

**For Council of: October 09, 2023**

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

**From: Director of Finance**

**Subject Bills & Payroll**

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

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

**Respectfully,**

**F. Scott Rathbun  
Director of Finance**

## CITY OF BLOOMINGTON FINANCE REPORT

### PAYROLL

Date	Gross Pay	Employer Contribution	Totals
9/22/2023	\$ 2,427,862.18	\$ 552,872.09	\$ 2,980,734.27
9/22/2023	\$ (406.25)	\$ (31.08)	\$ (437.33)
9/22/2023	\$ 614.04	\$ 88.60	\$ 702.64
9/22/2023	\$ 419.88	\$ 6.09	\$ 425.97
Off Cycle Adjustments			
<b>PAYROLL TOTAL</b>			<b>\$ 2,981,425.55</b>

### ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/9/2023	AP General	\$ 5,290,839.26
10/9/2023	AP JMScott	\$ -
10/9/2023	AP Comm Devel	\$ 9,939.59
10/9/2023	AP IHDA	\$ 105.00
10/9/2023	AP Library	\$ 39,876.52
10/9/2023	AP MFT	\$ 9,313.74
9/22/23-9/29/23	Out of Cycle	\$ 340,749.60
9/03/23-9/24/23	AP Bank Transfers	\$ 28,108.02
<b>AP TOTAL</b>		<b>\$ 5,718,931.73</b>

### PCARDS

Date Range

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**PCARD TOTAL** **\$0.00**

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**GRAND TOTAL** **\$ 8,700,357.28**

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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 09/03/23 To 09/16/23

WARRANT: 23B119 PAYROLL TYPE: BW1

CHECK DATE: 09/22/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,752.51	459,875.52	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,728.80	1,230,460.60	0.00	0.00
120 HOURLY	1,056.10	15,242.04	0.00	0.00
130 SEASON	8,192.50	136,115.25	0.00	0.00
200 OT	2,883.00	152,204.39	0.00	0.00
211 OT-ST	864.03	40,166.88	0.00	0.00
310 PTO	3,710.76	142,091.39	0.00	0.00
312 FLOAT	32.00	940.16	0.00	0.00
316 COMP U	231.75	11,325.63	0.00	0.00
320 FMLA U	404.75	0.00	0.00	0.00
404 MILTRY	208.00	7,049.20	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	284.00	13,274.88	0.00	0.00
414 LWOP	267.50	0.00	0.00	0.00
422 HOLIDY	3,306.00	117,317.36	0.00	0.00
423 F HLDY	744.00	26,739.44	0.00	0.00
426 WC	0.00	2,089.54	0.00	0.00
427 WC SUP	0.00	100.00	0.00	0.00
428 PEDA	970.86	36,680.22	0.00	0.00
429 PEDA H	328.00	969.40	0.00	0.00
436 TAL	8.00	366.16	0.00	0.00
520 HOLIDY	9,272.00	28,137.46	0.00	0.00
705 SUNDAY	9.00	239.76	0.00	0.00
710 CDL	65.50	131.00	0.00	0.00
712 CLS A	64.00	128.00	0.00	0.00
715 SHIFTD	424.00	318.00	0.00	0.00
716 SHIFTD	865.50	649.14	0.00	0.00
718 SHIFTD	209.00	313.50	0.00	0.00
730 SHIFTD	86.25	86.25	0.00	0.00
733 2SHIFT	234.50	175.88	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
860 TUITON	0.00	1,490.00	0.00	0.00
865 TUITON	0.00	760.00	0.00	0.00
940 RETRO	0.00	1,207.03	0.00	0.00
950 DOCK	160.00	0.00	0.00	0.00
<b>Total:</b>	<b>83,399.01</b>	<b>2,427,862.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees:</b>	<b>1001</b>			

