

**For Council of: October 10, 2022**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

Date	Gross Pay	Employer Contribution	Totals
9/23/2022	\$ 2,220,759.27	\$ 557,051.85	\$ 2,777,811.12
9/23/22 - 9/28/22	\$ 99,780.69	\$ 1,363.70	\$ 101,144.39
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 2,878,955.51</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
10/10/2022	AP General	\$ 4,135,633.76
	AP JMScott	
10/10/2022	AP Comm Devel	\$ 25,081.82
10/10/2022	AP IHDA	\$ 20,240.00
10/10/2022	AP Library	\$ 34,766.63
	AP MFT	
9/22/22 - 9/29/22	Out of Cycle	\$ 94,814.85
9/2/22 - 9/25/22	AP Bank Transfers	\$ 147,206.89
<b>AP TOTAL</b>		<b>\$ 4,457,743.95</b>

**PCARDS**

Date Range	Total
8/2/22 - 9/1/22	\$118,639.15
<b>PCARD TOTAL</b>	
	<b>\$ 118,639.15</b>

<b>GRAND TOTAL</b>	<b>\$ 7,455,338.61</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance



09/21/2022 14:11  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

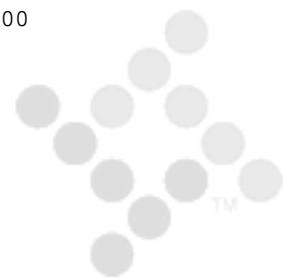
Pay Period 09/04/22 To 09/17/22

WARRANT: 22B119 PAYROLL TYPE: BW1

CHECK DATE: 09/23/2022

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,442.80	400,200.24	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,992.19	1,207,230.80	0.00	0.00
120 HOURLY	1,153.50	16,265.96	0.00	0.00
130 SEASON	6,142.75	97,924.95	0.00	0.00
200 OT	2,068.65	105,360.17	0.00	0.00
211 OT-ST	825.64	41,009.49	0.00	0.00
310 PTO	3,967.25	143,215.15	0.00	0.00
312 FLOAT	48.00	1,467.44	0.00	0.00
316 COMP U	256.00	11,630.15	0.00	0.00
320 FMLA U	386.50	0.00	0.00	0.00
352 VAC PO	192.00	9,989.76	0.00	0.00
404 MILTRY	136.00	3,743.20	0.00	0.00
405 MLTREI	0.00	-1,656.59	0.00	0.00
412 LWP	163.25	6,531.39	0.00	0.00
414 LWOP	300.75	0.00	0.00	0.00
422 HOLIDY	3,114.97	106,887.87	0.00	0.00
423 F HLDY	724.50	25,426.36	0.00	0.00
424 PJI	24.00	0.00	0.00	0.00
426 WC	0.00	2,338.66	0.00	0.00
427 WC SUP	0.00	145.00	0.00	0.00
428 PEDA	230.30	9,095.30	0.00	0.00
429 PEDA H	80.00	260.74	0.00	0.00
520 HOLIDY	9,400.00	27,843.57	0.00	0.00
705 SUNDAY	11.00	263.61	0.00	0.00
710 CDL	70.50	141.00	0.00	0.00
712 CLS A	72.00	144.00	0.00	0.00
715 SHIFTD	408.00	292.80	0.00	0.00
716 SHIFTD	821.75	616.31	0.00	0.00
718 SHIFTD	227.00	340.50	0.00	0.00
730 SHIFTD	124.00	124.00	0.00	0.00
733 2SHIFT	223.50	156.45	0.00	0.00
735 A DIFF	400.00	40.00	0.00	0.00
740 D DIFF	1,200.00	120.00	0.00	0.00
745 DIFF 1	240.00	24.00	0.00	0.00
750 DIFF 2	240.00	24.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
835 CLOTHG	0.00	249.99	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
Total:	79,201.50	2,220,759.27	0.00	0.00
Total Employees: 873				





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acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 09/04/22 To 09/17/22

P 2  
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WARRANT: 22B119 PAYROLL TYPE: BW1

CHECK DATE: 09/23/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	71,127.44	71,127.44	142,254.88	1,147,214.31	X 12.40% = 142,254.57
1100	MEDICARE	30,021.73	30,021.73	60,043.46	2,070,460.55	X 2.90% = 60,043.36
2105	HEALTH BCBS	17,739.51	53,217.59	70,957.10	335,164.37	
2110	HEALTH BCBS	34,146.43	103,172.75	137,319.18	607,227.78	
2115	HEALTH BCBS	16,899.63	50,973.19	67,872.82	381,269.74	
2135	HEALTH BCHMO	4,041.07	12,000.18	16,041.25	88,549.67	
2150	POLICE HLTH	36,248.64	108,745.71	144,994.35	502,698.51	
2200	DENTAL	1,734.98	1,734.98	3,469.96	467,656.88	
2205	DENT ENH	6,707.86	6,707.86	13,415.72	1,432,343.77	
2300	VISION	801.79	801.79	1,603.58	846,250.58	
2305	VIS ENH	1,419.63	1,419.63	2,839.26	980,825.49	
2400	FLEX MEDREIM	8,842.70	0.00	8,842.70	554,868.94	
2450	FLEX DEPCARE	2,249.58	0.00	2,249.58	59,490.05	
2475	HSA EE ONLY	2,043.80	0.00	2,043.80	96,634.64	
2476	HSA DPND COV	4,228.30	0.00	4,228.30	124,657.14	
2477	HSA 55+	260.25	0.00	260.25	24,518.63	
2500	ICMA 457 AMT	57,376.09	0.00	57,376.09	932,235.51	
2525	ICMA 457 %	14,554.26	0.00	14,554.26	205,520.24	
2527	ICMA 457	0.00	788.47	788.47	6,346.16	
2550	ICMA O 50 \$	870.84	0.00	870.84	16,654.76	
3000	FED INC TAX	212,116.73	0.00	212,116.73	1,863,008.71	
4000	STATE INC TX	91,276.22	0.00	91,276.22	1,863,008.71	
6000	WGE GM AMT 1	655.35	0.00	655.35	6,798.72	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,549.20	
6200	CH SUP EA PY	9,111.65	0.00	9,111.65	95,135.23	
6250	CH SUPP ARR	70.40	0.00	70.40	5,929.38	
6255	CH SUPP ADM	1.50	0.00	1.50	1,236.00	
6275	MAINTENANCE	773.16	0.00	773.16	7,621.01	
6500	BANKRUPTCY	50.00	0.00	50.00	1,779.47	
7000	IMRF PENSION	51,472.12	109,921.45	161,393.57	1,143,822.60	
7100	IMRF ADD	14,110.68	0.00	14,110.68	216,126.88	
7300	POLICE PEN	45,783.71	0.00	45,783.71	461,994.85	
7350	POLICE PEN	412.49	0.00	412.49	4,162.34	
7400	FIRE PEN	37,394.82	0.00	37,394.82	395,504.62	
7425	FIRE PEN	491.07	0.00	491.07	5,193.70	
7450	FIRE PEN 1%	35.71	0.00	35.71	3,570.51	
7500	LIUNA PENS	1,060.65	1,060.65	2,121.30	49,029.11	
7525	LIUNA PENS	102.40	576.00	678.40	40,874.29	
7550	LIUNA PENS	76.80	108.00	184.80	4,608.20	
8060	LIFE \$50,000	0.00	3,505.60	3,505.60	2,098,398.06	
8075	IMRF VOL LFE	2,384.00	0.00	2,384.00	444,637.11	
8150	POLICE HLTH	381.60	1,144.80	1,526.40	4,162.34	
8200	DENTAL	19.04	19.04	38.08	4,162.34	
8300	VISION	4.99	4.99	9.98	4,162.34	
8600	ROTH ICMA	1,825.00	0.00	1,825.00	86,235.28	
9000	UN DUES 1000	1,417.32	0.00	1,417.32	120,763.12	
9005	UN DUES U21	4,676.00	0.00	4,676.00	483,943.44	
9015	IATSE ASSMNT	176.14	0.00	176.14	2,935.67	





09/21/2022 14:11  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
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Pay Period 09/04/22 To 09/17/22

WARRANT: 22B119 PAYROLL TYPE: BW1

CHECK DATE: 09/23/2022

9035	UN DUES TCM	294.00	0.00	294.00	36,669.51
9036	UN DUES TCM	42.00	0.00	42.00	3,046.08
9040	UN DUES 49	6,383.35	0.00	6,383.35	449,671.64
9041	U DUES 49 EX	310.70	0.00	310.70	23,051.42
9050	UN DUES 699P	2,866.49	0.00	2,866.49	305,084.40
9065	UN DUES 699L	542.60	0.00	542.60	37,157.03
9070	U DS 699L 75	162.72	0.00	162.72	4,706.83
9800	UNITED WAY	63.00	0.00	63.00	14,523.66
9995	BM CRED U	76,538.40	0.00	76,538.40	711,463.25
9997	DIR DEPSIT \$	41,282.09	0.00	41,282.09	271,855.94
9998	DIR DEPSIT %	13,821.16	0.00	13,821.16	28,949.39
9999	DIR DEPOSIT2	1,277,337.80	0.00	1,277,337.80	2,196,416.03
Total:		2,206,860.86	557,051.85	2,763,912.71	
Total Employees: 873					

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





09/22/2022 11:36  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/23/22 To 09/23/22

WARRANT: M2209C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/23/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	30.75	430.50	0.00	0.00
Total:	30.75	430.50	0.00	0.00
Total Employees: 1				





09/22/2022 11:36  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/23/22 To 09/23/22

WARRANT: M2209C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/23/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26.69	26.69	53.38	430.50 X 12.40% =	53.38
1100	MEDICARE	6.24	6.24	12.48	430.50 X 2.90% =	12.48
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	21.31	0.00	21.31	430.50	
Total:		54.24	32.93	87.17		
Total Employees: 1						

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





09/23/2022 11:34  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/23/22 To 09/23/22

WARRANT: M2209D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/23/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	0.00	5,496.02	0.00	0.00
200 OT	0.00	780.80	0.00	0.00
310 PTO	0.00	770.81	0.00	0.00
412 LWP	0.00	27.36	0.00	0.00
422 HOLIDY	0.00	706.40	0.00	0.00
715 SHIFTD	0.00	10.80	0.00	0.00
Total:	0.00	7,792.19	0.00	0.00
Total Employees: 71				







09/23/2022 11:34  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/23/22 To 09/23/22

WARRANT: M2209D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/23/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	483.07	483.07	966.14	7,792.19 X 12.40% =	966.23
1100	MEDICARE	113.00	113.00	226.00	7,792.19 X 2.90% =	225.97
3000	FED INC TAX	236.79	0.00	236.79	7,441.51	
4000	STATE INC TX	280.66	0.00	280.66	7,441.51	
7000	IMRF PENSION	350.68	748.79	1,099.47	7,792.19	
Total:		1,464.20	1,344.86	2,809.06		
Total Employees: 71						

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





09/26/2022 12:04  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/26/22 To 09/26/22

WARRANT: M2209E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/26/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	24.00	1,299.60	0.00	0.00
Total:	24.00	1,299.60	0.00	0.00
Total Employees: 1				





09/26/2022 12:04  
acunningham

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/26/22 To 09/26/22

WARRANT: M2209E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/26/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	18.84	18.84	37.68	1,299.60	X 2.90% = 37.69
3000	FED INC TAX	48.59	0.00	48.59	1,299.60	
4000	STATE INC TX	59.71	0.00	59.71	1,299.60	
Total:		127.14	18.84	145.98		
Total Employees: 1						

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





09/28/2022 08:08  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/28/22 To 09/28/22

WARRANT: M2209F PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	2,133.75	90,688.90	0.00	0.00
Total:	2,133.75	90,688.90	0.00	0.00
Total Employees: 2				





09/28/2022 08:08  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/28/22 To 09/28/22

WARRANT: M2209F PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2022

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	90,688.90	0.00	90,688.90	90,688.90	
Total:		90,688.90	0.00	90,688.90		
Total Employees: 2						

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





09/22/2022 10:46  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 09/23/22 To 09/23/22

WARRANT: V2209B PAYROLL TYPE: VOID

CHECK DATE: 09/23/2022

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-30.75	-430.50	0.00	0.00
Total:	-30.75	-430.50	0.00	0.00
Total Employees: 1				





09/22/2022 10:46  
tkelly

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 09/23/22 To 09/23/22

WARRANT: V2209B PAYROLL TYPE: VOID

CHECK DATE: 09/23/2022

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-26.69	-26.69	-53.38	-430.50 X 12.40% =	-53.38
1100	MEDICARE	-6.24	-6.24	-12.48	-430.50 X 2.90% =	-12.48
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-21.31	0.00	-21.31	-430.50	
9999	DIR DEPOSIT2	-376.26	0.00	-376.26	-430.50	
Total:		-430.50	-32.93	-463.43		
Total Employees: 1						

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





10/05/2022 13:22  
jmoreland

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/10/2022 CHECK RUN: 10102022 AMOUNT: \$ 4,135,633.76

City of Bloomington Check Run







10/05/2022 13:22  
jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2178</a>	<a href="#">A &amp; R MECHANICAL CONTR</a>	00000	<a href="#">20220504</a>	INV	10/10/2022	<a href="#">13</a>	351971		
	1 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	122,991.94			
				Invoice Net		122,991.94			
				CHECK TOTAL		122,991.94			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		INV	10/10/2022	<a href="#">31930</a>	353045		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	23,811.28			
				Invoice Net		23,811.28			
<a href="#">1250</a>	<a href="#">ACCUMED BILLING INC</a>	00001		CRM	10/02/2022	<a href="#">32154</a>	353047		
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		22,977.95			
<a href="#">1498</a>	<a href="#">ACTION ROOFING INC</a>	00000		INV	10/10/2022	<a href="#">22-452</a>	352635		
	1 <a href="#">10015110 71080</a>			Police	Maint Supp	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
<a href="#">2272</a>	<a href="#">ACTIVE NETWORK INC</a>	00001		ACI	10/10/2022	<a href="#">11123630</a>	351532		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	3,720.00			
				Invoice Net		3,720.00			
				CHECK TOTAL		3,720.00			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914114705</a>	351585		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,200.83			
				Invoice Net		1,200.83			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914166983</a>	352694		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	956.17			
				Invoice Net		956.17			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914158591</a>	352696		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	731.56			
				Invoice Net		731.56			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914188486</a>	352698		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	140.07			
				Invoice Net		140.07			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914188200</a>	352702		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	606.25			
				Invoice Net		606.25			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914173967</a>	352703		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	200.71			
				Invoice Net		200.71			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914077683</a>	352707		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	89.02			
				Invoice Net		89.02			
<a href="#">251</a>	<a href="#">ACUSHNET COMPANY</a>	00001		INV	10/10/2022	<a href="#">914158303</a>	352709		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	445.73			
				Invoice Net		445.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>				INV	10/10/2022	<a href="#">914148413</a>	352712		
1	<a href="#">56406420 71780</a>	00001		The Den Pro Shop		1,449.16			
				Invoice Net		1,449.16			
				CHECK TOTAL		5,819.50			
<a href="#">4886 AEP ENERGY INC</a>				INV	10/10/2022	<a href="#">9/22</a>	353043		
1	<a href="#">10014110 71320</a>	00001		Pks Maint Electricity		1,209.92			
2	<a href="#">10014125 71320</a>	20000		BCPA Electricity		6,944.04			
3	<a href="#">10014136 71320</a>			Zoo Electricity		1,666.83			
4	<a href="#">10015210 71320</a>			Fire Electricity		1,592.49			
5	<a href="#">10015480 71320</a>			Fac Maint Electricity		7,741.35			
6	<a href="#">10016210 71320</a>			ENG ADMIN Electricity		32.10			
7	<a href="#">50100110 71320</a>			Wtr Admin Electricity		21,602.56			
8	<a href="#">51101100 71320</a>			Sewer Ops Electricity		31.62			
9	<a href="#">56406400 71320</a>			Highland Electricity		238.35			
10	<a href="#">56406410 71320</a>			PV Golf Electricity		1,005.12			
11	<a href="#">56406420 71320</a>			The Den Electricity		1,272.24			
12	<a href="#">10015490 71320</a>			Parking Op Electricity		830.87			
13	<a href="#">10014160 71320</a>			Ice Center Electricity		2,897.70			
14	<a href="#">57107120 71325</a>			ArenaVenue Electric		8,693.11			
				Invoice Net		55,758.30			
				CHECK TOTAL		55,758.30			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9129950613</a>	351639		
1	<a href="#">10014110 70590</a>	00001		Pks Maint Oth Repair		53.24			
				Invoice Net		53.24			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9130096608</a>	351915		
1	<a href="#">10016310 71710</a>	00001		FLEET Veh Equip		35.10			
				Invoice Net		35.10			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9130242294</a>	352931		
1	<a href="#">10016310 71710</a>	00001		FLEET Veh Equip		1,907.52			
				Invoice Net		1,907.52			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9990914363</a>	353057		
1	<a href="#">10015210 71026</a>	00001		Fire Med Supp		293.43			
				Invoice Net		293.43			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9990914365</a>	353058		
1	<a href="#">10015210 71026</a>	00001		Fire Med Supp		87.28			
				Invoice Net		87.28			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9990914366</a>	353059		
1	<a href="#">10015210 71026</a>	00001		Fire Med Supp		252.20			
				Invoice Net		252.20			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9130418597</a>	353106		
1	<a href="#">10016310 71710</a>	00001		FLEET Veh Equip		6.54			
				Invoice Net		6.54			
<a href="#">3153 AIRGAS INC</a>				ACI	10/10/2022	<a href="#">9130418596</a>	353107		
1	<a href="#">10016310 71710</a>	00001		FLEET Veh Equip		1,907.52			
				Invoice Net		1,907.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153</a> <a href="#">AIRGAS INC</a>		00001		ACI	10/10/2022	<a href="#">9991683738</a>	353124		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	177.56			
				Invoice Net		177.56			
						CHECK TOTAL	4,720.39		
<a href="#">1188</a> <a href="#">ALPHA CONTROLS AND SER</a>		00001		EFT	10/10/2022	<a href="#">W43028</a>	352784		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	422.50			
				Invoice Net		422.50			
						CHECK TOTAL	422.50		
<a href="#">639</a> <a href="#">ALTORFER INC</a>		00002		INV	10/10/2022	<a href="#">PC020720096</a>	352007		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	370.55			
				Invoice Net		370.55			
						CHECK TOTAL	370.55		
<a href="#">1379</a> <a href="#">AMATEUR HOCKEY ASSOC I</a>		00003		EFT	10/10/2022	<a href="#">BA220926160530</a>	351908		
	1 <a href="#">10014160</a> <a href="#">70640</a>			Ice Center	OffScorkpr	2,596.00			
				Invoice Net		2,596.00			
						CHECK TOTAL	2,596.00		
<a href="#">5280</a> <a href="#">AMAZON CAPITAL SERVICE</a>		00001		EFT	10/10/2022	<a href="#">1VL4-KHJC-MH10</a>	353014		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	439.94			
	2 <a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	83.66			
	3 <a href="#">53103100</a> <a href="#">71190</a>			Storm Watr	Other Supp	54.04			
	4 <a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	33.91			
				Invoice Net		611.55			
<a href="#">5280</a> <a href="#">AMAZON CAPITAL SERVICE</a>		00001		EFT	10/10/2022	<a href="#">1NHJ-3RMX-HKJW</a>	353051		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	140.98			
				Invoice Net		140.98			
						CHECK TOTAL	752.53		
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>		00007		INV	10/10/2022	<a href="#">2037044008</a> <a href="#">9/22</a>	351708		
	1 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	107.71			
				Invoice Net		107.71			
						CHECK TOTAL	107.71		
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	10/10/2022	<a href="#">467839</a>	351629		
	1 <a href="#">10014160</a> <a href="#">70510</a>			Ice Center	RepMaint B	120.00			
				Invoice Net		120.00			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	10/10/2022	<a href="#">467873</a>	353061		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	10/10/2022	<a href="#">469324</a>	353062		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>		00000		INV	10/10/2022	<a href="#">469347</a>	353063		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/10/2022	<a href="#">470935</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00	353064		
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/10/2022	<a href="#">469726</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	50.00	353065		
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	10/10/2022	<a href="#">470923</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	35.00	353078		
				Invoice Net		35.00			
				CHECK TOTAL		405.00			
<a href="#">3967</a>	<a href="#">AMERICAN TESTING AND I</a>	00001		INV	10/10/2022	<a href="#">IN244285</a>			
	1 <a href="#">10014125 70510 20100</a>			BCPA	RepMaint B	85.00	351769		
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
<a href="#">175</a>	<a href="#">AMERICAN WATER WORKS A</a>	00003		ACI	10/10/2022	<a href="#">200073382A</a>			
	1 <a href="#">50100120 70632</a>			Wtr Trans	Pro Develp	480.00	353040		
				Invoice Net		480.00			
				CHECK TOTAL		480.00			
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	10/10/2022	<a href="#">S116156</a>			
	1 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	11.75	351840		
	2 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	11.75			
	3 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	11.75			
	4 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	11.75			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	11.79			
				Invoice Net		58.79			
				CHECK TOTAL		58.79			
<a href="#">250</a>	<a href="#">AUTO_ZONE</a>	00000		INV	10/10/2022	<a href="#">0635300304</a>			
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	69.83	351573		
				Invoice Net		69.83			
				CHECK TOTAL		69.83			
<a href="#">5141</a>	<a href="#">AVANTI FOODS</a>	00000		INV	10/10/2022	<a href="#">TKN00735</a>			
	1 <a href="#">10019170 57990</a>			Eco Develp	Misc Rev	34.00	352714		
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
<a href="#">1514</a>	<a href="#">AXON ENTERPRISE INC</a>	00001	<a href="#">20230196</a>	EFT	10/10/2022	<a href="#">INUS095527</a>			
	1 <a href="#">10015110 71190</a>			Police	Other Supp	1,217.60	352975		
				Invoice Net		1,217.60			
				CHECK TOTAL		1,217.60			
<a href="#">4820</a>	<a href="#">B&amp;H FOTO &amp; ELECTRONICS</a>	00001	<a href="#">20230237</a>	INV	10/10/2022	<a href="#">206030222</a>			
	1 <a href="#">10015110 71190</a>			Police	Other Supp	828.66	352629		
				Invoice Net		828.66			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	828.66		
5325	BAO DESTINATION LLC	00001		INV	10/10/2022	TKN00736		352715	
	1 10019170 57990			Eco Develop Misc Rev		14.00			
				Invoice Net		14.00			
						CHECK TOTAL	14.00		
2357	BECKER ARENA PRODUCTS	00000		INV	10/10/2022	606276		351886	
	1 57107120 70530			ArenaVenue RepMaint O		292.00			
				Invoice Net		292.00			
						CHECK TOTAL	292.00		
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168665		351710	
	1 10014110 70542			Pks Maint RepMaintNF		27.59			
				Invoice Net		27.59			
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168903		351794	
	1 57107120 71010			ArenaVenue Off Supp		2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168494		351833	
	1 10016120 70510			Street Mnt RepMaint B		5.52			
	2 10016124 70510			Snow & Ice RepMaint B		5.52			
	3 51101100 70510			Sewer Ops RepMaint B		5.52			
	4 53103100 70510			Storm Watr RepMaint B		5.52			
	5 54404400 70510			Sol Waste RepMaint B		5.52			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168947		352671	
	1 10014136 70590			Zoo Oth Repair		27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168924		352898	
	1 10015110 70690			Police Purch Serv		4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168165		352981	
	1 10015110 70690			Police Purch Serv		29.90			
				Invoice Net		29.90			
459	BILLS KEY & LOCK SHOP	00000		INV	10/10/2022	168975		353066	
	1 10015210 70510			Fire RepMaint B		13.80			
				Invoice Net		13.80			
						CHECK TOTAL	133.39		
556	BLAND JAYME	00001		INV	10/10/2022	DJ SOAR HALLOWEEN 22		353018	
	1 10014170 70690			SOAR Purch Serv		300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/10/2022	130519		351653	
	1 10015110 71024			Police Janit Supp		119.50			
				Invoice Net		119.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10015110 71024</a>	00000		ACI	10/10/2022	<a href="#">130546</a>			
				Police	Janit Supp	17.15		351658	
				Invoice Net		17.15			
<a href="#">16 BLOOMINGTON CENTRAL SU</a>	<a href="#">1 10015110 71024</a>	00000		ACI	10/10/2022	<a href="#">130599</a>			
				Police	Janit Supp	6.00		351665	
				Invoice Net		6.00			
				CHECK TOTAL		142.65			
<a href="#">9 BLOOMINGTON NORMAL PUB</a>	<a href="#">1 10019190 75061</a>	00000		INV	10/10/2022	<a href="#">00010411 CAP SUBSIDY</a>			
				Pub Trans	IGA Contr	60,522.08		351675	
				Invoice Net		60,522.08			
				CHECK TOTAL		60,522.08			
<a href="#">9 BLOOMINGTON NORMAL PUB</a>	<a href="#">1 10019190 75062</a>	00000		INV	10/10/2022	<a href="#">00010411 OP SUBSIDY</a>			
				Pub Trans	Suppl Cont	63,333.33		351678	
				Invoice Net		63,333.33			
				CHECK TOTAL		63,333.33			
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 1001 21140</a>	00000		INV	10/10/2022	<a href="#">PERMITS 09/22</a>			
				Gen Fund	BNWRD Pay	5,950.00		353011	
				Invoice Net		5,950.00			
				CHECK TOTAL		5,950.00			
<a href="#">10 BLOOMINGTON NORMAL WAT</a>	<a href="#">1 5010 21140</a>	00000		INV	10/10/2022	<a href="#">COLLECTIONS 09/22</a>			
				Water Fund	BNWRD Pay	527,287.06		353012	
				Invoice Net		527,287.06			
				CHECK TOTAL		527,287.06			
<a href="#">8 BLOOMINGTON OFFSET PRO</a>	<a href="#">1 10015490 70611</a>	00001		EFT	10/10/2022	<a href="#">247933</a>			
				Parking Op	PrintBind	450.00		352691	
				Invoice Net		450.00			
				CHECK TOTAL		450.00			
<a href="#">3013 BLOOMINGTON WINNELSON</a>	<a href="#">1 10016120 71190</a>	00001		EFT	10/10/2022	<a href="#">34046601</a>			
				Street Mnt	Other Supp	537.54		351960	
				Invoice Net		537.54			
				CHECK TOTAL		537.54			
<a href="#">4952 BLOOMINGTON MOVING INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	10/10/2022	<a href="#">36001190</a>			
				Fac Maint	Purch Serv	250.00		352650	
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">1023 BOBCAT OF PEORIA</a>	<a href="#">1 10016310 71710</a>	00000		ACI	10/10/2022	<a href="#">02-72863</a>			
				FLEET	Veh Equip	144.24		352008	
				Invoice Net		144.24			
<a href="#">1023 BOBCAT OF PEORIA</a>		00000		ACI	10/10/2022	<a href="#">02-72652</a>			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET		Veh Equip		66.02			
		Invoice Net				66.02			
						CHECK TOTAL	210.26		
<a href="#">396</a>	<a href="#">BODINE SERVICES OF DEC</a>	00003	<a href="#">20220460</a>	INV	10/10/2022	<a href="#">601095</a>	351919		
	1 <a href="#">50100160</a> <a href="#">70540</a>	Wtr Mch Mt		RepMt Othr		4,950.24			
		Invoice Net				4,950.24			
						CHECK TOTAL	4,950.24		
<a href="#">529</a>	<a href="#">BORTELL ANIMAL HOSPITA</a>	00000		INV	10/10/2022	<a href="#">426772</a>	352940		
	1 <a href="#">10015110</a> <a href="#">70220</a>	Police		Oth PT Sv		95.18			
		Invoice Net				95.18			
						CHECK TOTAL	95.18		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84595139</a>	353067		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		73.99			
	2 <a href="#">10015210</a> <a href="#">71017</a>	Fire		Postage		9.00			
		Invoice Net				82.99			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84683207</a>	353068		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		17.07			
	2 <a href="#">10015210</a> <a href="#">71017</a>	Fire		Postage		7.50			
		Invoice Net				24.57			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84605081</a>	353071		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		1,181.68			
		Invoice Net				1,181.68			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84620597</a>	353072		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		923.30			
		Invoice Net				923.30			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84677275</a>	353073		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		4,010.74			
		Invoice Net				4,010.74			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84677276</a>	353074		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		272.90			
		Invoice Net				272.90			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84686890</a>	353075		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		886.61			
		Invoice Net				886.61			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84685057</a>	353076		
	1 <a href="#">10015210</a> <a href="#">71017</a>	Fire		Postage		27.40			
	2 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		55.18			
		Invoice Net				82.58			
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL LLC</a>	00001		INV	10/10/2022	<a href="#">84685058</a>	353077		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		39.00			
	2 <a href="#">10015210</a> <a href="#">71017</a>	Fire		Postage		7.50			
		Invoice Net				46.50			
						CHECK TOTAL	7,511.87		





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406420 70590</a>	00000		ACI	10/10/2022	<a href="#">2453567</a>			
				The Den		194.16		351581	
				Invoice Net		194.16			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014160 70590</a>	00000		ACI	10/10/2022	<a href="#">2453207</a>			
				Ice Center		14.80		351630	
				Invoice Net		14.80			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		ACI	10/10/2022	<a href="#">2455498</a>			
				Highland		653.50		351880	
				Invoice Net		653.50			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 56406400 70590</a>	00000		ACI	10/10/2022	<a href="#">2456322</a>			
				Highland		25.21		352675	
				Invoice Net		25.21			
				CHECK TOTAL		887.67			
<a href="#">1502 BRENNTAG MID SOUTH INC</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230018</a>	EFT	10/10/2022	<a href="#">BMS243670</a>			
				Wtr Pure		10,250.50		351587	
				Invoice Net		10,250.50			
				CHECK TOTAL		10,250.50			
<a href="#">5193 BRIAN MATTHEWS</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00756</a>			
				Eco Develp		479.00		352743	
				Invoice Net		479.00			
				CHECK TOTAL		479.00			
<a href="#">4985 BROKISH ENTERPRISES IN</a>	<a href="#">1 10019170 57990</a>	00000		EFT	10/10/2022	<a href="#">TKN00738</a>			
				Eco Develp		251.00		352719	
				Invoice Net		251.00			
				CHECK TOTAL		251.00			
<a href="#">5429 BROOKE GALASSI</a>	<a href="#">1 10019170 57990</a>	00000		EFT	10/10/2022	<a href="#">TKN00768</a>			
				Eco Develp		10.00		352730	
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">2268 BROWN MERYL</a>	<a href="#">1 10014170 70690</a>	00000		INV	10/10/2022	<a href="#">DEVELOPINGMELODIES22</a>			
				SOAR		288.00		351903	
				Invoice Net		288.00			
				CHECK TOTAL		288.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70542</a>	00001		INV	10/10/2022	<a href="#">PS3010539-1</a>			
				The Den		382.53		351779	
				Invoice Net		382.53			
				CHECK TOTAL		382.53			
<a href="#">5433 BUTTERCREAM &amp; BEAN</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00737</a>			
				Eco Develp		10.00		352718	
				Invoice Net		10.00			







