Other Supp		1,033.58			
				Invoice Net		1,033.58			
				CHECK TOTAL		1,033.58			
4603	<a href="#">WADDELL INC</a>	00000		INV	07/11/2022	<a href="#">803901975</a>	803901975		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410</a> <a href="#">70690</a>	HR		Purch Serv		23.42			
		Invoice Net				23.42			
				CHECK TOTAL			23.42		
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00000		EFT	07/11/2022	<a href="#">154875</a> <a href="#">05/22</a>	344940		
	1 <a href="#">10011410</a> <a href="#">71010</a>	HR		Off Supp		191.04			
	2 <a href="#">10011510</a> <a href="#">71010</a>	FIN		Off Supp		73.57			
	3 <a href="#">10011520</a> <a href="#">71010</a>	Collect		Off Supp		368.98			
	4 <a href="#">10011530</a> <a href="#">71010</a>	Billing		Off Supp		436.90			
	5 <a href="#">10011710</a> <a href="#">71010</a>	Legal		Off Supp		394.14			
	6 <a href="#">10014105</a> <a href="#">71010</a>	Pks Admin		Off Supp		235.98			
	7 <a href="#">10014136</a> <a href="#">71010</a>	Zoo		Off Supp		37.50			
	8 <a href="#">10015410</a> <a href="#">71010</a>	BS		Off Supp		209.92			
	9 <a href="#">10019170</a> <a href="#">71010</a>	Eco Develp		Off Supp		38.29			
	10 <a href="#">10015480</a> <a href="#">71010</a>	Fac Maint		Off Supp		70.80			
	11 <a href="#">50100110</a> <a href="#">71010</a>	Wtr Admin		Off Supp		408.75			
		Invoice Net				2,465.87			
				CHECK TOTAL			2,465.87		
<a href="#">999003</a>	<a href="#">CHAKRADAR MUDUMBA</a>	00000		INV	07/11/2022	<a href="#">85</a> <a href="#">YOTZONOT DR #103</a>	206536		
	1 <a href="#">50100110</a> <a href="#">54101</a>	Wtr Admin		MWtr Sale		15.55			
		Invoice Net				15.55			
				CHECK TOTAL			15.55		
<a href="#">999003</a>	<a href="#">EGHERS, AUSTIN</a>	00000		INV	07/11/2022	<a href="#">326065</a>	326065		
	1 <a href="#">5010</a> <a href="#">11005</a>	Water Fund		AR WATER		1,163.07			
		Invoice Net				1,163.07			
				CHECK TOTAL			1,163.07		
<a href="#">999003</a>	<a href="#">TIMMERMAN, STEVE AND K</a>	00000		INV	06/22/2022	<a href="#">344121</a>	344121		
	1 <a href="#">5010</a> <a href="#">11005</a>	Water Fund		AR WATER		233.58			
		Invoice Net				233.58			
				CHECK TOTAL			233.58		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623458</a>	344258		
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		175.00			
		Invoice Net				175.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623553</a>	344259		
	1 <a href="#">50100120</a> <a href="#">71080</a>	Wtr Trans		Maint Supp		391.80			
		Invoice Net				391.80			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623280</a>	344400		
	1 <a href="#">51101100</a> <a href="#">71121</a>	Sewer Ops		Swr Matr1		1,408.38			
		Invoice Net				1,408.38			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623281</a>	344415		
	1 <a href="#">51101100</a> <a href="#">71121</a>	Sewer Ops		Swr Matr1		1,572.24			
		Invoice Net				1,572.24			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623388</a>	344416		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr Sewer Repr		298.00			
				Invoice Net		298.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623455</a>	344420		
	1 <a href="#">53103100</a> <a href="#">71121</a>			Storm Watr Sewer Repr		32.25			
				Invoice Net		32.25			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	07/11/2022	<a href="#">0623747</a>	344559		
	1 <a href="#">51101100</a> <a href="#">71121</a>			Sewer Ops Swr Matrl		757.80			
				Invoice Net		757.80			
				CHECK TOTAL		4,635.47			
<a href="#">3138</a>	<a href="#">WILL ENTERPRISES INC</a>	00001	<a href="#">20230032</a>	INV	07/11/2022	<a href="#">327804</a>	344107		
	1 <a href="#">10014112</a> <a href="#">71190</a>			REC Other Supp		1,022.70			
				Invoice Net		1,022.70			
				CHECK TOTAL		1,022.70			
<a href="#">5042</a>	<a href="#">WILLIAMS ASSOCIATES AR</a>	00000	<a href="#">20210344</a>	EFT	07/11/2022	<a href="#">0021038</a>	344450		
	1 <a href="#">40100100</a> <a href="#">70051</a>			Cap Improv A&E Cap		10,211.52			
				Invoice Net		10,211.52			
				CHECK TOTAL		10,211.52			
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>	00000		INV	07/11/2022	<a href="#">TKN00555</a>	344694		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop Misc Rev		189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/11/2022	<a href="#">19-60509</a>	344702		
	1 <a href="#">50100160</a> <a href="#">70510</a>			Wtr Mch Mt RepMaint B		316.35			
				Invoice Net		316.35			
<a href="#">2167</a>	<a href="#">WM MASTERS INC</a>	00000		INV	07/11/2022	<a href="#">16-43178</a>	344757		
	1 <a href="#">50100160</a> <a href="#">70510</a>			Wtr Mch Mt RepMaint B		391.50			
				Invoice Net		391.50			
				CHECK TOTAL		707.85			
<a href="#">2014</a>	<a href="#">WOODY STEPHEN</a>	00001		INV	07/11/2022	<a href="#">1499</a>	344324		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR Purch Serv		300.00			
				Invoice Net		300.00			
<a href="#">2014</a>	<a href="#">WOODY STEPHEN</a>	00001		INV	07/11/2022	<a href="#">1501</a>	344552		
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		450.00			
<a href="#">5164</a>	<a href="#">WOWTOYZ INC</a>	00000		INV	07/11/2022	<a href="#">77451</a>	344457		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo GShop Purc		1,356.19			
				Invoice Net		1,356.19			
<a href="#">5164</a>	<a href="#">WOWTOYZ INC</a>	00000		INV	07/11/2022	<a href="#">77599</a>	344802		
	1 <a href="#">10014136</a> <a href="#">71053</a>			Zoo GShop Purc		524.87			
				Invoice Net		524.87			





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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: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,881.06		
<a href="#">244 WURTH USA INC</a>		00003		INV	07/11/2022	<a href="#">97413777</a>	344300		
1 <a href="#">10016310 71190</a>		FLEET		Other Supp		498.39			
		Invoice Net				498.39			
						CHECK TOTAL	498.39		
<a href="#">3155 CAO XIAOHAI</a>		00001		INV	07/11/2022	<a href="#">49</a>	344519		
1 <a href="#">10015210 62190</a>		Fire		Uniforms		36.00			
		Invoice Net				36.00			
						CHECK TOTAL	36.00		
=====									
677 INVOICES				CHECK RUN TOTAL		2,980,884.53	2,980,884.53		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21187-	PARKS & REC CLEARING A	55.00	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	288.16	50,572.20
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	233.00	50,572.20
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,387.97	22,759.66
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,741.50	22,759.66
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	60.00	50,572.20
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	6,409.00	15,895.46
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	257.38	-767.19
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,787.00	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,495.20	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	473.42	8,033.96
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	191.04	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	299.21	3,722.92
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,039.97	3,722.92
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20	1,207.72
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	1,430.57	635.82
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	249.03	635.82
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	368.98	2,546.85
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	6,146.12	41,308.41
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,329.83	-5,443.00
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Office Supplie	484.15	2,290.65
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	17,291.68	24,643.43
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.32	131.45
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	39,591.60	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	32,010.00	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	15,333.00	210,369.34
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	977.33	22,633.31
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,598.91	22,633.31
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	250.00	50,583.76
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,080.00	50,583.76
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	464.22	8,276.64
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	279.13	8,276.64
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	235.98	1,694.42
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	106.38	-1,743.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,273.30	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,924.64	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,024.45	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	30.00	30,252.11
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	375.92	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	215.62	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	876.81	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,061.43	15,775.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	7,887.06	15,775.96
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	670.00	54,541.75
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	168.75	54,541.75
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,022.70	35,427.27
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	371.83	35,427.27
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,386.00	849.41





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	5,176.28	849.41
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	334.20	849.41
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	956.10	849.41
1001	10014125	BCPA	1001-141-14125-700-70420-20000	BCPA Rentals	800.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	1,117.03	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	150.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	250.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	105.00	116,781.38
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,368.38	60,345.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	888.16	60,345.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	295.77	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	937.63	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	381.30	9,352.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	256.32	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	260.10	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	280.57	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	308.48	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	50.89	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	9,692.83	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	2,699.13	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	444.50	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	2,201.25	126.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	497.29	126.53
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	300.79	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,392.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	-3,177.40
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	188.10	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,084.31	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,257.60	12,154.12
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	66.24	12,154.12
1001	10014170	SOAR	1001-141-14170-700-54910-	SOAR Activity / Progra	22.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	221.44	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,719.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,605.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,224.92	17,378.78
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	60.00	121,040.81
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	640.00	121,040.81
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	507,419.82	.00
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	142,937.62	5,880.94
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,599.13	16,720.57
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,968.00	336.61
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,074.00	13,042.44
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	847.80	13,042.44
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	63.00	13,042.44
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,798.60	13,042.44
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	70.00	13,042.44
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	28,994.11	13,042.44
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	16.51	18,068.58
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	649.35	18,068.58





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	911.72	18,068.58
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,088.40	18,068.58
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	555.00	18,068.58
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,311.77	18,068.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,083.55	18,068.58
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	531,224.87	.00
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	411.17	449.69
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	866.68	449.69
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	201.25	1,585.39
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	-15.36	1,585.39
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	119,773.22
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	201.25	3,436.00
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	-115.24	3,436.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	8,509.77	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	4,498.88	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	50,996.26	56,727.58
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	70.80	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	417.12	-12,742.23
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	92.16	-12,742.23
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	3.23	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	170.76	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	82.50	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	116.84	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	8.00	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	375.46	12,986.20
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	599.58	53,283.87
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,712.29	11,544.78
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	827.98	7,852.12
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	718.30	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,236.23	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	483.70	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	716.00	10,750.66
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	9,830.88	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,907.48	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	9,954.09	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	212.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	5,056.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	395.90	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,308.75	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	1,612.50	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,998.57	-1,934.92
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	87.28	-76.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	678.53	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	136.00	27,290.46
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	43.64	-445.68
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,474.57	101,563.53
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	11,848.34	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71080-	ENG ADMIN Maint & Repa	316.88	3,600.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,371.02	3,600.28