**TOTALS PROOF**

Pay Period 09/03/23 To 09/16/23

WARRANT: 23B119 PAYROLL TYPE: BW1

CHECK DATE: 09/22/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	81,287.28	81,287.28	162,574.56	1,311,081.99	x 12.40% = 162,574.17
1100	MEDICARE	32,612.41	32,612.41	65,224.82	2,249,118.09	x 2.90% = 65,224.42
2105	HEALTH BCBS	15,854.76	47,563.68	63,418.44	321,137.43	
2110	HEALTH BCBS	36,108.69	108,976.91	145,085.60	658,224.90	
2115	HEALTH BCBS	17,999.16	54,229.60	72,228.76	438,136.36	
2135	HEALTH BCHMO	3,846.14	11,510.18	15,356.32	91,130.86	
2150	POLICE HLTH	35,182.44	105,547.31	140,729.75	489,415.03	
2200	DENTAL	1,700.19	1,700.19	3,400.38	446,391.88	
2205	DENT ENH	6,979.07	6,988.57	13,967.64	1,519,271.60	
2300	VISION	742.31	742.31	1,484.62	825,854.82	
2305	VIS ENH	1,433.85	1,433.85	2,867.70	1,046,130.91	
2400	FLEX MEDREIM	8,582.80	0.00	8,582.80	517,367.73	
2401	FLEX MEDREIM	244.62	0.00	244.62	11,673.99	
2450	FLEX DEPCARE	2,210.95	0.00	2,210.95	62,380.92	
2475	HSA EE ONLY	2,091.95	0.00	2,091.95	89,600.94	
2476	HSA DPND COV	4,173.77	0.00	4,173.77	122,069.87	
2477	HSA 55+	115.41	0.00	115.41	10,016.66	
2500	ICMA 457 AMT	48,038.56	0.00	48,038.56	897,919.88	
2525	ICMA 457 %	18,713.83	0.00	18,713.83	246,855.41	
2527	ICMA 457	0.00	865.39	865.39	6,790.39	
2550	ICMA O 50 \$	1,099.30	0.00	1,099.30	17,700.29	
2575	ICMA O 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	225,793.63	0.00	225,793.63	2,040,648.53	
4000	STATE INC TX	100,044.23	0.00	100,044.23	2,040,648.53	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,631.61	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,223.43	
6200	CH SUP EA PY	10,101.00	0.00	10,101.00	100,895.53	
6250	CH SUPP ARR	70.40	0.00	70.40	5,930.26	
6255	CH SUPP ADM	1.50	0.00	1.50	1,104.00	
6275	MAINTENANCE	773.16	0.00	773.16	9,641.10	
7000	IMRF PENSION	57,911.52	87,253.33	145,164.85	1,286,921.60	
7100	IMRF ADD	15,418.56	0.00	15,418.56	241,622.51	
7300	POLICE PEN	46,368.74	0.00	46,368.74	467,897.69	
7350	POLICE PEN	1,533.60	0.00	1,533.60	15,475.24	
7400	FIRE PEN	36,337.61	0.00	36,337.61	384,321.40	
7425	FIRE PEN	2,096.59	0.00	2,096.59	22,174.38	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,007.44	1,007.44	2,014.88	48,667.74	
7525	LIUNA PENS	115.20	648.00	763.20	50,351.90	
7550	LIUNA PENS	100.80	141.75	242.55	6,090.20	
8060	LIFE \$50,000	0.00	3,623.20	3,623.20	2,264,249.17	
8075	IMRF VOL LFE	2,352.00	0.00	2,352.00	471,522.62	
8105	HEALTH BCBS	804.12	2,412.34	3,216.46	13,733.22	
8110	HEALTH BCBS	90.60	271.68	362.28	2,189.54	
8150	POLICE HLTH	1,294.29	3,882.88	5,177.17	16,474.34	
8200	DENTAL	66.74	66.74	133.48	16,474.34	
8205	DENT ENH	57.99	72.92	130.91	16,901.47	
8300	VISION	31.31	31.31	62.62	31,186.27	

**TOTALS PROOF**

Pay Period 09/03/23 To 09/16/23

WARRANT: 23B119 PAYROLL TYPE: BW1

CHECK DATE: 09/22/2023

8305	VIS ENH	2.82	2.82	5.64	2,189.54
8600	ROTH ICMA	1,895.00	0.00	1,895.00	86,198.38
9000	UN DUES 1000	1,476.30	0.00	1,476.30	121,204.13
9005	UN DUES U21	5,499.00	0.00	5,499.00	502,846.70
9015	IATSE ASSMNT	239.39	0.00	239.39	3,989.82
9035	UN DUES TCM	252.00	0.00	252.00	35,434.41
9036	UN DUES TCM	63.00	0.00	63.00	4,809.13
9040	UN DUES 49	5,878.66	0.00	5,878.66	492,154.87
9041	U DUES 49 EX	259.14	0.00	259.14	23,553.74
9050	UN DUES 699P	3,138.31	0.00	3,138.31	342,341.59
9065	UN DUES 699L	515.34	0.00	515.34	34,745.70
9070	U DS 699L 75	214.70	0.00	214.70	5,588.21
9800	UNITED WAY	46.00	0.00	46.00	15,293.59
9995	BM CRED U	76,898.01	0.00	76,898.01	718,481.43
9997	DIR DEPSIT \$	41,293.09	0.00	41,293.09	282,953.92
9998	DIR DEPSIT %	14,646.79	0.00	14,646.79	27,634.94
9999	DIR DEPOSIT2	1,438,495.93	0.00	1,438,495.93	2,401,252.46
<b>Total:</b>		<b>2,412,287.13</b>	<b>552,872.09</b>	<b>2,965,159.22</b>	
<b>Total Employees: 1001</b>					