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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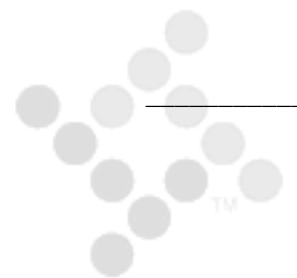
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">516116</a>	352790		
	1 <a href="#">10015110 71190</a>			Police	Other Supp	225.90			
				Invoice Net		225.90			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">516108</a>	352791		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	125.99			
				Invoice Net		125.99			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">515969</a>	352792		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	58.49			
				Invoice Net		58.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">516498</a>	352794		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	165.59			
				Invoice Net		165.59			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">504819</a>	352795		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	121.49			
				Invoice Net		121.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">521932</a>	352966		
	1 <a href="#">10015110 62190</a>			Police	Uniforms	148.49			
				Invoice Net		148.49			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">524366</a>	353086		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	666.50			
				Invoice Net		666.50			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">534867</a>	353087		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	76.99			
				Invoice Net		76.99			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">534865</a>	353089		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	19.98			
				Invoice Net		19.98			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">524277</a>	353090		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	354.00			
				Invoice Net		354.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">523790</a>	353092		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	86.38			
				Invoice Net		86.38			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">524295</a>	353094		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	311.25			
				Invoice Net		311.25			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	10/10/2022	<a href="#">524299</a>	353097		
	1 <a href="#">10015210 62190</a>			Fire	Uniforms	361.00			
				Invoice Net		361.00			
						CHECK TOTAL	2,722.05		
<a href="#">3491</a>	<a href="#">CAMPION BARROW &amp; ASSOC</a>	00001		ACI	10/10/2022	<a href="#">032478</a>	351534		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	2,275.00			
				Invoice Net		2,275.00			
						CHECK TOTAL	2,275.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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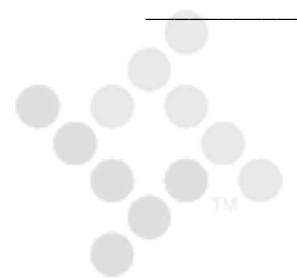
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5440</a> <a href="#">CAOIMHE SOLUTIONS LLC</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00001		INV	10/10/2022	<a href="#">TKN00746</a>	352732		
				Eco Develp	Misc Rev	24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			
<a href="#">3694</a> <a href="#">CARAHSOFT TECHNOLOGY C</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20220416</a>	ACI	10/10/2022	<a href="#">IN1249622</a>	352823		
				IS	RepMaint O	1,380.21			
				Invoice Net		1,380.21			
				CHECK TOTAL		1,380.21			
<a href="#">4835</a> <a href="#">CARLE BROMENN MEDICAL</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	10/10/2022	<a href="#">102</a>	353082		
				Fire	Pro Develp	18.20			
				Invoice Net		18.20			
<a href="#">4835</a> <a href="#">CARLE BROMENN MEDICAL</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">70632</a>	00001		INV	10/10/2022	<a href="#">101</a>	353084		
				Fire	Pro Develp	36.40			
				Invoice Net		36.40			
				CHECK TOTAL		54.60			
<a href="#">4835</a> <a href="#">CARLE BROMENN MEDICAL</a>	<a href="#">1</a> <a href="#">10015210</a> <a href="#">71026</a>	00004		INV	10/10/2022	<a href="#">1225</a>	353081		
				Fire	Med Supp	471.92			
				Invoice Net		471.92			
				CHECK TOTAL		471.92			
<a href="#">5441</a> <a href="#">CARPETSPLUS COLORTILE</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70510</a>	00001	<a href="#">20220592</a>	INV	10/10/2022	<a href="#">6409</a>	352934		
				Police	RepMaint B	7,467.99			
				Invoice Net		7,467.99			
<a href="#">5441</a> <a href="#">CARPETSPLUS COLORTILE</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70510</a>	00001		INV	10/10/2022	<a href="#">7035</a>	352942		
				Police	RepMaint B	1,230.38			
				Invoice Net		1,230.38			
<a href="#">5441</a> <a href="#">CARPETSPLUS COLORTILE</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70510</a>	00001		INV	10/10/2022	<a href="#">7639</a>	352986		
				Police	RepMaint B	811.78			
				Invoice Net		811.78			
				CHECK TOTAL		9,510.15			
<a href="#">5313</a> <a href="#">CHANGING SEASONS LAWN</a>	<a href="#">1</a> <a href="#">10015430</a> <a href="#">70690</a>	00000	<a href="#">20230062</a>	EFT	10/10/2022	<a href="#">21379</a>	352935		
				Comm Enh	Purch Serv	2,222.85			
				Invoice Net		2,222.85			
				CHECK TOTAL		2,222.85			
<a href="#">4950</a> <a href="#">CHARLES LARKIN</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		EFT	10/10/2022	<a href="#">TKN00734</a>	352711		
				Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">5130</a> <a href="#">CHARLES PRODUCTS LLC</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71053</a>	00000		INV	10/10/2022	<a href="#">PSI-125919</a>	351781		
				Zoo	GShop Purc	812.06			
				Invoice Net		812.06			





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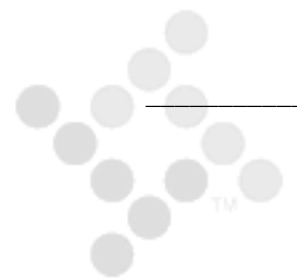
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	812.06		
<a href="#">5449</a>	<a href="#">CHRISTOPHER CRIDER</a>	00000		INV	10/10/2022	<a href="#">TKN00740</a>	352722		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		
<a href="#">5146</a>	<a href="#">CHRISTOPHER STENGER</a>	00000		EFT	10/10/2022	<a href="#">TKN00764</a>	352751		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develop	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4131863738</a>	351571		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4132559097</a>	351916		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4132463140</a>	352866		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4130547460</a>	352979		
	1 <a href="#">10015110</a> <a href="#">70410</a>			Police	Janitor Sv	56.29			
				Invoice Net		56.29			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4133240840</a>	353099		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	171.36			
				Invoice Net		171.36			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4125561127</a>	353125		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	58.56			
				Invoice Net		58.56			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>	00002		EFT	10/10/2022	<a href="#">4132572281</a>	353126		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	722.49		
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>	00001		INV	10/10/2022	<a href="#">15695</a>	351825		
	1 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	2,564.35			
	2 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	160.66			
	3 <a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	131.33			
	4 <a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	113.33			
	5 <a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	113.33			
	6 <a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	113.33			
	7 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	113.33			
	8 <a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,028.10			
	9 <a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	129.95			
				Invoice Net		4,467.71			
						CHECK TOTAL	4,467.71		





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 50100120 72130</a>	00000	<a href="#">20210441</a>	EFT	10/10/2022	<a href="#">101S2467</a>	352835		
				Wtr Trans	CO Lcn Veh	118,897.03			
				Invoice Net		118,897.03			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/10/2022	<a href="#">101S2467A</a>	352839		
				FLEET	Veh Equip	5.00			
				Invoice Net		5.00			
<a href="#">120 CIT TRUCKS LLC</a>	<a href="#">1 10016310 71710</a>	00000		EFT	10/10/2022	<a href="#">101P100765</a>	352941		
				FLEET	Veh Equip	146.64			
				Invoice Net		146.64			
				CHECK TOTAL		119,048.67			
<a href="#">1533 CITIZENS EQUITY FIRST</a>	<a href="#">1 10015110 79050</a>	00003		INV	10/10/2022	<a href="#">2022-527</a>	351671		
				Police	Invst Exp	17.95			
				Invoice Net		17.95			
				CHECK TOTAL		17.95			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/10/2022	<a href="#">357777</a>	351560		
				The Den	Beverages	312.80			
				Invoice Net		312.80			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/10/2022	<a href="#">370098</a>	351561		
				The Den	Beverages	414.80			
				Invoice Net		414.80			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	10/10/2022	<a href="#">360748</a>	351562		
				Highland	Beverages	234.85			
				Invoice Net		234.85			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 57107120 71066</a>	00000		INV	10/10/2022	<a href="#">367493</a>	351674		
				ArenaVenue	LiqCOGS	548.00			
				Invoice Net		548.00			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	10/10/2022	<a href="#">382604</a>	352647		
				The Den	Beverages	379.75			
				Invoice Net		379.75			
				CHECK TOTAL		1,890.20			
<a href="#">999019 ASHLEY CUNNINGHAM</a>	<a href="#">1 10011410 70632</a>	00000		INV	10/10/2022	<a href="#">PEORIA 09/22</a>	353088		
				HR	Pro Develp	72.03			
				Invoice Net		72.03			
				CHECK TOTAL		72.03			
<a href="#">999019 BILLY TYUS</a>	<a href="#">1 10011110 70632</a>	00000		INV	10/10/2022	<a href="#">CHICAGO 9/22</a>	352842		
				Admin	Pro Develp	23.69			
				Invoice Net		23.69			
				CHECK TOTAL		23.69			
<a href="#">999019 ELLEN ROBERTSON</a>	<a href="#">1 10019170 70632</a>	00000		INV	10/10/2022	<a href="#">NAPERVILLE 10/22</a>	351745		
				Eco Develp	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">JEFF CRABILL</a> 1 <a href="#">10011110</a> <a href="#">79992</a>	00000		INV	10/10/2022	<a href="#">CHICAGO 9/22</a> 332.16 332.16 CHECK TOTAL 332.16	353137		
<a href="#">999019</a>	<a href="#">MARIA BASALAY</a> 1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	10/10/2022	<a href="#">LAS VEGAS 11/22</a> 295.00 295.00 CHECK TOTAL 295.00	351990		
<a href="#">999019</a>	<a href="#">SAMANTHA MLOT</a> 1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	10/10/2022	<a href="#">NAPERVILLE 10/22</a> 199.00 199.00	351739		
<a href="#">999019</a>	<a href="#">SAMANTHA MLOT</a> 1 <a href="#">10019170</a> <a href="#">70632</a>	00000		INV	10/10/2022	<a href="#">CHICAGO 09/22</a> 284.13 284.13 CHECK TOTAL 483.13	351749		
<a href="#">999019</a>	<a href="#">TIM GLEASON</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	10/10/2022	<a href="#">COLUMBUS 09/22</a> 580.50 580.50 CHECK TOTAL 580.50	352841		
<a href="#">999019</a>	<a href="#">TINA SWANSON</a> 1 <a href="#">10011410</a> <a href="#">70632</a>	00000		INV	10/10/2022	<a href="#">LAS VEGAS 11/22</a> 295.00 295.00 CHECK TOTAL 295.00	351992		
<a href="#">3170</a>	<a href="#">CLARK EQUIPMENT COMPAN</a> 1 <a href="#">10016120</a> <a href="#">72140</a>	00002	<a href="#">20230089</a>	INV	10/10/2022	<a href="#">2968310</a> 76,380.89 76,380.89 CHECK TOTAL 76,380.89	351917		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	10/10/2022	<a href="#">79911</a> 928.52 928.52	351690		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		EFT	10/10/2022	<a href="#">79932</a> 1,551.62 1,551.62 CHECK TOTAL 2,480.14	352010		
<a href="#">1566</a>	<a href="#">COMCAST</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	10/10/2022	<a href="#">71203290162262 8/22</a> 11.94 11.94	352962		
<a href="#">1566</a>	<a href="#">COMCAST</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00003		INV	10/10/2022	<a href="#">71203290162262 9/22</a> 11.94 11.94	352970		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			23.88
<a href="#">878 CONTINENTAL RESEARCH C</a>	<a href="#">1 50100160 71024</a>	00000		ACI	10/10/2022	<a href="#">0038725</a>			351772
				Wtr Mch Mt	Janit Supp	399.85			
				Invoice Net		399.85			
<a href="#">878 CONTINENTAL RESEARCH C</a>	<a href="#">1 50100160 71024</a>	00000		ACI	10/10/2022	<a href="#">0039014</a>			351773
				Wtr Mch Mt	Janit Supp	2,462.92			
				Invoice Net		2,462.92			
						CHECK TOTAL			2,862.77
<a href="#">3973 COSGROVE DISTRIBUTORS</a>	<a href="#">1 10014160 71060</a>	00000		EFT	10/10/2022	<a href="#">146168</a>			351583
				Ice Center	Food	197.52			
				Invoice Net		197.52			
						CHECK TOTAL			197.52
<a href="#">172 COUNTY OF MCLEAN</a>	<a href="#">1 10015110 70690</a>	00003		INV	10/10/2022	<a href="#">BOOKING FEES 7/2022</a>			352954
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
<a href="#">172 COUNTY OF MCLEAN</a>	<a href="#">1 10015110 70800</a>	00005		INV	10/10/2022	<a href="#">V22-000853</a>			352778
				Police	AnmalWardn	12,601.00			
				Invoice Net		12,601.00			
						CHECK TOTAL			12,601.00
<a href="#">172 MCLEAN COUNTY SHERIFF'</a>	<a href="#">1 10015110 70690</a>	00008		INV	10/10/2022	<a href="#">BOOKING FEES 8/22</a>			351666
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/10/2022	<a href="#">BB3425950</a>			351856
				REC	Advertise	420.00			
				Invoice Net		420.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/10/2022	<a href="#">BB3425949</a>			351857
				REC	Advertise	10.00			
				Invoice Net		10.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/10/2022	<a href="#">BB3425946</a>			351860
				REC	Advertise	84.00			
				Invoice Net		84.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/10/2022	<a href="#">BB3425948</a>			351862
				REC	Advertise	378.00			
				Invoice Net		378.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/10/2022	<a href="#">BB3425951</a>			351863
				REC	Advertise	12.00			
				Invoice Net		12.00			
<a href="#">2614 CUMULUS BROADCASTING L</a>	<a href="#">1 10014112 70610</a>	00001		EFT	10/10/2022	<a href="#">BB3425947</a>			351864
				REC	Advertise	42.00			
				Invoice Net		42.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	946.00		
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004828</a>			
				Sewer Ops	MH Comp	437.93			351834
				Invoice Net		437.93			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004653</a>			
				Sewer Ops	MH Comp	1,650.00			351835
				Invoice Net		1,650.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004833</a>			
				Sewer Ops	MH Comp	728.00			351873
				Invoice Net		728.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	10/10/2022	<a href="#">004834</a>			
				Storm Watr	MH Comp	874.96			351874
				Invoice Net		874.96			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004835</a>			
				Sewer Ops	MH Comp	212.00			351875
				Invoice Net		212.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	10/10/2022	<a href="#">004838</a>			
				Storm Watr	MH Comp	149.00			351876
				Invoice Net		149.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004839</a>			
				Sewer Ops	MH Comp	1,010.24			351878
				Invoice Net		1,010.24			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	10/10/2022	<a href="#">004840</a>			
				Storm Watr	MH Comp	1,094.72			351879
				Invoice Net		1,094.72			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	10/10/2022	<a href="#">004841</a>			
				Storm Watr	MH Comp	728.00			351881
				Invoice Net		728.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		INV	10/10/2022	<a href="#">004458</a>			
				Storm Watr	MH Comp	819.45			352870
				Invoice Net		819.45			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004464</a>			
				Sewer Ops	MH Comp	1,188.24			352871
				Invoice Net		1,188.24			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004465</a>			
				Sewer Ops	MH Comp	888.00			352872
				Invoice Net		888.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 53103100 71123</a>	00000		CRM	10/10/2022	<a href="#">004396</a>			
				Storm Watr	MH Comp	-1,939.86			352874
				Invoice Net		-1,939.86			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>	00000		INV	10/10/2022	<a href="#">004457</a>			
				Sewer Ops	MH Comp	162.00			352875
				Invoice Net		162.00			
<a href="#">28 DARNALL CONCRETE PRODU</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/10/2022	<a href="#">005024</a>			
				Pks Maint	Oth Repair	4,650.00			353019
				Invoice Net		4,650.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,652.68		
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406410 71760</a>	00001		EFT	10/10/2022	<a href="#">2860:578648</a>		351563	
				PV Golf	Sft Drinks	46.50			
				Invoice Net		46.50			
<a href="#">437 DAVE COOPER &amp; ASSOC</a>	<a href="#">1 56406420 71760</a>	00001		EFT	10/10/2022	<a href="#">2860:578568</a>		351564	
				The Den	Sft Drinks	46.50			
				Invoice Net		46.50			
						CHECK TOTAL	93.00		
<a href="#">4945 DAVID BICKETT</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00741</a>		352723	
				Eco Develop	Misc Rev	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">999010 CAREGIVER CONNECTIONS</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/10/2022	<a href="#">CANCELDL10/11-12/22</a>		351943	
				Lk Maint	Fac Rntl	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999010 CHRIS HOSPELHORN</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/10/2022	<a href="#">DL 9/23/22-9/25/22</a>		351939	
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">999010 EASTVIEW CHRISTIAN CHU</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/10/2022	<a href="#">DL 9/22/2022</a>		351937	
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
<a href="#">999010 THE MENTAL WELLNESS CE</a>	<a href="#">1 50100140 54430</a>	00000		INV	10/10/2022	<a href="#">DL 10/1/2022</a>		353007	
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	10/10/2022	<a href="#">SVC/739594</a>		353098	
				Fire	RepMaint B	1,004.70			
				Invoice Net		1,004.70			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	10/10/2022	<a href="#">SVC/739265</a>		353100	
				Fire	RepMaint B	1,074.00			
				Invoice Net		1,074.00			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	10/10/2022	<a href="#">SVC/738655</a>		353111	
				Fire	RepMaint B	1,116.60			
				Invoice Net		1,116.60			
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015210 70510</a>	00002		EFT	10/10/2022	<a href="#">SVC/738495</a>		353112	
				Fire	RepMaint B	227.45			
				Invoice Net		227.45			







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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1240</a>	<a href="#">DH PACE COMPANY INC</a> <a href="#">1 10015210 70510</a>	00002		EFT	10/10/2022	<a href="#">SVC/738494</a> 387.25 387.25 Invoice Net	353113		
						CHECK TOTAL		3,810.00	
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71095</a>	00000		INV	10/10/2022	<a href="#">613195820</a> 361.00 361.00 Street Mnt Tfc Paint Invoice Net	351836		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71095</a>	00000		INV	10/10/2022	<a href="#">613195917</a> 89.80 89.80 Street Mnt Tfc Paint Invoice Net	351837		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71096</a>	00000	<a href="#">20230037</a>	INV	10/10/2022	<a href="#">613195920</a> 2,690.00 2,690.00 Street Mnt Tfc Lpaint Invoice Net	351838		
<a href="#">1029</a>	<a href="#">DIAMOND VOGEL PAINTS</a> <a href="#">1 10016120 71096</a>	00000	<a href="#">20230037</a>	INV	10/10/2022	<a href="#">613195974</a> 1,512.50 1,512.50 Street Mnt Tfc Lpaint Invoice Net	351883		
						CHECK TOTAL		4,653.30	
<a href="#">5163</a>	<a href="#">DIANA MORIN</a> <a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00755</a> 25.00 25.00 Eco Develp Misc Rev Invoice Net	352742		
						CHECK TOTAL		25.00	
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20210415</a>	INV	10/10/2022	<a href="#">13898-17</a> 20,649.07 20,649.07 Wtr Mch Mt A&E Cap Invoice Net	351775		
<a href="#">547</a>	<a href="#">DONOHUE &amp; ASSOCIATES I</a> <a href="#">1 50100160 70051</a>	00000	<a href="#">20220589</a>	INV	10/10/2022	<a href="#">14087-04</a> 30,340.93 30,340.93 Wtr Mch Mt A&E Cap Invoice Net	351776		
						CHECK TOTAL		50,990.00	
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 57107120 70530</a>	00001		INV	10/10/2022	<a href="#">1900401025935</a> 947.55 947.55 ArenaVenue RepMaint O Invoice Net	351633		
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10016210 71078</a>	00001		INV	10/10/2022	<a href="#">1900402010008</a> 48.60 48.60 ENG ADMIN Elect Supp Invoice Net	351650		
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10014110 70542</a>	00001		INV	10/10/2022	<a href="#">1900402009996</a> 56.85 56.85 Pks Maint RepMaintNF Invoice Net	351901		
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">1900402010026</a> 332.60 332.60 FLEET Veh Equip Invoice Net	352944		
<a href="#">960</a>	<a href="#">DONMATT INC</a> <a href="#">1 10014110 70542</a>	00001		INV	10/14/2022	<a href="#">1900402010038</a> 152.70 152.70 Pks Maint RepMaintNF Invoice Net	353020		





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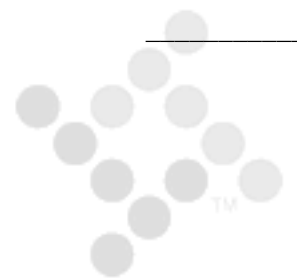
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 DONMATT INC</a>	<a href="#">1 10014110 70542</a>	00001		INV	10/10/2022	<a href="#">1900402009881</a>	353021		
				Pks Maint	RepMaintNF	166.30			
				Invoice Net		166.30			
				CHECK TOTAL		1,704.60			
<a href="#">4983 DRAKE PARKER</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00753</a>	352740		
				Eco Develp	Misc Rev	43.00			
				Invoice Net		43.00			
				CHECK TOTAL		43.00			
<a href="#">5157 DYLAN COOK</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00739</a>	352720		
				Eco Develp	Misc Rev	454.00			
				Invoice Net		454.00			
				CHECK TOTAL		454.00			
<a href="#">999012 ADAM KOLLS</a>	<a href="#">1 50100120 71030</a>	00000		INV	10/10/2022	<a href="#">REIM CLTH 8/14/22</a>	352797		
				Wtr Trans	UniformSup	62.23			
				Invoice Net		62.23			
				CHECK TOTAL		62.23			
<a href="#">999012 AMY OVERTON</a>	<a href="#">1 10011110 79110</a>	00000		INV	10/10/2022	<a href="#">RFND CARDS 09/22</a>	352840		
				Admin	Com Relatn	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<a href="#">999012 JASON MICHALSKI</a>	<a href="#">1 50100150 71030</a>	00000		INV	10/10/2022	<a href="#">REIM CLTH 9-24-22</a>	352864		
				Wtr Mtr Sv	UniformSup	104.94			
				Invoice Net		104.94			
				CHECK TOTAL		104.94			
<a href="#">999012 KEVIN M KUTCHMA</a>	<a href="#">1 10015210 70642</a>	00000		INV	10/10/2022	<a href="#">000483115 2026</a>	353053		
				Fire	Recdg Fee	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012 LANCE D BEBEDICT</a>	<a href="#">1 10015210 70642</a>	00000		INV	10/10/2022	<a href="#">000583740 2025</a>	353055		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<a href="#">999012 MARK R VISINTINE</a>	<a href="#">1 10015210 70642</a>	00000		INV	10/10/2022	<a href="#">000241026 2026</a>	353056		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
<a href="#">999012 MICHAEL HARTWIG</a>	<a href="#">1 10015210 62190</a>	00000		INV	10/10/2022	<a href="#">00219279</a>	353049		
				Fire	Uniforms	152.25			
				Invoice Net		152.25			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			152.25
999012	<a href="#">NICK MARCHELL</a>			INV	10/10/2022	<a href="#">REIM CLTH 09/30/22</a>	353017		
	1 <a href="#">50100120 70632</a>	00000		Wtr Trans	Pro Develp	100.02			
				Invoice Net		100.02			
						CHECK TOTAL			100.02
999012	<a href="#">RAYMUNDO MARTINEZ</a>			INV	10/10/2022	<a href="#">REIM MILEAGE 09/22</a>	351821		
	1 <a href="#">10011610 70632</a>	00000		IS	Pro Develp	56.95			
				Invoice Net		56.95			
						CHECK TOTAL			56.95
999012	<a href="#">ROLAND CREWS</a>			INV	10/10/2022	<a href="#">REIM SHOES 09/22</a>	351822		
	1 <a href="#">10015110 62190</a>	00000		Police	Uniforms	141.32			
				Invoice Net		141.32			
						CHECK TOTAL			141.32
3140	<a href="#">EUROFINS EATON ANALYTI</a>			INV	10/10/2022	<a href="#">8100030543</a>	351759		
	1 <a href="#">50100130 70070</a>	00001		Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	<a href="#">EUROFINS EATON ANALYTI</a>			INV	10/10/2022	<a href="#">8100031383</a>	352912		
	1 <a href="#">50100130 70070</a>	00001		Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL			1,500.00
1234	<a href="#">EVIDENT INC</a>			INV	10/10/2022	<a href="#">192796A</a>	351655		
	1 <a href="#">10015110 71190</a>	00001		Police	Other Supp	370.55			
				Invoice Net		370.55			
1234	<a href="#">EVIDENT INC</a>			INV	10/10/2022	<a href="#">193655A</a>	352693		
	1 <a href="#">10015110 71190</a>	00001		Police	Other Supp	163.25			
				Invoice Net		163.25			
1234	<a href="#">EVIDENT INC</a>			INV	10/10/2022	<a href="#">193655B</a>	352705		
	1 <a href="#">10015110 71190</a>	00001		Police	Other Supp	162.75			
				Invoice Net		162.75			
						CHECK TOTAL			696.55
2505	<a href="#">EXPRESS SERVICES INC</a>			INV	10/10/2022	<a href="#">27832124</a>	351624		
	1 <a href="#">10016110 70641</a>	00003		PW Admin	Temp Sv	799.36			
				Invoice Net		799.36			
2505	<a href="#">EXPRESS SERVICES INC</a>			INV	10/10/2022	<a href="#">27913916</a>	351945		
	1 <a href="#">10011530 70641</a>	00003		Billing	Temp Sv	834.40			
				Invoice Net		834.40			
2505	<a href="#">EXPRESS SERVICES INC</a>			INV	10/10/2022	<a href="#">27913915</a>	352848		
	1 <a href="#">10016110 70641</a>	00003		PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	<a href="#">EXPRESS SERVICES INC</a>			INV	10/10/2022	<a href="#">27871127</a>	352850		
	1 <a href="#">10016110 70641</a>	00003		PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011530 70641</a>	00003		INV	10/10/2022	<a href="#">27953349</a>			
		Billing		Temp Sv		894.00			
		Invoice Net				894.00			
				CHECK TOTAL			4,526.16		
<a href="#">1254 FASSCO EQUIPMENT CO IN</a>	<a href="#">1 10014110 70590</a>	00001		INV	10/10/2022	<a href="#">058830</a>			
		Pks Maint		Oth Repair		682.00			
		Invoice Net				682.00			
<a href="#">1254 FASSCO EQUIPMENT CO IN</a>	<a href="#">1 10014110 70590</a>	00001		INV	10/10/2022	<a href="#">058831</a>			
		Pks Maint		Oth Repair		62.62			
		Invoice Net				62.62			
				CHECK TOTAL			744.62		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">ILBLM465814</a>			
		Pks Maint		Oth Repair		9.60			
		Invoice Net				9.60			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 71190</a>	00001		EFT	10/10/2022	<a href="#">ILBLM466399</a>			
		Pks Maint		Other Supp		101.64			
		Invoice Net				101.64			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014110 71190</a>	00001		EFT	10/10/2022	<a href="#">ILBLM464631</a>			
		Pks Maint		Other Supp		52.75			
		Invoice Net				52.75			
				CHECK TOTAL			163.99		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014160 70510</a>	00002		EFT	10/10/2022	<a href="#">ILBLM470290</a>			
		Ice Center		RepMaint B		2.27			
		Invoice Net				2.27			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100160 71080</a>	00002		EFT	10/10/2022	<a href="#">ILBLM470667</a>			
		Wtr Mch Mt		Maint Supp		448.89			
		Invoice Net				448.89			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 57107120 70543</a>	00002		EFT	10/10/2022	<a href="#">ILBLM470480</a>			
		ArenaVenue		RepMntEqip		20.93			
		Invoice Net				20.93			
				CHECK TOTAL			472.09		
<a href="#">1227 FERGUSON US HOLDINGS I</a>	<a href="#">1 50100150 71080</a>	00003		EFT	10/10/2022	<a href="#">0220408</a>			
		Wtr Mtr Sv		Maint Supp		893.29			
		Invoice Net				893.29			
				CHECK TOTAL			893.29		
<a href="#">276 BLOOMINGTON'S FIREMEN'</a>	<a href="#">1 10015211 75910</a>	00000		EFT	10/10/2022	<a href="#">PPR TAX FY23</a>			
		Fire Pen		To Oth Gov		251,189.85			
		Invoice Net				251,189.85			
				CHECK TOTAL			251,189.85		
<a href="#">999018 CHRISTOPHER MOORE</a>	<a href="#">1 10015210 70632</a>	00000		INV	10/10/2022	<a href="#">CHAMPAIGN 10/22</a>			
		Fire		Pro Develp		125.00			
		Invoice Net				125.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		_____
<a href="#">999018</a>	<a href="#">CLAYTON MATTESON</a>			INV	10/10/2022	<a href="#">BRIDGETON 10/22</a>	352959		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	251.00			
				Invoice Net		251.00			
						CHECK TOTAL	251.00		_____
<a href="#">999018</a>	<a href="#">DAN NORKIEWICZ</a>			INV	10/10/2022	<a href="#">CHAMPA 10/22</a>	351736		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">999018</a>	<a href="#">DANIEL KRAY</a>			INV	10/10/2022	<a href="#">CHAMPAIGN 10/22</a>	351716		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">999018</a>	<a href="#">DARCY SHREVES</a>			INV	10/10/2022	<a href="#">EAST PEORIA 9/22</a>	352989		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	162.00			
				Invoice Net		162.00			
						CHECK TOTAL	162.00		_____
<a href="#">999018</a>	<a href="#">DERICK RIORDAN</a>			INV	10/10/2022	<a href="#">CHAMPAIGN 10/22</a>	351709		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">999018</a>	<a href="#">ERIC HALL</a>			INV	10/10/2022	<a href="#">BRIDGETON 10/22</a>	352956		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	794.02			
				Invoice Net		794.02			
						CHECK TOTAL	794.02		_____
<a href="#">999018</a>	<a href="#">FRANK FRIEND</a>			INV	10/10/2022	<a href="#">CHAMPAIGN 10 22</a>	352953		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">999018</a>	<a href="#">GRANT SMITH</a>			INV	10/10/2022	<a href="#">CHAMP 10/22</a>	351723		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
<a href="#">999018</a>	<a href="#">JASON GREER</a>			INV	10/10/2022	<a href="#">CHAMPAIGN 10 22</a>	352961		
	1 <a href="#">10015210 70632</a>	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999018</a> <a href="#">KYLE TIEMAN</a>		00000		INV	10/10/2022	<a href="#">CHAMPA 10/22</a>			
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
<a href="#">999018</a> <a href="#">ROBERT FULCHER</a>		00000		INV	10/10/2022	<a href="#">EAST PEORIA 09/22</a>			
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		162.00			
		Invoice Net				162.00			
				CHECK TOTAL		162.00			
<a href="#">999018</a> <a href="#">STEVE SOMERFIELD</a>		00000		INV	10/10/2022	<a href="#">CHAMP 10/22</a>			
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
<a href="#">999018</a> <a href="#">THOMAS CONLEY</a>		00000		INV	10/10/2022	<a href="#">CHAMPAIGN 10/22</a>			
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
<a href="#">5344</a> <a href="#">FISHER TANK COMPANY</a>		00000	<a href="#">20220424</a>	EFT	10/10/2022	<a href="#">9780-5</a>			
	1 <a href="#">50100160</a> <a href="#">72620</a>	Wtr Mch Mt		OCap Imprv		76,342.50			
		Invoice Net				76,342.50			
				CHECK TOTAL		76,342.50			
<a href="#">5143</a> <a href="#">FOUR30 SCONES</a>		00000		INV	10/10/2022	<a href="#">TKN00745</a>			
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
<a href="#">4960</a> <a href="#">FOX VALLEY TECHNICAL C</a>		00000		INV	10/10/2022	<a href="#">TPD0000768195</a>			
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		2,900.00			
		Invoice Net				2,900.00			
				CHECK TOTAL		2,900.00			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	10/10/2022	<a href="#">052506-5 9/22</a>			
	1 <a href="#">10015118</a> <a href="#">71340</a>	Comm Ctr		Telecom		2,239.88			
		Invoice Net				2,239.88			
<a href="#">1957</a> <a href="#">FRONTIER COMMUNICATION</a>		00002		EFT	10/10/2022	<a href="#">013019-5 9/22</a>			
	1 <a href="#">10011110</a> <a href="#">71340</a>	Admin		Telecom		132.19			
	2 <a href="#">10011410</a> <a href="#">71340</a>	HR		Telecom		132.24			
	3 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		6,719.21			
	4 <a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		13.57			
	5 <a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		1,208.37			
	6 <a href="#">10014112</a> <a href="#">71340</a>	REC		Telecom		331.69			
	7 <a href="#">10014120</a> <a href="#">71340</a>	Aquatics		Telecom		271.96			
	8 <a href="#">10014136</a> <a href="#">71340</a>	Zoo		Telecom		321.59			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	74.90			
10	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	1,744.61			
11	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	208.63			
12	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	757.86			
13	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	230.32			
14	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	223.21			
15	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	702.56			
16	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	190.30			
17	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	1,634.18			
18	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	574.35			
19	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	251.51			
20	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	179.93			
21	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	259.49			
22	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	709.76			
23	<a href="#">10015430</a> <a href="#">71340</a>			Comm Enh	Telecom	126.71			
				Invoice Net		16,999.14			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002	EFT	10/10/2022	<a href="#">123101-5 9/22</a>	351995		
1	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	1,161.43			
				Invoice Net		1,161.43			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>		00002	EFT	10/10/2022	<a href="#">012596-5 9/22</a>	351998		
1	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
				CHECK TOTAL		20,440.40			
<a href="#">2198</a>	<a href="#">G A RICH &amp; SONS INC</a>		00001	<a href="#">20220451</a>	INV 10/10/2022	<a href="#">1473362</a>	351921		
1	<a href="#">50100160</a> <a href="#">72620</a>			Wtr Mch Mt	OCap Imprv	31,824.90			
				Invoice Net		31,824.90			
				CHECK TOTAL		31,824.90			
<a href="#">1900</a>	<a href="#">GALLAGHER BENEFIT SERV</a>		00002	<a href="#">20230142</a>	INV 10/10/2022	<a href="#">263033</a>	353108		
1	<a href="#">60280290</a> <a href="#">70220</a>			Misc Ben	Oth PT Sv	9,000.00			
				Invoice Net		9,000.00			
				CHECK TOTAL		9,000.00			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		00001	ACI	10/10/2022	<a href="#">4882151</a>	351682		
1	<a href="#">10019170</a> <a href="#">70609</a>			Eco Develp	MktngExp	300.28			
				Invoice Net		300.28			
<a href="#">2997</a>	<a href="#">GEIGER BROS</a>		00001	ACI	10/10/2022	<a href="#">4888878</a>	351683		
1	<a href="#">10019170</a> <a href="#">70609</a>			Eco Develp	MktngExp	2,266.34			
				Invoice Net		2,266.34			
				CHECK TOTAL		2,566.62			
<a href="#">999023</a>	<a href="#">HZ OPS HOLDINGS INC</a>		00000	INV	09/20/2022	<a href="#">RFND 5260 F&amp;B 07/21</a>	351540		
1	<a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	17.03			
				Invoice Net		17.03			
<a href="#">999023</a>	<a href="#">HZ OPS HOLDINGS INC</a>		00000	INV	09/20/2022	<a href="#">RFND 5261 F&amp;B 07/21</a>	351541		
1	<a href="#">10010010</a> <a href="#">50030</a>			ND	F & B Tax	15.24			
				Invoice Net		15.24			