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016210	Engineering Admini	1001-160-16210-300-72140-	ENG ADMIN Cap Out Eq O	8,505.07	.00
1001 10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	3,090.33	-1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	990.74	-1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	100.00	-1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	663.25	-1,658.98
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,482.25	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	731.27	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	339.56	13,210.05
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	8,335.54	13,210.05
1001 10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,332.00	.00
1001 10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	100.00	716.75
1001 10019170	Economic Developme	1001-000-19170-100-70631-	ECON DEV Membership Du	1,200.00	207,224.94
1001 10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	239.54	1,332.00
1001 10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	261.05	-1,239.05
1001 10019170	Economic Developme	1001-000-19170-100-75028-	ECON DEV To McLean Cnt	11,250.00	.00
1001 10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	60,522.07	3,000.04
1001 10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	.04
			FUND TOTAL	1,781,407.69	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
4010 40100100	Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	10,211.52	.00
			FUND TOTAL	10,211.52	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
4011 40110147	FY 2023 Capital Le	4011-000-40147-850-72140-	CAP LEASE Cap Out Eq O	26,040.00	.00
			FUND TOTAL	26,040.00	
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13			
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,396.65	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	39,817.70	.00
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	62,876.45
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	500.00	62,876.45
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	408.75	-11,755.31
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,637.02	-11,755.31
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,186.46	-11,755.31
5010 50100110	Water Administrati	5010-500-50110-910-72140-	WATER ADMIN Cap Out Eq	8,505.06	.00
5010 50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	612.34	258,911.66
5010 50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,148.60	258,911.66
5010 50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	480.00	258,911.66
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	18,330.38	258,911.66
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	566.80	12,887.45
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,552.68	12,887.45
5010 50100120	Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	1,352.90	12,887.45



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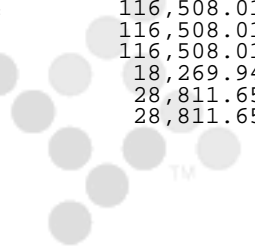
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	946.50 65,225.61
5010 50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	77,549.59 1,051,917.09
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	1,470.50 75,803.09
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	5,615.97 165,397.05
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	63,550.01 165,397.05
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	896.00 74,263.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	11.06 4,469.11
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	1,730.87 175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71340-	WATER METER Telecommun	46.07 175,078.97
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	422.58 175,078.97
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	16,369.94 422,889.34
5010 50100160	Water Mechancial M 5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	707.85 422,889.34
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,976.75 422,889.34
5010 50100160	Water Mechancial M 5010-500-50160-910-70650-	MECH MAINT Landfill &	501.00 422,889.34
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	592.01 422,889.34
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtn and Re	1,334.37 6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	5,208.53 6,448.08
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	569.19 6,448.08
		FUND TOTAL	268,672.33
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	678.53 104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	3,578.40 104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	2,404.33 104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	708.00 104,618.02
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	6,166.13 111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,433.18 111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,883.60 111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,167.07 111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	123.80 111,933.24
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E	8,505.06 98,189.89
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	840.66 98,189.89
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib	90,916.83 741,513.73
		FUND TOTAL	120,405.59
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn c	678.53 116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70553-	STORM WATER NPDES EPA	21,000.00 116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	2,402.24 116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	4,725.57 116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	204.00 116,508.01
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	6,679.76 18,269.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,433.18 28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	581.27 28,811.65





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	4,458.99	28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	1,988.62	28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	43.64	28,811.65
5310 53103100	Storm Water Operat 5310-530-53100-930-72140-	STORM WATER Cap Out Eq	8,505.06	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	840.66	4,958.06
5310 53103100	Storm Water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan	90,916.83	741,513.73
		FUND TOTAL	144,458.35	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	678.58	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	8,034.24	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,930.30	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	15,882.16	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	45,968.00	673,713.09
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	450.00	53,003.46
5440 54404400	Solid Waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	180.05	-3,802.23
		FUND TOTAL	162,123.33	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	1.61	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	4,200.00	22,492.39
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	407.49	15,341.35
		FUND TOTAL	4,609.10	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,005.33	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	15,320.34	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	152.00	6,509.15
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	177.10	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	216.99	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	387.49	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,414.55	21,884.11
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	912.66	21,884.11
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	334.60	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,338.53	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	32,873.50	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	304.00	8,816.80
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	414.20	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	155.23	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	275.77	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	773.50	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,079.87	38,627.11
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	341.84	38,627.11





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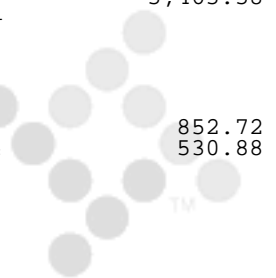
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 68  
apwarrnt

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,240.53	38,627.11
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	266.83	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	103,885.98	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	304.00	19,284.27
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	962.38	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	366.25	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	286.09	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,358.75	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,945.07	25,137.16
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,877.75	25,137.16
CASH ACCOUNT 0001 10002		FUND TOTAL	182,971.13	
BALANCE 313,350,114.13				
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,505.86	203,879.59
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3.00	203,879.59
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	7,520.00	192.05
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	392.00	-127.42
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	166.44	20,190.73
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	2,225.00	3,259.50
5710 57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	100.00	2,076.00
5710 57107120	Arena Venue 5710-570-57120-970-71013-	ARENA VENUE Computer S	598.36	1,600.00
5710 57107120	Arena Venue 5710-570-57120-970-71073-	ARENA VENUE Fuel Non-C	235.52	-547.36
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	3,772.79	-19,424.17
CASH ACCOUNT 0001 10002		FUND TOTAL	16,518.97	
BALANCE 313,350,114.13				
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	110,506.31	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	25,454.76	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	104,660.24	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00	180,718.67
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.32	11.35
CASH ACCOUNT 0001 10002		FUND TOTAL	250,954.63	
BALANCE 313,350,114.13				
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,372.01	2,327.76
6020 60200252	Vision Enhanced UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,559.66	-5,465.58
CASH ACCOUNT 0001 10002		FUND TOTAL	9,931.67	
BALANCE 313,350,114.13				
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	986.88	852.72
6028 60280252	Vision Enhanced UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,593.34	530.88





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	2,580.22
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
		CHECK RUN SUMMARY TOTAL	2,980,884.53
		GRAND TOTAL	2,980,884.53

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2022 CHECK RUN: 07112022 AMOUNT: \$ 2,250.00

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20230130	INV	07/11/2022	INV10323	344614		
1 72102100 70530			JM Scott	RepMaint O		2,250.00			
			Invoice Net			2,250.00			
						CHECK TOTAL			2,250.00
=====									
1 INVOICES						CHECK RUN TOTAL			2,250.00
						CASH ACCOUNT BALANCE			212,253.13
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	2,250.00	732.86
		FUND TOTAL	2,250.00	
CASH ACCOUNT 0001 10012	BALANCE 212,253.13			
=====				
CHECK RUN SUMMARY TOTAL			2,250.00	
=====				
GRAND TOTAL			2,250.00	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2022 CHECK RUN: 07112022 AMOUNT: \$ 6,750.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464 BENEVATE INC			00000 20230130	INV	07/11/2022	10323	344622		
1	22402410 70530	50000	CD - Admin	RepMaint	O	3,600.00			
2	22402430 70530	51000	CD - Rehab	RepMaint	O	1,800.00			
3	22402470 70530	51000	LeadHazard	RepMaint	O	1,350.00			
			Invoice Net			6,750.00			
						CHECK TOTAL	6,750.00		
=====									
1	INVOICES			CHECK RUN TOTAL		6,750.00	6,750.00		
				CASH ACCOUNT BALANCE			8,735.82		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	295.70
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,182.86
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70530-51000	LHC REHAB Rep/Mtn Off	132.86
			<u>FUND TOTAL</u>	
			6,750.00	
CASH ACCOUNT 0001 10022	BALANCE	8,735.82		

			<u>CHECK RUN SUMMARY TOTAL</u>	<u>6,750.00</u>
			<u>GRAND TOTAL</u>	<u>6,750.00</u>

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2022 CHECK RUN: 07112022 AMOUNT: \$ 16,104.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001      10023      BF IHDA Bank Acct      CHECK RUN: 07112022 07/11/2022      DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000	<u>20220435</u>	INV	07/11/2022	<u>10578</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		774.00	344342		
		Invoice Net				774.00			
				CHECK TOTAL		774.00			_____
<u>4681</u>	<u>AMERECO INCORPORATED</u>	00000		INV	07/11/2022	<u>10579</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		450.00	344350		
		Invoice Net				450.00			
				CHECK TOTAL		450.00			_____
<u>4092</u>	<u>DENICE MCCALIP</u>	00000		INV	07/11/2022	<u>221-284</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		105.00	344505		
		Invoice Net				105.00			
				CHECK TOTAL		105.00			_____
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>	00000		INV	07/11/2022	<u>221170</u>			
	1 <u>22502520 70690 55000</u>	SFOOR		Purch Serv		125.00	344564		
		Invoice Net				125.00			
				CHECK TOTAL		125.00			_____
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	07/11/2022	<u>1600</u>			
	1 <u>22502520 79020 55000</u>	SFOOR		Loans		14,650.00	344351		
		Invoice Net				14,650.00			
				CHECK TOTAL		14,650.00			_____
=====									
5 INVOICES						CHECK RUN TOTAL	16,104.00	16,104.00	
						CASH ACCOUNT BALANCE		1,481.53	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	1,454.00	106,880.81
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	14,650.00	561,385.00
			FUND TOTAL	16,104.00	
CASH ACCOUNT 0001 10023	BALANCE	1,481.53			