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

**TOTALS PROOF**

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

WARRANT: V2309B PAYROLL TYPE: VOID

CHECK DATE: 09/22/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-31.25	-406.25	0.00	0.00
Total:	-31.25	-406.25	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

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

WARRANT: V2309B PAYROLL TYPE: VOID

CHECK DATE: 09/22/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-25.19	-25.19	-50.38	-406.25	x 12.40% = -50.38
1100	MEDICARE	-5.89	-5.89	-11.78	-406.25	x 2.90% = -11.78
3000	FED INC TAX	0.00	0.00	0.00	-406.25	
4000	STATE INC TX	-20.11	0.00	-20.11	-406.25	
<b>Total:</b>		<b>-51.19</b>	<b>-31.08</b>	<b>-82.27</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

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

WARRANT: M2309B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/22/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	14.00	614.04	0.00	0.00
Total:	14.00	614.04	0.00	0.00
Total Employees: 1				



TOTALS PROOF

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

WARRANT: M2309B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/22/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	38.07	38.07	76.14	614.04	x 12.40% = 76.14
1100	MEDICARE	8.90	8.90	17.80	614.04	x 2.90% = 17.81
3000	FED INC TAX	5.37	0.00	5.37	586.41	
4000	STATE INC TX	29.03	0.00	29.03	586.41	
7000	IMRF PENSION	27.63	41.63	69.26	614.04	
Total:		109.00	88.60	197.60		
Total Employees: 1						

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

**TOTALS PROOF**

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

WARRANT: M2309C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/22/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	8.00	419.88	0.00	0.00
Total:	8.00	419.88	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

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

WARRANT: M2309C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/22/2023

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	6.09	6.09	12.18	419.88	x 2.90% = 12.18
3000	FED INC TAX	21.80	0.00	21.80	419.88	
4000	STATE INC TX	20.78	0.00	20.78	419.88	
Total:		48.67	6.09	54.76		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/09/2023 CHECK RUN: 10092023 AMOUNT: \$ 5,290,839.26