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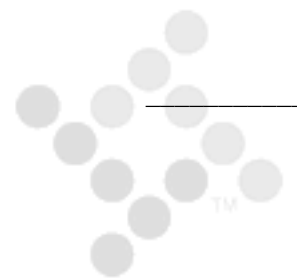
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">HZ OPS HOLDINGS INC</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 5260 F&amp;B 08/21</a> 203.22	351542		
		ND		F & B Tax		203.22			
		Invoice Net				203.22			
<a href="#">999023</a>	<a href="#">HZ OPS HOLDINGS INC</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 5261 F&amp;B 08/21</a> 203.17	351543		
		ND		F & B Tax		203.17			
		Invoice Net				203.17			
				CHECK TOTAL		438.66			
<a href="#">999023</a>	<a href="#">LYNDA HICKS</a> 1 <a href="#">10014105</a> <a href="#">54430</a>	00000		INV	10/10/2022	<a href="#">RFND 10/22</a> 225.00	353015		
				Pks Admin	Fac Rntl	225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
<a href="#">999023</a>	<a href="#">PHO BOWL VIETNAMESE CU</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 9505 FBTX 01/22</a> 6.04	351544		
		ND		F & B Tax		6.04			
		Invoice Net				6.04			
<a href="#">999023</a>	<a href="#">PHO BOWL VIETNAMESE CU</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 9505 FBTX 02/22</a> 4.88	351545		
		ND		F & B Tax		4.88			
		Invoice Net				4.88			
<a href="#">999023</a>	<a href="#">PHO BOWL VIETNAMESE CU</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 9505 FBTX 03/22</a> 6.50	351546		
		ND		F & B Tax		6.50			
		Invoice Net				6.50			
<a href="#">999023</a>	<a href="#">PHO BOWL VIETNAMESE CU</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 9505 FBTX 04/22</a> 6.18	351547		
		ND		F & B Tax		6.18			
		Invoice Net				6.18			
<a href="#">999023</a>	<a href="#">PHO BOWL VIETNAMESE CU</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 9505 FBTX 05/22</a> 4.96	351548		
		ND		F & B Tax		4.96			
		Invoice Net				4.96			
<a href="#">999023</a>	<a href="#">PHO BOWL VIETNAMESE CU</a> 1 <a href="#">10010010</a> <a href="#">50030</a>	00000		INV	09/20/2022	<a href="#">RFND 9505 FBTX 06/22</a> 3.79	351549		
		ND		F & B Tax		3.79			
		Invoice Net				3.79			
				CHECK TOTAL		32.35			
<a href="#">999023</a>	<a href="#">ARTIZE GANT</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351927</a> 1,155.81	351927		
				Water Fund	AR WATER	1,155.81			
		Invoice Net				1,155.81			
				CHECK TOTAL		1,155.81			
<a href="#">999023</a>	<a href="#">DIANGELO LEISER</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351928</a> 380.21	351928		
				Water Fund	AR WATER	380.21			
		Invoice Net				380.21			
				CHECK TOTAL		380.21			
<a href="#">999023</a>	<a href="#">JAMIEE HARDING</a> 1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351926</a> 98.88	351926		
				Water Fund	AR WATER	98.88			
		Invoice Net				98.88			
				CHECK TOTAL		98.88			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a> <a href="#">LORRA CUNPSTON</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351922</a>	351922		
		Water Fund		AR WATER		48.07			
		Invoice Net				48.07			
				CHECK TOTAL			48.07		
<a href="#">999023</a> <a href="#">LOUIS SELF</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351929</a>	351929		
		Water Fund		AR WATER		76.76			
		Invoice Net				76.76			
				CHECK TOTAL			76.76		
<a href="#">999023</a> <a href="#">MICHAELROTHOTZ</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351925</a>	351925		
		Water Fund		AR WATER		105.51			
		Invoice Net				105.51			
				CHECK TOTAL			105.51		
<a href="#">999023</a> <a href="#">OSRS PROPERTIES LLC</a>	1 <a href="#">5110</a> <a href="#">11002</a>	00000		INV	09/27/2022	<a href="#">351923</a>	351923		
		Sewer Fund		SEWER/AR		53.80			
		Invoice Net				53.80			
				CHECK TOTAL			53.80		
<a href="#">999023</a> <a href="#">VANESSA POLETO</a>	1 <a href="#">5010</a> <a href="#">11005</a>	00000		INV	09/27/2022	<a href="#">351924</a>	351924		
		Water Fund		AR WATER		67.94			
		Invoice Net				67.94			
				CHECK TOTAL			67.94		
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9123</a>	351974		
		Wtr Trans		RepMaint I		108,045.92			
		Invoice Net				108,045.92			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9124</a>	351978		
		Wtr Trans		RepMaint I		36,863.07			
		Invoice Net				36,863.07			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9126</a>	351980		
		Storm Watr		RepMaint I		7,742.74			
		Invoice Net				7,742.74			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9127</a>	351981		
		Sewer Ops		RepMaint I		26,326.77			
		Invoice Net				26,326.77			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">51101100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9128</a>	351982		
		Sewer Ops		RepMaint I		22,583.24			
		Invoice Net				22,583.24			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9129</a>	351983		
		Storm Watr		RepMaint I		19,347.44			
		Invoice Net				19,347.44			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	1 <a href="#">53103100</a> <a href="#">70550</a>	00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9130</a>	351984		
		Storm Watr		RepMaint I		16,426.86			
		Invoice Net				16,426.86			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>		00001	<a href="#">20230085</a>	EFT	10/10/2022	<a href="#">9131</a>	351985		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70550			Sewer Ops	RepMaint I	4,534.81			
				Invoice Net		4,534.81			
47	GEORGE GILDNER INC	00001	20230085	EFT	10/10/2022	9125	352860		
	1 50100120 70550			Wtr Trans	RepMaint I	43,260.00			
				Invoice Net		43,260.00			
47	GEORGE GILDNER INC	00001	20230085	EFT	10/10/2022	9132	352867		
	1 50100120 70550			Wtr Trans	RepMaint I	13,657.52			
				Invoice Net		13,657.52			
47	GEORGE GILDNER INC	00001	20230085	EFT	10/10/2022	9133	352869		
	1 50100120 70550			Wtr Trans	RepMaint I	17,612.68			
				Invoice Net		17,612.68			
				CHECK TOTAL		316,401.05			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/10/2022	12-572695	351771		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/10/2022	12-572693	351774		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
627	GOLF CORE INC	00001		INV	10/10/2022	288007	351882		
	1 56406420 71190			The Den	Other Supp	485.36			
				Invoice Net		485.36			
				CHECK TOTAL		485.36			
2432	GOVTEMPSUSA LLC	00001		INV	10/10/2022	4044632	351684		
	1 10011510 70641			FIN	Temp Sv	5,051.20			
				Invoice Net		5,051.20			
				CHECK TOTAL		5,051.20			
389	GRAINGER INC	00009		INV	10/10/2022	9451221221	351780		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	288.99			
				Invoice Net		288.99			
389	GRAINGER INC	00009		INV	10/10/2022	9452754790	351782		
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	21.44			
				Invoice Net		21.44			
389	GRAINGER INC	00009		INV	10/10/2022	9454430712	351785		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	866.94			
				Invoice Net		866.94			
389	GRAINGER INC	00009		INV	10/10/2022	9458922573	351989		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	95.08			
				Invoice Net		95.08			
389	GRAINGER INC	00009		INV	10/10/2022	9459998804	353128		
	1 50100160 71078			Wtr Mch Mt	Elect Supp	527.56			
				Invoice Net		527.56			
				CHECK TOTAL		1,800.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3126 GREEN BUILDING LLC</a>	<a href="#">1 10015420 79985</a>	00002	<a href="#">20220567</a>	INV	10/10/2022	<a href="#">BHP-05-22</a>	352943		
				Plan		25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL	25,000.00		
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 54404400 71190</a>	00001		EFT	10/10/2022	<a href="#">55031</a>	352857		
				Sol Waste		75.00			
				Invoice Net		75.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55433</a>	353027		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55435</a>	353028		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55436</a>	353029		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55438</a>	353030		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55439</a>	353031		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55440</a>	353032		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2022	<a href="#">55441</a>	353033		
				Pks Maint		65.00			
				Invoice Net		65.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2022	<a href="#">55434</a>	353034		
				Pks Maint		90.00			
				Invoice Net		90.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2022	<a href="#">55437</a>	353035		
				Pks Maint		90.00			
				Invoice Net		90.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2022	<a href="#">55442</a>	353036		
				Pks Maint		220.00			
				Invoice Net		220.00			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/10/2022	<a href="#">55616</a>	353037		
				Pks Maint		222.50			
				Invoice Net		222.50			
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00001		EFT	10/14/2022	<a href="#">55618</a>	353038		
				Pks Maint		247.50			
				Invoice Net		247.50			
						CHECK TOTAL	1,400.00		
<a href="#">34 HACH COMPANY</a>		00002		INV	10/10/2022	<a href="#">13250714</a>	351588		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	297.68			
				Invoice Net		297.68			
34	HACH COMPANY	00002		INV	10/10/2022	13266463	352803		
	1 50100130 71190			Wtr Pure	Other Supp	244.76			
				Invoice Net		244.76			
34	HACH COMPANY	00002		INV	10/10/2022	13267935	352805		
	1 50100130 71190			Wtr Pure	Other Supp	26.10			
				Invoice Net		26.10			
				CHECK TOTAL		568.54			
3074	HAPPYFEET LEGENDS OF P	00001		INV	10/10/2022	HAPPYFEET 9/6-10/11	351550		
	1 10014112 70690			REC	Purch Serv	1,011.50			
				Invoice Net		1,011.50			
				CHECK TOTAL		1,011.50			
3410	HASTINGS AIR ENERGY CO	00001		INV	10/10/2022	I96250	353115		
	1 10015210 70520			Fire	RepMaint V	1,167.18			
				Invoice Net		1,167.18			
				CHECK TOTAL		1,167.18			
4020	HAWKINS INC	00001		ACI	10/10/2022	6226786	351551		
	1 10014120 71720			Aquatics	Wtr Chem	1,233.10			
				Invoice Net		1,233.10			
4020	HAWKINS INC	00001		ACI	10/10/2022	6252850	351552		
	1 10014120 71720			Aquatics	Wtr Chem	1,425.00			
				Invoice Net		1,425.00			
				CHECK TOTAL		2,658.10			
932	HD SUPPLY FACILITIES M	00002		ACI	10/10/2022	122105	352914		
	1 50100130 71190			Wtr Pure	Other Supp	260.82			
				Invoice Net		260.82			
932	HD SUPPLY FACILITIES M	00002		ACI	10/10/2022	123539	352920		
	1 50100130 71190			Wtr Pure	Other Supp	53.50			
				Invoice Net		53.50			
				CHECK TOTAL		314.32			
1878	HEALTH CARE SERVICES C	00001		EFT	10/10/2022	092022 CLAIMS & ADMI	353044		
	1 60200242 70717			Dental Enh	Claim Pd	19,282.47			
	2 60280242 70717			Dental Ehn	Claim Pd	4,839.50			
	3 60200242 70720			Dental Enh	Ins Admin	1,857.96			
	4 60280242 70720			Dental Ehn	Ins Admin	555.80			
	5 60200240 70717			Dental	Claim Pd	5,966.74			
	6 60280240 70717			Dental	Claim Pd	1,905.01			
	7 60200240 70720			Dental	Ins Admin	436.70			
	8 60280240 70720			Dental	Ins Admin	198.50			
				Invoice Net		35,042.68			
				CHECK TOTAL		35,042.68			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00004		INV	10/10/2022	<a href="#">3327082022</a>			
	1 <a href="#">60200290 62112</a>	Misc Ben		Vol Life		2,464.00		351656	
		Invoice Net				2,464.00			
<a href="#">2320</a>	<a href="#">HEALTHSMART BENEFIT SO</a>	00004		INV	10/10/2022	<a href="#">3327102022</a>			
	1 <a href="#">60200290 62112</a>	Misc Ben		Vol Life		2,400.00		351660	
		Invoice Net				2,400.00			
				CHECK TOTAL		4,864.00			
<a href="#">5544</a>	<a href="#">HEARTLAND BUSINESS SYS</a>	00001		INV	10/10/2022	<a href="#">549464</a>			
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		332.50		351824	
		Invoice Net				332.50			
<a href="#">5544</a>	<a href="#">HEARTLAND BUSINESS SYS</a>	00001		INV	10/10/2022	<a href="#">550454</a>			
	1 <a href="#">10011610 70220</a>	IS		Oth PT Sv		427.50		352000	
		Invoice Net				427.50			
				CHECK TOTAL		760.00			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6153209130</a>			
	1 <a href="#">56406400 71760</a>	Highland		Sft Drinks		116.49		351565	
		Invoice Net				116.49			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6149208826</a>			
	1 <a href="#">56406410 71760</a>	PV Golf		Sft Drinks		394.07		351566	
		Invoice Net				394.07			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6149208799</a>			
	1 <a href="#">56406420 71760</a>	The Den		Sft Drinks		422.39		351567	
		Invoice Net				422.39			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6138207454</a>			
	1 <a href="#">56406420 71760</a>	The Den		Sft Drinks		316.96		351568	
		Invoice Net				316.96			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6142205745</a>			
	1 <a href="#">10014160 71060</a>	Ice Center		Food		196.90		351569	
		Invoice Net				196.90			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6142205723</a>			
	1 <a href="#">10014160 71060</a>	Ice Center		Food		100.28		351570	
		Invoice Net				100.28			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6138207452</a>			
	1 <a href="#">56406410 71770</a>	PV Golf		Snack Shop		210.77		352654	
		Invoice Net				210.77			
<a href="#">4608</a>	<a href="#">HEARTLAND COCA-COLA BO</a>	00002		INV	10/10/2022	<a href="#">6138207450</a>			
	1 <a href="#">56406400 71760</a>	Highland		Sft Drinks		218.92		352655	
		Invoice Net				218.92			
				CHECK TOTAL		1,976.78			
<a href="#">3587</a>	<a href="#">HENRY SCHEIN INC</a>	00001		EFT	10/10/2022	<a href="#">25729049</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		465.40		353104	
		Invoice Net				465.40			
				CHECK TOTAL		465.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5448 HENRY'S FARM</a>	<a href="#">1 10019170 57990</a>	00000		EFT	10/10/2022	<a href="#">TKN00747</a>	352733		
				Eco Develp	Misc Rev	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/10/2022	<a href="#">257676</a>	351642		
				Pks Maint	Oth Repair	159.80			
				Invoice Net		159.80			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10016120 70650</a>	00000	<a href="#">20230077</a>	INV	10/10/2022	<a href="#">255937</a>	351839		
	<a href="#">2 50100120 70650</a>			Street Mnt	Lndfl Fees	2,011.99			
	<a href="#">3 51101100 70650</a>			Wtr Trans	Lndfl Fees	404.92			
				Sewer Ops	Lndfl Fees	6,360.78			
				Invoice Net		8,777.69			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 56406410 70510</a>	00000		INV	10/10/2022	<a href="#">258665</a>	352679		
				PV Golf	RepMaint B	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		8,993.49			
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	10/10/2022	<a href="#">149099</a>	351572		
				Ice Center	Food	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			
<a href="#">372 HILL &amp; HILL PLUMBING A</a>	<a href="#">1 50100150 70220</a>	00001		EFT	10/10/2022	<a href="#">19350</a>	351654		
				Wtr Mtr Sv	Oth PT Sv	616.00			
				Invoice Net		616.00			
				CHECK TOTAL		616.00			
<a href="#">5458 HINKLE FOOD PRODUCTS L</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00748</a>	352735		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
<a href="#">4590 HOLLY HITCHENS</a>	<a href="#">1 10015110 62190</a>	00000		EFT	10/10/2022	<a href="#">485</a>	351669		
				Police	Uniforms	1,126.83			
				Invoice Net		1,126.83			
<a href="#">4590 HOLLY HITCHENS</a>	<a href="#">1 10015110 62190</a>	00000		EFT	10/10/2022	<a href="#">506</a>	352917		
				Police	Uniforms	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		1,286.83			
<a href="#">2585 HOLMES MURPHY &amp; ASSOCI</a>	<a href="#">1 60200290 70220</a>	00002	<a href="#">20230143</a>	INV	10/10/2022	<a href="#">667751</a>	351663		
	<a href="#">2 60280290 70220</a>			Misc Ben	Oth PT Sv	5,012.00			
				Misc Ben	Oth PT Sv	588.00			
				Invoice Net		5,600.00			
				CHECK TOTAL		5,600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5110 HOMESERVE USA CORP</a>	<a href="#">1 50100110 54101</a>	00000		INV	10/10/2022	<a href="#">INS 09/22</a> 40,155.10 40,155.10 CHECK TOTAL	353001		_____
				Wtr Admin	MWtr Sale				
				Invoice Net			40,155.10		
<a href="#">2899 HOTSPUR INTERNATIONAL</a>	<a href="#">1 10014136 71053</a>	00001		INV	10/10/2022	<a href="#">INW63623</a> 909.66 909.66 CHECK TOTAL	351627		_____
				Zoo	GShop Purc				
				Invoice Net			909.66		
<a href="#">2899 HOTSPUR INTERNATIONAL</a>	<a href="#">1 10014136 71053</a>	00001		INV	10/10/2022	<a href="#">INW63888</a> 1,355.41 1,355.41 CHECK TOTAL	351975		_____
				Zoo	GShop Purc				
				Invoice Net			1,355.41		
							2,265.07		
<a href="#">2774 HOTSYS EQUIPMENT CO</a>	<a href="#">1 50100110 71190</a>	00001		EFT	10/10/2022	<a href="#">26113</a> 447.85 447.85 CHECK TOTAL	351688		_____
				Wtr Admin	Other Supp				
				Invoice Net			447.85		
							447.85		
<a href="#">5314 HUTCHISON ENGINEERING</a>	<a href="#">1 40100100 70051</a>	00000	<a href="#">20220327</a>	EFT	10/10/2022	<a href="#">10</a> 21,401.81 21,401.81 CHECK TOTAL	352846		_____
				Cap Improv	A&E Cap				
				Invoice Net			21,401.81		
							21,401.81		
<a href="#">3883 HYGIENA LLC</a>	<a href="#">1 50100130 71190</a>	00001		ACI	10/10/2022	<a href="#">HLSI392308</a> 1,235.53 1,235.53 CHECK TOTAL	351589		_____
				Wtr Pure	Other Supp				
				Invoice Net			1,235.53		
							1,235.53		
<a href="#">445 ILLINOIS DEPARTMENT OF</a>	<a href="#">1 10015118 70220</a>	00001		INV	10/10/2022	<a href="#">T2302414</a> 459.62 459.62 CHECK TOTAL	352787		_____
				Comm Ctr	Oth PT Sv				
				Invoice Net			459.62		
<a href="#">445 ILLINOIS DEPARTMENT OF</a>	<a href="#">1 10015118 70220</a>	00001		INV	10/10/2022	<a href="#">T2305118</a> 459.62 459.62 CHECK TOTAL	352977		_____
				Comm Ctr	Oth PT Sv				
				Invoice Net			459.62		
							459.62		
							919.24		
<a href="#">1170 ILLINOIS LAW ENFORCEME</a>	<a href="#">1 10015110 70631</a>	00002		INV	10/10/2022	<a href="#">DUES11728</a> 480.00 480.00 CHECK TOTAL	352955		_____
				Police	Dues				
				Invoice Net			480.00		
							480.00		
							480.00		
<a href="#">290 ILLINOIS OIL MARKETING</a>	<a href="#">1 10016310 70690</a>	00001		EFT	10/10/2022	<a href="#">31328</a> 813.74 813.74 CHECK TOTAL	351689		_____
				FLEET	Purch Serv				
				Invoice Net			813.74		
							813.74		
							813.74		
<a href="#">342 ILLINOIS STATE POLICE</a>		00006		INV	10/10/2022	<a href="#">08012022</a>	351530		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