			CHECK RUN SUMMARY TOTAL	16,104.00	
			GRAND TOTAL	16,104.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/11/2022 CHECK RUN: 07112022 AMOUNT: \$ 1,237,714.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5442</a>	<a href="#">ARRANGING TIME</a>			INV	07/11/2022	<a href="#">00070</a>			
	1 <a href="#">23103100 70632</a>	<a href="#">10000</a>		Library MO	Pro Develop	100.00	344606		
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">4047</a>	<a href="#">ASPHALT CLINIC LLC</a>			INV	07/11/2022	<a href="#">2568</a>			
	1 <a href="#">23103100 70510</a>	<a href="#">10000</a>		Library MO	RepMaint B	850.00	344028		
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	07/11/2022	<a href="#">2776715</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	250.23	344029		
				Invoice Net		250.23			
<a href="#">840</a>	<a href="#">CDW LLC</a>			INV	07/11/2022	<a href="#">2924840</a>			
	1 <a href="#">23103100 71013</a>			Library MO	Com Supp	1,177.70	344336		
				Invoice Net		1,177.70			
						CHECK TOTAL	1,427.93		
<a href="#">875</a>	<a href="#">CITY DIRECTORIES INC</a>			INV	07/11/2022	<a href="#">100003989109</a>			
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	465.00	344039		
				Invoice Net		465.00			
						CHECK TOTAL	465.00		
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			EFT	07/11/2022	<a href="#">BB3330157</a>			
	1 <a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	50.00	344725		
				Invoice Net		50.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			EFT	07/11/2022	<a href="#">BB3315747</a>			
	1 <a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	150.00	344727		
				Invoice Net		150.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			EFT	07/11/2022	<a href="#">BB3315748</a>			
	1 <a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	2.00	344728		
				Invoice Net		2.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>			EFT	07/11/2022	<a href="#">BB3315749</a>			
	1 <a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	214.00	344729		
				Invoice Net		214.00			
						CHECK TOTAL	416.00		
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>			INV	07/11/2022	<a href="#">5043</a>			
	1 <a href="#">23103100 70611</a>	<a href="#">10000</a>		Library MO	PrintBind	167.21	344040		
				Invoice Net		167.21			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>			INV	07/11/2022	<a href="#">5044</a>			
	1 <a href="#">23103100 70611</a>	<a href="#">10000</a>		Library MO	PrintBind	3,169.13	344041		
				Invoice Net		3,169.13			
<a href="#">1009</a>	<a href="#">CUSTOM DIGITAL IMAGING</a>			INV	07/11/2022	<a href="#">5045</a>			
	1 <a href="#">23103100 70611</a>	<a href="#">10000</a>		Library MO	PrintBind	2,320.02	344043		
				Invoice Net		2,320.02			
						CHECK TOTAL	5,656.36		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1574</a> <a href="#">DEANS GRAPHICS INC</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">38975</a> 25.00 25.00	344343		
				Invoice Net		CHECK TOTAL	25.00		
<a href="#">4918</a> <a href="#">DELL MARKETING LP</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">71013</a>			Library MO	07/11/2022	<a href="#">10593527704</a> 828.08 828.08	344338		
				Invoice Net		CHECK TOTAL	828.08		
<a href="#">3395</a> <a href="#">DEVYN CORPORATION</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">1904</a> 1,400.00 1,400.00	344782		
				Invoice Net		CHECK TOTAL	1,400.00		
<a href="#">999012</a> <a href="#">EMILY WOLPERT</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">6/6/2022</a> 5.97 5.97	344359		
				Invoice Net		CHECK TOTAL	5.97		
<a href="#">999012</a> <a href="#">MIMI DAVIS</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70630</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">06242022</a> 25.74 25.74	344413		
				Invoice Net		CHECK TOTAL	25.74		
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">194792</a> 85.00 85.00	344015		
				Invoice Net					
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">195132</a> 85.00 85.00	344339		
				Invoice Net					
<a href="#">496</a> <a href="#">F AND W LAWN CARE AND</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO	07/11/2022	<a href="#">195595</a> 85.00 85.00	344716		
				Invoice Net		CHECK TOTAL	255.00		
<a href="#">178</a> <a href="#">FELMLEY DICKERSON CO</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">72520</a>	<a href="#">11000</a>	<a href="#">20220551</a>	Library MO	07/11/2022	<a href="#">1</a> 1,180,697.19 1,180,697.19	344758		
				Invoice Net		CHECK TOTAL	1,180,697.19		
<a href="#">1478</a> <a href="#">FINDAWAY WORLD LLC</a>	<a href="#">1</a> <a href="#">23103100</a> <a href="#">71430</a>			Library MO	07/11/2022	<a href="#">394608</a> 151.48 151.48	344717		
				Invoice Net		CHECK TOTAL	151.48		
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>				EFT	07/11/2022	<a href="#">ILFLO37630522</a>	344610		





07/06/2022 13:53  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO RepMaint B Invoice Net		21,522.00 21,522.00 CHECK TOTAL			21,522.00
<a href="#">5506</a>	<a href="#">HIGHLAND PARK PUBLIC L</a>	00000		INV	07/11/2022	<a href="#">1203</a>	344330		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Purch Serv Invoice Net		71.42 71.42 CHECK TOTAL			71.42
<a href="#">4395</a>	<a href="#">HV MANAGEMENT LLC</a>	00001		INV	07/11/2022	<a href="#">25</a>	344833		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Purch Serv Invoice Net		2,200.00 2,200.00 CHECK TOTAL			2,200.00
<a href="#">4395</a>	<a href="#">HV MANAGEMENT LLC</a>	00001		INV	07/11/2022	<a href="#">24</a>	344842		
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO Purch Serv Invoice Net		2,200.00 2,200.00 CHECK TOTAL			4,400.00
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>	00005		INV	07/11/2022	<a href="#">250-00024-0000</a>	344715		
1	<a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO Advertise Invoice Net		491.67 491.67 CHECK TOTAL			491.67
<a href="#">999008</a>	<a href="#">DANVILLE PUBLIC LIBRAR</a>	00000		INV	07/11/2022	<a href="#">31205004518278</a>	344332		
1	<a href="#">23103100</a> <a href="#">79990</a>	<a href="#">10000</a>		Library MO Othr Exp Invoice Net		16.00 16.00 CHECK TOTAL			16.00
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS FIRE</a>	00004		INV	07/11/2022	<a href="#">88859456</a>	344353		
1	<a href="#">23103100</a> <a href="#">70510</a>	<a href="#">10000</a>		Library MO RepMaint B Invoice Net		240.00 240.00 CHECK TOTAL			240.00
<a href="#">4856</a>	<a href="#">METRONET HOLDINGS LLC</a>	00004		INV	07/11/2022	<a href="#">06302022</a>	344730		
1	<a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO Telecom Invoice Net		1,907.83 1,907.83 CHECK TOTAL			1,907.83
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	07/11/2022	<a href="#">502246737</a>	344271		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO AV Matrl Invoice Net		29.24 29.24 CHECK TOTAL			29.24
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	07/11/2022	<a href="#">502247028</a>	344272		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO AV Matrl Invoice Net		14.99 14.99 CHECK TOTAL			14.99
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	07/11/2022	<a href="#">502320872</a>	344611		
1	<a href="#">23103100</a> <a href="#">71490</a>			Library MO Ebook Invoice Net		4,990.00 4,990.00 CHECK TOTAL			5,034.23





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>						<a href="#">107760</a>			
1 <a href="#">23103100 71024</a>		00000		INV	07/11/2022	104.10	344018		
				Library MO	Janit Supp	104.10			
				Invoice Net		104.10			
<a href="#">97 MILLER JANITOR SUPPLY</a>						<a href="#">107849</a>			
1 <a href="#">23103100 71024</a>		00000		INV	07/11/2022	34.30	344270		
				Library MO	Janit Supp	34.30			
				Invoice Net		34.30			
				CHECK TOTAL		138.40			
<a href="#">80 NORTHERN ILLINOIS GAS</a>						<a href="#">4994822000 5/22</a>			
1 <a href="#">23103100 71310</a>		00005		INV	07/11/2022	2,033.70	344479		
				Library MO	Natural Gs	2,033.70			
				Invoice Net		2,033.70			
				CHECK TOTAL		2,033.70			
<a href="#">2417 OVERDRIVE INC</a>						<a href="#">CD0101822204616</a>			
1 <a href="#">23103100 71490</a>		00001		ACI	07/11/2022	4,990.00	344609		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
<a href="#">100 PANTAGRAPH PUBLISHING</a>						<a href="#">129806-8</a>			
1 <a href="#">23103100 70610</a> <a href="#">10000</a>		00001		INV	07/11/2022	2,946.00	344613		
				Library MO	Advertise	2,946.00			
				Invoice Net		2,946.00			
				CHECK TOTAL		2,946.00			
<a href="#">365 QUILL CORP</a>						<a href="#">26041685</a>			
1 <a href="#">23103100 71010</a> <a href="#">10000</a>		00001		INV	07/11/2022	137.24	344615		
2 <a href="#">23103100 71010</a> <a href="#">10000</a>				Library MO	Off Supp	32.55			
3 <a href="#">23103100 79120</a> <a href="#">10000</a>				Library MO	Emp Relatn	8.48			
4 <a href="#">23103100 71024</a>				Library MO	Janit Supp	108.76			
				Invoice Net		287.03			
				CHECK TOTAL		287.03			
<a href="#">3521 ROSEDREW INC</a>						<a href="#">323790</a>			
1 <a href="#">23103100 71020</a> <a href="#">10000</a>		00000		ACI	07/11/2022	432.00	344025		
				Library MO	Lib Supp	432.00			
				Invoice Net		432.00			
<a href="#">3521 ROSEDREW INC</a>						<a href="#">323800</a>			
1 <a href="#">23103100 71020</a> <a href="#">10000</a>		00000		ACI	07/11/2022	275.40	344026		
				Library MO	Lib Supp	275.40			
				Invoice Net		275.40			
				CHECK TOTAL		707.40			
<a href="#">3722 ULINE INC</a>						<a href="#">150129375</a>			
1 <a href="#">23103100 71024</a>		00001		ACI	07/11/2022	183.73	344326		
				Library MO	Janit Supp	183.73			
				Invoice Net		183.73			
<a href="#">3722 ULINE INC</a>						<a href="#">150131659</a>			
1 <a href="#">23103100 71080</a>		00001		ACI	07/11/2022	286.30	344329		
				Library MO	Maint Supp	286.30			
				Invoice Net		286.30			
				CHECK TOTAL		470.03			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07112022 07/11/2022 DUE DATE: 07/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5517 WOODFORD COUNTY HISTOR</a>	<a href="#">1 23103100 71430</a>	00000		INV	07/11/2022	<a href="#">00004</a>	344714		
				Library MO	Adlt Books	155.00			
				Invoice Net		155.00			
						CHECK TOTAL			155.00
=====									
44 INVOICES				CHECK RUN TOTAL		1,237,714.46			1,237,714.46
				CASH ACCOUNT BALANCE					1,872,532.84
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 07112022 07/11/2022