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	10/09/2023	4168	381978		
1	10014136 71040		Zoo	Animal Fd		1,518.00			
				Invoice Net		1,518.00			
				CHECK TOTAL		1,518.00			-----
251	ACUSHNET COMPANY	00000		INV	10/09/2023	916459941	381770		
1	56406420 71780		The Den	Pro Shop		96.89			
				Invoice Net		96.89			
251	ACUSHNET COMPANY	00000		INV	10/09/2023	916476889	381772		
1	56406420 71780		The Den	Pro Shop		239.52			
				Invoice Net		239.52			
251	ACUSHNET COMPANY	00000		INV	10/09/2023	916451553	381773		
1	56406420 71780		The Den	Pro Shop		97.55			
				Invoice Net		97.55			
251	ACUSHNET COMPANY	00000		INV	10/09/2023	916507344	381775		
1	56406420 71780		The Den	Pro Shop		1,920.32			
				Invoice Net		1,920.32			
				CHECK TOTAL		2,354.28			-----
251	ACUSHNET COMPANY	00001		INV	10/09/2023	916567935	382242		
1	56406420 71780		The Den	Pro Shop		308.27			
				Invoice Net		308.27			
251	ACUSHNET COMPANY	00001		INV	10/09/2023	916559092	382244		
1	56406420 71780		The Den	Pro Shop		51.58			
				Invoice Net		51.58			
251	ACUSHNET COMPANY	00001		INV	10/09/2023	916541230	382245		
1	56406420 71780		The Den	Pro Shop		597.39			
				Invoice Net		597.39			
251	ACUSHNET COMPANY	00001		INV	10/09/2023	916585920	382246		
1	56406420 71780		The Den	Pro Shop		147.00			
				Invoice Net		147.00			
251	ACUSHNET COMPANY	00001		INV	10/09/2023	916567721	382247		
1	56406420 71780		The Den	Pro Shop		75.63			
				Invoice Net		75.63			
				CHECK TOTAL		1,179.87			-----
4775	ADAMS OUTDOOR ADVERTIS	00001		EFT	10/09/2023	0324928	381831		
1	10014125 70610	20000	BCPA	Advertise		825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			-----
1014	ADVANCE AUTO PARTS	00002		ACI	10/09/2023	1870833876 09/23	382558		
1	10016310 71710		FLEET	Veh Equip		1,752.04			
				Invoice Net		1,752.04			
				CHECK TOTAL		1,752.04			-----
5426	ADVANCED TURF SOLUTION	00001		INV	10/09/2023	S01128711	382023		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf	Oth Repair	134.07			
				Invoice Net		134.07			
						CHECK TOTAL	134.07		-----
3153	AIRGAS INC			00001	ACI 10/09/2023	9142099513	382074		
	1 10016310 70690			FLEET	Purch Serv	74.00			
				Invoice Net		74.00			
3153	AIRGAS INC			00001	ACI 10/09/2023	9142365964	382158		
	1 50100130 71190			wtr Pure	Other Supp	525.20			
				Invoice Net		525.20			
3153	AIRGAS INC			00001	ACI 10/09/2023	9141913913	382369		
	1 57107110 70540			Arena City	RepMt Othr	141.68			
				Invoice Net		141.68			
3153	AIRGAS INC			00001	ACI 10/09/2023	5502517927	382521		
	1 50100160 70690			wtr Mch Mt	Purch Serv	297.00			
				Invoice Net		297.00			
						CHECK TOTAL	1,037.88		-----
3875	ALL CITY MANAGEMENT SE			00001	20240263 INV 10/09/2023	87596	381952		
	1 10015110 70220			Police	Oth PT Sv	6,147.71			
				Invoice Net		6,147.71			
						CHECK TOTAL	6,147.71		-----
1188	ALPHA CONTROLS AND SER			00001	EFT 10/09/2023	w46004	382370		
	1 10015480 70540			Fac Maint	RepMt Othr	895.31			
				Invoice Net		895.31			
1188	ALPHA CONTROLS AND SER			00001	EFT 10/09/2023	w46085	382406		
	1 10015480 70690			Fac Maint	Purch Serv	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	1,420.31		-----
4635	ALTERNATIVE AUTOBODY			00000	INV 10/09/2023	4008	382157		
	1 10016310 70520			FLEET	RepMaint V	907.37			
				Invoice Net		907.37			
						CHECK TOTAL	907.37		-----
639	ALTORFER INC			00002	INV 10/09/2023	PC020765002	381827		
	1 10016310 71710			FLEET	Veh Equip	773.81			
				Invoice Net		773.81			
639	ALTORFER INC			00002	20240109 INV 10/09/2023	ES0080262010	382477		
	1 10016120 70690			Street Mnt	Purch Serv	800.00			
	2 51101100 70690			Sewer Ops	Purch Serv	800.00			
	3 53103100 70690			Storm Watr	Purch Serv	800.00			