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		160.00			
		Invoice Net				160.00			
						CHECK TOTAL		160.00	
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	10/10/2022	<a href="#">1235913</a>	353116		
	1 <a href="#">10015210</a> <a href="#">71080</a>	Fire		Maint Supp		173.60			
		Invoice Net				173.60			
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	10/10/2022	<a href="#">1235588</a>	353117		
	1 <a href="#">10015210</a> <a href="#">71080</a>	Fire		Maint Supp		48.25			
		Invoice Net				48.25			
						CHECK TOTAL		221.85	
<a href="#">5555</a>	<a href="#">ILLINOIS AGRICULTURAL</a>	00001		INV	10/10/2022	<a href="#">INV145260</a>	351681		
	1 <a href="#">10019170</a> <a href="#">70615</a>	Eco Develp		SponsrshpE		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
<a href="#">5207</a>	<a href="#">INFOSEND INC</a>	00000	<a href="#">20230131</a>	INV	10/10/2022	<a href="#">221380</a>	353109		
	1 <a href="#">10011530</a> <a href="#">70611</a>	Billing		PrintBind		3,012.75			
	2 <a href="#">10011530</a> <a href="#">71017</a>	Billing		Postage		8,940.84			
		Invoice Net				11,953.59			
						CHECK TOTAL		11,953.59	
<a href="#">399</a>	<a href="#">INTERNATIONAL ASSOCIAT</a>	00002		INV	10/10/2022	<a href="#">726245</a>	353054		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develp		720.00			
		Invoice Net				720.00			
						CHECK TOTAL		720.00	
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20230151</a>	EFT	10/10/2022	<a href="#">INV195</a>	353046		
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20230151</a>	EFT	10/10/2022	<a href="#">INV348</a>	353048		
	1 <a href="#">10011410</a> <a href="#">70210</a>	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		4,200.00	
<a href="#">4809</a>	<a href="#">J &amp; M GOLF INC</a>	00000		INV	10/10/2022	<a href="#">0661347-IN</a>	352887		
	1 <a href="#">56406410</a> <a href="#">71780</a>	PV Golf		Pro Shop		650.00			
		Invoice Net				650.00			
						CHECK TOTAL		650.00	
<a href="#">4990</a>	<a href="#">JACQUELINE DEARING</a>	00000		INV	10/10/2022	<a href="#">TKN00742</a>	352726		
	1 <a href="#">10019170</a> <a href="#">57990</a>	Eco Develp		Misc Rev		126.00			
		Invoice Net				126.00			
						CHECK TOTAL		126.00	
<a href="#">5466</a>	<a href="#">JAMES TODD GREENBURG</a>	00000		INV	10/10/2022	<a href="#">351592</a>	351592		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710</a> <a href="#">70220</a>			Legal Invoice Net	Oth PT Sv	375.00 375.00			
						CHECK TOTAL	375.00		
<a href="#">5422</a>	<a href="#">JAVA GREEN HEALTH AND</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 10/10/2022 Misc Rev	<a href="#">TKN00751</a> 52.00 52.00	352738		
						CHECK TOTAL	52.00		
<a href="#">5202</a>	<a href="#">JEANNE HOWARD</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 10/10/2022 Misc Rev	<a href="#">TKN00763</a> 26.00 26.00	352750		
						CHECK TOTAL	26.00		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>								
	1 <a href="#">10016310</a> <a href="#">70620</a>	00000		FLEET Invoice Net	INV 10/10/2022 Towing	<a href="#">FLEET 09/22</a> 225.00 225.00	353095		
						CHECK TOTAL	225.00		
<a href="#">3455</a>	<a href="#">JOHNNY ON THE SPOT POR</a>								
	1 <a href="#">50100140</a> <a href="#">70690</a>	00001	<a href="#">20230011</a>	Lk Maint Invoice Net	EFT 10/10/2022 Purch Serv	<a href="#">6871</a> 1,850.00 1,850.00	351598		
						CHECK TOTAL	1,850.00		
<a href="#">5171</a>	<a href="#">JOHNSON CONTROLS SECUR</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00003		Fac Maint Invoice Net	INV 10/10/2022 Purch Serv	<a href="#">37876425</a> 867.84 867.84	352785		
						CHECK TOTAL	867.84		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">71024</a>	00001		Pks Maint Invoice Net	INV 10/10/2022 Janit Supp	<a href="#">215752</a> 316.14 316.14	351554		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">71024</a>	00001		Pks Maint Invoice Net	INV 10/10/2022 Janit Supp	<a href="#">215764</a> 73.98 73.98	351555		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		Pks Maint Invoice Net	INV 10/10/2022 RepMaint B	<a href="#">215752-1</a> 81.13 81.13	351720		
						CHECK TOTAL	471.25		
<a href="#">5501</a>	<a href="#">KATH FAMILY FARMS</a>								
	1 <a href="#">10019170</a> <a href="#">57990</a>	00000		Eco Develp Invoice Net	INV 10/10/2022 Misc Rev	<a href="#">TKN00752</a> 49.00 49.00	352739		
						CHECK TOTAL	49.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>								
	1 <a href="#">10016210</a> <a href="#">70641</a>	00000		ENG ADMIN Invoice Net	INV 10/10/2022 Temp Sv	<a href="#">3604957222</a> 1,616.55 1,616.55	351625		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	10/10/2022	<a href="#">3705697622</a>	351972		
		ENG ADMIN		Temp Sv		2,064.21			
		Invoice Net				2,064.21			
				CHECK TOTAL		3,680.76			
<a href="#">414 KEMPER INDUSTRIAL EQUI</a>	<a href="#">1 10015110 70690</a>	00002		INV	10/10/2022	<a href="#">59003/0922</a>	351670		
		Police		Purch Serv		282.00			
		Invoice Net				282.00			
				CHECK TOTAL		282.00			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">STL202299</a>	351692		
		FLEET		Veh Equip		1,383.04			
		Invoice Net				1,383.04			
<a href="#">61 KEY EQUIPMENT &amp; SUPPLY</a>	<a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">STL202354</a>	353103		
		FLEET		Veh Equip		436.37			
		Invoice Net				436.37			
				CHECK TOTAL		1,819.41			
<a href="#">2669 KICKAPOO CREEK NURSERY</a>	<a href="#">1 50100140 70690</a>	00001		INV	10/10/2022	<a href="#">8054</a>	351686		
		Lk Maint		Purch Serv		2,094.00			
		Invoice Net				2,094.00			
				CHECK TOTAL		2,094.00			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015110 71024</a>	00001		ACI	10/10/2022	<a href="#">S112177451.001</a>	352632		
		Police		Janit Supp		250.80			
		Invoice Net				250.80			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00001		ACI	10/10/2022	<a href="#">S112188033.001</a>	352639		
		Pks Maint		Oth Repair		173.48			
		Invoice Net				173.48			
				CHECK TOTAL		424.28			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	10/10/2022	<a href="#">S111508502.001</a>	351790		
		Wtr Mch Mt		Elect Supp		63.06			
		Invoice Net				63.06			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	10/10/2022	<a href="#">S111521582.001</a>	351795		
		Wtr Mch Mt		Elect Supp		91.43			
		Invoice Net				91.43			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	10/10/2022	<a href="#">S111527806.001</a>	351796		
		Wtr Mch Mt		Elect Supp		24.85			
		Invoice Net				24.85			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 50100160 71078</a>	00002		ACI	10/10/2022	<a href="#">S112167647.001</a>	351803		
		Wtr Mch Mt		Elect Supp		197.40			
		Invoice Net				197.40			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10015490 70540</a>	00002		ACI	10/10/2022	<a href="#">S112111938.001</a>	352774		
		Parking Op		RepMt Othr		62.80			
		Invoice Net				62.80			
				CHECK TOTAL		439.54			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5515</a> <a href="#">KODRU EQUIPMENT INC</a>	<a href="#">1</a> <a href="#">50100160</a> <a href="#">70540</a>	00000	<a href="#">20230140</a>	INV	10/10/2022	<a href="#">22958</a>	351902		
				Wtr Mch Mt	RepMt Othr	5,391.56			
				Invoice Net		5,391.56			
				CHECK TOTAL		5,391.56			
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/10/2022	<a href="#">93001</a>	351574		
				FLEET	Veh Equip	2,550.00			
				Invoice Net		2,550.00			
<a href="#">66</a> <a href="#">KOENIG BODY AND EQUIPM</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/10/2022	<a href="#">93036</a>	352005		
				FLEET	Veh Equip	2,720.00			
				Invoice Net		2,720.00			
				CHECK TOTAL		5,270.00			
<a href="#">472</a> <a href="#">KONE INC</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a>	00001	<a href="#">20000</a>	ACI	10/10/2022	<a href="#">962302776</a>	351613		
				BCPA	RepMaint B	1,866.54			
				Invoice Net		1,866.54			
<a href="#">472</a> <a href="#">KONE INC</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a>	00001	<a href="#">20000</a>	ACI	10/10/2022	<a href="#">962302775</a>	351614		
				BCPA	RepMaint B	1,212.63			
				Invoice Net		1,212.63			
				CHECK TOTAL		3,079.17			
<a href="#">440</a> <a href="#">KOZOL BROS INC</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	10/10/2022	<a href="#">1814317</a>	351557		
				PV Golf	Beverages	229.55			
				Invoice Net		229.55			
<a href="#">440</a> <a href="#">KOZOL BROS INC</a>	<a href="#">1</a> <a href="#">56406400</a> <a href="#">71750</a>	00000		INV	10/10/2022	<a href="#">1814316</a>	351558		
				Highland	Beverages	132.60			
				Invoice Net		132.60			
<a href="#">440</a> <a href="#">KOZOL BROS INC</a>	<a href="#">1</a> <a href="#">56406420</a> <a href="#">71750</a>	00000		INV	10/10/2022	<a href="#">1816551</a>	352643		
				The Den	Beverages	170.50			
				Invoice Net		170.50			
<a href="#">440</a> <a href="#">KOZOL BROS INC</a>	<a href="#">1</a> <a href="#">56406410</a> <a href="#">71750</a>	00000		INV	10/10/2022	<a href="#">1816988</a>	352645		
				PV Golf	Beverages	335.05			
				Invoice Net		335.05			
				CHECK TOTAL		867.70			
<a href="#">3974</a> <a href="#">KUSSMAUL ELECTRONICS</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	10/10/2022	<a href="#">216778</a>	351912		
				FLEET	Veh Equip	1,074.32			
				Invoice Net		1,074.32			
				CHECK TOTAL		1,074.32			
<a href="#">5462</a> <a href="#">KYAN GLENN</a>	<a href="#">1</a> <a href="#">10019170</a> <a href="#">57990</a>	00000		INV	10/10/2022	<a href="#">TKN00760</a>	352747		
				Eco Develp	Misc Rev	34.00			
				Invoice Net		34.00			
				CHECK TOTAL		34.00			
<a href="#">4005</a> <a href="#">LANGENDORF SUPPLY COMP</a>	<a href="#">1</a> <a href="#">57107120</a> <a href="#">70543</a>	00000		INV	10/10/2022	<a href="#">109042</a>	351792		
				ArenaVenue	RepMntEquip	300.00			
				Invoice Net		300.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		_____
<a href="#">739 LANGUAGE LINE SERVICES</a>		00002		INV	10/10/2022	<a href="#">10620250</a>	352867		
1 <a href="#">10015118 70690</a>				Comm Ctr Purch Serv		320.55			
				Invoice Net		320.55			
						CHECK TOTAL	320.55		_____
<a href="#">4944 LARRY FINK</a>		00001		INV	10/10/2022	<a href="#">TKN00743</a>	352727		
1 <a href="#">10019170 57990</a>				Eco Develp Misc Rev		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	10/10/2022	<a href="#">9309936084</a>	351497		
1 <a href="#">10014110 71024</a>				Pks Maint Janit Supp		149.53			
				Invoice Net		149.53			
<a href="#">70 LAWSON PRODUCTS INC</a>		00001		ACI	10/10/2022	<a href="#">9309970993</a>	352844		
1 <a href="#">10014110 71024</a>				Pks Maint Janit Supp		213.23			
				Invoice Net		213.23			
						CHECK TOTAL	362.76		_____
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	10/10/2022	<a href="#">9309962428</a>	351920		
1 <a href="#">50100160 71080</a>				Wtr Mch Mt Maint Supp		399.94			
				Invoice Net		399.94			
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	10/24/2022	<a href="#">9309974968</a>	353129		
1 <a href="#">50100160 71080</a>				Wtr Mch Mt Maint Supp		535.16			
				Invoice Net		535.16			
<a href="#">70 LAWSON PRODUCTS INC</a>		00002		ACI	10/10/2022	<a href="#">9309974969</a>	353130		
1 <a href="#">50100160 71080</a>				Wtr Mch Mt Maint Supp		577.58			
				Invoice Net		577.58			
						CHECK TOTAL	1,512.68		_____
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>		00000		INV	10/10/2022	<a href="#">7049 09/22</a>	353091		
1 <a href="#">10016310 71710</a>				FLEET Veh Equip		445.83			
				Invoice Net		445.83			
						CHECK TOTAL	445.83		_____
<a href="#">4690 LIFE-ASSIST INC</a>		00000		INV	10/10/2022	<a href="#">1248137</a>	353118		
1 <a href="#">10015210 71026</a>				Fire Med Supp		147.84			
				Invoice Net		147.84			
						CHECK TOTAL	147.84		_____
<a href="#">1141 LINDA PIECZYNSKI</a>		00001		INV	10/10/2022	<a href="#">89</a>	352968		
1 <a href="#">10015110 70631</a>				Police Dues		318.00			
				Invoice Net		318.00			
						CHECK TOTAL	318.00		_____
<a href="#">53 LINDE GAS &amp; EQUIPMENT</a>		00001		ACI	10/10/2022	<a href="#">31402958</a>	351865		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014136</a> <a href="#">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	10/10/2022	<a href="#">31405917</a>	351693		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	167.11			
				Invoice Net		167.11			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	10/10/2022	<a href="#">31377921</a>	351789		
	1 <a href="#">50100160</a> <a href="#">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	10/10/2022	<a href="#">31378735</a>	351804		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	57.22			
				Invoice Net		57.22			
<a href="#">53</a>	<a href="#">LINDE GAS &amp; EQUIPMENT</a>	00003		ACI	10/10/2022	<a href="#">31668528</a>	353131		
	1 <a href="#">50100160</a> <a href="#">70690</a>			Wtr Mch Mt	Purch Serv	145.90			
				Invoice Net		145.90			
						CHECK TOTAL		739.46	
<a href="#">255</a>	<a href="#">LINDE INC</a>	00001	<a href="#">20230004</a>	INV	10/10/2022	<a href="#">31336798</a>	351829		
	1 <a href="#">50100130</a> <a href="#">71720</a>			Wtr Pure	Wtr Chem	5,508.75			
				Invoice Net		5,508.75			
						CHECK TOTAL		5,508.75	
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	10/10/2022	<a href="#">ZUMBA 9/19-10/24</a>	351994		
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC	Purch Serv	572.00			
				Invoice Net		572.00			
						CHECK TOTAL		572.00	
<a href="#">62</a>	<a href="#">MAAS RADIATOR SHOP INC</a>	00000		INV	10/10/2022	<a href="#">INV-44461</a>	352945		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	3,801.10			
				Invoice Net		3,801.10			
						CHECK TOTAL		3,801.10	
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00000		INV	10/10/2022	<a href="#">P18735</a>	352930		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	2,113.84			
				Invoice Net		2,113.84			
						CHECK TOTAL		2,113.84	
<a href="#">1144</a>	<a href="#">MACQUEEN EQUIPMENT LLC</a>	00002		INV	10/10/2022	<a href="#">W01329</a>	353120		
	1 <a href="#">10015210</a> <a href="#">70520</a>			Fire	RepMaint V	708.40			
				Invoice Net		708.40			
						CHECK TOTAL		708.40	
<a href="#">473</a>	<a href="#">MAGAR COMPANY LLC</a>	00000		INV	10/10/2022	<a href="#">FLEET 09/22</a>	353096		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET	RepMaint V	331.00			
				Invoice Net		331.00			
						CHECK TOTAL		331.00	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5139 O'ROURKE FAMILY GARDEN</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00754</a>	352741		
				Eco Develop	Misc Rev	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00000		INV	10/10/2022	<a href="#">670960</a>	353101		
				FLEET	Veh Equip	358.86			
				Invoice Net		358.86			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00000		CRM	10/10/2022	<a href="#">643364</a>	353102		
				FLEET	Veh Equip	-30.00			
				Invoice Net		-30.00			
				CHECK TOTAL		328.86			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 50100160 71080</a>	00001		INV	10/10/2022	<a href="#">1477531</a>	351828		
				Wtr Mch Mt	Maint Supp	77.97			
				Invoice Net		77.97			
				CHECK TOTAL		77.97			
<a href="#">705 MARUBENI AMERICA CORPO</a>	<a href="#">1 56406400 70590</a>	00001	<a href="#">20230080</a>	INV	10/10/2022	<a href="#">247176835</a>	352875		
				Highland	Oth Repair	1,789.63			
				Invoice Net		1,789.63			
				CHECK TOTAL		1,789.63			
<a href="#">68 MATHIS KELLEY CONSTRUC</a>	<a href="#">1 10014110 71080</a>	00001		ACI	10/10/2022	<a href="#">119307</a>	351721		
				Pks Maint	Maint Supp	57.45			
				Invoice Net		57.45			
<a href="#">68 MATHIS KELLEY CONSTRUC</a>	<a href="#">1 10014136 70590</a>	00001		ACI	10/10/2022	<a href="#">119315</a>	351844		
				Zoo	Oth Repair	10.82			
				Invoice Net		10.82			
				CHECK TOTAL		68.27			
<a href="#">5537 MATT ERICKSON</a>	<a href="#">1 10015420 79985</a>	00000	<a href="#">20230246</a>	INV	10/10/2022	<a href="#">BHP-20-21</a>	352916		
				Plan	HRustGrant	1,300.00			
				Invoice Net		1,300.00			
				CHECK TOTAL		1,300.00			
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 70051</a>	00001	<a href="#">20210182</a>	INV	10/10/2022	<a href="#">42989</a>	351623		
				Sewer Ops	A&E Cap	3,222.50			
				Invoice Net		3,222.50			
				CHECK TOTAL		3,222.50			
<a href="#">4860 MCCI LLC</a>	<a href="#">1 10011610 70530</a>	00002	<a href="#">20230235</a>	INV	10/10/2022	<a href="#">RN9793</a>	351535		
				IS	RepMaint O	14,224.83			
				Invoice Net		14,224.83			
				CHECK TOTAL		14,224.83			
<a href="#">2223 MCLEAN COUNTY AREA EMS</a>		00000	<a href="#">20230094</a>	INV	10/10/2022	<a href="#">2187</a>	353119		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>					<a href="#">649439</a>	351842		
	1 <a href="#">10016120</a> <a href="#">71082</a>	00001		Street Mnt	Asphalt	2,791.36			
				Invoice Net		2,791.36			
						CHECK TOTAL	2,791.36		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>					<a href="#">056195</a>	351632		
	1 <a href="#">10014160</a> <a href="#">70510</a>	00000		Ice Center	RepMaint B	207.25			
				Invoice Net		207.25			
						CHECK TOTAL	207.25		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69411</a> WTR	352672		
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans	RepMaint I	554.91			
				Invoice Net		554.91			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69411</a> PUB WORKS	352676		
	1 <a href="#">10016120</a> <a href="#">71083</a>	00001		Street Mnt	UPM Cold M	217.35			
				Invoice Net		217.35			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69525</a> WTR	352680		
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans	RepMaint I	449.51			
				Invoice Net		449.51			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69525</a> PUB WORKS	352683		
	1 <a href="#">10016120</a> <a href="#">71083</a>	00001		Street Mnt	UPM Cold M	635.85			
				Invoice Net		635.85			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69576</a> WTR	352686		
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans	RepMaint I	544.95			
				Invoice Net		544.95			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69576</a> PUB WORKS	352688		
	1 <a href="#">51101100</a> <a href="#">71084</a>	00001		Sewer Ops	Agg RkSnd	1,009.35			
				Invoice Net		1,009.35			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69637</a> WTR	352697		
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans	RepMaint I	1,013.99			
				Invoice Net		1,013.99			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69637</a> PUB WORKS	352699		
	1 <a href="#">10016120</a> <a href="#">71082</a>	00001		Street Mnt	Asphalt	153.90			
				Invoice Net		153.90			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69637</a> LAKE	352701		
	1 <a href="#">50100140</a> <a href="#">70510</a>	00001		Lk Maint	RepMaint B	124.26			
				Invoice Net		124.26			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69480</a> WTR	352706		
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans	RepMaint I	682.81			
				Invoice Net		682.81			
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>					<a href="#">69480</a> PUB WORKS	352708		
	1 <a href="#">10016120</a> <a href="#">71083</a>	00001		Street Mnt	UPM Cold M	345.60			
	2 <a href="#">10016120</a> <a href="#">71084</a>			Street Mnt	Agg RkSnd	967.05			
				Invoice Net		1,312.65			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,699.53		
<a href="#">184</a>	<a href="#">MCMASTER CARR SUPPLY C</a>	00001		EFT	10/10/2022	<a href="#">84777292</a>	351806		
	1 <a href="#">50100160 71190</a>			Wtr Mch Mt	Other Supp	330.62			
				Invoice Net		330.62			
						CHECK TOTAL	330.62		
<a href="#">1312</a>	<a href="#">MEDICAL PRIORITY CONSU</a>	00001		ACI	10/10/2022	<a href="#">SIN317047</a>	351672		
	1 <a href="#">10015118 70632</a>			Comm Ctr	Pro Develp	1,700.00			
				Invoice Net		1,700.00			
						CHECK TOTAL	1,700.00		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	10/10/2022	<a href="#">261-S100334169.001</a>	351580		
	1 <a href="#">56406420 70510</a>			The Den	RepMaint B	81.64			
				Invoice Net		81.64			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	10/10/2022	<a href="#">261-S100316205.001</a>	351612		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	61.38			
				Invoice Net		61.38			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	10/10/2022	<a href="#">261-S100334499.001</a>	351784		
	1 <a href="#">10014136 70590</a>			Zoo	Oth Repair	83.57			
				Invoice Net		83.57			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	10/10/2022	<a href="#">261-S100335096.001</a>	352871		
	1 <a href="#">10014125 70510 20100</a>			BCPA	RepMaint B	249.78			
				Invoice Net		249.78			
						CHECK TOTAL	476.37		
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5314</a>	351582		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	66.12			
				Invoice Net		66.12			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5376</a>	351866		
	1 <a href="#">10014136 70610</a>			Zoo	Advertise	422.50			
				Invoice Net		422.50			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5386</a>	352625		
	1 <a href="#">10015118 71010</a>			Comm Ctr	Off Supp	24.00			
				Invoice Net		24.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5265</a>	352836		
	1 <a href="#">10015110 70610</a>			Police	Advertise	21.00			
				Invoice Net		21.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5080</a>	352951		
	1 <a href="#">10015110 70611</a>			Police	PrintBind	142.00			
				Invoice Net		142.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5256</a>	353079		
	1 <a href="#">10015210 70611</a>			Fire	PrintBind	25.54			
				Invoice Net		25.54			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		ACI	10/10/2022	<a href="#">5275</a>	353080		
	1 <a href="#">10015210 70611</a>			Fire	PrintBind	34.93			
				Invoice Net		34.93			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	736.09		
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/10/2022	<a href="#">176455-1</a>			
1	<a href="#">51101100 71190</a>			Sewer Ops Other Supp		433.25	351843		
				Invoice Net		433.25			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/10/2022	<a href="#">176582-1</a>			
1	<a href="#">10016120 71190</a>			Street Mnt Other Supp		160.93	351845		
				Invoice Net		160.93			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/10/2022	<a href="#">16689-1</a>			
1	<a href="#">10016120 71190</a>			Street Mnt Other Supp		217.42	351885		
				Invoice Net		217.42			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/10/2022	<a href="#">176756-1</a>			
1	<a href="#">10014110 71030</a>			Pks Maint UniformSup		26.50	351991		
				Invoice Net		26.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	10/10/2022	<a href="#">176880-1</a>			
1	<a href="#">10014136 70590</a>			Zoo Oth Repair		420.00	352669		
				Invoice Net		420.00			
						CHECK TOTAL	1,258.10		
<a href="#">3094</a>	<a href="#">MIDWEST ENGINEERING AN</a>	00000	<a href="#">20230220</a>	INV	09/26/2022	<a href="#">B25062-206</a>			
1	<a href="#">10016210 70220</a>			ENG ADMIN Oth PT Sv		5,947.50	351149		
				Invoice Net		5,947.50			
						CHECK TOTAL	5,947.50		
<a href="#">4839</a>	<a href="#">MIDWEST EQUIPMENT AND</a>	00002		INV	10/10/2022	<a href="#">615659</a>			
1	<a href="#">50100140 71190</a>			Lk Maint Other Supp		21.90	351605		
				Invoice Net		21.90			
						CHECK TOTAL	21.90		
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20230040</a>	INV	10/10/2022	<a href="#">378360</a>			
1	<a href="#">54404400 70667</a>			Sol Waste Rcyl Tranf		4,030.49	352858		
				Invoice Net		4,030.49			
						CHECK TOTAL	4,030.49		
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	10/10/2022	<a href="#">17189128-001</a>			
1	<a href="#">10014136 70040</a>			Zoo Vet Sv		12.26	351854		
				Invoice Net		12.26			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		ACI	10/10/2022	<a href="#">17783596-000</a>			
1	<a href="#">10014136 70040</a>			Zoo Vet Sv		93.34	351979		
				Invoice Net		93.34			
						CHECK TOTAL	105.60		
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/10/2022	<a href="#">108751</a>			
1	<a href="#">10014125 71024 20000</a>			BCPA Janit Supp		73.90	351615		
				Invoice Net		73.90			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/10/2022	<a href="#">108791</a>			
1	<a href="#">10014125 71024 20000</a>			BCPA Janit Supp		570.50	351616		
				Invoice Net		570.50			





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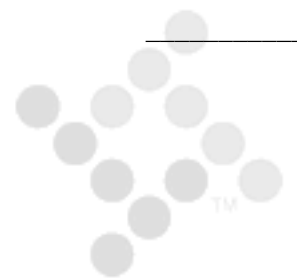
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10014136 71024</a>	00000		INV	10/10/2022	<a href="#">108869</a>			
			Zoo	Janit Supp		426.15	351977		
				Invoice Net		426.15			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	10/10/2022	<a href="#">108873</a>			
			Police	Janit Supp		241.20	352893		
				Invoice Net		241.20			
<a href="#">97 MILLER JANITOR SUPPLY</a>	<a href="#">1 10015110 71024</a>	00000		INV	10/10/2022	<a href="#">108381</a>			
			Police	Janit Supp		74.40	352973		
				Invoice Net		74.40			
				CHECK TOTAL		1,386.15			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	10/10/2022	<a href="#">1634082</a>			
			Wtr Pure	Wtr Chem		6,201.31	351760		
				Invoice Net		6,201.31			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	10/10/2022	<a href="#">1634630</a>			
			Wtr Pure	Wtr Chem		6,121.94	351830		
				Invoice Net		6,121.94			
<a href="#">98 MISSISSIPPI LIME CO</a>	<a href="#">1 50100130 71720</a>	00001	<a href="#">20230023</a>	INV	10/10/2022	<a href="#">1635208</a>			
			Wtr Pure	Wtr Chem		6,270.77	352806		
				Invoice Net		6,270.77			
				CHECK TOTAL		18,594.02			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014136 70590</a>	00000		INV	10/10/2022	<a href="#">4372</a>			
			Zoo	Oth Repair		450.00	351869		
				Invoice Net		450.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014125 70510 20000</a>	00000		INV	10/10/2022	<a href="#">4364</a>			
			BCPA	RepMaint B		620.00	351870		
				Invoice Net		620.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 56406410 70510</a>	00000		INV	10/10/2022	<a href="#">4374</a>			
			PV Golf	RepMaint B		150.00	351884		
				Invoice Net		150.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014120 70590</a>	00000		INV	10/10/2022	<a href="#">4376</a>			
			Aquatics	Oth Repair		150.00	351905		
				Invoice Net		150.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/10/2022	<a href="#">4373</a>			
			Pks Maint	Oth Repair		150.00	351907		
				Invoice Net		150.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70510</a>	00000		INV	10/10/2022	<a href="#">4371</a>			
			Pks Maint	RepMaint B		150.00	351909		
				Invoice Net		150.00			
<a href="#">1297 MONKEY WRENCH PLUMBING</a>	<a href="#">1 10014110 70510</a>	00000		INV	10/10/2022	<a href="#">4375</a>			
			Pks Maint	RepMaint B		300.00	351911		
				Invoice Net		300.00			
				CHECK TOTAL		1,970.00			
<a href="#">1910 MORRIS JOHN</a>	<a href="#">1 10014110 70590</a>	00000		INV	10/10/2022	<a href="#">9736</a>			
			Pks Maint	Oth Repair		1,840.00	351553		
				Invoice Net		1,840.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,840.00		
148	<a href="#">MOTION INDUSTRIES INC</a>	00001		ACI	10/10/2022	<a href="#">IL66-00200289</a>	353132		
	1 <a href="#">50100160 71080</a>			Wtr Mch Mt	Maint Supp	1,347.08			
				Invoice Net		1,347.08			
						CHECK TOTAL	1,347.08		
148	<a href="#">MOTION INDUSTRIES INC</a>	00002		ACI	10/10/2022	<a href="#">IL66-00198758</a>	351577		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	50.84			
				Invoice Net		50.84			
						CHECK TOTAL	50.84		
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/10/2022	<a href="#">6758420220801</a>	352779		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	5,349.00			
				Invoice Net		5,349.00			
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/10/2022	<a href="#">6758520220801</a>	352821		
	1 <a href="#">10015110 71340</a>			Police	Telecom	500.00			
				Invoice Net		500.00			
689	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	10/10/2022	<a href="#">6758620220801</a>	353052		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	2,634.00			
				Invoice Net		2,634.00			
						CHECK TOTAL	8,483.00		
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/10/2022	<a href="#">1363653-00</a>	351645		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	254.06			
				Invoice Net		254.06			
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/10/2022	<a href="#">1364579-01</a>	351877		
	1 <a href="#">56406410 71190</a>			PV Golf	Other Supp	1,165.00			
				Invoice Net		1,165.00			
242	<a href="#">MTI DISTRIBUTING INC</a>	00001		INV	10/10/2022	<a href="#">1364579-00</a>	352851		
	1 <a href="#">56406410 71190</a>			PV Golf	Other Supp	811.85			
				Invoice Net		811.85			
						CHECK TOTAL	2,230.91		
5181	<a href="#">NATIONAL AUTO PARTS WA</a>	00001		INV	10/10/2022	<a href="#">15-02074763</a>	352938		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	148.10			
				Invoice Net		148.10			
						CHECK TOTAL	148.10		
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390063</a>	351498		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	4.54			
				Invoice Net		4.54			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390035</a>	351499		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	21.99			
				Invoice Net		21.99			
1223	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390062</a>	351500		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	446.73			
				Invoice Net		446.73			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

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	10/10/2022	<a href="#">390118</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	55.98		351643	
				Invoice Net		55.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390356</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	2.38		351725	
				Invoice Net		2.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390369</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	4.77		351726	
				Invoice Net		4.77			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390362</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	6.75		351729	
				Invoice Net		6.75			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390366</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	109.98		351731	
				Invoice Net		109.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390370</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	356.93		351738	
				Invoice Net		356.93			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390365</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	152.58		351740	
				Invoice Net		152.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390373</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	152.58		351742	
				Invoice Net		152.58			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390364</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	543.80		351743	
				Invoice Net		543.80			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390243</a>			
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	179.76		351847	
				Invoice Net		179.76			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">378535</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	199.99		351867	
				Invoice Net		199.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">382614</a>			
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	399.99		351868	
				Invoice Net		399.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390690</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	2.38		351931	
				Invoice Net		2.38			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390800</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	28.41		352637	
				Invoice Net		28.41			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390828</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	176.59		352638	
				Invoice Net		176.59			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00000		EFT	10/10/2022	<a href="#">390790</a>			
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	48.74		353022	
				Invoice Net		48.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,894.87		
<u>80</u>	<u>NORTHERN ILLINOIS GAS</u>	00005		INV	10/10/2022	<u>5620669770</u> <u>9/22</u>		351987	
1	<u>10014160</u> <u>71310</u>			Ice Center	Natural Gs	4,150.11			
2	<u>57107120</u> <u>71315</u>			ArenaVenue	NaturalGas	12,450.32			
				Invoice Net		16,600.43			
<u>80</u>	<u>NORTHERN ILLINOIS GAS</u>	00005		INV	10/10/2022	<u>9/22</u>		352870	
1	<u>50100110</u> <u>71310</u>			Wtr Admin	Natural Gs	1,234.83			
2	<u>10014110</u> <u>71310</u>			Pks Maint	Natural Gs	527.94			
3	<u>10014120</u> <u>71310</u>			Aquatics	Natural Gs	2,093.27			
4	<u>10014125</u> <u>71310</u>	<u>20000</u>		BCPA	Natural Gs	520.05			
5	<u>10014136</u> <u>71310</u>			Zoo	Natural Gs	287.44			
6	<u>10015210</u> <u>71310</u>			Fire	Natural Gs	932.48			
7	<u>10015480</u> <u>71310</u>			Fac Maint	Natural Gs	82.71			
8	<u>55605600</u> <u>71310</u>			A Linc Pkg	Natural Gs	159.00			
9	<u>56406400</u> <u>71310</u>			Highland	Natural Gs	85.73			
10	<u>56406410</u> <u>71310</u>			PV Golf	Natural Gs	76.63			
11	<u>56406410</u> <u>71310</u>			PV Golf	Natural Gs	221.45			
				Invoice Net		6,221.53			
						CHECK TOTAL	22,821.96		
<u>3920</u>	<u>ON-TARGET SOLUTIONS GR</u>	00000		EFT	10/10/2022	<u>3297</u>		352957	
1	<u>10015110</u> <u>70632</u>			Police	Pro Develp	295.00			
				Invoice Net		295.00			
						CHECK TOTAL	295.00		
<u>5204</u>	<u>OREILLY AUTO ENTERPRIS</u>	00001		INV	10/10/2022	<u>2998140</u> <u>09/22</u>		352958	
1	<u>10016310</u> <u>71710</u>			FLEET	Veh Equip	239.73			
				Invoice Net		239.73			
						CHECK TOTAL	239.73		
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	10/10/2022	<u>231253267</u>		351606	
1	<u>50100140</u> <u>70690</u>			Lk Maint	Purch Serv	47.41			
				Invoice Net		47.41			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	10/10/2022	<u>232791459</u>		351609	
1	<u>50100140</u> <u>70690</u>			Lk Maint	Purch Serv	49.00			
				Invoice Net		49.00			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	10/10/2022	<u>232791422</u>		351786	
1	<u>10014136</u> <u>71050</u>			Zoo	Zoo Supp	99.92			
				Invoice Net		99.92			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	10/10/2022	<u>232792326</u>		352780	
1	<u>57107120</u> <u>70415</u>			ArenaVenue	PestCntrl	196.00			
				Invoice Net		196.00			
<u>82</u>	<u>ORKIN LLC</u>	00000		ACI	10/10/2022	<u>232791917</u>		352782	
1	<u>10015480</u> <u>70690</u>			Fac Maint	Purch Serv	62.07			
				Invoice Net		62.07			
						CHECK TOTAL	454.40		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5357</a>	<a href="#">PACE ANALYTICAL SERVIC</a>	00001	<a href="#">20230034</a>	EFT	10/10/2022	<a href="#">I9505686</a>			
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	9,027.20		351831	
				Invoice Net		9,027.20			
<a href="#">5357</a>	<a href="#">PACE ANALYTICAL SERVIC</a>	00001	<a href="#">20230034</a>	EFT	10/10/2022	<a href="#">I9513374</a>			
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	4,160.86		351832	
				Invoice Net		4,160.86			
				CHECK TOTAL		13,188.06			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	10/10/2022	<a href="#">111-60151563 8/22</a>			
	1 <a href="#">10014112 70610</a>			REC	Advertise	292.00		352681	
				Invoice Net		292.00			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001	<a href="#">20230158</a>	INV	10/10/2022	<a href="#">111-60082545 09/2022</a>			
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	4,850.58		352872	
				Invoice Net		4,850.58			
				CHECK TOTAL		5,142.58			
<a href="#">999004</a>	<a href="#">JAZMINE FULTZ</a>	00000		INV	10/10/2022	<a href="#">JAZMINE FULTZ9/22/22</a>			
	1 <a href="#">1001 21187</a>			Gen Fund	PRCLEARING	30.00		351635	
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	10/10/2022	<a href="#">PW/ENG 8/31/22</a>			
	1 <a href="#">10016110 70649</a>			PW Admin	Car Wash	8.00		351508	
	2 <a href="#">10016210 70649</a>			ENG ADMIN	Car Wash	48.00			
				Invoice Net		56.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	10/10/2022	<a href="#">PARKS&amp;REC 8/16/22</a>			
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	8.00		351763	
				Invoice Net		8.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	10/10/2022	<a href="#">#107 BPD 7/22</a>			
	1 <a href="#">10015110 70649</a>			Police	Car Wash	132.00		352964	
				Invoice Net		132.00			
<a href="#">784</a>	<a href="#">PARKWAY CAR WASH LLC</a>	00000		INV	10/10/2022	<a href="#">#107 BPD 8/22</a>			
	1 <a href="#">10015110 70649</a>			Police	Car Wash	280.00		352983	
				Invoice Net		280.00			
				CHECK TOTAL		476.00			
<a href="#">1512</a>	<a href="#">PAUL CONWAY SHIELDS IN</a>	00001		ACI	10/10/2022	<a href="#">049709</a>			
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	155.50		353085	
				Invoice Net		155.50			
				CHECK TOTAL		155.50			
<a href="#">367</a>	<a href="#">PEAVEY CORPORATION</a>	00001		EFT	10/10/2022	<a href="#">392868</a>			
	1 <a href="#">10015110 71190</a>			Police	Other Supp	46.03		352948	
				Invoice Net		46.03			
				CHECK TOTAL		46.03			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	10/10/2022	<a href="#">27660608</a>			
								351850	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 70641			Storm Watr	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
3574	PEOPLE READY INC		00001	EFT	10/10/2022	27660607	351851		
	1 10016120 70641			Street Mnt	Temp Sv	921.60			
				Invoice Net		921.60			
3574	PEOPLE READY INC		00001	EFT	10/10/2022	27631119	352859		
	1 54404400 70641			Sol Waste	Temp Sv	1,924.25			
				Invoice Net		1,924.25			
3574	PEOPLE READY INC		00001	EFT	10/10/2022	27631120	352861		
	1 54404400 70641			Sol Waste	Temp Sv	676.56			
				Invoice Net		676.56			
3574	PEOPLE READY INC		00001	EFT	10/10/2022	27641533	352862		
	1 54404400 70641			Sol Waste	Temp Sv	1,289.72			
				Invoice Net		1,289.72			
3574	PEOPLE READY INC		00001	EFT	10/10/2022	27660605	352880		
	1 54404400 70641			Sol Waste	Temp Sv	780.02			
				Invoice Net		780.02			
3574	PEOPLE READY INC		00001	EFT	10/10/2022	27682142	352883		
	1 54404400 70641			Sol Waste	Temp Sv	21.14			
				Invoice Net		21.14			
				CHECK TOTAL		6,637.29			
5439	PEORIA MANPOWER INC		00002	EFT	10/10/2022	35069	351599		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	10/10/2022	35139	351600		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	10/10/2022	35215	351601		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
5439	PEORIA MANPOWER INC		00002	EFT	10/10/2022	35300	351603		
	1 50100140 70641			Lk Maint	Temp Sv	716.80			
				Invoice Net		716.80			
5439	PEORIA MANPOWER INC		00002	EFT	10/10/2022	35375	351604		
	1 50100140 70641			Lk Maint	Temp Sv	896.00			
				Invoice Net		896.00			
				CHECK TOTAL		4,300.80			
202	PEORIA TYPEWRITER COMP		00000	INV	10/10/2022	261228	351687		
	1 10011610 71010			IS	Off Supp	705.00			
				Invoice Net		705.00			
202	PEORIA TYPEWRITER COMP		00000	INV	10/10/2022	261365	352827		
	1 10011610 71010			IS	Off Supp	1,150.00			
				Invoice Net		1,150.00			
				CHECK TOTAL		1,855.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>									
	1 <a href="#">60150150</a> <a href="#">70720</a>		00001 <a href="#">20230012</a>	EFT	10/10/2022	<a href="#">I169774NPN</a>			
				Cas Ins	Ins Admin	10,291.00		353009	
				Invoice Net		10,291.00			
<a href="#">4553</a> <a href="#">PMA COMPANIES</a>									
	1 <a href="#">60150150</a> <a href="#">70712</a>		00001	EFT	10/10/2022	<a href="#">SI70700NPN</a>			
	2 <a href="#">60150150</a> <a href="#">70714</a>			Cas Ins	WC Claim	180,704.62		353010	
	3 <a href="#">60150150</a> <a href="#">70713</a>			Cas Ins	Prop Claim	10,357.94			
				Cas Ins	Liab Claim	6,931.25			
				Invoice Net		197,993.81			
				CHECK TOTAL		208,284.81			
<a href="#">304</a> <a href="#">POLICE PENSION FUND</a>									
	1 <a href="#">10015111</a> <a href="#">75910</a>		00000	EFT	10/10/2022	<a href="#">PPR TAX FY23</a>			
				Pol Pen	To Oth Gov	239,933.62		351764	
				Invoice Net		239,933.62			
				CHECK TOTAL		239,933.62			
<a href="#">999017</a> <a href="#">AARON VEERMAN</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">ANAHEIM 11/22</a>			
				Police	Pro Develp	304.00		351706	
				Invoice Net		304.00			
				CHECK TOTAL		304.00			
<a href="#">999017</a> <a href="#">BRENDA MORRELL</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">SKOKIE 08/22</a>			
				Police	Pro Develp	58.00		351812	
				Invoice Net		58.00			
				CHECK TOTAL		58.00			
<a href="#">999017</a> <a href="#">CHAD WAMSLEY</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">ANAHEIM 11/22</a>			
				Police	Pro Develp	304.00		351702	
				Invoice Net		304.00			
<a href="#">999017</a> <a href="#">CHAD WAMSLEY</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">EAST MOLINE 09/22</a>			
				Police	Pro Develp	20.00		351820	
				Invoice Net		20.00			
<a href="#">999017</a> <a href="#">CHAD WAMSLEY</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">SKOK 8/22</a>			
				Police	Pro Develp	58.00		351940	
				Invoice Net		58.00			
<a href="#">999017</a> <a href="#">CHAD WAMSLEY</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">DALLAS 10/22</a>			
				Police	Pro Develp	255.00		351996	
				Invoice Net		255.00			
				CHECK TOTAL		637.00			
<a href="#">999017</a> <a href="#">CURT MAAS</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">DALLAS 8/22</a>			
				Police	Pro Develp	815.29		351944	
				Invoice Net		815.29			
				CHECK TOTAL		815.29			
<a href="#">999017</a> <a href="#">DARREN WOLF</a>									
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	INV	10/10/2022	<a href="#">TROY 09/22</a>			
				Police	Pro Develp	176.50		352001	
				Invoice Net		176.50			