DUE DATE: 07/28/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	22,867.00	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,853.67	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	5,656.36	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	31.71	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	100.00	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	5,896.42	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	169.79	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	2,256.01	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	707.40	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	430.89	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	286.30	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,033.70	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,907.83	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	771.48	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	44.23	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-72520-11000	LIB Buildings	1,180,697.19	.00
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	8.48	453,642.73
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	16.00	453,642.73

CASH ACCOUNT 0001 10032 BALANCE 1,872,532.84

FUND TOTAL 1,237,714.46

CHECK RUN SUMMARY TOTAL 1,237,714.46

GRAND TOTAL 1,237,714.46

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/24/2022 CHECK RUN: 06242022 AMOUNT: \$ 7,811.63

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06242022 06/24/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5334 JUNIOR ACHIEVEMENT OF</u>		00000		INV	04/30/2022	<u>11/30/2021</u>			
1 <u>10011410 70607</u>		HR		Recruite		500.00	344193		
		Invoice Net				500.00			
						CHECK TOTAL	500.00		
<u>100 PANTAGRAPH PUBLISHING</u>		00001		INV	06/24/2022	<u>111-60072323 04/22</u>			
1 <u>10015420 70610</u>		Plan		Advertise		1,131.28	344149		
2 <u>10011310 70610</u>		Clerk		Advertise		1,794.88			
		Invoice Net				2,926.16			
<u>100 PANTAGRAPH PUBLISHING</u>		00001		INV	06/23/2022	<u>111-60072323 03/22</u>			
1 <u>10015420 70610</u>		Plan		Advertise		657.28	344152		
2 <u>10011310 70610</u>		Clerk		Advertise		982.76			
3 <u>10011510 70610</u>		FIN		Advertise		113.76			
		Invoice Net				1,753.80			
<u>100 PANTAGRAPH PUBLISHING</u>		00001		INV	04/30/2022	<u>111-60072323 02/22</u>			
1 <u>10015420 70610</u>		Plan		Advertise		1,147.08	344198		
2 <u>10011310 70610</u>		Clerk		Advertise		853.20			
3 <u>10011710 70690</u>		Legal		Purch Serv		164.32			
		Invoice Net				2,164.60			
						CHECK TOTAL	6,844.56		
<u>226 RICHARD H TARVIN INC</u>		00000		INV	06/24/2022	<u>PW5/23</u>			
1 <u>10016120 70510</u>		Street Mnt		RepMaint B		93.41	341808		
2 <u>10016124 70510</u>		Snow & Ice		RepMaint B		93.41			
3 <u>51101100 70510</u>		Sewer Ops		RepMaint B		93.41			
4 <u>53103100 70510</u>		Storm Watr		RepMaint B		93.42			
5 <u>54404400 70510</u>		Sol Waste		RepMaint B		93.42			
		Invoice Net				467.07			
						CHECK TOTAL	467.07		
=====									
5 INVOICES				CHECK RUN TOTAL		7,811.63	7,811.63		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 06242022 06/24/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011310	City Clerk	1001-110-11310-100-70610- CLERK Advertising	3,630.84 2,704.76
1001 10011410	Human Resources	1001-110-11410-100-70607- HR Recruitment	500.00 8,233.96
1001 10011510	Finance	1001-110-11510-100-70610- FIN Advertising	113.76 1,207.72
1001 10011710	Legal	1001-110-11710-100-70690- LEGAL Other Purchased	164.32 50,583.76
1001 10015420	Planning	1001-154-15420-200-70610- PLAN Advertising	2,935.64 119,773.22
1001 10016120	Street Maintenance	1001-160-16120-300-70510- STREET MNT Repr/Mtnc B	93.41 10,750.66
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70510- SNOW & ICE Repr/Mtnc B	93.41 27,290.46
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	
		FUND TOTAL	7,531.38
5110 51101100	Sewer Operations	5110-510-51100-920-70510- SEWER Repr/Mtnc Buildi	93.41 104,618.02
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	
		FUND TOTAL	93.41
5310 53103100	Storm Water Operat	5310-530-53100-930-70510- STORM WATER Repr/Mtnc	93.42 116,508.01
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	
		FUND TOTAL	93.42
5440 54404400	Solid Waste Operat	5440-540-54400-940-70510- SOL WASTE Repr/Mtnc Bu	93.42 673,713.09
CASH ACCOUNT 0001 10002		BALANCE 313,350,114.13	
		FUND TOTAL	93.42
		CHECK RUN SUMMARY TOTAL	7,811.63
		GRAND TOTAL	7,811.63

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/28/2022 CHECK RUN: 06282022 AMOUNT: \$ 36,763.01

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 06282022 06/28/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
<a href="#">4329</a>	<a href="#">GREEN TOP GROCE</a>	00000	<a href="#">344303</a>		EFT	04/30/2022	8,186.08		17446 TAX REBATE 12/1/21 - 3/30/
							8,186.08	CASH ACCOUNT 0001	10002 TOTAL





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

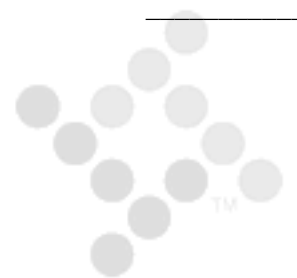
P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282022 06/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2272</a> <a href="#">ACTIVE NETWORK INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20220606</a>	INV	04/30/2022	<a href="#">4100172542</a>	344403		
		IS		RepMaint	O	5,807.82			
				Invoice Net		5,807.82			
						CHECK TOTAL	5,807.82		
<a href="#">2272</a> <a href="#">ACTIVE NETWORK INC</a>	<a href="#">1 10011610 70530</a>	00001		INV	04/30/2022	<a href="#">4100172542A</a>	344408		
		IS		RepMaint	O	92.19			
				Invoice Net		92.19			
						CHECK TOTAL	92.19		
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		INV	04/30/2022	<a href="#">9985920102</a>	344307		
				ArenaVenue	FuelNonCit	202.86			
				Invoice Net		202.86			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		INV	04/30/2022	<a href="#">9985202242</a>	344308		
				ArenaVenue	FuelNonCit	202.86			
				Invoice Net		202.86			
<a href="#">3153</a> <a href="#">AIRGAS INC</a>	<a href="#">1 57107120 71073</a>	00001		INV	04/30/2022	<a href="#">9986674728</a>	344309		
				ArenaVenue	FuelNonCit	219.60			
				Invoice Net		219.60			
						CHECK TOTAL	625.32		
<a href="#">923</a> <a href="#">AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	04/30/2022	<a href="#">IA3-407162</a>	344312		
		BCPA		RepMaint	B	891.00			
				Invoice Net		891.00			
						CHECK TOTAL	891.00		
<a href="#">641</a> <a href="#">CAPITOL GROUP INC</a>	<a href="#">1 51101100 71121</a>	00001		INV	04/30/2022	<a href="#">S1935893.001</a>	265165		
				Sewer Ops	Swr Matr1	13.94			
				Invoice Net		13.94			
						CHECK TOTAL	13.94		
<a href="#">3694</a> <a href="#">CARAHSOFT TECHNOLOGY C</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20220416</a>	INV	04/30/2022	<a href="#">IN1180610</a>	344394		
		IS		RepMaint	O	10,402.99			
				Invoice Net		10,402.99			
						CHECK TOTAL	10,402.99		
<a href="#">581</a> <a href="#">ILLINOIS CITY COUNTY M</a>	<a href="#">1 10011410 70607</a>	00002		INV	04/30/2022	<a href="#">3118</a>	344296		
		HR		Recruite		100.00			
				Invoice Net		100.00			
<a href="#">581</a> <a href="#">ILLINOIS CITY COUNTY M</a>	<a href="#">1 10011410 70607</a>	00002		INV	04/30/2022	<a href="#">3223</a>	344298		
		HR		Recruite		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	200.00		
<a href="#">999004</a> <a href="#">PRASSANTHI GUMMUDU</a>	<a href="#">1 10014160 54910</a>	00000		INV	04/30/2022	<a href="#">ICELOKALAREFUND</a>	313987		
				Ice Center	ActPgm Inc	44.00			
				Invoice Net		44.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282022 06/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.00		
<a href="#">5378 UNIFIRST FIRST AID COR</a>	<a href="#">1 57107120 70220</a>	00000		INV	04/30/2022	<a href="#">H325118</a>	344310		
				ArenaVenue	Oth PT Sv	190.59			
				Invoice Net		190.59			
<a href="#">5378 UNIFIRST FIRST AID COR</a>	<a href="#">1 57107120 70220</a>	00000		INV	04/30/2022	<a href="#">H325255</a>	344311		
				ArenaVenue	Oth PT Sv	196.67			
				Invoice Net		196.67			
						CHECK TOTAL	387.26		
<a href="#">166 US POSTAL SERVICE</a>	<a href="#">1 1001 14011</a>	00005		INV	06/28/2022	<a href="#">MTR 08060774 06/22</a>	344313		
				Gen Fund	Post Dep	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
<a href="#">999003 ALI ZAHKAN</a>	<a href="#">1 50100110 54101</a>	00000		INV	04/30/2022	<a href="#">075222 000 10/2018</a>	226587		
				Wtr Admin	MWtr Sale	112.41			
				Invoice Net		112.41			
						CHECK TOTAL	112.41		
=====									
15 INVOICES				CHECK RUN TOTAL		28,576.93	28,576.93		
				CASH ACCOUNT BALANCE			313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 5  
apwarrnt