				Invoice Net		2,400.00			
						CHECK TOTAL	3,173.81		-----
1379	AMATEUR HOCKEY ASSOC I			00001	EFT 10/09/2023	AHAI REF SEPT 2023	382131		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70640			Ice Center	OffScorkpr	1,346.00			
				Invoice Net		1,346.00			
						CHECK TOTAL	1,346.00		-----
5280	AMAZON CAPITAL SERVICE 1 10015410 71010	00002		BS	EFT 10/09/2023 Off Supp	1FTH-HJHP-96CT 64.69	382214		
				Invoice Net		64.69			
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00002		Legal	EFT 10/09/2023 Off Supp	1NJL-FTNM-W4YR 17.94	382575		
				Invoice Net		17.94			
5280	AMAZON CAPITAL SERVICE 1 10011110 71010	00002		Admin	EFT 10/09/2023 Off Supp	1LL9-NLDC-XFL6 31.46	382597		
				Invoice Net		31.46			
						CHECK TOTAL	114.09		-----
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		Ice Center	INV 10/09/2023 Purch Serv	553777 40.00	381859		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 10/09/2023 RepMaint B	594305 50.00	381932		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		Ice Center	INV 10/09/2023 Purch Serv	596365 40.00	381979		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 10/09/2023 RepMaint B	595873 50.00	382299		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 10/09/2023 RepMaint B	596363 50.00	382301		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 10/09/2023 RepMaint B	596411 50.00	382303		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 10/09/2023 RepMaint B	595303 35.00	382307		
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire	INV 10/09/2023 RepMaint B	595346 50.00	382311		
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10014110 70590	00000		Pks Maint	INV 10/09/2023 Oth Repair	598198 175.00	382461		
				Invoice Net		175.00			
						CHECK TOTAL	540.00		-----
5717	AMERICAN RAMP COMPANY 1 40100100 72570 49000	00000	20240163	Cap Improv	EFT 10/09/2023 Park Const	8025 53,000.00	382136		
				Invoice Net		53,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	53,000.00		-----
893	ANIXTER INC 1 10011610 71010	00001		INV	10/09/2023	288411772	382552		
		IS		Off Supp		652.51			
				Invoice Net		652.51			
893	ANIXTER INC 1 10011610 71010	00001		INV	10/09/2023	288411773	382553		
		IS		Off Supp		1,199.30			
				Invoice Net		1,199.30			
893	ANIXTER INC 1 10011610 71010	00001		INV	10/09/2023	288411774	382554		
		IS		Off Supp		119.24			
				Invoice Net		119.24			
				CHECK TOTAL		1,971.05			-----
2226	APPLIED CONCEPTS 1 20900920 71010	00001	20240255	INV	10/09/2023	426208	382052		
		DUI	Enfrce	Off Supp		14,259.00			
				Invoice Net		14,259.00			
				CHECK TOTAL		14,259.00			-----
5572	ARENA NETWORK INC 1 10014125 70690	00000		INV	10/09/2023	119159	382536		
		20000	BCPA	Purch Serv		3,661.00			
				Invoice Net		3,661.00			
				CHECK TOTAL		3,661.00			-----
2800	ARTHUR J GALLAGHER 1 40100100 72570	RIS 49000	00001 20240270	INV	10/09/2023	4851390	382133		
				Cap Improv	Park Const	5,054.00			
				Invoice Net		5,054.00			
				CHECK TOTAL		5,054.00			-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	10/09/2023	28729355287x09082023	382162		
		IS		Telecom		94.16			
				Invoice Net		94.16			
				CHECK TOTAL		94.16			-----
923	AUTOMATIC FIRE SPRINKL 1 10014125 70510	00000		ACI	10/09/2023	IA3-408347	381719		
		20000	BCPA	RepMaint B		981.00			
				Invoice Net		981.00			
				CHECK TOTAL		981.00			-----
5141	AVANTI FOODS 1 10019170 57990	00000		INV	10/09/2023	TKN01187	382164		
				Eco Develp	Misc Rev	66.00			
				Invoice Net		66.00			
				CHECK TOTAL		66.00			-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	10/09/2023	BLMICE9/1/23	381972		
				Ice Center	Food	172.55			
				Invoice Net		172.55			
				CHECK TOTAL		172.55			-----