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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: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176.50		
<a href="#">999017</a>	<a href="#">DAVID DEBOLT</a>		00000	INV	10/10/2022	<a href="#">SKOKIE 8/22</a>	351815		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		58.00			
				Invoice Net		58.00			
<a href="#">999017</a>	<a href="#">DAVID DEBOLT</a>		00000	INV	10/10/2022	<a href="#">PLAINFIELD 09/22</a>	353171		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		15.81			
				Invoice Net		15.81			
						CHECK TOTAL	73.81		
<a href="#">999017</a>	<a href="#">JACK MCQUEEN</a>		00000	INV	10/10/2022	<a href="#">SKOKIE 8/22</a>	351813		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<a href="#">999017</a>	<a href="#">JAMAL SIMINGTON</a>		00000	INV	10/10/2022	<a href="#">SKOK 8/22</a>	351942		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		58.00			
				Invoice Net		58.00			
<a href="#">999017</a>	<a href="#">JAMAL SIMINGTON</a>		00000	INV	10/10/2022	<a href="#">DALLAS 10/22</a>	351997		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		255.00			
				Invoice Net		255.00			
						CHECK TOTAL	313.00		
<a href="#">999017</a>	<a href="#">JARED BIERBAUM</a>		00000	INV	10/10/2022	<a href="#">SKOKIE 08/22</a>	351814		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<a href="#">999017</a>	<a href="#">JENNIFER BIELFELDT</a>		00000	INV	10/10/2022	<a href="#">SKOKIE 08/22</a>	351816		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		58.00			
				Invoice Net		58.00			
						CHECK TOTAL	58.00		
<a href="#">999017</a>	<a href="#">JOHN HEINLEN</a>		00000	INV	10/10/2022	<a href="#">DALLAS 8/22</a>	352002		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		113.18			
				Invoice Net		113.18			
						CHECK TOTAL	113.18		
<a href="#">999017</a>	<a href="#">KENNETH BAYS</a>		00000	INV	10/10/2022	<a href="#">EAST MOLINE 09/22</a>	351819		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		20.00			
				Invoice Net		20.00			
<a href="#">999017</a>	<a href="#">KENNETH BAYS</a>		00000	INV	10/10/2022	<a href="#">SKOK 08/22</a>	351941		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		58.00			
				Invoice Net		58.00			
<a href="#">999017</a>	<a href="#">KENNETH BAYS</a>		00000	INV	10/10/2022	<a href="#">DALLAS 10/22</a>	351999		
	1 <a href="#">10015110 70632</a>		Police	Pro Develp		255.00			
				Invoice Net		255.00			





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			333.00
<a href="#">999017</a>	<a href="#">MARTIN KRYLOWICZ</a>					<a href="#">OMAHA 8/22</a>			351697
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	228.21			
				Police	Pro Develp	228.21			
				Invoice Net					
						CHECK TOTAL			228.21
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a>					<a href="#">PEORIA 09/22</a>			353169
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	91.00			
				Police	Pro Develp	91.00			
				Invoice Net		91.00			
<a href="#">999017</a>	<a href="#">MICHAEL PERRY</a>					<a href="#">PEORIA 9/22</a>			353170
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	25.50			
				Police	Pro Develp	25.50			
				Invoice Net		25.50			
						CHECK TOTAL			116.50
<a href="#">999017</a>	<a href="#">PATRICK NELSON</a>					<a href="#">URBANA 9/22</a>			351818
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	15.00			
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">PAUL SWANLUND</a>					<a href="#">SAN DIEGO 10/22</a>			352003
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	194.00			
				Police	Pro Develp	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			194.00
<a href="#">999017</a>	<a href="#">PAUL WILLIAMS</a>					<a href="#">SKOK 08/22</a>			351938
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	58.00			
				Police	Pro Develp	58.00			
				Invoice Net		58.00			
						CHECK TOTAL			58.00
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a>					<a href="#">AURORA 07/22</a>			351747
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	129.02			
				Police	Pro Develp	129.02			
				Invoice Net		129.02			
						CHECK TOTAL			129.02
<a href="#">999017</a>	<a href="#">TIMOTHY MARVEL</a>					<a href="#">VALPARAISO 11/22</a>			351700
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	261.00			
				Police	Pro Develp	261.00			
				Invoice Net		261.00			
						CHECK TOTAL			261.00
<a href="#">999017</a>	<a href="#">TIMOTHY POWER</a>					<a href="#">SKOKIE 08/22</a>			351817
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	58.00			
				Police	Pro Develp	58.00			
				Invoice Net		58.00			
						CHECK TOTAL			58.00
<a href="#">999017</a>	<a href="#">TYREL KLEIN</a>					<a href="#">SAN DIEGO 10/22</a>			352004
	1 <a href="#">10015110 70632</a>	00000		INV	10/10/2022	194.00			
				Police	Pro Develp	194.00			
				Invoice Net		194.00			





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	194.00		
<a href="#">999017</a>	<a href="#">WILLIAM WRIGHT</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>	00000		INV	10/10/2022	<a href="#">ANAHEIM 11/22</a>	351704		
				Police	Pro Develop	304.00			
				Invoice Net		304.00			
						CHECK TOTAL	304.00		
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>								
	1 <a href="#">56406400</a> <a href="#">70542</a>	00000		INV	10/10/2022	<a href="#">03-28528</a>	351584		
				Highland	RepMaintNF	47.98			
				Invoice Net		47.98			
<a href="#">882</a>	<a href="#">PRAIRIE LAND GOLF &amp; UT</a>								
	1 <a href="#">56406420</a> <a href="#">70542</a>	00000		INV	10/10/2022	<a href="#">03-26685</a>	352685		
				The Den	RepMaintNF	59.40			
				Invoice Net		59.40			
						CHECK TOTAL	107.38		
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT	10/10/2022	<a href="#">58490</a>	351930		
				Pks Maint	Oth Repair	398.00			
				Invoice Net		398.00			
						CHECK TOTAL	398.00		
<a href="#">4592</a>	<a href="#">PRECISION GROUP LTD</a>								
	1 <a href="#">50100130</a> <a href="#">70690</a>	00000		INV	10/10/2022	<a href="#">22153</a>	351841		
				Wtr Pure	Purch Serv	1,031.00			
				Invoice Net		1,031.00			
						CHECK TOTAL	1,031.00		
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>								
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00001		ACI	10/10/2022	<a href="#">72491</a>	351617		
				BCPA	RepMaint B	52.22			
				Invoice Net		52.22			
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>								
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00001		ACI	10/10/2022	<a href="#">72535</a>	351618		
				BCPA	RepMaint B	1,834.14			
				Invoice Net		1,834.14			
						CHECK TOTAL	1,886.36		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>								
	1 <a href="#">50100160</a> <a href="#">70540</a>	00001		INV	10/10/2022	<a href="#">0104S2781.02</a>	353133		
				Wtr Mch Mt	RepMt Othr	1,383.22			
				Invoice Net		1,383.22			
						CHECK TOTAL	1,383.22		
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/10/2022	<a href="#">0076717-IN</a>	351694		
				FLEET	Veh Equip	1,444.25			
				Invoice Net		1,444.25			
<a href="#">1973</a>	<a href="#">R AND R SPECIALTIES OF</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	10/10/2022	<a href="#">0076718-IN</a>	351695		
				FLEET	Veh Equip	497.75			
				Invoice Net		497.75			
						CHECK TOTAL	1,942.00		
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>								
		00001	<a href="#">20230097</a>	EFT	09/26/2022	<a href="#">26353</a>	351298		





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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: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016210</a> <a href="#">70662</a>			ENG ADMIN	Ctr TS Wrk	22,885.80			
				Invoice Net		22,885.80			
<a href="#">173</a>	<a href="#">RATHJE ENTERPRISES INC</a>	00001	<a href="#">20230097</a>	EFT	09/26/2022	<a href="#">26670</a>	351299		
	1 <a href="#">10016210</a> <a href="#">70662</a>			ENG ADMIN	Ctr TS Wrk	20,377.35			
				Invoice Net		20,377.35			
				CHECK TOTAL		43,263.15			
<a href="#">4446</a>	<a href="#">RAY ALLEN MANUFACTURIN</a>	00000		INV	10/10/2022	<a href="#">RINV270001</a>	351590		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	52.99			
				Invoice Net		52.99			
				CHECK TOTAL		52.99			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2198208</a>	351634		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	29.50			
				Invoice Net		29.50			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2193964</a>	351636		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	29.50			
				Invoice Net		29.50			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2193965</a>	351637		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	29.50			
				Invoice Net		29.50			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2213009</a>	351638		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	65.77			
				Invoice Net		65.77			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2211978</a>	351644		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	258.22			
				Invoice Net		258.22			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2211986</a>	351649		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	40.49			
				Invoice Net		40.49			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216539</a>	352648		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	134.09			
				Invoice Net		134.09			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216544</a>	352661		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	296.94			
				Invoice Net		296.94			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217590</a>	352663		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	147.59			
				Invoice Net		147.59			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216538</a>	352665		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	134.09			
				Invoice Net		134.09			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216630</a>	352667		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	870.15			
				Invoice Net		870.15			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216526</a>	352674		
	1 <a href="#">10015110</a> <a href="#">62190</a>			Police	Uniforms	147.59			
				Invoice Net		147.59			





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216528</a> Police Uniforms Invoice Net 147.59 147.59	352682		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216531</a> Police Uniforms Invoice Net 134.09 134.09	352684		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2216532</a> Police Uniforms Invoice Net 147.59 147.59	352690		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217583</a> Police Uniforms Invoice Net 134.09 134.09	352710		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217705</a> Police Uniforms Invoice Net 377.93 377.93	352758		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217581</a> Police Uniforms Invoice Net 134.09 134.09	352759		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217586</a> Police Uniforms Invoice Net 134.09 134.09	352763		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217589</a> Police Uniforms Invoice Net 49.49 49.49	352765		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217588</a> Police Uniforms Invoice Net 53.99 53.99	352766		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2193657</a> Police Uniforms Invoice Net 1,059.09 1,059.09	352798		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">71190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2193662</a> Police Other Supp Invoice Net 26.99 26.99	352799		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2194942</a> Police Uniforms Invoice Net 967.31 967.31	352801		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2221869</a> Police Uniforms Invoice Net 64.79 64.79	352838		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220264</a> Police Uniforms Invoice Net 233.96 233.96	352903		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220262</a> Police Uniforms Invoice Net 42.26 42.26	352904		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220270</a> Police Uniforms Invoice Net 233.96 233.96	352906		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220267</a> Police Uniforms 143.99 Invoice Net 143.99	352908		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220268</a> Police Uniforms 161.97 Invoice Net 161.97	352909		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220265</a> Police Uniforms 143.99 Invoice Net 143.99	352910		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 62190</a>	00000	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2220263</a> Police Uniforms 479.58 Invoice Net 479.58	352911		
						CHECK TOTAL	7,054.27		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2209235</a> Police Other Supp 742.50 Invoice Net 742.50	351641		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a> 2 <a href="#">10015110 71190</a>	00001	<a href="#">20230069</a>	INV	10/10/2022	<a href="#">2209180</a> Police Other Supp 11,130.00 Police Other Supp 6,510.00 Invoice Net 17,640.00	351651		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 62190</a> 2 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2217706</a> Police Uniforms 112.46 Police Other Supp 233.04 Invoice Net 345.50	351668		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2216763</a> Police Other Supp 113.92 Invoice Net 113.92	352678		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2216534</a> Police Other Supp 1,160.55 Invoice Net 1,160.55	352689		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2217212</a> Police Other Supp 563.16 Invoice Net 563.16	352757		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 62190</a>	00001	<a href="#">20230137</a>	INV	10/10/2022	<a href="#">2217582</a> Police Uniforms 173.42 Invoice Net 173.42	352762		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2217598</a> Police Other Supp 25.83 Invoice Net 25.83	352764		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2217591</a> Police Other Supp 25.83 Invoice Net 25.83	352769		
81	<a href="#">RAY OHERRON CO INC</a> 1 <a href="#">10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2217593</a> Police Other Supp 25.83 Invoice Net 25.83	352771		
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2217592</a>	352772		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	25.83			
				Invoice Net		25.83			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2217597</a>	352773		
	1 10015110 71190			Police	Other Supp	25.83			
				Invoice Net		25.83			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2217595</a>	352775		
	1 10015110 71190			Police	Other Supp	25.83			
				Invoice Net		25.83			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2220405</a>	352781		
	1 10015110 71190			Police	Other Supp	512.88			
				Invoice Net		512.88			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2196988</a>	352804		
	1 10015110 71190			Police	Other Supp	86.59			
				Invoice Net		86.59			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2197469</a>	352807		
	1 10015110 71190			Police	Other Supp	86.59			
				Invoice Net		86.59			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2197960</a>	352809		
	1 10015110 71190			Police	Other Supp	367.20			
				Invoice Net		367.20			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2199831</a>	352811		
	1 10015110 71190			Police	Other Supp	470.64			
				Invoice Net		470.64			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2207177</a>	352812		
	1 10015110 62190			Police	Uniforms	99.24			
				Invoice Net		99.24			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2208919</a>	352813		
	1 10015110 62191			Police	Prot Wear	286.22			
				Invoice Net		286.22			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2211713</a>	352815		
	1 10015110 62191			Police	Prot Wear	286.15			
				Invoice Net		286.15			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2211984</a>	352817		
	1 10015110 62190			Police	Uniforms	112.50			
				Invoice Net		112.50			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2211999</a>	352818		
	1 10015110 71190			Police	Other Supp	846.21			
				Invoice Net		846.21			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2212000</a>	352819		
	1 10015110 71190			Police	Other Supp	837.21			
				Invoice Net		837.21			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2212012</a>	352822		
	1 10015110 71190			Police	Other Supp	760.71			
				Invoice Net		760.71			
81	<a href="#">RAY OHERRON CO INC</a>	00001		INV	10/10/2022	<a href="#">2212020</a>	352824		
	1 10015110 71190			Police	Other Supp	867.81			
				Invoice Net		867.81			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2212036</a>			
		Police		Other Supp		870.50	352825		
		Invoice Net				870.50			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2212044</a>			
		Police		Other Supp		835.45	352826		
		Invoice Net				835.45			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2212048</a>			
		Police		Other Supp		57.58	352828		
		Invoice Net				57.58			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		CRM	10/10/2022	<a href="#">2212437</a>			
		Police		Uniforms		-87.29	352829		
		Invoice Net				-87.29			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62190</a>	00001		CRM	10/10/2022	<a href="#">2214563</a>			
		Police		Uniforms		-112.50	352830		
		Invoice Net				-112.50			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2214571</a>			
		Police		Other Supp		405.77	352831		
		Invoice Net				405.77			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2216178</a>			
		Police		Other Supp		1,791.80	352832		
		Invoice Net				1,791.80			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2221866</a>			
		Police		Other Supp		150.23	352837		
		Invoice Net				150.23			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 71190</a>	00001		INV	10/10/2022	<a href="#">2220271</a>			
		Police		Other Supp		26.99	352907		
		Invoice Net				26.99			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001		INV	10/10/2022	<a href="#">2220874</a>			
		Police		Prot Wear		226.45	352913		
		Invoice Net				226.45			
<a href="#">81 RAY OHERRON CO INC</a>	<a href="#">1 10015110 62191</a>	00001		INV	10/10/2022	<a href="#">2220892</a>			
		Police		Prot Wear		1,065.12	352915		
		Invoice Net				1,065.12			
		CHECK TOTAL					31,744.08		
<a href="#">644 REDLINE MOTORSPORTS IN</a>	<a href="#">1 50100150 70520</a>	00000		ACI	10/10/2022	<a href="#">74701</a>			
		Wtr Mtr Sv		RepMaint V		2,349.00	352991		
		Invoice Net				2,349.00			
		CHECK TOTAL					2,349.00		
<a href="#">1216 REED ELSEVIER INC</a>	<a href="#">1 10015110 70220</a>	00002		INV	10/10/2022	<a href="#">6696363-20220831</a>			
		Police		Oth PT Sv		230.30	352896		
		Invoice Net				230.30			
		CHECK TOTAL					230.30		
<a href="#">256 REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00005		INV	10/10/2022	<a href="#">0368-001038605</a>			
		Lk Maint		Lndfl Fees		440.00	351607		
		Invoice Net				440.00			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 50100140 70650</a>	00005	<a href="#">20230007</a>	INV	10/10/2022	<a href="#">0368-001038967</a>	351608		
				Lk Maint	Lndfl Fees	2,859.74			
				Invoice Net		2,859.74			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 70690</a>	00005		INV	10/10/2022	<a href="#">0369-001037986</a>	351662		
				Police	Purch Serv	137.46			
				Invoice Net		137.46			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00005		INV	10/10/2022	<a href="#">0368-001020704</a>	352666		
				Zoo	RepMaint B	697.80			
				Invoice Net		697.80			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10014136 70510</a>	00005		INV	10/10/2022	<a href="#">0368-001042023</a>	352849		
				Zoo	RepMaint B	697.80			
				Invoice Net		697.80			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10014125 70510 20000</a>	00005		INV	10/10/2022	<a href="#">0368-001040758</a>	352869		
				BCPA	RepMaint B	733.31			
				Invoice Net		733.31			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10015110 70690</a>	00005		INV	10/10/2022	<a href="#">0368-001041429</a>	352902		
				Police	Purch Serv	280.53			
				Invoice Net		280.53			
				CHECK TOTAL		5,846.64			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 10014110 70590</a>	00007		INV	10/10/2022	<a href="#">4513-000014291</a>	351767		
				Pks Maint	Oth Repair	180.69			
				Invoice Net		180.69			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 53103100 70654</a>	00007	<a href="#">20230036</a>	INV	10/10/2022	<a href="#">4513-000014237</a>	352863		
				Storm Watr	SWPDISP	4,590.09			
				Invoice Net		4,590.09			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1 53103100 70654</a>	00007	<a href="#">20230036</a>	INV	10/10/2022	<a href="#">4513-000014335</a>	352866		
				Storm Watr	SWPDISP	2,680.44			
				Invoice Net		2,680.44			
				CHECK TOTAL		7,451.22			
<a href="#">226</a> <a href="#">RICHARD H TARVIN INC</a>	<a href="#">1 10016120 70510</a>	00000		INV	10/10/2022	<a href="#">0074264</a>	351872		
	<a href="#">2 10016124 70510</a>			Street Mnt	RepMaint B	83.20			
	<a href="#">3 51101100 70510</a>			Snow & Ice	RepMaint B	83.20			
	<a href="#">4 53103100 70510</a>			Sewer Ops	RepMaint B	83.20			
	<a href="#">5 54404400 70510</a>			Storm Watr	RepMaint B	83.20			
				Sol Waste	RepMaint B	83.00			
				Invoice Net		415.80			
				CHECK TOTAL		415.80			
<a href="#">5187</a> <a href="#">RICHARD NIESTER</a>	<a href="#">1 10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00744</a>	352755		
				Eco Develop	Misc Rev	57.00			
				Invoice Net		57.00			
				CHECK TOTAL		57.00			
<a href="#">3081</a> <a href="#">RICMAR INDUSTRIES INC</a>	<a href="#">1 50100160 71080</a>	00000		INV	10/10/2022	<a href="#">5430525RI</a>	351808		
				Wtr Mch Mt	Maint Supp	327.90			
				Invoice Net		327.90			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 10102022 10/10/2022

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	327.90		
<a href="#">1462 RIVER CITY SUPPLY INC</a>	<a href="#">1 10016120 71082</a>	00000		INV	10/10/2022	<a href="#">44827</a>	351895		
				Street Mnt	Asphalt	2,697.05			
				Invoice Net		2,697.05			
<a href="#">1462 RIVER CITY SUPPLY INC</a>	<a href="#">1 10016120 71082</a>	00000		INV	10/10/2022	<a href="#">44939</a>	351896		
				Street Mnt	Asphalt	7,838.70			
				Invoice Net		7,838.70			
						CHECK TOTAL	10,535.75		
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 50100140 71190</a>	00001		EFT	10/10/2022	<a href="#">T22733</a>	351611		
				Lk Maint	Other Supp	33.00			
				Invoice Net		33.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71093</a>	00001		EFT	10/10/2022	<a href="#">T22748</a>	351954		
				Street Mnt	StName Sgn	1,020.00			
				Invoice Net		1,020.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71094</a>	00001		EFT	10/10/2022	<a href="#">T22758</a>	351955		
				Street Mnt	Tctl Sign	682.00			
				Invoice Net		682.00			
<a href="#">886 ROAD READY SIGNS</a>	<a href="#">1 10016120 71091</a>	00001		EFT	10/10/2022	<a href="#">T22773</a>	351956		
				Street Mnt	Sign Matrl	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	2,175.00		
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	10/10/2022	<a href="#">219073</a>	351897		
				Storm Watr	Concrete	289.00			
				Invoice Net		289.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	10/10/2022	<a href="#">219134</a>	351898		
				Storm Watr	Concrete	410.00			
				Invoice Net		410.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 51101100 71081</a>	00003		INV	10/10/2022	<a href="#">219135</a>	351899		
				Sewer Ops	Concrete	421.00			
				Invoice Net		421.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 51101100 71081</a>	00003		INV	10/10/2022	<a href="#">219207</a>	351947		
				Sewer Ops	Concrete	355.00			
				Invoice Net		355.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 53103100 71081</a>	00003		INV	10/10/2022	<a href="#">219295</a>	351948		
				Storm Watr	Concrete	410.00			
				Invoice Net		410.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	10/10/2022	<a href="#">219416</a>	351949		
				Street Mnt	Concrete	190.00			
				Invoice Net		190.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 51101100 71081</a>	00003		INV	10/10/2022	<a href="#">219501</a>	351950		
				Sewer Ops	Concrete	1,213.00			
				Invoice Net		1,213.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>	<a href="#">1 10016120 71081</a>	00003		INV	10/10/2022	<a href="#">219502</a>	351951		
				Street Mnt	Concrete	465.00			
				Invoice Net		465.00			





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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	10/10/2022	<a href="#">219583</a>	351952		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	157.00			
				Invoice Net		157.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	10/10/2022	<a href="#">219584</a>	351953		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		4,465.00			
<a href="#">4081</a>	<a href="#">ROBERT BROWN</a>	00000		INV	10/10/2022	<a href="#">INV-11732</a>	352700		
	1 <a href="#">10015110 71080</a>			Police	Maint Supp	30.00			
	2 <a href="#">20900900 79990</a>			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
<a href="#">4081</a>	<a href="#">ROBERT BROWN</a>	00000		INV	10/10/2022	<a href="#">INV-11972</a>	352897		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	30.00			
	2 <a href="#">20900900 79990</a>			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
<a href="#">5438</a>	<a href="#">ROBERT MILLER</a>	00000		INV	10/10/2022	<a href="#">020558</a>	352652		
	1 <a href="#">56406410 71770</a>			PV Golf	Snack Shop	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/10/2022	<a href="#">61302121SO</a>	351591		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	107.20			
				Invoice Net		107.20			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/10/2022	<a href="#">7129421SO</a>	351593		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	91.00			
				Invoice Net		91.00			
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>	00002		INV	10/10/2022	<a href="#">7127588SO</a>	351594		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	118.76			
				Invoice Net		118.76			
				CHECK TOTAL		316.96			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/10/2022	<a href="#">157013</a>	352891		
	1 <a href="#">10015110 70611</a>			Police	PrintBind	254.00			
				Invoice Net		254.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/10/2022	<a href="#">157015</a>	352892		
	1 <a href="#">10015110 71010</a>			Police	Off Supp	110.00			
				Invoice Net		110.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/10/2022	<a href="#">157016</a>	352895		
	1 <a href="#">10015110 70611</a>			Police	PrintBind	175.00			
				Invoice Net		175.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/10/2022	<a href="#">156977</a>	352937		
	1 <a href="#">10015430 70611</a>			Comm Enh	PrintBind	65.00			
				Invoice Net		65.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	10/10/2022	<a href="#">156978</a>	352974		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police	PrintBind	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	734.00		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00001	ACI	10/10/2022	<a href="#">188841</a>	351610		
	1 <a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	75.15			
				Invoice Net		75.15			
						CHECK TOTAL	75.15		
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">268285</a>	351578		
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf	RepMaint B	108.62			
				Invoice Net		108.62			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">274700</a>	351646		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	33.97			
				Invoice Net		33.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">271980</a>	351647		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	183.00			
				Invoice Net		183.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">269790</a>	351648		
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint	Other Supp	969.97			
				Invoice Net		969.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">277725</a>	351788		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	26.79			
				Invoice Net		26.79			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">277249</a>	351791		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	3.80			
				Invoice Net		3.80			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">291689</a>	351846		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	4.07			
				Invoice Net		4.07			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">287451</a>	351849		
	1 <a href="#">10014136</a> <a href="#">70590</a>			Zoo	Oth Repair	97.60			
				Invoice Net		97.60			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">282480</a>	351932		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	10.45			
				Invoice Net		10.45			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">280674</a>	351933		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	7.99			
				Invoice Net		7.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">281693</a>	351934		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	32.57			
				Invoice Net		32.57			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>		00002	ACI	10/10/2022	<a href="#">302044</a>	352677		
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf	RepMaint B	267.91			
				Invoice Net		267.91			
						CHECK TOTAL	1,746.74		





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5437</a>	<a href="#">SALE BARN PROPERTIES L</a>	00001		INV	10/10/2022	<a href="#">153</a>			
	1 <a href="#">10014125 70610 20000</a>	BCPA		Advertise		742.50			
		Invoice Net				742.50			
				CHECK TOTAL			742.50		
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>	00000	<a href="#">20210497</a>	EFT	10/10/2022	<a href="#">2006841A</a>			
	1 <a href="#">51101100 70220</a>	Sewer Ops		Oth PT Sv		10,460.00			
		Invoice Net				10,460.00			
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>	00000	<a href="#">20210497</a>	EFT	10/10/2022	<a href="#">2006789A</a>			
	1 <a href="#">51101100 70220</a>	Sewer Ops		Oth PT Sv		29,520.00			
		Invoice Net				29,520.00			
				CHECK TOTAL			39,980.00		
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>	00001	<a href="#">20210412</a>	INV	10/10/2022	<a href="#">2374850</a>			
	1 <a href="#">50100160 70540</a>	Wtr Mch Mt		RepMt Othr		4,782.00			
		Invoice Net				4,782.00			
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>	00001	<a href="#">20210412</a>	INV	10/10/2022	<a href="#">2374851</a>			
	1 <a href="#">50100160 70540</a>	Wtr Mch Mt		RepMt Othr		41,006.00			
		Invoice Net				41,006.00			
<a href="#">1841</a>	<a href="#">SECURITAS ELECTRONIC S</a>	00001		INV	10/10/2022	<a href="#">701081824</a>			
	1 <a href="#">10014136 70510</a>	Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
				CHECK TOTAL			45,828.01		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	10/10/2022	<a href="#">7844-9</a>			
	1 <a href="#">10015110 70510</a>	Police		RepMaint B		112.80			
		Invoice Net				112.80			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		ACI	10/10/2022	<a href="#">9437-8</a>			
	1 <a href="#">10015110 70510</a>	Police		RepMaint B		609.40			
		Invoice Net				609.40			
				CHECK TOTAL			722.20		
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		ACI	10/10/2022	<a href="#">6737-5</a>			
	1 <a href="#">50100160 71190</a>	Wtr Mch Mt		Other Supp		168.43			
		Invoice Net				168.43			
				CHECK TOTAL			168.43		
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20230243</a>	EFT	10/10/2022	<a href="#">B1591161</a>			
	1 <a href="#">10011610 70530</a>	IS		RepMaint O		11,809.56			
		Invoice Net				11,809.56			
				CHECK TOTAL			11,809.56		
<a href="#">4970</a>	<a href="#">SILVER STAG FARM</a>	00000		INV	10/10/2022	<a href="#">TKN00757</a>			
	1 <a href="#">10019170 57990</a>	Eco Develop		Misc Rev		258.00			
		Invoice Net				258.00			
				CHECK TOTAL			258.00		