CHECK RUN: 06282022 06/28/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011410	Human Resources	1001-000-00000-000-14011-	
1001 10011610	Information Servic	1001-110-11410-100-70607-	
1001 10014125	BCPA	1001-110-11610-100-70530-	
1001 10014160	Bloomington Ice Ce	1001-141-14125-700-70510-20000	
		1001-141-14160-700-54910-	
		GF Prepaid -- Postage	10,000.00
		HR Recruitment	200.00
		IS Repr/Mtnc Office &	16,303.00
		BCPA Repr/Mtnc Buildin	891.00
		ICE CNTR Activity/Prog	44.00
		<b>FUND TOTAL</b>	<b>27,438.00</b>
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13	
5010 50100110	Water Administrati	5010-500-50110-910-54101-	
		WATER ADMIN Metered Wa	112.41
		<b>FUND TOTAL</b>	<b>112.41</b>
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13	
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	
		SEWER Sewer Repair Mat	13.94
		<b>FUND TOTAL</b>	<b>13.94</b>
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13	
5710 57107120	Arena Venue	5710-570-57120-970-70220-	
5710 57107120	Arena Venue	5710-570-57120-970-71073-	
		ARENA VENUE Othr Prof/	387.26
		ARENA VENUE Fuel Non-C	625.32
		<b>FUND TOTAL</b>	<b>1,012.58</b>
CASH ACCOUNT 0001 10002	BALANCE	313,350,114.13	
		<b>CHECK RUN SUMMARY TOTAL</b>	<b>28,576.93</b>
		<b>GRAND TOTAL</b>	<b>36,763.01</b>

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





06/30/2022 10:51  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 06/30/2022 CHECK RUN: 06302022 AMOUNT: \$ 78,547.09

City of Bloomington Check Run





06/30/2022 10:51  
jmoreland

CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 06302022 06/30/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
<a href="#">742</a>	<a href="#">BOB RIDINGS</a>	00001	<a href="#">344384</a>	<a href="#">20230059</a>	EFT	07/11/2022	35,277.00		17447 VEHICLES/PARTS/ACCESSORIES	
<a href="#">113</a>	<a href="#">ROWE CONSTRUCTI</a>	00001	<a href="#">344526</a>		EFT	04/30/2022	33,861.85		17448 CM11, STONE MATERIAL	
							69,138.85	CASH ACCOUNT 0001	10002	TOTAL





06/30/2022 10:51  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06302022 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5287</u>	<u>CONFERENCE TECHNOLOGIE</u>	00000	<u>20220278</u>	INV	04/30/2022	<u>JC126137</u>	344547		
1	<u>10011610 70220</u>	IS		Oth PT Sv		8,225.75			
		Invoice Net				8,225.75			
						CHECK TOTAL	8,225.75		
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	07/11/2022	<u>111-60072323 05/22</u>	344534		
1	<u>10011310 70610</u>	Clerk		Advertise		186.44			
2	<u>10015420 70610</u>	Plan		Advertise		996.05			
		Invoice Net				1,182.49			
						CHECK TOTAL	1,182.49		
=====									
2	INVOICES					CHECK RUN TOTAL	9,408.24		9,408.24
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





06/30/2022 10:51  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 06302022 06/30/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70610-	CLERK Advertising	186.44	2,704.76
1001 10011610 Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	8,225.75	205,483.69
1001 10015420 Planning	1001-154-15420-200-70610-	PLAN Advertising	996.05	119,773.22
		FUND TOTAL	9,408.24	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13			
=====				
CHECK RUN SUMMARY TOTAL			9,408.24	
=====				
GRAND TOTAL			78,547.09	
=====				

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





07/01/2022 13:21  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 07/01/2022 CHECK RUN: 07012022 AMOUNT: \$ 458.10

City of Bloomington Check Run







07/01/2022 13:21  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07012022 07/01/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 KOZOL BROS INC		00000		INV	07/01/2022	1779900 1	344726		
1 56406410 71750				PV Golf	Beverages	458.10			
				Invoice Net		458.10			
						CHECK TOTAL			458.10
=====									
1 INVOICES					CHECK RUN TOTAL	458.10			458.10
					CASH ACCOUNT BALANCE				313,350,114.13
=====									





07/01/2022 13:21  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 07012022 07/01/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410 Golf Operations --	5640-560-56410-960-71750- PVGC Beverages	458.10	38,627.11
	FUND TOTAL	458.10	
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13		
=====			
CHECK RUN SUMMARY TOTAL		458.10	
=====			
GRAND TOTAL		458.10	
=====			

\*\* 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
5608	05/25/22	WIRE	4249	PFM ASSET MANAGEMENT	W9484	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2022 PFM ASSET MANAGEMENT	\$ 2,051.95	10011510-70093
		<b>WIRE# 5608 TOTAL =</b>	<b>\$ 2,051.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5609	06/03/22	WIRE	714	COMMERCE BANK	W9489	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2022 CC FEES	\$ 33.60	10014125-70095-20100
BCPA	Credit Card Fees	JUNE 2022 CC FEES	\$ 19.95	10014125-70095-20100
<b>WIRE# 5609 TOTAL =</b>			<b>\$ 53.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5642	06/03/22	WIRE	714	COMMERCE BANK	W9501	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JUNE 2022 CC FEE	\$ 402.28	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JUNE 2022 CC FEE	\$ 402.28	55605600-70095
<b>WIRE# 5642 TOTAL =</b>			<b>\$ 804.56</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5667	06/13/22	WIRE	714	COMMERCE BANK	W9505	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2022	\$ 5,340.16	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2022	\$ 1,778.19	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2022	\$ 3,513.71	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2022	\$ 1,170.01	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2022	\$ 3,513.72	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2022	\$ 1,170.01	55605610-73701
<b>WIRE# 5667 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
5611	06/15/22	WIRE	2765	BUSEY BANK	W9497	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2022 SERVICE CHARGE	\$ 153.74	10011510-70093
		<b>WIRE# 5611 TOTAL =</b>	<b>\$ 153.74</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5624	06/17/22	WIRE	4371	DELUXE SMALL BUSINESS	W9500	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2022 DEPOSIT SLIPS REHAB	\$ 100.55	10011510-70093
		<b>WIRE# 5624 TOTAL =</b>	<b>\$ 100.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5674	06/17/22	WIRE	4158	TD BANK NA	w9507	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 JUNE 2022	\$ 9,528.14	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 JUNE 2022	\$ 1,768.77	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 JUNE 2022	\$ 1,528.83	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 JUNE 2022	\$ 283.81	57107110-73701
<b>WIRE# 5674 TOTAL =</b>			<b>\$ 13,109.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5604	06/19/22	WIRE	2272	ACTIVE NETWORK INC	W9476	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 13-19 CC FEES	\$ 778.83	10014112-70095
		<b>WIRE# 5604 TOTAL =</b>	<b>\$ 778.83</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5676	06/21/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W9511	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY 2022 STATE SALES TAX	\$ 3,961.00	1001 -20948
BCPA	Concessions	MAY 2022 STATE SALES TAX	\$ (15.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	MAY 2022 STATE SALES TAX	\$ (3.00)	10014125-57990-20000
Miller Park Zoo	Concessions	MAY 2022 STATE SALES TAX	\$ (43.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	MAY 2022 STATE SALES TAX	\$ (61.00)	10014136-57050
Bloomington Ice Center	Concessions	MAY 2022 STATE SALES TAX	\$ (1.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	MAY 2022 STATE SALES TAX	\$ (3.00)	10014160-57050
Golf Fund	Sales Tax Payable	MAY 2022 STATE SALES TAX	\$ 4,792.00	5640 -20948
Golf Operations -- Highland	Food Sales	MAY 2022 STATE SALES TAX	\$ 16.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	MAY 2022 STATE SALES TAX	\$ (12.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	MAY 2022 STATE SALES TAX	\$ 19.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	MAY 2022 STATE SALES TAX	\$ (40.00)	56406410-57050
Golf Operations -- The Den	Food Sales	MAY 2022 STATE SALES TAX	\$ 3.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	MAY 2022 STATE SALES TAX	\$ (31.00)	56406420-57050
Arena Venue	Sales Tax on Sales	MAY 2022 STATE SALES TAX	\$ (3.00)	57107120-57050
<b>WIRE# 5676 TOTAL =</b>			<b>\$ 8,579.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5603	06/26/22	WIRE	2272	ACTIVE NETWORK INC	W9475	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 20-26 CC FEES	\$ 794.47	10014112-70095
		<b>WIRE# 5603 TOTAL =</b>	<b>\$ 794.47</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5602	06/30/22	WIRE	2272	ACTIVE NETWORK INC	W9474	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 27-30, 2022 CC FEES	\$ 631.90	10014112-70095
		<b>WIRE# 5602 TOTAL =</b>	<b>\$ 631.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5643	06/30/22	WIRE	2765	BUSEY BANK	W9502	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Bank Fees	JUNE 2022 CC FEE	\$ 42.00	10014112-70093
		<b>WIRE# 5643 TOTAL =</b>	<b>\$ 42.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5662	06/30/22	WIRE	2765	BUSEY BANK	W9503	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MAY 2022 SERVICE CHARGE	\$ 44.52	10011530-70093
		<b>WIRE# 5662 TOTAL =</b>	<b>\$ 44.52</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5605	07/03/22	WIRE	2272	ACTIVE NETWORK INC	W9479	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 1-3 CC FEES	\$ 514.99	10014112-70095
		<b>WIRE# 5605 TOTAL =</b>	<b>\$ 514.99</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Ancho & Agave Blm	\$ 36.12	10011110-70632
Administration	Professional Development	Tst Nothing Bundt Cakes	\$ 11.56	10011110-70632
Administration	Professional Development	The Abbey Resort & Ava	\$ 191.29	10011110-70632
Administration	Professional Development	Cke Brass Pig Smoke & Ale	\$ 44.00	10011110-70632
Administration	Professional Development	Niu Outreach	\$ 240.00	10011110-70632
Administration	Professional Development	The Rock Restaurant	\$ 24.77	10011110-70632
Administration	Other Purchased Services	In Picture This Digital	\$ 750.00	10011110-70690
Administration	Community Relations	In Peoria Fun Factory LI	\$ 415.00	10011110-79110
Administration	Community Relations	Paypal Milesproduc	\$ 200.00	10011110-79110
City Clerk	Professional Development	limc	\$ 40.00	10011310-70632
City Clerk	Professional Development	Flash Market #175	\$ 42.53	10011310-70632
City Clerk	Professional Development	Little Rock Marriott	\$ 0.01	10011310-70632
City Clerk	Professional Development	Pilot 00003327	\$ 25.42	10011310-70632
City Clerk	Professional Development	Robinson Parking Little R	\$ 72.00	10011310-70632
City Clerk	Professional Development	Little Rock Marriott	\$ 469.97	10011310-70632
Human Resources	Recruitment	Facebk 9Ksg6Ek4V2	\$ 250.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.07	10011410-70607
Human Resources	Recruitment	Associatio Apap Job B	\$ 225.00	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 262.50	10011410-70607
Human Resources	Recruitment	Paypal Govhr Usa	\$ 350.00	10011410-70607
Human Resources	Recruitment	Paypal Artjobs	\$ 68.00	10011410-70607
Human Resources	Recruitment	Neogov	\$ 119.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 501.15	10011410-70607
Human Resources	Recruitment	Indeed	\$ 501.84	10011410-70607
Human Resources	Recruitment	Illinois Government Finan	\$ 250.00	10011410-70607
Human Resources	Recruitment	Fsp lavm	\$ 250.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 507.72	10011410-70607
Human Resources	Recruitment	Indeed	\$ 510.18	10011410-70607

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Wpy National Pelra	\$ 49.00	10011410-70632
Human Resources	Professional Development	Wpy National Pelra	\$ 49.00	10011410-70632
Human Resources	Professional Development	Wpy Illinois Public Emplo	\$ (59.00)	10011410-70632
Human Resources	Professional Development	Trainingng Llc	\$ 150.00	10011410-70632
Human Resources	CityWide Training	Wm Supercenter #1125	\$ 10.56	10011410-70639
Finance	Other Prof and Tech Services	Government Finance Offic	\$ 575.00	10011510-70220
Collections	Professional Development	Capital Commons	\$ 120.00	10011520-70632
Collections	Professional Development	Westin Indianapolis	\$ 824.85	10011520-70632
Collections	Professional Development	Caseys #2819	\$ 70.00	10011520-70632
Collections	Professional Development	Capital Commons	\$ 120.00	10011520-70632
Collections	Professional Development	Westin Indianapolis	\$ 824.85	10011520-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 2.53	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Www.Unifiedfx.Com	\$ 253.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Solarwinds	\$ 759.56	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Osm	\$ 770.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	The Ssl Store.Com	\$ 728.73	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700ls50l	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700lsftn	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700lsftk	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700lsftm	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700lse5M	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700lsftl	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 340.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 161.94	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Dnh Godaddy.Com	\$ 239.88	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 47.97	10011610-70530

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft#G010459134	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 2.34	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Onsign Tv	\$ 234.22	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Professional Development	Pink Elephant Corp	\$ 2,900.00	10011610-70632
Information Services	Office Supplies	Alpha Card Systems Llc	\$ 456.00	10011610-71010
Information Services	Telecommunications	Voiceshot Llc	\$ 200.00	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 235.22	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Membership Dues	National Insitute Of Gove	\$ 280.00	10011710-70631
Legal	Professional Development	Mclez	\$ 99.00	10011710-70632
Legal	Professional Development	licle	\$ 180.00	10011710-70632
Legal	Office Supplies	National Fed Of The Blind	\$ 53.75	10011710-71010
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 32.60	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 44.51	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 10.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal Il	\$ 9.29	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 89.96	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 106.96	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Hendrens Sports Center	\$ 18.45	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Lowe's #01203	\$ 123.92	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 69.99	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 9.28	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 68.74	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 18.24	10014110-70590
Parks Maintenance	Other Repair and Maintenance	National Band And Tag Com	\$ 37.00	10014110-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 492.75	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 303.51	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 33.54	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 910.48	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Siteone Landscape Supply	\$ 428.77	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 2,123.85	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 1,786.70	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 88.32	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 99.99	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 199.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 766.72	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 747.55	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 2,878.43	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 958.40	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 123.82	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 19.56	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 93.46	10014110-70590
Parks Maintenance	Janitorial Supplies	Menards Normal II	\$ 59.00	10014110-71024
Parks Maintenance	Uniform Supplies & Maintenance	Harbor Freight Tools 813	\$ 9.99	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 231.40	10014110-71080
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 11.87	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 74.98	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 7.95	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 43.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 123.97	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 39.10	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 12.68	10014110-71190
Parks Maintenance	Other Supplies	Mutual Wheel Co Bloom	\$ 2,030.00	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ (12.68)	10014110-71190
Parks Maintenance	Other Supplies	Menards Normal II	\$ 168.54	10014110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 11.96	10014110-71190
Parks Maintenance	Other Supplies	Wal-Mart #1125	\$ 6.28	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 42.96	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 57.40	10014110-71190
Parks Maintenance	Other Supplies	Sams Club #4815	\$ 42.84	10014110-71190
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 67.99	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 134.94	10014110-71190
Parks Maintenance	Other Supplies	Ace Hardware	\$ 5.04	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 41.44	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 44.72	10014110-71190
Parks Maintenance	Other Supplies	Growing Grounds	\$ 156.97	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 324.87	10014110-71340
Parks Maintenance	Water Chemicals	Lowes #01203	\$ 84.98	10014110-71720
Parks Maintenance	Water Chemicals	Farm & Fleet Bloomington	\$ 17.98	10014110-71720
Parks Maintenance	Water Chemicals	Lake Restoration Inc	\$ 1,597.00	10014110-71720
Parks Maintenance	Water Chemicals	Farm & Fleet Bloomington	\$ 44.99	10014110-71720
Recreation	Advertising	Facebk K94Bue3Gm2	\$ 500.93	10014112-70610
Recreation	Advertising	Facebk Abzkaffm2	\$ 599.09	10014112-70610
Recreation	Advertising	Facebk J28Xbfffm2	\$ 14.49	10014112-70610
Recreation	Concession/Program Food	Samsclub #4815	\$ 161.34	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 68.81	10014112-71060
Recreation	Other Supplies	Dollar Tree	\$ 25.00	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 103.75	10014112-71190
Recreation	Other Supplies	Casey's Garden Shop And F	\$ 52.90	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 36.11	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 10.98	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 17.23	10014112-71190
Recreation	Other Supplies	Aldi 68055	\$ 89.98	10014112-71190
Recreation	Other Supplies	Menards Normal II	\$ 10.96	10014112-71190
Recreation	Other Supplies	Menards Normal II	\$ 12.55	10014112-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Menards Normal II	\$ (10.96)	10014112-71190
Recreation	Other Supplies	Wm Supercenter #1125	\$ 76.69	10014112-71190
Aquatics	Professional Development	American Red Cross	\$ 246.00	10014120-70632
Aquatics	Professional Development	American Red Cross	\$ 164.00	10014120-70632
Aquatics	Office Supplies	Alpha Card Systems Llc	\$ 384.95	10014120-71010
Aquatics	Janitorial Supplies	Wal-Mart #3459	\$ 55.38	10014120-71024
Aquatics	Janitorial Supplies	Samsclub #4815	\$ 27.46	10014120-71024
Aquatics	Janitorial Supplies	Wm Supercenter #1125	\$ 49.45	10014120-71024
Aquatics	Concession/Program Food	Samsclub #4815	\$ 209.64	10014120-71060
Aquatics	Concession/Program Food	Samsclub #4815	\$ 11.94	10014120-71060
Aquatics	Other Supplies	Whentowork Inc	\$ 198.00	10014120-71190
Aquatics	Other Supplies	Wal-Mart #3459	\$ 146.95	10014120-71190
Aquatics	Other Supplies	Samsclub #4815	\$ 42.94	10014120-71190
Aquatics	Other Supplies	Wal-Mart #1125	\$ 108.06	10014120-71190
BCPA	Other Prof and Tech Services	Dri Divertisma	\$ 49.92	10014125-70220-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 20.94	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Best Buy 00000497	\$ 156.98	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal II	\$ 22.73	10014125-70540-20000
BCPA	Advertising	Facebk Fwp75Dpx82	\$ 27.52	10014125-70610-20000
BCPA	Advertising	Facebk K94Bue3Gm2	\$ 399.07	10014125-70610-20000
BCPA	Advertising	Facebk Abzkaffm2	\$ 150.91	10014125-70610-20000
BCPA	Advertising	Facebk S8Zpecby82	\$ 600.00	10014125-70610-20000
BCPA	Janitorial Supplies	Wal-Mart #3459	\$ 15.94	10014125-71024-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 49.05	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 84.91	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 138.68	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 28.58	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 58.97	10014125-71060-20000
BCPA	Concession/Program Food	Wal-Mart #3459	\$ 14.94	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 345.52	10014125-71060-20000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Samsclub #4815	\$ 15.92	10014125-71060-20000
BCPA	Other Miscellaneous Expense	Sp Tableclothsfactor	\$ 486.99	10014125-79990-20000
BCPA	Other Miscellaneous Expense	Dollar Tree	\$ 6.25	10014125-79990-20000
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 32.61	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 94.69	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 139.99	10014136-70040
Miller Park Zoo	Veterinarian Services	Useful Lama Items Inc	\$ 20.28	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 38.59	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Dollar Tree	\$ 13.75	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Owen Nursery/Burgess	\$ 552.64	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Owen Nursery/Burgess	\$ 199.26	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Wendell Niepagen Greenhou	\$ 142.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 81.35	10014136-70590
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 29.94	10014136-70610
Miller Park Zoo	Advertising	The Copy Shop	\$ 220.00	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 32.43	10014136-70610
Miller Park Zoo	Advertising	Dollar Tree	\$ 10.88	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 30.92	10014136-70610
Miller Park Zoo	Advertising	Facebk Abzkaffm2	\$ 150.00	10014136-70610
Miller Park Zoo	Animal Food	Kroger #347	\$ 426.07	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 32.49	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 512.64	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 144.00	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 318.55	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 328.81	10014136-71040
Miller Park Zoo	Animal Food	Joshs Frogs	\$ 222.43	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 462.69	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 480.95	10014136-71040
Miller Park Zoo	Animal Food	Kroger #856	\$ 42.11	10014136-71040