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999021</a>	<a href="#">DARREN SAMPSON</a>	00000		INV	10/10/2022	<a href="#">REIM JPN STDNT 8/22</a>	353050		
	1 <a href="#">10019160 79980</a>			Sister Cty	SpProg Exp	225.97			
	2 <a href="#">10019160 79110</a>			Sister Cty	Com Relatn	87.94			
	3 <a href="#">10019160 79980</a>			Sister Cty	SpProg Exp	157.85			
				Invoice Net		471.76			
				CHECK TOTAL		471.76			
<a href="#">5173</a>	<a href="#">SPIRIT OF NATURE INC</a>	00000		INV	10/10/2022	<a href="#">49825</a>	353008		
	1 <a href="#">10014136 71053</a>			Zoo	GShop Purc	418.11			
				Invoice Net		418.11			
				CHECK TOTAL		418.11			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/10/2022	<a href="#">S007303412.001</a>	351761		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	1,570.40			
				Invoice Net		1,570.40			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002	<a href="#">20230114</a>	INV	10/10/2022	<a href="#">S010120782.001</a>	352796		
	1 <a href="#">10014160 70510</a>			Ice Center	RepMaint B	3,465.00			
	2 <a href="#">57107110 70510</a>			Arena City	RepMaint B	866.25			
				Invoice Net		4,331.25			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/10/2022	<a href="#">S010154616.001</a>	353023		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	404.88			
				Invoice Net		404.88			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	10/10/2022	<a href="#">S010144813.001</a>	353024		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	515.97			
				Invoice Net		515.97			
				CHECK TOTAL		6,822.50			
<a href="#">1870</a>	<a href="#">STANARD AND ASSOCIATES</a>	00000	<a href="#">20230227</a>	INV	10/10/2022	<a href="#">SA000051356</a>	351622		
	1 <a href="#">10011410 70690</a>			HR	Purch Serv	35,453.23			
				Invoice Net		35,453.23			
				CHECK TOTAL		35,453.23			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	10/10/2022	<a href="#">4011234131</a>	352901		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	102.28			
				Invoice Net		102.28			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	10/10/2022	<a href="#">4011165271</a>	352969		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	102.28			
				Invoice Net		102.28			
				CHECK TOTAL		204.56			
<a href="#">5293</a>	<a href="#">STEWART SPREADING INC</a>	00000	<a href="#">20220280</a>	INV	10/10/2022	<a href="#">3132</a>	352808		
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	461,448.08			
				Invoice Net		461,448.08			
<a href="#">5293</a>	<a href="#">STEWART SPREADING INC</a>	00000	<a href="#">20230039</a>	INV	10/10/2022	<a href="#">3150</a>	352810		
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	223,589.83			
				Invoice Net		223,589.83			
<a href="#">5293</a>	<a href="#">STEWART SPREADING INC</a>	00000	<a href="#">20220280</a>	INV	10/10/2022	<a href="#">3144</a>	352873		





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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Lndfl Fees		36,649.57			
				Invoice Net		36,649.57			
<a href="#">5293</a>	<a href="#">STEWART SPREADING INC</a>	00000	<a href="#">20230039</a>	INV	10/10/2022	<a href="#">3144A</a>	352874		
	1 <a href="#">50100130</a> <a href="#">70650</a>			Wtr Pure Lndfl Fees		223,492.85			
				Invoice Net		223,492.85			
				CHECK TOTAL		945,180.33			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	10/10/2022	<a href="#">45698</a>	351677		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS Temp Sv		2,214.00			
				Invoice Net		2,214.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	10/10/2022	<a href="#">45699</a>	351679		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS Temp Sv		2,320.00			
				Invoice Net		2,320.00			
				CHECK TOTAL		4,534.00			
<a href="#">4614</a>	<a href="#">STRATEGIC GOVERNMENT R</a>	00000	<a href="#">20230233</a>	EFT	10/10/2022	<a href="#">2022-105360</a>	352725		
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin CouncilExp		10,649.83			
				Invoice Net		10,649.83			
				CHECK TOTAL		10,649.83			
<a href="#">5430</a>	<a href="#">SWEETS BY CARMELA BAKE</a>	00000		INV	10/10/2022	<a href="#">TKN00749</a>	352736		
	1 <a href="#">10019170</a> <a href="#">57990</a>			Eco Develp Misc Rev		54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
<a href="#">3202</a>	<a href="#">SYN-TECH SYSTEMS INC</a>	00001		ACI	10/10/2022	<a href="#">255741</a>	351575		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		2,335.00			
				Invoice Net		2,335.00			
				CHECK TOTAL		2,335.00			
<a href="#">4585</a>	<a href="#">SYSCO CENTRAL ILLINOIS</a>	00002		INV	10/10/2022	<a href="#">294604304</a>	351778		
	1 <a href="#">10014136</a> <a href="#">71060</a>			Zoo Food		605.37			
				Invoice Net		605.37			
				CHECK TOTAL		605.37			
<a href="#">4165</a>	<a href="#">T MOBILE USA INC</a>	00001		INV	10/10/2022	<a href="#">9505956062</a>	352967		
	1 <a href="#">10015110</a> <a href="#">79050</a>			Police Invst Exp		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">4845</a>	<a href="#">TEMPLE DISPLAY LTD</a>	00001		INV	10/10/2022	<a href="#">INV4650</a>	351918		
	1 <a href="#">10019170</a> <a href="#">70690</a>			Eco Develp Purch Serv		1,629.30			
				Invoice Net		1,629.30			
				CHECK TOTAL		1,629.30			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	10/10/2022	<a href="#">71234-02</a>	351914		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Veh Equip		22.00			
				Invoice Net		22.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	10/10/2022	<a href="#">75767-00</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		102.42	352006		
		Invoice Net				102.42			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	10/10/2022	<a href="#">70098-02</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		383.17	352933		
		Invoice Net				383.17			
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	10/10/2022	<a href="#">75767-01</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		18.70	353105		
		Invoice Net				18.70			
				CHECK TOTAL			526.29		
<a href="#">5154</a>	<a href="#">THATS MY JAM LLC</a>	00000		INV	10/10/2022	<a href="#">TKN00758</a>			
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		90.00	352745		
		Invoice Net				90.00			
				CHECK TOTAL			90.00		
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	10/10/2022	<a href="#">2054962</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		168.84	351576		
		Invoice Net				168.84			
<a href="#">5395</a>	<a href="#">THE BUG COMPANY OF MIN</a>	00000		INV	10/10/2022	<a href="#">2059473</a>			
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		160.84	351976		
		Invoice Net				160.84			
				CHECK TOTAL			329.68		
<a href="#">5549</a>	<a href="#">THE IMMIGRATION PROJEC</a>	00001		INV	10/10/2022	<a href="#">ADM 09-29-22</a>			
	1 <a href="#">10011110 79110</a>	Admin		Com Relatn		2,475.00	352843		
		Invoice Net				2,475.00			
				CHECK TOTAL			2,475.00		
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00000		INV	10/10/2022	<a href="#">INV010978</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		664.75	352627		
		Invoice Net				664.75			
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00000		INV	10/10/2022	<a href="#">INV011166</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		31.50	352633		
	2 <a href="#">10011410 70690</a>	HR		Purch Serv		31.50			
	3 <a href="#">10011410 70690</a>	HR		Purch Serv		28.50			
		Invoice Net				91.50			
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00000		INV	10/10/2022	<a href="#">INV011048</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		663.50	352640		
		Invoice Net				663.50			
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00000		INV	10/10/2022	<a href="#">INV011172</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		681.50	352651		
		Invoice Net				681.50			
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00000		INV	10/10/2022	<a href="#">INV011355</a>			
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		681.50	352658		
		Invoice Net				681.50			
<a href="#">5559</a>	<a href="#">THE JELLYVISION LAB IN</a>	00000		INV	10/10/2022	<a href="#">INV011443</a>			
							352660		







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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		682.25			
		Invoice Net				682.25			
<a href="#">5559 THE JELLYVISION LAB IN</a>	<a href="#">10011410 70690</a>	00000		INV	10/10/2022	<a href="#">INV011713</a>	352668		
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		698.25			
		Invoice Net				698.25			
				CHECK TOTAL		4,163.25			
<a href="#">5559 THE JELLYVISION LAB IN</a>	<a href="#">10011410 70690</a>	00001		INV	10/10/2022	<a href="#">INV010967</a>	352622		
	1 <a href="#">10011410 70690</a>	HR		Purch Serv		676.75			
		Invoice Net				676.75			
				CHECK TOTAL		676.75			
<a href="#">5471 THE LITTLE FARM AT WEL</a>	<a href="#">10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00759</a>	352746		
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		11.00			
		Invoice Net				11.00			
				CHECK TOTAL		11.00			
<a href="#">5294 THE PROVING GROUND BOU</a>	<a href="#">10014112 70690</a>	00000		INV	10/10/2022	<a href="#">ROCK CLINIC 9/18/22</a>	351993		
	1 <a href="#">10014112 70690</a>	REC		Purch Serv		70.00			
		Invoice Net				70.00			
				CHECK TOTAL		70.00			
<a href="#">4977 THOMPSON FAMILY FARM A</a>	<a href="#">10019170 57990</a>	00000		INV	10/10/2022	<a href="#">TKN00761</a>	352748		
	1 <a href="#">10019170 57990</a>	Eco Develp		Misc Rev		12.00			
		Invoice Net				12.00			
				CHECK TOTAL		12.00			
<a href="#">4732 THUAN TRAN</a>	<a href="#">10015110 62190</a>	00000		INV	10/10/2022	<a href="#">KOSACK 9/12</a>	352984		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		70.00			
		Invoice Net				70.00			
<a href="#">4732 THUAN TRAN</a>	<a href="#">10015110 62190</a>	00000		INV	10/10/2022	<a href="#">FERMON 9/7/22</a>	352985		
	1 <a href="#">10015110 62190</a>	Police		Uniforms		34.00			
		Invoice Net				34.00			
				CHECK TOTAL		104.00			
<a href="#">2078 TKB ASSOCIATES INC</a>	<a href="#">10011610 70530</a>	00000		INV	10/10/2022	<a href="#">14759</a>	353042		
	1 <a href="#">10011610 70530</a>	IS		RepMaint O		525.00			
		Invoice Net				525.00			
				CHECK TOTAL		525.00			
<a href="#">3657 TNEVEC COMPANY INC</a>	<a href="#">10014120 70510</a>	00001		INV	10/10/2022	<a href="#">2581423</a>	353025		
	1 <a href="#">10014120 70510</a>	Aquatics		RepMaint B		872.50			
		Invoice Net				872.50			
				CHECK TOTAL		872.50			
<a href="#">3015 TOOHILL SEED &amp; BEEF SE</a>	<a href="#">10014136 71040</a>	00001		INV	10/10/2022	<a href="#">9091</a>	351597		
	1 <a href="#">10014136 71040</a>	Zoo		Animal Fd		186.69			
		Invoice Net				186.69			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	186.69		
<a href="#">999002</a>	<a href="#">BRANDON CARTER</a>								
	1 <a href="#">10015110 70620</a>	00000		INV	10/10/2022	<a href="#">CARTER REFUND 7/22</a>	352873		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999002</a>	<a href="#">JAMES MARTIN</a>								
	1 <a href="#">10015110 70620</a>	00000		INV	10/10/2022	<a href="#">MARTIN REFUND</a>	351766		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">999002</a>	<a href="#">KENT VANHOOK</a>								
	1 <a href="#">10015110 70620</a>	00000		INV	10/10/2022	<a href="#">VANHOOK REFUND</a>	351765		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
	1 <a href="#">50100110 70220</a>	00004		INV	10/10/2022	<a href="#">3135</a>	353005		
				Wtr Admin	Oth PT Sv	23.00			
				Invoice Net		23.00			
<a href="#">128</a>	<a href="#">TOWN OF NORMAL</a>								
	1 <a href="#">50100110 70220</a>	00004		INV	10/10/2022	<a href="#">3136</a>	353006		
				Wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	78.20		
<a href="#">3168</a>	<a href="#">TRANE US INC</a>								
	1 <a href="#">10015480 70540</a>	00001	<a href="#">20230192</a>	INV	10/10/2022	<a href="#">312974945</a>	352789		
				Fac Maint	RepMt Othr	8,583.00			
				Invoice Net		8,583.00			
<a href="#">3168</a>	<a href="#">TRANE US INC</a>								
	1 <a href="#">10014125 70510</a>	00001		INV	10/10/2022	<a href="#">312970215</a>	352877		
		20000		BCPA	RepMaint B	2,295.00			
				Invoice Net		2,295.00			
<a href="#">3168</a>	<a href="#">TRANE US INC</a>								
	1 <a href="#">10015110 70690</a>	00001		INV	10/10/2022	<a href="#">3127899454</a>	352976		
				Police	Purch Serv	467.00			
				Invoice Net		467.00			
						CHECK TOTAL	11,345.00		
<a href="#">5417</a>	<a href="#">TRONICOM INC</a>								
	1 <a href="#">10011610 72120</a>	00001	<a href="#">20220599</a>	INV	10/10/2022	<a href="#">N000159872</a>	351680		
				IS	CO Comp Eq	1,581.33			
				Invoice Net		1,581.33			
						CHECK TOTAL	1,581.33		
<a href="#">5417</a>	<a href="#">TRONICOM INC</a>								
	1 <a href="#">10015110 70690</a>	00002		INV	10/10/2022	<a href="#">N000154950</a>	351661		
				Police	Purch Serv	705.00			
				Invoice Net		705.00			
						CHECK TOTAL	705.00		
<a href="#">5138</a>	<a href="#">TROYER FAMILY GARDENS</a>								
		00000		EFT	10/10/2022	<a href="#">TKN00762</a>	352749		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

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	279.00			
				Invoice Net		279.00			
						CHECK TOTAL		279.00	
<a href="#">3722</a>	<a href="#">ULINE INC</a>			00001	ACI 10/10/2022	<a href="#">153301964</a>	351667		
	1 <a href="#">10015110</a> <a href="#">71190</a>			Police	Other Supp	140.85			
				Invoice Net		140.85			
<a href="#">3722</a>	<a href="#">ULINE INC</a>			00001	ACI 10/10/2022	<a href="#">153153386</a>	351958		
	1 <a href="#">10016120</a> <a href="#">71035</a>			Street Mnt	SafeEquip	24.10			
	2 <a href="#">10016124</a> <a href="#">71035</a>			Snow & Ice	SafeEquip	24.10			
	3 <a href="#">51101100</a> <a href="#">71035</a>			Sewer Ops	SafeEquip	24.10			
	4 <a href="#">53103100</a> <a href="#">71035</a>			Storm Watr	SafeEquip	24.10			
	5 <a href="#">54404400</a> <a href="#">71035</a>			Sol Waste	SafeEquip	24.14			
				Invoice Net		120.54			
<a href="#">3722</a>	<a href="#">ULINE INC</a>			00001	ACI 10/10/2022	<a href="#">153685706</a>	352777		
	1 <a href="#">10015480</a> <a href="#">71024</a>			Fac Maint	Janit Supp	298.38			
				Invoice Net		298.38			
						CHECK TOTAL		559.77	
<a href="#">5347</a>	<a href="#">UNITED PIPE &amp; SUPPLY C</a>			00000	INV 10/10/2022	<a href="#">3288509</a>	351619		
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA	RepMaint B	37.69			
				Invoice Net		37.69			
<a href="#">5347</a>	<a href="#">UNITED PIPE &amp; SUPPLY C</a>			00000	INV 10/10/2022	<a href="#">3285075</a>	352724		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	338.44			
				Invoice Net		338.44			
<a href="#">5347</a>	<a href="#">UNITED PIPE &amp; SUPPLY C</a>			00000	CRM 10/10/2022	<a href="#">3265323</a>	352760		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	-7.18			
				Invoice Net		-7.18			
<a href="#">5347</a>	<a href="#">UNITED PIPE &amp; SUPPLY C</a>			00000	INV 10/10/2022	<a href="#">3285074</a>	352767		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint	RepMaint B	13.66			
				Invoice Net		13.66			
						CHECK TOTAL		382.61	
<a href="#">4958</a>	<a href="#">VAN METERS GLUTEN FREE</a>			00000	EFT 10/10/2022	<a href="#">TKN00765</a>	352752		
	1 <a href="#">10019170</a> <a href="#">54910</a>			Eco Develop	ActPgm Inc	99.00			
				Invoice Net		99.00			
						CHECK TOTAL		99.00	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00001	EFT 10/10/2022	<a href="#">890712028</a>	352659		
	1 <a href="#">56406410</a> <a href="#">71190</a>			PV Golf	Other Supp	922.50			
				Invoice Net		922.50			
						CHECK TOTAL		922.50	
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00002	EFT 10/10/2022	<a href="#">890691959</a>	351852		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	645.00			
				Invoice Net		645.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>			00002	EFT 10/10/2022	<a href="#">890691960</a>	351853		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		547.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890693594</a>	351855		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		967.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890702024</a>	351858		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		591.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890703985</a>	351859		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		285.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890705751</a>	351861		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops		Concrete			
				Invoice Net		436.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890712036</a>	351871		
	1 <a href="#">53103100</a> <a href="#">71081</a>			Storm Watr		Concrete			
				Invoice Net		152.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890705752</a>	351887		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		752.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890705753</a>	351889		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		190.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890707843</a>	351891		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		376.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>		00002	EFT	10/10/2022	<a href="#">890707844</a>	351893		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt		Concrete			
				Invoice Net		376.25			
						376.25			
				CHECK TOTAL		5,319.50			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>		00010	INV	10/10/2022	<a href="#">9916612113</a>	351904		
	1 <a href="#">10011110</a> <a href="#">71340</a>			Admin		Telecom			
				Billing		Telecom			
	2 <a href="#">10011530</a> <a href="#">71340</a>			BS		Telecom			
	3 <a href="#">10015410</a> <a href="#">71340</a>			Cas Ins		Telecom			
	4 <a href="#">60150150</a> <a href="#">71340</a>			Comm Enh		Telecom			
	5 <a href="#">10015430</a> <a href="#">71340</a>			Clerk		Telecom			
	6 <a href="#">10011310</a> <a href="#">71340</a>			BCPA		Telecom			
	7 <a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		Eco Develp		Telecom			
	8 <a href="#">10019170</a> <a href="#">71340</a>			FIN		Telecom			
	9 <a href="#">10011510</a> <a href="#">71340</a>			Fire		Telecom			
	10 <a href="#">10015210</a> <a href="#">71340</a>			HR		Telecom			
	11 <a href="#">10011410</a> <a href="#">71340</a>			IS		Telecom			
	12 <a href="#">10011610</a> <a href="#">71340</a>			Legal		Telecom			
	13 <a href="#">10011710</a> <a href="#">71340</a>			Parking Op		Telecom			
	14 <a href="#">10015490</a> <a href="#">71340</a>			Pks Admin		Telecom			
	15 <a href="#">10014105</a> <a href="#">71340</a>								





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	42.32			
17	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint	Telecom	109.66			
18	<a href="#">10014112</a> <a href="#">71340</a>			REC	Telecom	42.32			
19	<a href="#">10014136</a> <a href="#">71340</a>			Zoo	Telecom	169.28			
20	<a href="#">10015420</a> <a href="#">71340</a>			Plan	Telecom	84.64			
21	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	2,731.22			
22	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	931.46			
23	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	84.64			
24	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	332.25			
25	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	258.92			
				Invoice Net		8,131.01			
<b>186</b>	<b>VERIZON WIRELESS</b>		00010	INV	10/10/2022	<a href="#">9913926339</a>	352816		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	120.50			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	38.01			
3	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	14.04			
4	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	80.16			
5	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	60.12			
6	<a href="#">50100150</a> <a href="#">71340</a>			Wtr Mtr Sv	Telecom	10.08			
7	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	38.46			
8	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	10.02			
				Invoice Net		371.39			
<b>186</b>	<b>VERIZON WIRELESS</b>		00010	INV	10/10/2022	<a href="#">9916279154</a>	352820		
1	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	120.58			
2	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	38.01			
3	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	14.04			
4	<a href="#">51101100</a> <a href="#">71340</a>			Sewer Ops	Telecom	80.16			
5	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	93.64			
6	<a href="#">50100150</a> <a href="#">71340</a>			Wtr Mtr Sv	Telecom	10.02			
7	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	38.64			
8	<a href="#">10011610</a> <a href="#">71340</a>			IS	Telecom	10.02			
				Invoice Net		405.11			
				CHECK TOTAL		8,907.51			
<b>137</b>	<b>VERMEER SALES &amp; SERVIC</b>		00000	INV	10/10/2022	<a href="#">S60210</a>	351556		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	4,905.39			
				Invoice Net		4,905.39			
				CHECK TOTAL		4,905.39			
<b>4971</b>	<b>VICKI HUELSKOETTER</b>		00000	INV	10/10/2022	<a href="#">TKN00750</a>	352737		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
<b>3887</b>	<b>VICTOR STANLEY INC</b>		00000	INV	10/10/2022	<a href="#">SI51402</a>	351559		
1	<a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	2,146.00			
				Invoice Net		2,146.00			
				CHECK TOTAL		2,146.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200250 70719</a>	00001		EFT	10/10/2022	<a href="#">816064999</a> 3,337.24 3,337.24	351698		
	Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280250 70719</a>	00001		EFT	10/10/2022	<a href="#">816064996</a> 1,026.74 1,026.74	351699		
	Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200250 70719</a>	00001		EFT	10/10/2022	<a href="#">816064994</a> 19.93 19.93	351701		
	Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200252 70719</a>	00001		EFT	10/10/2022	<a href="#">816065591</a> 6,567.22 6,567.22	351703		
	Enh Vision Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60280252 70719</a>	00001		EFT	10/10/2022	<a href="#">816065605</a> 1,570.82 1,570.82	351705		
	Vision Enh Invoice Net								
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> <a href="#">1 60200252 70719</a>	00001		EFT	10/10/2022	<a href="#">816065610</a> 11.26 11.26	351707		
	Enh Vision Invoice Net								
				CHECK TOTAL		12,533.21			
<a href="#">3557</a>	<a href="#">VITAL SECURITY INNOVAT</a> <a href="#">1 57107120 70230</a>	00000		INV	10/10/2022	<a href="#">986</a> 1,814.40 1,814.40	351621		
	ArenaVenue Invoice Net								
				CHECK TOTAL		1,814.40			
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a> <a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">071707</a> 483.16 483.16	351579		
	FLEET Invoice Net								
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a> <a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">071736</a> 1,350.59 1,350.59	351691		
	FLEET Invoice Net								
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a> <a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">071738</a> 788.61 788.61	351906		
	FLEET Invoice Net								
<a href="#">2425</a>	<a href="#">VOGEL TRAFFIC SERVICES</a> <a href="#">1 10016310 71710</a>	00001		INV	10/10/2022	<a href="#">071782</a> 121.46 121.46	351910		
	FLEET Invoice Net								
				CHECK TOTAL		2,743.82			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a> <a href="#">1 50100130 71190</a>	00001		ACI	10/10/2022	<a href="#">8810877058</a> 400.86 400.86	352800		
	Wtr Pure Invoice Net								
				CHECK TOTAL		400.86			
<a href="#">520</a>	<a href="#">WALLACE MICHAEL</a> <a href="#">1 10014125 70218</a>	00000	<a href="#">20000</a>	INV	10/10/2022	<a href="#">FRANKLIN CONCERT 22</a> 1,400.00 1,400.00	352845		
	BCPA Invoice Net								





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,400.00		
<a href="#">4197</a>	<a href="#">WARNING LITES OF SOUTH</a>	00000	<a href="#">20230102</a>	EFT	10/10/2022	<a href="#">25120</a>	351959		
	1 <a href="#">10016120 72140</a>			Street Mnt	CO Other	32,550.00			
				Invoice Net		32,550.00			
						CHECK TOTAL	32,550.00		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624624</a>	351961		
	1 <a href="#">51101100 71123</a>			Sewer Ops	MH Comp	662.00			
				Invoice Net		662.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624625</a>	351962		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	1,438.70			
				Invoice Net		1,438.70			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624753</a>	351963		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	462.70			
				Invoice Net		462.70			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624754</a>	351964		
	1 <a href="#">53103100 71121</a>			Storm Watr	Sewer Repr	1,066.32			
				Invoice Net		1,066.32			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624755</a>	351965		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	267.10			
				Invoice Net		267.10			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624756</a>	351966		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	1,080.70			
				Invoice Net		1,080.70			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624827</a>	351967		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	756.70			
				Invoice Net		756.70			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624828</a>	352852		
	1 <a href="#">51101100 71121</a>			Sewer Ops	Swr Matr1	885.00			
				Invoice Net		885.00			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">SC54130</a>	352853		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	8.22			
				Invoice Net		8.22			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">SC54138</a>	352854		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	1.20			
				Invoice Net		1.20			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">SC54151</a>	352855		
	1 <a href="#">51101100 71190</a>			Sewer Ops	Other Supp	8.82			
				Invoice Net		8.82			
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a>	00001		ACI	10/10/2022	<a href="#">0624982</a>	353026		
	1 <a href="#">10014110 70542</a>			Pks Maint	RepMaintNF	65.60			
				Invoice Net		65.60			
						CHECK TOTAL	6,703.06		
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	10/10/2022	<a href="#">1170568</a>	351826		
	1 <a href="#">10015110 70430</a>			Police	MFD Lease	318.93			





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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	<a href="#">10015210</a> <a href="#">70430</a>			Fire	MFD Lease	125.55			
3	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	15.45			
4	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	58.70			
5	<a href="#">10014125</a> <a href="#">70430</a>			BCPA	MFD Lease	70.44			
6	<a href="#">50100110</a> <a href="#">70430</a>			Wtr Admin	MFD Lease	95.36			
7	<a href="#">10011710</a> <a href="#">70430</a>			Legal	MFD Lease	116.82			
8	<a href="#">10014110</a> <a href="#">70430</a>			Pks Maint	MFD Lease	15.97			
9	<a href="#">56406420</a> <a href="#">70430</a>			The Den	MFD Lease	4.16			
10	<a href="#">10016210</a> <a href="#">70430</a>			ENG ADMIN	MFD Lease	54.44			
11	<a href="#">10011110</a> <a href="#">70430</a>			Admin	MFD Lease	7.60			
12	<a href="#">10011410</a> <a href="#">70430</a>			HR	MFD Lease	114.53			
13	<a href="#">56406410</a> <a href="#">70430</a>			PV Golf	MFD Lease	8.14			
14	<a href="#">10011510</a> <a href="#">70430</a>			FIN	MFD Lease	112.61			
15	<a href="#">10015430</a> <a href="#">70430</a>			Comm Enh	MFD LEASE	162.61			
16	<a href="#">10014136</a> <a href="#">70430</a>			Zoo	MFD LEASE	94.54			
17	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	9.55			
18	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	1.31			
19	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	2.09			
20	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	16.74			
21	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	29.03			
22	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	54.32			
23	<a href="#">10015480</a> <a href="#">70430</a>			Fac Maint	MFD LEASE	14.63			
24	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	111.97			
25	<a href="#">57107120</a> <a href="#">70430</a>			ArenaVenue	MFD LEASE	10.83			
				Invoice Net		1,626.32			
<a href="#">1204</a>	<a href="#">WATTS COPY SYSTEMS INC</a>	00002		EFT	10/10/2022	<a href="#">1166919</a>	352636		
1	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	100.01			
				Invoice Net		100.01			
				CHECK TOTAL		1,726.33			
<a href="#">135</a>	<a href="#">WEST PUBLISHING CORPOR</a>	00001		ACI	10/10/2022	<a href="#">846967539</a>	352982		
1	<a href="#">10015110</a> <a href="#">79050</a>			Police	Invst Exp	378.11			
				Invoice Net		378.11			
				CHECK TOTAL		378.11			
<a href="#">490</a>	<a href="#">WILLIAM R SMITH AND GE</a>	00000		INV	10/10/2022	<a href="#">39431</a>	352936		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
<a href="#">5042</a>	<a href="#">WILLIAMS ASSOCIATES AR</a>	00000	<a href="#">20210344</a>	EFT	10/10/2022	<a href="#">0021203</a>	351799		
1	<a href="#">40100100</a> <a href="#">70051</a>			Cap Improv	A&E Cap	8,509.60			
				Invoice Net		8,509.60			
				CHECK TOTAL		8,509.60			
<a href="#">5144</a>	<a href="#">WITZIG FARM MEATS</a>	00000		INV	10/10/2022	<a href="#">TKN00766</a>	352753		
1	<a href="#">10019170</a> <a href="#">57990</a>			Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			







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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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00		
<a href="#">244 WURTH USA INC</a>		00003		INV	10/10/2022	<a href="#">97507693</a>			
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		361.75	351913		
		Invoice Net				361.75			
						CHECK TOTAL	361.75		
<a href="#">5488 ZEAMAN'S FARMS</a>		00001		INV	10/10/2022	<a href="#">TKN00767</a>			
1 <a href="#">10019170 57990</a>		Eco Develp		Misc Rev		27.00	352754		
		Invoice Net				27.00			
						CHECK TOTAL	27.00		
=====									
838 INVOICES				CHECK RUN TOTAL		4,135,633.76	4,135,633.76		
				CASH ACCOUNT BALANCE			335,702,813.08		
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00		
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	30.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030	ND Food & Beverage Tax	471.01		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	7.60		66,588.42
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	604.19		66,588.42
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	809.31		57,119.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,625.00		57,119.79
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	10,981.99		11,287.26
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	83.35		74,601.78
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	42.32		14,105.86
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	6,615.98		182,667.65
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	114.53		182,667.65
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	662.03		182,667.65
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	40,453.23		182,667.65
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	174.56		11,723.76
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	112.61		119,516.58
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,051.20		119,516.58
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	169.28		9,694.81
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Printing and B	3,012.75		-1,637.12
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Temporary Serv	1,728.40		14,128.51
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Postage	8,940.84		1,637.12
1001	10011530	Billing	UNDEFINED ACCOUNT.	BILLING Telecommunicat	42.32		1,833.30
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	760.00		1,332,457.02
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	15.45		1,332,457.02
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	31,659.60		1,332,457.02
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	56.95		1,332,457.02
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,534.00		1,332,457.02
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	1,855.00		363,736.27
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,113.73		363,736.27
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	1,581.33		939,964.00
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	375.00		80,697.91
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	116.82		80,697.91
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	98.21		13,465.20
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	225.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	111.97		4,262.49
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	87.65		3,679.04
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	15.97		230,119.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	531.13		230,119.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	7,741.24		230,119.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	13,021.64		230,119.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	752.88		204,359.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	26.50		2,561.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	57.45		204,359.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	1,190.48		204,359.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	527.94		204,359.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,209.92		204,359.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,357.98		204,359.03
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	1.31		86,717.62
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,238.00		86,717.62



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,661.50	86,717.62
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	374.01	29,310.15
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	872.50	74,934.28
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	150.00	74,934.28
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	2,093.27	305,104.23
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	271.96	305,104.23
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	2,658.10	305,104.23
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,400.00	461,097.04
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	70.44	1,274.02
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	10,283.31	461,097.04
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	334.78	461,097.04
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	5,593.08	461,097.04
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	644.40	183,317.59
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	520.05	183,317.59
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,944.04	183,317.59
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,122.96	183,317.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	401.37	128,480.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	94.54	128,480.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,479.61	128,480.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,124.25	128,480.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	422.50	128,480.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	426.15	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	516.37	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	99.92	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,495.24	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	605.37	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	287.44	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	1,666.83	146,128.82
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	622.20	146,128.82
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	16.74	170,636.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	3,794.52	170,636.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70590-	ICE CNTR Other Repair&	14.80	170,636.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,596.00	170,636.66
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	550.70	90,512.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	4,150.11	90,512.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,897.70	90,512.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	74.90	90,512.51
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	588.00	12,503.95
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	9,477.31	20,311.31
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	1,863.94	9,257.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	325.48	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	56.29	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	318.93	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	10,232.35	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	21.00	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	701.00	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	798.00	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,850.51	882,938.21



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	412.00	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	12,133.93	882,938.21
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,601.00	85,243.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	210.01	358,659.73
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	709.05	358,659.73
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	415.00	358,659.73
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	32,817.88	358,659.73
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,052.93	358,659.73
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	421.06	882,938.21
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	239,933.62	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	919.24	33,382.00
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,700.00	33,382.00
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	320.55	33,382.00
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	24.00	29,819.79
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,609.94	29,819.79
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,028.35	30,973.50
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	155.50	7,563,438.89
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	125.55	477,079.83
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buidin	4,108.80	477,079.83
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	1,875.58	477,079.83
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	60.47	477,079.83
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	7,731.12	477,079.83
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	70.00	477,079.83
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	22,977.95	477,079.83
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	51.40	388,508.19
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,713.14	388,508.19
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	221.85	388,508.19
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	932.48	388,508.19
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,592.49	388,508.19
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,929.18	388,508.19
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	251,189.85	2,014,878.73
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	484.24	22,243.46
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.64	4,171.67
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	26,300.00	175,700.00
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	162.61	1,711.76
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	65.00	9,882.48
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,222.85	9,882.48
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	634.55	12,665.75
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	14.63	124,566.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	344.92	124,566.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	8,583.00	124,566.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,602.41	124,566.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	298.38	113,138.75
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	82.71	113,138.75
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	7,741.35	113,138.75
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	62.80	91,549.05
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	450.00	91,549.05
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	938.58	57,599.20
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	599.37	57,599.20



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	58.70	80,017.80
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,797.76	80,017.80
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	8.00	80,017.80
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	33.91	18,811.20
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	659.56	18,811.20
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	100.47	189,963.22
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	921.60	189,963.22
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,011.99	189,963.22
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	24.10	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,941.25	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	13,481.01	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,198.80	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	967.05	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	440.00	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,020.00	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	682.00	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	450.80	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,202.50	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,095.65	399,548.41
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	108,930.89	442,878.42
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	100.47	58,254.32
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	24.10	60,107.43
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	5,947.50	172,828.15
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	54.44	172,828.15
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,680.76	172,828.15
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	48.00	172,828.15
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	43,263.15	172,828.15
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	83.66	457,283.78
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	48.60	457,283.78
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	32.10	457,283.78
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,634.02	457,283.78
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	9.55	332,569.48
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	4,132.10	332,569.48
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	225.00	332,569.48
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,494.93	332,569.48
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	274.94	1,210,538.40
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	28,136.83	1,210,538.40
1001	10019160	Sister City	1001-191-19160-100-79110-	SC Community Relations	87.94	6,412.06
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	383.82	15,116.18
1001	10019170	Economic Developme	1001-000-19170-100-54910-	ECON DEV Program Inco	99.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	3,364.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,566.62	17,482.96
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	30.00	3,543.74
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	682.13	731,528.12
1001	10019170	Economic Developme	1001-000-19170-100-70690-	ECON DEV Other Purch S	1,629.30	7,022.29
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	253.92	2,707.67
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	60,522.08	481,176.69
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	63,333.33	506,666.68



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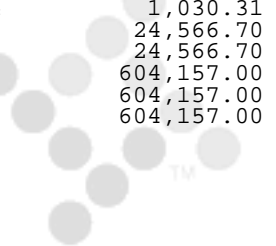
CITY OF BLOOMINGTON, IL  
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,293,594.41
CASH ACCOUNT 0001 10002	BALANCE 335,702,813.08		
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	40.00
		FUND TOTAL	40.00
CASH ACCOUNT 0001 10002	BALANCE 335,702,813.08		
4010 40100100 Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	29,911.41
		FUND TOTAL	29,911.41
CASH ACCOUNT 0001 10002	BALANCE 335,702,813.08		
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	1,933.18
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	527,287.06
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	40,155.10
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	95.36
5010 50100110 Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	447.85
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,234.83
5010 50100110 Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	21,602.56
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	3,074.96
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	222,685.36
5010 50100120 Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	580.02
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	404.92
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	62.23
5010 50100120 Water Transmission	5010-500-50120-910-72130-	WATER TRANS Cap Out Li	118,897.03
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	14,688.06
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	945,180.33
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,031.00
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,519.25
5010 50100130 Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	34,353.27
5010 50100140 Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00
5010 50100140 Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	124.26
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	4,300.80
5010 50100140 Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,299.74
5010 50100140 Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,040.41
5010 50100140 Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	130.05
5010 50100150 Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	616.00
5010 50100150 Water Meter Servic	5010-500-50150-910-70520-	WATER METER Rep/Mtn Li	2,349.00
5010 50100150 Water Meter Servic	5010-500-50150-910-71030-	WATER METER Uniform Su	104.94
5010 50100150 Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	893.29
5010 50100150 Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	20.10
5010 50100160 Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	50,990.00
5010 50100160 Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	57,823.45
5010 50100160 Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	902.03





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-71024-	MECH MAINT Janitorial	2,862.77	111,903.21
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	904.30	111,903.21
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	4,676.54	111,903.21
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	499.05	111,903.21
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	108,167.40	923,157.39

FUND TOTAL 2,180,514.70

CASH ACCOUNT 0001 10002 BALANCE 335,702,813.08

5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	53.80	
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	3,222.50	308,216.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	39,980.00	423,941.78
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	100.47	423,941.78
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	53,444.82	423,941.78
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	6,360.78	423,941.78
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	24.10	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	2,425.00	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,009.35	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,890.90	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	6,938.41	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	451.49	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	31.62	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	160.32	317,980.55
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	122,991.94	2,495,869.40

FUND TOTAL 242,085.50

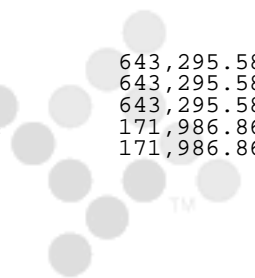
CASH ACCOUNT 0001 10002 BALANCE 335,702,813.08

5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	100.47	263,921.73
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	43,517.04	263,921.73
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,024.00	263,921.73
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	7,270.53	.00
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	24.10	50,173.26
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	1,418.25	12,225.14
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,066.32	50,173.26
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	1,726.27	50,173.26
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	54.04	50,173.26

FUND TOTAL 56,201.02

CASH ACCOUNT 0001 10002 BALANCE 335,702,813.08

5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	100.31	643,295.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,691.69	643,295.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	4,030.49	643,295.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	24.14	171,986.86
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	75.00	171,986.86





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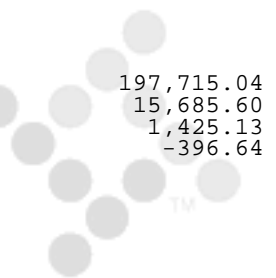
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 81  
apwarrnt

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	8,921.63
CASH ACCOUNT 0001 10002	BALANCE 335,702,813.08		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	159.00 40,682.64
		FUND TOTAL	159.00
CASH ACCOUNT 0001 10002	BALANCE 335,702,813.08		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	2.09 47,674.62
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	47.98 47,674.62
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,468.34 47,674.62
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	85.73 44,160.71
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	238.35 44,160.71
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	364.84 44,160.71
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	367.45 44,160.71
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	335.41 44,160.71
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	8.14 59,224.66
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	582.53 59,224.66
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	599.98 59,224.66
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	2,899.35 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	298.08 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,005.12 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	293.26 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	564.60 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	440.57 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	350.77 72,937.90
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	966.96 72,937.90
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	4.16 38,459.31
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	81.64 38,459.31
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	441.93 38,459.31
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	194.16 38,459.31
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	485.36 73,193.10
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	1,272.24 73,193.10
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	415.14 73,193.10
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,277.85 73,193.10
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	785.85 73,193.10
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	5,819.50 73,193.10
		FUND TOTAL	22,697.38
CASH ACCOUNT 0001 10002	BALANCE 335,702,813.08		
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	866.25 197,715.04
5710 57107120 Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	1,814.40 15,685.60
5710 57107120 Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	196.00 1,425.13
5710 57107120 Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	10.83 -396.64







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

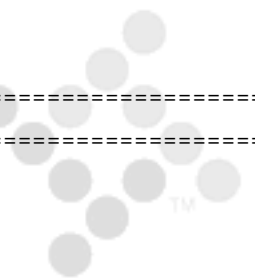
P 82  
apwarrnt

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5710 57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	1,239.55	32,393.44
5710 57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	320.93	21,793.18
5710 57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	2.30	3,772.94
5710 57107120	Arena Venue	5710-570-57120-970-71066-	ARENA VENUE Liquor COG	548.00	4,452.00
5710 57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	12,450.32	14,371.77
5710 57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	8,693.11	162,351.23
			FUND TOTAL	26,141.69	
CASH ACCOUNT 0001 10002	BALANCE	335,702,813.08			
6015 60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	180,704.62	2,323,512.46
6015 60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	6,931.25	2,323,512.46
6015 60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	10,357.94	2,323,512.46
6015 60150150	Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	10,291.00	2,323,512.46
6015 60150150	Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.32	413.22
			FUND TOTAL	208,327.13	
CASH ACCOUNT 0001 10002	BALANCE	335,702,813.08			
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,966.74	52,167.25
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	436.70	2,904.59
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	19,282.47	235,205.26
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,857.96	11,408.15
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,357.17	24,414.21
6020 60200252	Vision Enhanced	UNDEFINED ACCOUNT.	EMP ENH Vision Premium	6,578.48	40,352.67
6020 60200290	Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	4,864.00	17,402.00
6020 60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	5,012.00	195,903.40
			FUND TOTAL	47,355.52	
CASH ACCOUNT 0001 10002	BALANCE	335,702,813.08			
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,905.01	16,315.53
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	198.50	2,221.02
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,839.50	58,101.72
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	555.80	6,716.72
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,026.74	7,625.74
6028 60280252	Vision Enhanced	UNDEFINED ACCOUNT.	RET BCBS Vision Enh Pr	1,570.82	14,712.12
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	9,588.00	6,750.00
			FUND TOTAL	19,684.37	
CASH ACCOUNT 0001 10002	BALANCE	335,702,813.08			

CHECK RUN SUMMARY TOTAL 4,135,633.76





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 GRAND TOTAL 4,135,633.76  
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\*\* END OF REPORT - Generated by Josh Moreland \*\*





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/10/2022 CHECK RUN: 10102022 AMOUNT: \$ 25,081.82

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">781 HOUSING AUTHORITY OF T</a>				INV	10/10/2022	<a href="#">10-2022</a>			
	1 <a href="#">22402460 79130 58300</a>	00002		CD - COC Grants		1,432.00		351968	
				Invoice Net		1,432.00			
						CHECK TOTAL	1,432.00		
<a href="#">623 SALVATION ARMY</a>				INV	10/10/2022	<a href="#">08-2022</a>			
	1 <a href="#">22402460 79130 58400</a>	00001		CD - COC Grants		23,649.82		352673	
				Invoice Net		23,649.82			
						CHECK TOTAL	23,649.82		
=====									
2 INVOICES						CHECK RUN TOTAL	25,081.82	25,081.82	
=====						CASH ACCOUNT BALANCE		59,582.86	
=====									





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jmoreland

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	1,432.00	16,401.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	23,649.82	95,038.58
		FUND TOTAL	25,081.82	
CASH ACCOUNT 0001 10022	BALANCE	59,582.86		

CHECK RUN SUMMARY TOTAL			25,081.82	
GRAND TOTAL			25,081.82	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/10/2022 CHECK RUN: 10102022 AMOUNT: \$ 20,240.00

City of Bloomington Check Run





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jmoreland

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112</u>	<u>GRANT STEVEN</u>			INV	10/10/2022	<u>No.53</u>			
	1 <u>22502520 79020 55000</u>	00000		SFOOR		20,040.00			
				Loans		20,040.00			
				Invoice Net					
						CHECK TOTAL	20,040.00		
<u>4040</u>	<u>ILLINOIS TITLE GROUP L</u>			INV	10/10/2022	<u>221127A</u>			
	1 <u>22502520 70690 55000</u>	00000		SFOOR		200.00			
				Purch Serv		200.00			
				Invoice Net					
						CHECK TOTAL	200.00		
=====									
	2 INVOICES			CHECK RUN TOTAL		20,240.00	20,240.00		
				CASH ACCOUNT BALANCE			231.45		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	200.00	136,567.00
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	20,040.00	480,288.75
			FUND TOTAL	20,240.00	
CASH ACCOUNT 0001 10023	BALANCE	231.45			

			CHECK RUN SUMMARY TOTAL	20,240.00	
			GRAND TOTAL	20,240.00	

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 10/10/2022 CHECK RUN: 10102022 AMOUNT: \$ 34,766.63

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: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">57</a> <a href="#">AMEREN ILLINOIS</a>									
	1 <a href="#">23103100</a> <a href="#">71320</a>			Library MO	10/10/2022	<a href="#">1269343211</a> 9/22			
		00007		Electricity		17,179.94	351696		
				Invoice Net		17,179.94			
						CHECK TOTAL			17,179.94
<a href="#">258</a> <a href="#">AMERICAN PEST CONTROL</a>									
	1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">469472</a>			
		00000		RepMaint B		80.00	351800		
				Invoice Net		80.00			
						CHECK TOTAL			80.00
<a href="#">840</a> <a href="#">CDW LLC</a>									
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	10/10/2022	<a href="#">CR37785</a>			
		00001		Com Supp		2,207.34	351754		
				Invoice Net		2,207.34			
						CHECK TOTAL			2,207.34
<a href="#">574</a> <a href="#">CUMMINS INC</a>									
	1 <a href="#">23103100</a> <a href="#">70520</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">Q1-54891</a>			
		00004		RepMaint V		672.03	351802		
				Invoice Net		672.03			
						CHECK TOTAL			672.03
<a href="#">4918</a> <a href="#">DELL MARKETING LP</a>									
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">10616968713</a>			
		00001		Purch Serv		2,703.74	351805		
				Invoice Net		2,703.74			
						CHECK TOTAL			2,703.74
<a href="#">272</a> <a href="#">DEMCO EDUCATIONAL CO</a>									
	1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">7187482</a>			
		00002		Lib Supp		82.10	352649		
				Invoice Net		82.10			
						CHECK TOTAL			82.10
<a href="#">5548</a> <a href="#">DERICK WILDER</a>									
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">10222022</a>			
		00000		Purch Serv		100.00	352653		
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<a href="#">999012</a> <a href="#">AMY DUNHAM</a>									
	1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">090122-092922</a>			
		00000		Travel		14.88	352886		
				Invoice Net		14.88			
						CHECK TOTAL			14.88
<a href="#">999012</a> <a href="#">EMILY WOLPERT</a>									
	1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">11059-092022</a>			
		00000		Travel		14.00	351809		
				Invoice Net		14.00			
						CHECK TOTAL			14.00
<a href="#">999012</a> <a href="#">REAGAN BROWN</a>									
	1 <a href="#">23103100</a> <a href="#">70630</a> <a href="#">10000</a>			Library MO	10/10/2022	<a href="#">091422092722</a>			
		00000		Travel		11.25	352657		
				Invoice Net		11.25			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.25		
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>	00000		ACI	10/10/2022	<a href="#">198611</a>			
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	90.00	351753		
				Invoice Net		90.00			
<a href="#">496</a>	<a href="#">F AND W LAWN CARE AND</a>	00000		ACI	10/10/2022	<a href="#">199542</a>			
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	85.00	351801		
				Invoice Net		85.00			
						CHECK TOTAL	175.00		
<a href="#">5557</a>	<a href="#">HOUCK MOTORCOACH ADVER</a>	00000		INV	10/10/2022	<a href="#">112797</a>			
1	<a href="#">23103100 70610 10000</a>			Library MO	Advertise	3,400.00	351807		
				Invoice Net		3,400.00			
						CHECK TOTAL	3,400.00		
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	10/10/2022	<a href="#">5899</a>			
1	<a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	493.08	352884		
				Invoice Net		493.08			
						CHECK TOTAL	493.08		
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502650909</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	1,010.62	351724		
				Invoice Net		1,010.62			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502683418</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	118.44	351728		
				Invoice Net		118.44			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502661707</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	689.74	351730		
				Invoice Net		689.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502684221</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	101.17	351734		
				Invoice Net		101.17			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502684223</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	59.96	351735		
				Invoice Net		59.96			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502684224</a>			
1	<a href="#">23103100 71440</a>			Library MO	Chld Books	343.93	351737		
				Invoice Net		343.93			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502687579</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	252.61	351741		
				Invoice Net		252.61			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502688121</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	84.73	351744		
				Invoice Net		84.73			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502710775</a>			
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	11.99	352626		
				Invoice Net		11.99			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502710777</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	67.48	352628		
				Invoice Net		67.48			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502710778</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	12.74	352630		
				Invoice Net		12.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502710779</a>			
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	35.99	352631		
				Invoice Net		35.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502712167</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	317.87	352641		
				Invoice Net		317.87			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502712169</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	18.74	352642		
				Invoice Net		18.74			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502712270</a>			
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	118.45	352644		
				Invoice Net		118.45			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	10/10/2022	<a href="#">502712340</a>			
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO	Chld Books	51.99	352646		
				Invoice Net		51.99			
				CHECK TOTAL		3,296.45			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/10/2022	<a href="#">108846</a>			
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	147.80	351719		
				Invoice Net		147.80			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/10/2022	<a href="#">108850</a>			
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	33.60	351722		
				Invoice Net		33.60			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	10/10/2022	<a href="#">108868</a>			
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	63.87	352624		
				Invoice Net		63.87			
				CHECK TOTAL		245.27			
<a href="#">80</a>	<a href="#">NORTHERN ILLINOIS GAS</a>	00005		INV	10/10/2022	<a href="#">4994822000</a> <a href="#">8/22</a>			
	1 <a href="#">23103100</a> <a href="#">71310</a>			Library MO	Natural Gs	1,455.62	352868		
				Invoice Net		1,455.62			
				CHECK TOTAL		1,455.62			
<a href="#">889</a>	<a href="#">PROQUEST CSA LLC</a>	00001		ACI	10/10/2022	<a href="#">70753521</a>			
	1 <a href="#">23103100</a> <a href="#">71480</a>			Library MO	PA Matrl	1,186.46	351755		
				Invoice Net		1,186.46			
				CHECK TOTAL		1,186.46			
<a href="#">365</a>	<a href="#">QUILL CORP</a>	00001		INV	10/10/2022	<a href="#">27501338</a>			
	1 <a href="#">23103100</a> <a href="#">71010</a> <a href="#">10000</a>			Library MO	Off Supp	31.99	351746		
				Invoice Net		31.99			





10/05/2022 13:30  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 5  
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10102022 10/10/2022 DUE DATE: 10/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">365</a>	<a href="#">QUILL CORP</a>			CRM	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	-31.99	<a href="#">27501338</a>		351748
				Invoice Net		-31.99			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	<a href="#">27746085</a>			351750
				Invoice Net		137.24			
				Invoice Net		137.24			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	<a href="#">27746232</a>			351751
	2 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">11000</a>		Library MO	Off Supp	17.15			
	3 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	281.50			
				Invoice Net		86.05			
				Invoice Net		384.70			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71013</a>			Library MO	Com Supp	<a href="#">27835122</a>			351752
				Invoice Net		414.42			
				Invoice Net		414.42			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	<a href="#">27926387</a>			352623
				Invoice Net		112.16			
				Invoice Net		112.16			
<a href="#">365</a>	<a href="#">QUILL CORP</a>			INV	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71010</a>	<a href="#">10000</a>		Library MO	Off Supp	<a href="#">28018030</a>			352885
				Invoice Net		205.86			
				Invoice Net		205.86			
				CHECK TOTAL			1,254.38		
<a href="#">3722</a>	<a href="#">ULINE INC</a>			ACI	10/10/2022				
	1 <a href="#">23103100</a> <a href="#">71024</a>			Library MO	Janit Supp	<a href="#">153786498</a>			351756
				Invoice Net		195.09			
				Invoice Net		195.09			
				CHECK TOTAL			195.09		
=====									
43 INVOICES						CHECK RUN TOTAL	34,766.63	34,766.63	
						CASH ACCOUNT BALANCE		4,723,768.72	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10102022 10/10/2022

DUE DATE: 10/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	748.08	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	672.03	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,400.00	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	40.13	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,803.74	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	360.25	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-11000	LIB Office Supplies	281.50	2,158,579.82
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	2,621.76	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	82.10	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	638.57	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	1,455.62	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	17,179.94	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	431.91	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,864.54	3,670,668.77
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	1,186.46	3,670,668.77
			FUND TOTAL	34,766.63	
CASH ACCOUNT 0001 10032	BALANCE	4,723,768.72			

			CHECK RUN SUMMARY TOTAL	34,766.63	
			GRAND TOTAL	34,766.63	

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09/22/2022 11:14  
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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/22/2022 CHECK RUN: 09222022 AMOUNT: \$ 73,663.76

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 09222022 09/22/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
<a href="#">3956</a>	<a href="#">SCADAWARE INC</a>		00000 <a href="#">351422</a>	<a href="#">20200189</a>	EFT	09/22/2022	46,891.69		17995 INFORMATION SERVICES
							46,891.69	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: 09222022 09/22/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4042 CDM SMITH INC</u>									
	1 <u>50100130 70051</u>		00001 <u>20210462</u>	INV	09/22/2022	<u>90160205</u>	351367		
				Wtr Pure	A&E Cap	22,402.81			
				Invoice Net		22,402.81			
						CHECK TOTAL	22,402.81		
<u>39 HANSON PROFESSIONAL SE</u>									
	1 <u>50100130 70051</u>		00001 <u>20190561</u>	INV	09/22/2022	<u>1096323</u>	351595		
				Wtr Pure	A&E Cap	4,369.26			
				Invoice Net		4,369.26			
						CHECK TOTAL	4,369.26		
=====									
2 INVOICES						CHECK RUN TOTAL	26,772.07	26,772.07	
						CASH ACCOUNT BALANCE	313,350,114.13		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 09222022 09/22/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130 Water Purification	5010-500-50130-910-70051- WATER PURE A&E for Cap	26,772.07	437,888.46
CASH ACCOUNT 0001 10002	BALANCE 313,350,114.13	FUND TOTAL 26,772.07	
		CHECK RUN SUMMARY TOTAL	26,772.07
		GRAND TOTAL	73,663.76

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/23/2022 CHECK RUN: 09232022 AMOUNT: \$ 495.95

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: 09232022 09/23/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019 LINDSEY DENNY</a>		00000		INV	09/23/2022	<a href="#">LAS VEGAS 10/22</a>	351685		
1 <a href="#">10011410 70632</a>		HR		Pro Develop		495.95			
		Invoice Net				495.95			
						CHECK TOTAL			495.95
=====									
1 INVOICES						CHECK RUN TOTAL	495.95		495.95
						CASH ACCOUNT BALANCE	335,898,215.35		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 09232022 09/23/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	495.95	197,513.07
		FUND TOTAL	495.95	
CASH ACCOUNT 0001 10002	BALANCE 335,898,215.35			
		CHECK RUN SUMMARY TOTAL	495.95	
		GRAND TOTAL	495.95	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 09/27/2022 CHECK RUN: 09272022 AMOUNT: \$ 18,400.00

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: 09272022 09/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5533</u>	<u>BISHOP MURPHY BAND</u> 1 <u>10019170 70609</u>	00001		INV	09/27/2022	<u>PERF FEE FM 100822</u> 100.00 100.00 CHECK TOTAL	351892		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
<u>4751</u>	<u>MARSALIS MANSION ARTIS</u> 1 <u>10014125 70218 20000</u>	00000	<u>20230240</u>	INV	09/27/2022	<u>BCPA PERF 09/13/22</u> 18,000.00 18,000.00 CHECK TOTAL	351770		_____
				BCPA	Artist Fee				
				Invoice Net		18,000.00			
<u>5556</u>	<u>MINDY WATKINS</u> 1 <u>10019170 70609</u>	00001		INV	09/27/2022	<u>PERF FEE FM 092422</u> 100.00 100.00 CHECK TOTAL	351888		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
<u>5553</u>	<u>MOLLY KINZINGER</u> 1 <u>10019170 70609</u>	00000		INV	09/27/2022	<u>PERF FEE FM 100122</u> 100.00 100.00 CHECK TOTAL	351890		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
<u>5526</u>	<u>STEPHEN KNECHT</u> 1 <u>10019170 70609</u>	00000		INV	09/27/2022	<u>PERF FEE FM 101522</u> 100.00 100.00 CHECK TOTAL	351894		_____
				Eco Develp	MktngExp				
				Invoice Net		100.00			
=====									
5 INVOICES						CHECK RUN TOTAL	18,400.00	18,400.00	
						CASH ACCOUNT BALANCE		332,905,012.85	
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09272022 09/27/2022

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	18,000.00	467,167.83
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	400.00	17,482.96
		FUND TOTAL	18,400.00	
CASH ACCOUNT 0001 10002	BALANCE 332,905,012.85			
CHECK RUN SUMMARY TOTAL			18,400.00	
GRAND TOTAL			18,400.00	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 09/29/2022 CHECK RUN: 09292022 AMOUNT: \$ 2,255.14

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: 09292022 09/29/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999018</u>	<u>ANDREW COE</u> 1 <u>10015210 70632</u>	00000		INV	09/29/2022	<u>APPLETON 10/22</u> 92.00 92.00 Invoice Net	352728		
						CHECK TOTAL	92.00		
<u>999018</u>	<u>CHRISTOPHER MOORE</u> 1 <u>10015210 70632</u>	00000		INV	09/29/2022	<u>APPLETON 10/22</u> 351.00 351.00 Invoice Net	352731		
						CHECK TOTAL	351.00		
<u>999018</u>	<u>FRANK FRIEND</u> 1 <u>10015210 70632</u>	00000		INV	09/29/2022	<u>CALUMET 10/22</u> 710.00 710.00 Invoice Net	352716		
						CHECK TOTAL	710.00		
<u>999018</u>	<u>GEOFFREY GROSSE</u> 1 <u>10015210 70632</u>	00000		INV	09/29/2022	<u>APPLETON 10/22</u> 167.00 167.00 Invoice Net	352713		
						CHECK TOTAL	167.00		
<u>999018</u>	<u>RICHARD BATKA</u> 1 <u>10015210 70632</u>	00000		INV	09/29/2022	<u>APPLETON 10/22</u> 92.00 92.00 Invoice Net	352721		
						CHECK TOTAL	92.00		
<u>999018</u>	<u>STEVEN SOMERFIELD</u> 1 <u>10015210 70632</u>	00000		INV	09/29/2022	<u>APPLETON 10/22</u> 276.00 276.00 Invoice Net	352734		
						CHECK TOTAL	276.00		
<u>999023</u>	<u>BRUCE BABCOCK</u> 1 <u>5010 11005</u>	00000		INV	09/28/2022	<u>351988</u> 567.14 567.14 Invoice Net	351988		
						CHECK TOTAL	567.14		
=====									
7 INVOICES						CHECK RUN TOTAL	2,255.14	2,255.14	
						CASH ACCOUNT BALANCE	333,603,703.19		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 09292022 09/29/2022

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,688.00	519,639.58
		FUND TOTAL	1,688.00	
CASH ACCOUNT 0001 10002	BALANCE 333,603,703.19			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	567.14	
		FUND TOTAL	567.14	
CASH ACCOUNT 0001 10002	BALANCE 333,603,703.19			
		CHECK RUN SUMMARY TOTAL	2,255.14	
		GRAND TOTAL	2,255.14	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6497	09/02/22	WIRE	5358	GLOBAL PAYMENTS DIRECT	W694	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS SEPT 2022 CC FEES	\$ 45.00	57107120-70095
		<b>WIRE# 6497 TOTAL =</b>	<b>\$ 45.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6547	09/18/22	WIRE	5353	TICKETMASTER LLC	W695	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	TICKETMASTER SEPTEMBER 22 CC FEES	\$ 22.02	10014125-70095-20000
		<b>WIRE# 6547 TOTAL =</b>	<b>\$ 22.02</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6532	09/19/22	WIRE	4158	TD BANK NA	W645	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 8,885.30	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 19.19	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 8,597.77	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 18.57	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 5,006.44	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 10.81	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 2,373.55	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 5.13	10015210-73701
Building Safety	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 377.74	10015410-73401
Building Safety	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 0.82	10015410-73701
Facilities Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 2,063.46	10015480-73401
Facilities Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 4.46	10015480-73701
Public Works Administration	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 7,504.02	10016110-73401
Public Works Administration	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 16.20	10016110-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 1,572.97	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 3.40	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 355.19	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 0.77	10016210-73701
Fleet Management	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 186.05	10016310-73401
Fleet Management	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 0.40	10016310-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 964.08	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 2.08	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 4,921.87	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 10.63	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 659.63	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 1.42	50100140-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 4,284.79	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 9.25	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 6,427.17	54404400-73401