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #943	\$ 23.67	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 464.93	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 207.90	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 302.13	10014136-71040
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 275.16	10014136-71050
Miller Park Zoo	Zoo Supplies	Lowe's #01203	\$ 48.98	10014136-71050
Miller Park Zoo	Zoo Supplies	Owen Nursery/Burgess	\$ 39.49	10014136-71050
Miller Park Zoo	Zoo Supplies	Sp Saltwater Obsessi	\$ 80.00	10014136-71050
Miller Park Zoo	Zoo Supplies	Menards Normal Il	\$ 650.87	10014136-71050
Miller Park Zoo	Zoo Supplies	Farm & Fleet Bloomington	\$ 204.95	10014136-71050
Miller Park Zoo	Zoo Supplies	Meijer # 207	\$ 195.84	10014136-71050
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 39.92	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #1125	\$ 43.84	10014136-71060
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 96.75	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #1125	\$ 73.75	10014136-71190
Bloomington Ice Center	Repr/Mtnc Building	Lowe's #01203	\$ 33.47	10014160-70510
Bloomington Ice Center	Professional Development	Embassy Suites Buffalo	\$ 1,091.53	10014160-70632
Bloomington Ice Center	Office Supplies	Lowe's #01203	\$ 40.96	10014160-71010
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 32.95	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Other Purchased Services	Marcus Bloomington Box	\$ 53.30	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 41.30	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 21.86	10014170-71060
SOAR	Concession/Program Food	Avantis Italian Restau	\$ 149.75	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 62.23	10014170-71060
SOAR	Concession/Program Food	D.P. Dough	\$ 166.20	10014170-71060
SOAR	Other Supplies	A B Hatchery & Garden Cen	\$ 14.00	10014170-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Supplies	Wm Supercenter #3459	\$ 70.35	10014170-71190
SOAR	Other Supplies	Owen Nursery/Burgess	\$ 52.50	10014170-71190
SOAR	Other Supplies	Aldi 68055	\$ 89.98	10014170-71190
SOAR	Special Program Expenses	Aldi 68055	\$ 39.98	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 178.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 178.00	10015110-62190
Police Administration	Other Prof and Tech Services	Hawthorne Park	\$ 321.21	10015110-70220
Police Administration	Other Prof and Tech Services	Hawthorne Park	\$ 308.35	10015110-70220
Police Administration	Advertising	Facebk T52Jmef5V2	\$ 25.00	10015110-70610
Police Administration	Professional Development	The lai	\$ 590.00	10015110-70632
Police Administration	Professional Development	The lai	\$ 565.00	10015110-70632
Police Administration	Professional Development	The lai	\$ 490.00	10015110-70632
Police Administration	Professional Development	Caseys #2633	\$ 32.95	10015110-70632
Police Administration	Professional Development	Caseys #1461	\$ 53.36	10015110-70632
Police Administration	Professional Development	Caseys #1461	\$ 72.93	10015110-70632
Police Administration	Professional Development	Professional Law Enfor	\$ 99.00	10015110-70632
Police Administration	Professional Development	Caseys #2633	\$ 36.74	10015110-70632
Police Administration	Professional Development	Caseys #3372	\$ 63.39	10015110-70632
Police Administration	Professional Development	Caseys #2633	\$ 24.08	10015110-70632
Police Administration	Professional Development	Four Points Buffalo Grove	\$ 498.40	10015110-70632
Police Administration	Professional Development	Caseys #2633	\$ 65.39	10015110-70632
Police Administration	Professional Development	Caseys #2633	\$ 41.23	10015110-70632
Police Administration	Professional Development	Reads Sporting Goods Inc	\$ 79.99	10015110-70632
Police Administration	Professional Development	Annies Eats Carry Out And	\$ 471.34	10015110-70632
Police Administration	Professional Development	Annies Eats Carry Out And	\$ 65.59	10015110-70632
Police Administration	Other Purchased Services	Sq Ed Moser	\$ 225.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Office Supplies	Samsclub #4815	\$ 74.68	10015110-71010
Police Administration	Office Supplies	Sams Club #4815	\$ (4.49)	10015110-71010
Police Administration	Office Supplies	Sams Club #4815	\$ 36.26	10015110-71010

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Janitorial Supplies	Nord Outdoor Power Corp.	\$ 63.98	10015110-71024
Police Administration	Janitorial Supplies	Officemax/Depot 6869	\$ 342.00	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 50.14	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 45.44	10015110-71024
Police Administration	Animal Food	R.P. Home & Harvest 103	\$ 143.97	10015110-71040
Police Administration	Animal Food	Petsmart #3057	\$ 35.48	10015110-71040
Police Administration	Other Supplies	In Arrowhead Scientific	\$ 50.34	10015110-71190
Police Administration	Other Supplies	Action Industrial Supply	\$ 228.32	10015110-71190
Police Administration	Other Supplies	Homedepot.Com	\$ 79.94	10015110-71190
Police Administration	Other Supplies	Action Industrial Supply	\$ (228.32)	10015110-71190
Police Administration	Other Supplies	Sirchie Finger Print Labo	\$ 79.13	10015110-71190
Police Administration	Other Supplies	Paypal Popo7224	\$ 405.00	10015110-71190
Police Administration	Other Supplies	Paypal Dominatedef	\$ 348.00	10015110-71190
Police Administration	Other Supplies	Motorola Solutions Onlin	\$ 118.26	10015110-71190
Police Administration	Other Supplies	Dojes Enterprises Inc	\$ 281.73	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 85.30	10015110-71340
Police Administration	Investigation Expense	Tmobile Law Relation	\$ 150.00	10015110-79050
Police Communication Center	Professional Development	Priority Dispatch Corp	\$ 100.00	10015118-70632
Police Communication Center	Professional Development	Express Park	\$ 100.00	10015118-70632
Police Communication Center	Professional Development	Hilton Garden Inn Ind	\$ 1,047.15	10015118-70632
Police Communication Center	Professional Development	Huck's Food & Fuel Sto	\$ 36.77	10015118-70632
Police Communication Center	Professional Development	National Academies Of Eme	\$ 30.00	10015118-70632
Police Communication Center	Professional Development	National Academies Of Eme	\$ 30.00	10015118-70632
Police Communication Center	Office Supplies	Alen Corporation	\$ (6.23)	10015118-71010
Fire	Contractual Uniforms	Eagle Engraving	\$ 91.40	10015210-62190
Fire	Protective Wear	Tractor-Supply-Co #0102	\$ 26.96	10015210-62191
Fire	Repr/Mtnc Building	Menards Normal II	\$ 44.04	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 45.16	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 510.00	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 136.04	10015210-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Repr/Mtnc Building	Menards Normal II	\$ 118.53	10015210-70510
Fire	Other Repair and Maintenance	Menards Normal II	\$ 23.94	10015210-70590
Fire	Professional Development	Paypal Jcatlaw Jcatlaw	\$ 99.00	10015210-70632
Fire	Professional Development	Managing A Fire Company	\$ 190.00	10015210-70632
Fire	Janitorial Supplies	Wal-Mart #3459	\$ 46.52	10015210-71024
Fire	Fuel Non-City Pump	Bp#8834509Getgo #7570	\$ 50.25	10015210-71073
Fire	Fuel Non-City Pump	Shell Oil 51311550068	\$ 67.46	10015210-71073
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 88.36	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 231.91	10015210-71080
Fire	Other Supplies	Menards Normal II	\$ 14.98	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 106.68	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 137.82	10015210-71190
Fire	Other Supplies	The Home Depot 6987	\$ 778.82	10015210-71190
Fire	Vehicle and Equipment	Menards Normal II	\$ 12.99	10015210-71710
Fire	Other Miscellaneous Expense	Culvers Of Brownsburg	\$ 32.48	10015210-79990
Building Safety	Professional Development	Siue Emarket	\$ 32.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 43.90	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 84.78	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 13.96	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 26.66	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 146.00	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 54.40	10015480-70510-15000
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 237.26	10015480-71080
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 130.98	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 14.36	10015490-70510
Parking Operations	Other Purchased Services	Wave - Twin City Awards	\$ 120.00	10015490-70690
Parking Operations	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 159.99	10015490-71030
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.39	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	10016120-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Repr/Mtnc Building	Apwa - National	\$ 58.87	10016120-70510
Street Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 72.09	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 22.67	10016120-70510
Street Maintenance	Safety Equipment	Myswiftfirstaid.Com	\$ 35.60	10016120-71035
Street Maintenance	Traffic Sign Materials	Lowe's #01203	\$ 41.56	10016120-71091
Street Maintenance	Traffic Control Signage	Lowe's #01203	\$ 99.88	10016120-71094
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 29.99	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 11.39	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 44.99	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 17.04	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 175.88	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 150.92	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 76.36	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 60.36	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 92.84	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 47.63	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ (34.96)	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 140.97	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 106.05	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 35.97	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.39	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 28.44	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Apwa - National	\$ 58.87	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 72.09	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal II	\$ 22.67	10016124-70510
Snow & Ice Removal	Safety Equipment	Myswiftfirstaid.Com	\$ 35.60	10016124-71035
Snow & Ice Removal	Other Supplies	Farm & Fleet Bloomington	\$ 73.99	10016124-71190
Snow & Ice Removal	Other Supplies	Lowe's #01203	\$ 63.96	10016124-71190
Engineering Administration	Repr/Mtnc Equipmt Other Than O	Gilson Company Inc	\$ 63.41	10016210-70540
Engineering Administration	Professional Development	Fhwa-Natl Hwy Inst Trng P	\$ 2,100.00	10016210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Professional Development	Apwa - National	\$ 20.00	10016210-70632
Engineering Administration	Professional Development	Halfmoon Education	\$ 578.00	10016210-70632
Engineering Administration	Postage	Usps Po 1607920702	\$ 6.31	10016210-71017
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal Il	\$ 92.37	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Newark Us 00000075	\$ (14.84)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal Il	\$ (7.43)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Office Depot #513	\$ 179.90	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 35.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ (2.27)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 8.79	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 112.96	10016210-71078
Fleet Management	Repr/Mtnc Building	Nationaltoolwarehou	\$ 679.98	10016310-70510
Fleet Management	Repr/Mtnc Licensed Vehicle	Robinson License Service	\$ 375.00	10016310-70520
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 23.97	10016310-71710
Fleet Management	Vehicle and Equipment	Vehiclesafetysupplycom	\$ 276.28	10016310-71710
Fleet Management	Vehicle and Equipment	Ginnow-Cornelius-Royer	\$ 2,264.90	10016310-71710
Economic Development	Professional Development	Linden Row Inn	\$ 543.78	10019170-70632
Economic Development	Professional Development	Linden Row Inn	\$ 543.78	10019170-70632
Economic Development	Professional Development	Linden Row Inn	\$ (543.78)	10019170-70632
Economic Development	Other Purchased Services	Wendell Niepagen Greenhou	\$ 639.68	10019170-70690
Economic Development	Other Purchased Services	Wendell Niepagen Greenhou	\$ 639.68	10019170-70690
Economic Development	Other Purchased Services	Facebk Wf6S3E36G2	\$ 75.00	10019170-70690
Drug Enforcement	Professional Development	Holiday Inns	\$ 300.16	20900900-70632
Drug Enforcement	Professional Development	Holiday Inns	\$ 300.16	20900900-70632
Drug Enforcement	Professional Development	Holiday Inns	\$ 316.04	20900900-70632
Drug Enforcement	Professional Development	Holiday Inns	\$ 300.16	20900900-70632
Library Maint & Operation	Rentals	Quadient Leasing Usa P	\$ 166.92	23103100-70420-10000
Library Maint & Operation	Advertising	Dts Digital Advertising	\$ 200.00	23103100-70610-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 394.40	23103100-70610-10000
Library Maint & Operation	Advertising	Paypal Melissaa	\$ 345.00	23103100-70610-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Advertising	Facebk Tzpmfc7Ea2	\$ 356.55	23103100-70610-10000
Library Maint & Operation	Travel	Isu Parking Pay Lots	\$ 4.00	23103100-70630-10000
Library Maint & Operation	Professional Development	Paypal II Chamber II Cha	\$ 175.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	A B Hatchery & Garden Cen	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Starcrest Cleaners Market	\$ 18.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Flingers Pizza Pub - Bloo	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Badge A Minit	\$ 109.95	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 34.40	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Donny B Popcorn Inc	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Janets Cakes	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Whitepages	\$ 125.99	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #1125	\$ 22.78	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 339.83	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Red Raccoon Games	\$ 100.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Monical: Normal (36)	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Office Supplies	Avery Products Corporatio	\$ 179.55	23103100-71010-10000
Library Maint & Operation	Office Supplies	Madrax/Thomas Steele	\$ 965.70	23103100-71010-10000
Library Maint & Operation	Office Supplies	Madrax/Thomas Steele	\$ 294.37	23103100-71010-10000
Library Maint & Operation	Office Supplies	Sq Donny B Popcorn Inc	\$ 200.00	23103100-71010-11000
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 34.49	23103100-71024
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 12.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 103.47	23103100-71024
Library Maint & Operation	Janitorial Supplies	The Webstaurant Store Inc	\$ 12.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Grainger	\$ 129.60	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 24.97	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Sq Bill's Key & Lock Sho	\$ 69.00	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	International Service Fee	\$ 0.35	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Ab Morefilter	\$ 34.84	23103100-71080
Library Maint & Operation	Periodicals	Chicago Trib Subscriptio	\$ 139.42	23103100-71420