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6532	09/19/22	WIRE	4158	TD BANK NA	W645	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Solid Waste Operations	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 13.87	54404400-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 462.30	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 1.00	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 40140868 SEP 2022	\$ 1,736.47	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140868 SEP 2022	\$ 3.75	57107110-73701
<b>WIRE# 6532 TOTAL =</b>			<b>\$ 56,500.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6494	09/20/22	WIRE	714	COMMERCE BANK	W634	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 3,425.20	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 95.91	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 2,378.03	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 66.58	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 10,189.01	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 1,106.22	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 9,371.82	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 262.41	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 6,611.77	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 185.13	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 3,006.27	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 84.18	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 7,089.58	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 198.51	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 17,907.32	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2022	\$ 501.40	54404400-73701
<b>WIRE# 6494 TOTAL =</b>			<b>\$ 62,479.34</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6483	09/22/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W632	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	STATE SALES TAX LATE FEE FOR JULY 2022	\$ 416.82	1001 -20948
		<b>WIRE# 6483 TOTAL =</b>	<b>\$ 416.82</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6493	09/22/22	WIRE	714	COMMERCE BANK	W633	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2022	\$ 433.82	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2022	\$ 48.17	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2022	\$ 1,016.20	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2022	\$ 112.84	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2022	\$ 2,101.41	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2022	\$ 233.34	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2022	\$ 13,165.75	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2022	\$ 1,461.92	57107110-73701
<b>WIRE# 6493 TOTAL =</b>			<b>\$ 18,573.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6496	09/22/22	WIRE	2587	ILLINOIS DEPT OF REVENUE	W644	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	AUGUST 2022 STATE SALES TAX	\$ 2,862.00	1001 -20948
Aquatics	Sales Tax on Sales	AUGUST 2022 STATE SALES TAX	\$ (2.00)	10014120-57050
Miller Park Zoo	Concessions	AUGUST 2022 STATE SALES TAX	\$ (45.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	AUGUST 2022 STATE SALES TAX	\$ (45.00)	10014136-57050
Bloomington Ice Center	Concessions	AUGUST 2022 STATE SALES TAX	\$ (1.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	AUGUST 2022 STATE SALES TAX	\$ (5.00)	10014160-57050
Golf Fund	Sales Tax Payable	AUGUST 2022 STATE SALES TAX	\$ 5,934.00	5640 -20948
Golf Operations -- Highland	Food Sales	AUGUST 2022 STATE SALES TAX	\$ 2.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	AUGUST 2022 STATE SALES TAX	\$ (15.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	AUGUST 2022 STATE SALES TAX	\$ 36.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	AUGUST 2022 STATE SALES TAX	\$ (41.00)	56406410-57050
Golf Operations -- The Den	Food Sales	AUGUST 2022 STATE SALES TAX	\$ 37.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	AUGUST 2022 STATE SALES TAX	\$ (46.00)	56406420-57050
<b>WIRE# 6496 TOTAL =</b>			<b>\$ 8,671.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6495	09/25/22	WIRE	2272	ACTIVE NETWORK INC	W643	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES SEPT 19-25	\$ 498.71	10014112-70095
		<b>WIRE# 6495 TOTAL =</b>	<b>\$ 498.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Il Municipal League	\$ 310.00	10011110-70631
Administration	Membership Dues	Fsp Intl Assoc Of Emergen	\$ 630.00	10011110-70631
Administration	Professional Development	Mcalisters #1639	\$ 153.59	10011110-70632
Administration	Professional Development	Hacienda Leon	\$ 48.50	10011110-70632
Administration	Professional Development	Tst The Original Pancake	\$ 36.70	10011110-70632
Administration	Community Relations	Panera Bread #601295 O	\$ 83.79	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ 175.87	10011110-79110
Administration	Community Relations	Hy-Vee Bloomington 1035	\$ (49.98)	10011110-79110
City Clerk	Membership Dues	International Institute O	\$ 130.00	10011310-70631
City Clerk	Membership Dues	International Institute O	\$ 230.00	10011310-70631
City Clerk	Professional Development	Eastern Il University	\$ 600.00	10011310-70632
City Clerk	Professional Development	limc	\$ (179.00)	10011310-70632
Human Resources	Recruitment	Indeed	\$ 480.89	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 506.91	10011410-70607
Human Resources	Recruitment	Indeed	\$ 503.09	10011410-70607
Human Resources	Recruitment	Indeed	\$ 500.84	10011410-70607
Human Resources	Recruitment	Neogov	\$ 125.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 503.40	10011410-70607
Human Resources	Recruitment	Neogov	\$ 119.00	10011410-70607
Human Resources	Recruitment	Idealist.Org 2933780	\$ 105.00	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Indeed	\$ 502.29	10011410-70607
Human Resources	Recruitment	Yourmember-Careers	\$ 199.00	10011410-70607
Human Resources	Recruitment	Yourmember-Careers	\$ 199.00	10011410-70607
Human Resources	Recruitment	Apwa - Work Zone	\$ 750.00	10011410-70607
Human Resources	Membership Dues	Societyforhumanresource	\$ 229.00	10011410-70631
Human Resources	Professional Development	Eagle Ridge Resort & Spa	\$ 194.49	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Human	\$ 10.00	10011410-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Professional Development	Ukg	\$ 1,825.00	10011410-70632
Human Resources	Professional Development	Ukg	\$ 1,825.00	10011410-70632
Human Resources	Other Purchased Services	Office Depot #513	\$ 299.99	10011410-70690
Human Resources	Other Purchased Services	Amzn Mktp Us Az2Ws57E3	\$ 49.98	10011410-70690
Human Resources	Employee Relations	Avantis Italian Restau	\$ 139.50	10011410-79120
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	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	Otter.Ai	\$ 99.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jxczj	\$ 30.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jxd48	\$ 18.60	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jxnjy	\$ 60.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jxbum	\$ 25.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jxbtz	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Jxnjx	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft Msbill.Info	\$ 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	Web Networksolutions	\$ 7.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Easyaccessonline.Com	\$ 169.00	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	Professional Development	Www.Simpliv.Com	\$ 149.00	10011610-70632
Information Services	Professional Development	Hyatt Hotels	\$ 141.95	10011610-70632
Information Services	Office Supplies	Encryptomatic Llc	\$ 89.95	10011610-71010
Information Services	Office Supplies	Duxbury Systems Inc	\$ 695.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 236.42	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 179.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Postage	Usps Po 1607920702	\$ 102.05	10011710-71017
Parks Administration	Professional Development	Nrpa Conference	\$ 615.00	10014105-70632
Parks Administration	Professional Development	Nrpa Housng 800 906 4213	\$ 252.16	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 75.74	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 73.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Ace Hardware	\$ 37.97	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Redneck Trailer Sup 4	\$ 75.47	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 373.78	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 219.96	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 134.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 29.98	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 11.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 139.80	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 153.76	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 8.52	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 42.62	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 67.96	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 89.90	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 48.74	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 18.27	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 29.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 47.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 36.71	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 23.14	10014110-70590
Parks Maintenance	Membership Dues	Il Arborist Assoc.	\$ 160.00	10014110-70631
Parks Maintenance	Janitorial Supplies	Menards Normal II	\$ 111.72	10014110-71024
Parks Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 59.88	10014110-71080
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 22.94	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 223.88	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 61.15	10014110-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 12.99	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 149.95	10014110-71340
Parks Maintenance	Water Chemicals	Farm & Fleet Bloomington	\$ 11.99	10014110-71720
Parks Maintenance	Water Chemicals	Siteone Landscape Supply	\$ 3,480.00	10014110-71720
Parks Maintenance	Water Chemicals	Lowe's #01203	\$ 28.02	10014110-71720
Recreation	Advertising	Facebk Hlee4Hbgm2	\$ 200.00	10014112-70610
Recreation	Advertising	Artlist	\$ 299.00	10014112-70610
Recreation	Advertising	Facebk Mx4S8Hxfm2	\$ 276.36	10014112-70610
Recreation	Advertising	Facebk Flzusgfgm2	\$ 98.11	10014112-70610
Recreation	Professional Development	Nrpa Conference	\$ 445.00	10014112-70632
Recreation	Other Purchased Services	Starved Rock Lodge N Conf	\$ 275.00	10014112-70690
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 54.47	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 279.51	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 9.40	10014112-71060
Recreation	Concession/Program Food	Little Caesars 1061 0007	\$ 149.75	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 35.48	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 54.42	10014112-71060
Recreation	Concession/Program Food	Sq Ivy Lane Bakery	\$ 14.85	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 92.96	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #1125	\$ 81.17	10014112-71060
Recreation	Concession/Program Food	Sams Club #4815	\$ 37.89	10014112-71060
Recreation	Concession/Program Food	Avantis Italian Restau	\$ 229.60	10014112-71060
Recreation	Other Supplies	Samsclub #4815	\$ 178.88	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 78.28	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 36.96	10014112-71190
Recreation	Other Supplies	The School Shop	\$ 35.14	10014112-71190
Recreation	Other Supplies	Crown Awards Inc	\$ 317.24	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 30.62	10014112-71190
Recreation	Other Supplies	Ceramic Supply Chicago	\$ 220.00	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 111.23	10014112-71190



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Amsterdam Prnt & Litho	\$ 262.81	10014112-71190
Recreation	Other Supplies	Wal-Mart #1125	\$ 9.08	10014112-71190
Recreation	Other Supplies	Costco Whse#1384	\$ 89.90	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 12.34	10014112-71190
Recreation	Other Supplies	Sams Club #4815	\$ 29.28	10014112-71190
Recreation	Other Supplies	Samsclub #4815	\$ 63.84	10014112-71190
Recreation	Other Supplies	Walgreens #11828	\$ 7.50	10014112-71190
Recreation	Other Supplies	The Home Depot #6987	\$ 51.94	10014112-71190
Recreation	Other Supplies	Walgreens #11828	\$ 25.93	10014112-71190
Aquatics	Repr/Mtn Building	Lowe's #01203	\$ 89.56	10014120-70510
Aquatics	Other Repair and Maintenance	Knox Company Inc	\$ 963.00	10014120-70590
Aquatics	Other Supplies	Samsclub #4815	\$ 102.27	10014120-71190
BCPA	Other Prof and Tech Services	Sweetwater Sound	\$ 197.46	10014125-70220-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 25.46	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards.Com	\$ 20.84	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 2.99	10014125-70510-20000
BCPA	Repr/Mtn Building	Bigtimeclocks	\$ 29.00	10014125-70510-20000
BCPA	Repr/Mtn Building	Menards Normal II	\$ 31.84	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Harbor Freight	\$ 26.98	10014125-70540-20000
BCPA	Advertising	Facebk Hlee4Hbgm2	\$ 37.49	10014125-70610-20000
BCPA	Advertising	Facebk Mx4S8Hxfm2	\$ 572.55	10014125-70610-20000
BCPA	Advertising	Facebk Flzusgfgm2	\$ 90.71	10014125-70610-20000
BCPA	Advertising	Facebk Dzseahtx82	\$ 79.16	10014125-70610-20000
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 52.80	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 52.80	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 52.80	10014136-70040
Miller Park Zoo	Veterinarian Services	St Joseph Apothecary	\$ 40.59	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 147.88	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 140.56	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 9.24	10014136-70590

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Tractor-Supply-Co #0102	\$ 48.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 119.55	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 62.82	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 102.85	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 341.85	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Triangle Engineering	\$ 67.93	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 34.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 333.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 173.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ (14.00)	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 131.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 61.56	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 56.98	10014136-70590
Miller Park Zoo	Advertising	Little Caesars 1061 0007	\$ 53.91	10014136-70610
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 31.04	10014136-70610
Miller Park Zoo	Advertising	Kroger #856	\$ 38.87	10014136-70610
Miller Park Zoo	Advertising	Facebk Abzkaffm2	\$ (59.02)	10014136-70610
Miller Park Zoo	Advertising	The Copy Shop	\$ 6.10	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 50.89	10014136-70610
Miller Park Zoo	Advertising	Fedex Offic24000002402	\$ 177.00	10014136-70610
Miller Park Zoo	Advertising	Facebk Hlee4Hbgm2	\$ 50.00	10014136-70610
Miller Park Zoo	Advertising	Facebk Mx4S8Hxfm2	\$ 32.65	10014136-70610
Miller Park Zoo	Advertising	Facebk Flzusgfgm2	\$ 12.87	10014136-70610
Miller Park Zoo	Professional Development	Delta Air 0067828636496	\$ 371.70	10014136-70632
Miller Park Zoo	Professional Development	Orbitz 72360821337642	\$ 1,021.18	10014136-70632
Miller Park Zoo	Professional Development	American Air0017848746065	\$ 388.59	10014136-70632
Miller Park Zoo	Professional Development	American Air0010272590248	\$ 30.00	10014136-70632
Miller Park Zoo	Janitorial Supplies	Menards Normal II	\$ 133.38	10014136-71024
Miller Park Zoo	Animal Food	Kroger #347	\$ 330.07	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 685.07	10014136-71040

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 318.67	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 590.77	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 125.27	10014136-71040
Miller Park Zoo	Animal Food	St Joseph Apothecary	\$ 40.61	10014136-71040
Miller Park Zoo	Animal Food	Rodentpro Com Llc	\$ 2,916.61	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 349.01	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 652.32	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 419.29	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 22.49	10014136-71040
Miller Park Zoo	Animal Food	A B Hatchery & Garden Cen	\$ 278.00	10014136-71040
Miller Park Zoo	Zoo Supplies	Kroger #347	\$ 18.05	10014136-71050
Miller Park Zoo	Zoo Supplies	A B Hatchery & Garden Cen	\$ 68.96	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Pennington Bears/Prize	\$ 189.52	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Mcpheewholesale	\$ 821.58	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	Monarch Watch	\$ 15.00	10014136-71055
Miller Park Zoo	Concession/Program Food	Wm Supercenter #3459	\$ 101.16	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 168.94	10014136-71060
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 19.84	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 19.84	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ (19.84)	10014136-71190
Miller Park Zoo	Other Supplies	Sq Sideeye	\$ 576.00	10014136-71190
Miller Park Zoo	Other Supplies	Officemax/Depot 6869	\$ 59.02	10014136-71190
Miller Park Zoo	Other Supplies	Zoom.Us 888-799-9666	\$ 29.98	10014136-71190
Miller Park Zoo	Other Supplies	Sq Sideeye	\$ (576.00)	10014136-71190
Bloomington Ice Center	Advertising	Facebk Hlee4Hbgm2	\$ 59.98	10014160-70610
Bloomington Ice Center	Membership Dues	Usa Hockey	\$ 61.00	10014160-70631
Bloomington Ice Center	Professional Development	Nation Center For Saft	\$ 30.00	10014160-70632
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 335.22	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #3459	\$ 48.67	10014160-71060

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 195.24	10014160-71060
Bloomington Ice Center	Concession/Program Food	Jewel Osco 0116	\$ 21.98	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 829.60	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Advertising	Facebk Hlee4Hbgm2	\$ 31.56	10014170-70610
SOAR	Advertising	Facebk Mx4S8Hxfm2	\$ 18.44	10014170-70610
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 56.75	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #3459	\$ 38.67	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 43.48	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 8.48	10014170-71060
SOAR	Other Supplies	Sams Club #4815	\$ 145.50	10014170-71190
SOAR	Special Program Expenses	Little Caesars 1061 0007	\$ 47.92	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominatedef	\$ 1,200.00	10015110-62190
Police Administration	Advertising	Frameiteasy.Com	\$ 364.83	10015110-70610
Police Administration	Professional Development	The lai	\$ (35.00)	10015110-70632
Police Administration	Professional Development	American Air0012447612820	\$ 647.20	10015110-70632
Police Administration	Professional Development	American Air0012447612822	\$ 647.20	10015110-70632
Police Administration	Professional Development	American Air0012447612821	\$ 647.20	10015110-70632
Police Administration	Professional Development	Event Ci Technologies	\$ 600.00	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 779.82	10015110-70632
Police Administration	Professional Development	Hilton Hotels	\$ 779.82	10015110-70632
Police Administration	Professional Development	Irish Cottage Inn & Suit	\$ 960.15	10015110-70632
Police Administration	Professional Development	Comexposium Us Llc	\$ 1,590.00	10015110-70632
Police Administration	Professional Development	Doubletree Hotels	\$ 397.60	10015110-70632
Police Administration	Professional Development	lACP	\$ 425.00	10015110-70632
Police Administration	Professional Development	Bp#89382434511 Golf Rd S	\$ 37.29	10015110-70632
Police Administration	Professional Development	Bp#89382434511 Golf Rd S	\$ 29.60	10015110-70632
Police Administration	Professional Development	Doubletree Hotels	\$ 1,527.21	10015110-70632
Police Administration	Professional Development	American Air0012333996700	\$ 364.20	10015110-70632
Police Administration	Professional Development	American Air0010611278776	\$ 17.88	10015110-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	American Air0010611278777	\$ 17.88	10015110-70632
Police Administration	Professional Development	American Air0012333996701	\$ 364.20	10015110-70632
Police Administration	Other Purchased Services	Il Tollway-Autoreplenish	\$ 40.00	10015110-70690
Police Administration	Other Purchased Services	Hawthorne Park	\$ 586.50	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 27.99	10015110-70690
Police Administration	Office Supplies	Rogards Office Plus	\$ 321.94	10015110-71010
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 122.46	10015110-71024
Police Administration	Animal Food	Farm & Fleet Bloomington	\$ 16.93	10015110-71040
Police Administration	Animal Food	Farm & Fleet Bloomington	\$ 233.97	10015110-71040
Police Administration	Concession/Program Food	Samsclub #4815	\$ 358.84	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 25.24	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 51.71	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 42.37	10015110-71060
Police Administration	Maintenance and Repair Supplie	Brucker Co	\$ 685.00	10015110-71080
Police Administration	Maintenance and Repair Supplie	Lowes #01203	\$ 35.92	10015110-71080
Police Administration	Other Supplies	Sp 4Bros Llc	\$ 424.24	10015110-71190
Police Administration	Other Supplies	Securesolutionsus.Com	\$ 58.95	10015110-71190
Police Administration	Other Supplies	Sp Scott Company Dru	\$ 207.90	10015110-71190
Police Administration	Other Supplies	Promotional Warehouse	\$ 1,320.00	10015110-71190
Police Administration	Other Supplies	Spirit Halloween 60357	\$ 18.45	10015110-71190
Police Administration	Telecommunications	Vzwlss Apocc Visn	\$ 87.23	10015110-71340
Police Communication Center	Professional Development	Priority Dispatch Corp	\$ 100.00	10015118-70632
Police Communication Center	Professional Development	United 0162428008549	\$ 487.20	10015118-70632
Police Communication Center	Professional Development	Priority Dispatch Corp	\$ 100.00	10015118-70632
Fire	Contractual Uniforms	Eagle Engraving	\$ 43.40	10015210-62190
Fire	Repr/Mtnc Licensed Vehicle	Harbor Freight Tools 813	\$ 105.95	10015210-70520
Fire	Repr/Mtnc Licensed Vehicle	Farm & Fleet Bloomington	\$ 48.98	10015210-70520
Fire	Professional Development	Psi Services Llc	\$ (175.00)	10015210-70632
Fire	Professional Development	American Air0017779989582	\$ 547.20	10015210-70632
Fire	Professional Development	Agent Fee 8900825603143	\$ 25.00	10015210-70632

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Www.II-Iaai.Com	\$ 235.00	10015210-70632
Fire	Professional Development	American Air0010272209984	\$ 30.00	10015210-70632
Fire	Professional Development	Hilton Hotels	\$ 1,219.94	10015210-70632
Fire	Professional Development	Echelon Front Online	\$ 293.92	10015210-70632
Fire	Janitorial Supplies	Menards Normal II	\$ 233.63	10015210-71024
Fire	Maintenance and Repair Supplie	Menards Normal II	\$ 64.00	10015210-71080
Fire	Other Supplies	Menards Normal II	\$ 89.99	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 168.49	10015210-71190
Fire	Other Supplies	Wm Supercenter #3459	\$ 146.51	10015210-71190
Fire	Other Supplies	Bensons Appliance	\$ 649.00	10015210-71190
Building Safety	Professional Development	Rvt National Dev Council	\$ 500.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 19.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 132.00	10015430-70632
Facilities Maintenance	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 29.05	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 166.90	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 19.48	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 110.92	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 55.41	10015480-70510
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 142.64	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 223.26	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Am Conservation Group Inc	\$ 239.68	10015480-71080
Public Works Administration	Periodicals	Apwa - National	\$ 210.30	10016110-71420
Street Maintenance	Repr/Mtnc Building	Wm Supercenter #3459	\$ 17.55	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 19.86	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 7.19	10016120-70510
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	10016120-70510
Street Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 37.53	10016120-70510
Street Maintenance	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 11.79	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 65.85	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 79.98	10016120-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Menards Normal II	\$ 109.62	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 29.02	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 91.92	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 66.50	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 128.13	10016120-71190
Snow & Ice Removal	Repr/Mtn Building	Wm Supercenter #3459	\$ 17.55	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Lowe's #01203	\$ 19.86	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 7.19	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Comcast Chicago	\$ 28.45	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Lowe's #01203	\$ 37.53	10016124-70510
Snow & Ice Removal	Repr/Mtn Building	Tractor-Supply-Co #0102	\$ 11.79	10016124-70510
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 13.06	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal II	\$ 28.63	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal II	\$ 26.33	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Menards Normal II	\$ (28.63)	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowe's #01203	\$ 142.67	10016210-71078
Engineering Administration	Periodicals	Astm Fees/Publications	\$ 54.00	10016210-71420
Fleet Management	Repr/Mtn Licensed Vehicle	Robinson License Service	\$ 62.00	10016310-70520
Fleet Management	Repr/Mtn Licensed Vehicle	Robinson License Service	\$ 405.30	10016310-70520
Fleet Management	Vehicle and Equipment	L J Diesel	\$ (200.00)	10016310-71710
Fleet Management	Vehicle and Equipment	Farm & Fleet Bloomington	\$ 64.14	10016310-71710
Economic Development	Sponsorship Expense	Sticker Mule	\$ 156.06	10019170-70615
Economic Development	Professional Development	Illinois-Tif.Com	\$ 1,185.00	10019170-70632
Library Maint & Operation	Repr/Mtn Office & Computer Eq	Dnh Godaddy.Com	\$ 399.96	23103100-70530-10000
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	Facebk Yhjpwetda2	\$ 291.78	23103100-70610-10000
Library Maint & Operation	Professional Development	Mgmt Assc Of Il	\$ 25.00	23103100-70632-10000
Library Maint & Operation	Professional Development	Mgmt Assc Of Il	\$ (25.00)	23103100-70632-10000
Library Maint & Operation	Professional Development	Illinois Library Assoc	\$ 200.00	23103100-70632-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Professional Development	Amtrak .Com 2410717032311	\$ 29.00	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	Castle Theatre	\$ 50.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Marcos Pizza - 3522	\$ 47.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Global Leadership Netw	\$ 417.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 1.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459 Se2	\$ (3.93)	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 3.93	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 7.96	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Bitly.Com	\$ 348.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Cko Www.Istockphoto.Com	\$ 348.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Prairie Aviation Museum	\$ 140.00	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	Enterprise Rent-A-Car	\$ 1,000.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Otc Brands Inc	\$ 289.71	23103100-70690-10000
Library Maint & Operation	Office Supplies	Warehouse Direct	\$ 16.99	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 20.52	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459 Se2	\$ (20.52)	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 20.52	23103100-71020-10000
Library Maint & Operation	Library Supplies	Otc Brands Inc	\$ 142.20	23103100-71020-10000
Library Maint & Operation	Library Supplies	Otc Brands Inc	\$ 17.99	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 3.92	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 2.94	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wal-Mart #3459	\$ 4.94	23103100-71020-10000
Library Maint & Operation	Library Supplies	4Imprint Inc	\$ 460.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	4Imprint Inc	\$ 23.34	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Lowes #01203	\$ 107.12	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 29.53	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Circle K 01211	\$ 20.73	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Thorntons #0361	\$ 16.70	23103100-71070



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 301.60	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid lvr	\$ 1,443.98	23103100-71340-10000
Library Maint & Operation	Periodicals	Dtp National Enquirer	\$ 139.88	23103100-71420
Library Maint & Operation	Periodicals	Flyingmag.Com	\$ 50.00	23103100-71420
Library Maint & Operation	Periodicals	Bicycling	\$ 15.00	23103100-71420
Library Maint & Operation	Periodicals	Mdc Reveal Qtr	\$ 30.00	23103100-71420
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 476.09	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.38	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 400.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 19.78	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 192.21	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.96	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 94.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 593.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 27.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.14	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 73.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.37	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 443.74	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.96	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 342.03	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.71	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,409.80	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.05	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 126.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.83	23103100-71430

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 327.47	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 167.28	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.43	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2,331.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 535.83	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.35	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 145.71	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 52.08	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 193.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 330.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.24	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 228.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.84	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 278.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.27	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,123.34	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.62	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 472.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.36	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 17.53	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.33	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1,076.57	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 58.49	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.29	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 49.39	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.25	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 87.35	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 167.69	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 119.77	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 257.99	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.29	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 42.19	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 592.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 23.67	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 62.41	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.31	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 23.70	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 627.62	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.14	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 297.27	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.49	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 97.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.49	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.15	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 227.50	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.14	23103100-71440

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.88	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.26	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 44.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 5.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.23	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 395.32	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 106.48	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 131.39	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 147.21	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.67	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 518.43	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 658.97	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 41.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 13.49	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 166.20	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.54	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 546.56	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 58.76	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.66	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 165.29	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 265.94	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Ingram Library Services	\$ 0.71	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 1,046.08	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Gamestop #5366	\$ 42.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 406.28	23103100-71470
Library Maint & Operation	Public Access Materials	Weigl Publishers Inc	\$ 175.00	23103100-71480
Library Maint & Operation	Employee Relations	Flingers Pizza Pub - Bloo	\$ 517.74	23103100-79120-10000
Library Maint & Operation	Employee Relations	Panera Bread #601290 O	\$ 31.95	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 156.13	23103100-79120-10000

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 36.62	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 5.49	23103100-79120-10000
Library Maint & Operation	Employee Relations	Jewel Osco 0116	\$ 18.00	23103100-79120-10000
Water Administration	Postage	Usps Po 1657000761	\$ 67.05	50100110-71017
Water Administration	Postage	Usps Po 1637440748	\$ 6.72	50100110-71017
Water Administration	Telecommunications	Gridley Telephone	\$ 44.97	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 224.85	50100110-71340
Water Transmission/Distributn	Uniform Supplies & Maintenance	Farm & Fleet Bloomington	\$ 751.85	50100120-71030
Water Transmission/Distributn	Other Supplies	Menards Normal II	\$ 5.99	50100120-71190
Water Transmission/Distributn	Other Supplies	Bp#97428341415 Samj Bp	\$ 91.00	50100120-71190
Water Transmission/Distributn	Other Supplies	Circle K 01207	\$ 116.92	50100120-71190
Water Transmission/Distributn	Other Supplies	The Home Depot 6987	\$ 89.91	50100120-71190
Water Transmission/Distributn	Other Supplies	Speedway 06207 Batavia II	\$ 134.50	50100120-71190
Water Purification	Repr/Mtnc Office & Computer Eq	Samsclub #4815	\$ 399.96	50100130-70530
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 19.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 9.00	50100130-70690
Water Purification	Other Supplies	Emerald Scientific	\$ 127.51	50100130-71190
Lake Maintenance	Repr/Mtnc Building	The Home Depot 6987	\$ 602.71	50100140-70510
Lake Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 76.64	50100140-70510
Lake Maintenance	Professional Development	Uav Coach	\$ 299.00	50100140-70632
Lake Maintenance	Janitorial Supplies	Lowes #01193	\$ 112.87	50100140-71024
Lake Maintenance	Other Supplies	Menards Normal II	\$ 72.95	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 13.44	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal II	\$ 331.68	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 95.89	50100140-71190
Lake Maintenance	Other Supplies	Growing Grounds	\$ 50.34	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 59.94	50100140-71190

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Meter Service	Repr/Mtnc Equipmt Other Than O	Lowes #01203	\$ 21.09	50100150-70540
Water Meter Service	Professional Development	American Air0014401018184	\$ 30.00	50100150-70632
Water Meter Service	Professional Development	Curb Svc Lv Western	\$ 38.51	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 12.45	50100150-70632
Water Meter Service	Professional Development	Uber Trip	\$ 12.93	50100150-70632
Water Meter Service	Professional Development	American Air0010271818912	\$ 30.00	50100150-70632
Water Meter Service	Professional Development	Cosmopol-Front Desk	\$ 937.63	50100150-70632
Water Meter Service	Maintenance and Repair Supplie	Lowes #01203	\$ 339.32	50100150-71080
Water Meter Service	Other Supplies	Meltdown Creative	\$ 25.50	50100150-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Samsclub.Com	\$ 1,019.88	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 359.94	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Radwell International	\$ 4,685.76	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Radwell International	\$ 1,257.49	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Radwell International	\$ 125.00	50100160-70540
Water Mechancial Maintenance	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 87.98	50100160-70540
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 379.38	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 640.86	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ (87.50)	50100160-71024
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 91.02	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 81.87	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 142.74	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 5.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 179.35	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 32.54	50100160-71190
Water Mechancial Maintenance	Other Supplies	The Home Depot 6987	\$ 394.60	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 33.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 213.55	50100160-71190
Water Mechancial Maintenance	Other Supplies	Burt Process	\$ 60.22	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 83.50	50100160-71190
Sewer Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 17.55	51101100-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 19.86	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 7.19	51101100-70510
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	51101100-70510
Sewer Operations	Repr/Mtnc Building	Lowe's #01203	\$ 37.53	51101100-70510
Sewer Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 11.79	51101100-70510
Sewer Operations	Lift Station Pump Repair	Menards Normal Il	\$ 127.66	51101100-71126
Storm Water Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 17.55	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 19.86	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 7.19	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.45	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Lowe's #01203	\$ 37.53	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 11.79	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Wm Supercenter #3459	\$ 17.58	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 19.88	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 7.21	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 28.46	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Lowe's #01203	\$ 37.56	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 11.82	54404400-70510
Solid Waste Operations	Other Supplies	Menards Normal Il	\$ 44.79	54404400-71190
Solid Waste Operations	Other Supplies	Farm & Fleet Bloomington	\$ 65.43	54404400-71190
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 23.98	56406400-70542
Golf Operations -- Highland	Repr/Mtnc Non-Fleet Equipment	Rr Products Inc	\$ 270.05	56406400-70542
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 63.44	56406400-71340
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 104.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 152.58	56406400-71770
Golf Operations -- Highland	Snack Shop	Sams Club #4815	\$ 185.43	56406400-71770
Golf Operations -- Prairie V	Repr/Mtnc Building	The Home Depot 6987	\$ 244.36	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	The Home Depot 6987	\$ 224.70	56406410-70510
Golf Operations -- Prairie V	Repr/Mtnc Building	The Home Depot 6987	\$ (244.36)	56406410-70510

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Prairie V	Repr/Mtnc Building	The Home Depot #6987	\$ 22.45	56406410-70510
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.46	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 266.47	56406410-71340
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 113.70	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 104.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 55.94	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 205.06	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 149.73	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 77.04	56406410-71770
Golf Operations -- Prairie V	Snack Shop	Sams Club #4815	\$ 247.24	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Building	Tractor-Supply-Co #0102	\$ 99.98	56406420-70510
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 301.27	56406420-71340
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 104.83	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 276.80	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 205.06	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 8.98	56406420-71770
Golf Operations -- The Den	Snack Shop	Samsclub #4815	\$ 149.73	56406420-71770
Golf Operations -- The Den	Snack Shop	Hy-Vee F&F Bloom 5035	\$ 260.00	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 152.56	56406420-71770
Golf Operations -- The Den	Snack Shop	Sams Club #4815	\$ 185.43	56406420-71770
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 18.61	57107110-70510
Arena City	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 233.50	57107110-70510
Arena City	Repr/Mtnc Building	1000Bulbs.Com	\$ 153.41	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	The Webstaurant Store Inc	\$ 152.14	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Zoro Tools Inc	\$ 200.09	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Zoro Tools Inc	\$ 45.86	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 69.00	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 284.58	57107110-70540
Arena Venue	USCC Building Maintenance	Wal-Mart #3459	\$ 47.16	57107120-70515



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
6538	09/27/22	WIRE	714	COMMERCE BANK	W685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 154.16	57107120-70515
Arena Venue	USCC Building Maintenance	Lowe's #00907	\$ 55.40	57107120-70515
Arena Venue	USCC Building Maintenance	Grainger	\$ 107.45	57107120-70515
Arena Venue	Repr/Mtnc Equipmt Other Than O	Amzn Mktp Us 8L17O2833	\$ 55.97	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Aed Superstore	\$ (110.26)	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Aed Superstore	\$ 175.00	57107120-70540
Arena Venue	Professional Development	Illinois Basset Cours	\$ 24.70	57107120-70632
Arena Venue	Other Purchased Services	Aed Superstore	\$ 359.90	57107120-70690
Arena Venue	Janitorial Supplies	Grainger	\$ 18.02	57107120-71024
Arena Venue	Other Supplies	Grainger	\$ 57.88	57107120-71190
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 289.74	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 203.95	57107120-71341
<b>WIRE# 6538 TOTAL =</b>			<b>\$ 118,639.15</b>	