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 303.69	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.17	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 65.83	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 616.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.08	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.63	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 233.42	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (22.00)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.06	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 665.68	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.33	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 257.40	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.29	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 93.26	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 147.75	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.25	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 289.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.45	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 242.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.21	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 60.52	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 567.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 642.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.21	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 394.24	23103100-71430



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.97	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 351.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 295.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 43.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 196.30	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.98	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 830.61	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 402.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 489.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (32.29)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 257.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.29	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 381.60	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.91	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 750.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.75	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 12.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.25	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 62.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.31	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 829.98	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.15	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.50	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 59.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.87	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 77.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 73.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.37	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 78.55	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3,016.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 15.08	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 61.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.63	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 27.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.64	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 270.84	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 613.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 705.88	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.53	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 380.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 430.88	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 439.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.72	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 115.17	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 482.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.41	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 349.02	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 284.95	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.83	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop #5366	\$ 154.97	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 922.02	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.75	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 459.77	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 503.39	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 1.15	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 22.01	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 657.44	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 41.87	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 123.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.33	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 356.28	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 105.77	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 126.26	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 67.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 597.28	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 18.36	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 53.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 73.47	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.03	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 19.83	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 26.21	23103100-71470
Library Maint & Operation	Public Access Materials	Sq Financial Ratings	\$ 2,695.00	23103100-71480

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Employee Relations	Menards Normal II	\$ 22.49	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	4Te Five Star Water Compa	\$ 44.15	23103100-79990-10000
Water Administration	Membership Dues	Awwa.Org	\$ 367.00	50100110-70631
Water Administration	Postage	Spee-Dee Delivery Service	\$ 9.00	50100110-71017
Water Administration	Postage	Spee-Dee Delivery Service	\$ 9.00	50100110-71017
Water Administration	Postage	Spee-Dee Delivery Service	\$ 9.00	50100110-71017
Water Administration	Other Supplies	Lowes #01203	\$ 47.28	50100110-71190
Water Administration	Telecommunications	Gridley Telephone	\$ 43.84	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 219.20	50100110-71340
Water Transmission/Distributn	Other Supplies	A B Hatchery & Garden Cen	\$ 200.00	50100120-71190
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ 152.48	50100120-71190
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ 140.21	50100120-71190
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ 15.99	50100120-71190
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ 179.95	50100120-71190
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ (152.48)	50100120-71190
Water Purification	Repr/Mtnc Equipmt Other Than O	Ysi	\$ 165.00	50100130-70540
Water Purification	Repr/Mtnc Equipmt Other Than O	Ysi	\$ 791.87	50100130-70540
Lake Maintenance	Other Repair and Maintenance	Lowes #01203	\$ 167.76	50100140-70590
Lake Maintenance	Other Repair and Maintenance	The Home Depot 1978	\$ 507.61	50100140-70590
Lake Maintenance	Other Supplies	Sq Heights Flowers	\$ 74.97	50100140-71190
Water Mechancial Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 117.64	50100160-70590
Water Mechancial Maintenance	Other Repair and Maintenance	The Home Depot 6987	\$ 211.77	50100160-70590
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Farm & Fleet Bloomington	\$ 98.05	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 85.00	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 100.98	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 109.89	50100160-71080
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 212.87	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 99.14	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 347.35	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 99.97	50100160-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 94.36	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot #6987	\$ 141.12	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 32.98	50100160-71190
Water Mechancial Maintenance	Other Supplies	Samsclub.Com	\$ 531.75	50100160-71190
Water Mechancial Maintenance	Other Supplies	Natl Soc Of Prof Engineer	\$ 960.00	50100160-71190
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.39	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	51101100-70510
Sewer Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	51101100-70510
Sewer Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 72.09	51101100-70510
Sewer Operations	Repr/Mtnc Building	Menards Normal Il	\$ 22.67	51101100-70510
Sewer Operations	Safety Equipment	Myswiftfirstaid.Com	\$ 35.60	51101100-71035
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.39	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 72.09	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Menards Normal Il	\$ 22.67	53103100-70510
Storm Water Operations	Safety Equipment	Myswiftfirstaid.Com	\$ 35.60	53103100-71035
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 3.43	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Apwa - National	\$ 58.87	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 72.09	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Menards Normal Il	\$ 22.70	54404400-70510
Solid Waste Operations	Safety Equipment	Myswiftfirstaid.Com	\$ 35.60	54404400-71035
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 559.60	54404400-71190
Solid Waste Operations	Other Supplies	Menards Davenport Ia	\$ 1,168.26	54404400-71190
Solid Waste Operations	Other Supplies	Hotel Supply Warehouse I	\$ 406.90	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 25.47	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 45.98	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 100.16	54404400-71190
Golf Operations -- Highland	Repr/Mtnc Building	Lowes #01203	\$ 37.96	56406400-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	\$ 312.13	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Buggies Unlimited	\$ 131.94	56406400-70542
Golf Operations -- Highland	Other Supplies	Bulk Course Registrat	\$ 170.00	56406400-71190
Golf Operations -- Highland	Other Supplies	4Allpromos	\$ 227.55	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 63.44	56406400-71340
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 25.18	56406400-71770
Golf Operations -- Highland	Snack Shop	Samsclub #4815	\$ 68.94	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 208.00	56406400-71770
Golf Operations -- Prairie V	Other Supplies	Bulk Course Registrat	\$ 170.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	4Allpromos	\$ 227.55	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.46	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.46	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 16.20	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 157.09	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 42.92	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 208.00	56406410-71770
Golf Operations -- The Den	Membership Dues	Pga Of America Members	\$ 737.00	56406420-70631
Golf Operations -- The Den	Other Supplies	Lowe's #01203	\$ 42.98	56406420-71190
Golf Operations -- The Den	Other Supplies	Lowe's #01203	\$ (4.63)	56406420-71190
Golf Operations -- The Den	Other Supplies	Bulk Course Registrat	\$ 170.00	56406420-71190
Golf Operations -- The Den	Other Supplies	4Allpromos	\$ 227.55	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 281.25	56406420-71340
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 281.25	56406420-71340
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 148.20	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 319.54	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 289.21	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 209.00	56406420-71770
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 80.80	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal Il	\$ 13.58	57107110-70510
Arena City	Repr/Mtnc Building	Harbor Freight Tools 813	\$ 16.47	57107110-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 219.32	57107110-70510
Arena City	Repr/Mtnc Building	Menards Normal II	\$ 170.75	57107110-70510
Arena City	Other Supplies	Lowe's #01203	\$ 11.36	57107110-71190
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 179.00	57107120-70515
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 79.96	57107120-70515
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 3.56	57107120-70515
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 229.00	57107120-70515
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 139.44	57107120-70515
Arena Venue	Computer Supplies	Dri Autodesk	\$ 420.00	57107120-71013
Arena Venue	Janitorial Supplies	Lowe's #00907	\$ 99.00	57107120-71024
Arena Venue	Food COGS	Wal-Mart #3459	\$ 46.33	57107120-71063
Arena Venue	Food COGS	Wm Supercenter #3459	\$ 59.10	57107120-71063
Arena Venue	Other Supplies	Dishmachine Tubing And P	\$ 37.75	57107120-71190
Arena Venue	Other Supplies	Best Buy 00000497	\$ 106.98	57107120-71190
Arena Venue	Other Supplies	Sweetwater Sound	\$ 2,442.95	57107120-71190
Arena Venue	Other Supplies	Wm Supercenter #3459	\$ 4.24	57107120-71190
Arena Venue	Other Supplies	Wm Supercenter #3459	\$ 74.86	57107120-71190
Arena Venue	USCC Other Supplies	Wal-Mart #3459	\$ 8.94	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 288.53	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.93	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.93	57107120-71341
Arena Venue	Misc Event Expenses	Wm Supercenter #3459	\$ 28.22	57107120-79991
<b>WIRE# 5678 TOTAL =</b>			<b>\$ 125,588.31</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
5678	06/28/22	WIRE	714	COMMERCE BANK	W9517	0001-10002