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
734	B & B AWARDS AND RECOG 1 10011110 70690	00000		INV	10/09/2023	20052589 39.82 39.82	382512		
		Admin		Purch	Serv				
		Invoice Net							
				CHECK	TOTAL	39.82			-----
5149	BAILEY EDWARD DESIGN I 1 40100100 70051	00000	20230374	INV	10/09/2023	000000033308 594.00 594.00	381716		
		Cap Improv		A&E	Cap				
		Invoice Net							
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20220295	INV	10/09/2023	000000033164 3,700.00 3,700.00	382397		
		Eco Develp		Oth	PT Sv				
		Invoice Net							
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20220295	INV	10/09/2023	000000033309 675.00 675.00	382399		
		Eco Develp		Oth	PT Sv				
		Invoice Net							
				CHECK	TOTAL	4,969.00			-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	10/09/2023	01P35039 54.81 54.81	382028		
		FLEET		Veh	Equip				
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	10/09/2023	01P35014 395.77 395.77	382029		
		FLEET		Veh	Equip				
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	10/09/2023	01P35191 430.36 430.36	382091		
		FLEET		Veh	Equip				
		Invoice Net							
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	10/09/2023	01P35290 389.38 389.38	382475		
		FLEET		Veh	Equip				
		Invoice Net							
				CHECK	TOTAL	1,270.32			-----
2357	BECKER ARENA PRODUCTS 1 57107120 70543	00000		INV	10/09/2023	610242 3,517.00 3,517.00	382092		
		ArenaVenue		RepMnt	Equip				
		Invoice Net							
				CHECK	TOTAL	3,517.00			-----
5814	BENJAMIN SWARTZ 1 10014136 71053	00000		INV	10/09/2023	2023002 375.00 375.00	382018		
		Zoo		GShop	Purc				
		Invoice Net							
				CHECK	TOTAL	375.00			-----
592	BENNETT ELECTRONIC SER 1 57107110 70510	00001		EFT	10/09/2023	35415 297.00 297.00	382371		
		Arena City		RepMaint	B				
		Invoice Net							
				CHECK	TOTAL	297.00			-----
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	10/09/2023	177528 25.00 25.00	381761		
		FLEET		Veh	Equip				
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	10/09/2023	175984	382027		
				FLEET		24.84			
						24.84			
				Invoice Net		24.84			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/09/2023	177506	382041		
				Pks Maint		16.56			
						16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	10/09/2023	176316	382075		
				Pks Maint		5.52			
						5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP 1 57107120 70543	00000		INV	10/09/2023	175981	382101		
				ArenaVenue		139.00			
						139.00			
				Invoice Net		139.00			
459	BILLS KEY & LOCK SHOP 1 57107120 70543	00000		INV	10/09/2023	175985	382102		
				ArenaVenue		11.04			
						11.04			
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	10/09/2023	174940	382138		
				Zoo		20.82			
						20.82			
				Invoice Net		20.82			
459	BILLS KEY & LOCK SHOP 1 10014160 70540	00000		INV	10/09/2023	174960	382249		
				Ice Center		16.56			
						16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP 1 10016120 70510	00000		INV	10/09/2023	175958	382271		
				Street Mnt		4.45			
						4.45			
				RepMaint B		4.45			
						4.45			
				RepMaint B		4.45			
						4.45			
				RepMaint B		4.48			
						4.48			
				Invoice Net		22.28			
459	BILLS KEY & LOCK SHOP 1 10016120 70510	00000		INV	10/09/2023	175973	382272		
				Street Mnt		8.75			
						8.75			
				RepMaint B		8.75			
						8.75			
				RepMaint B		8.75			
						8.75			
				RepMaint B		8.75			
						8.76			
				Invoice Net		43.76			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	10/09/2023	176329	382323		
				Zoo		225.63			
						225.63			
				Invoice Net		225.63			
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	10/09/2023	176324	382354		
				FLEET		5.52			
						5.52			
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/09/2023	176344	382462		
				Pks Maint		55.20			
						55.20			
				Invoice Net		55.20			
				CHECK TOTAL		611.73			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/09/2023	195882	382273		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70510		Street Mnt	RepMaint B		59.20			
	2 10016124 70510		Snow & Ice	RepMaint B		59.20			
	3 51101100 70510		Sewer Ops	RepMaint B		59.20			
	4 53103100 70510		Storm Watr	RepMaint B		59.20			
	5 54404400 70510		Sol Waste	RepMaint B		59.24			
			Invoice Net			296.04			
16	BLOOMINGTON CENTRAL SU	00000	ACI	10/09/2023		195708	382426		
	1 10015490 71024		Parking Op	Janit Supp		32.56			
			Invoice Net			32.56			
			CHECK TOTAL			328.60			-----
9	BLOOMINGTON NORMAL PUB	00000	INV	10/09/2023		00010655	382557		
	1 10019190 75062		Pub Trans	Suppl Cont		75,833.33			
			Invoice Net			75,833.33			
			CHECK TOTAL			75,833.33			-----
9	BLOOMINGTON NORMAL PUB	00000	INV	10/09/2023		00010660	382563		
	1 10019190 75062		Pub Trans	Suppl Cont		75,833.33			
			Invoice Net			75,833.33			
			CHECK TOTAL			75,833.33			-----
3013	BLOOMINGTON WINNELSON	00001	EFT	10/09/2023		356711 01	381889		
	1 53103100 71121		Storm Watr	Sewer Repr		630.56			
			Invoice Net			630.56			
3013	BLOOMINGTON WINNELSON	00001	EFT	10/09/2023		356864 01	381890		
	1 51101100 71121		Sewer Ops	Swr Matr1		639.25			
			Invoice Net			639.25			
3013	BLOOMINGTON WINNELSON	00001	EFT	10/09/2023		357122 01	382110		
	1 56406410 70510		PV Golf	RepMaint B		100.84			
			Invoice Net			100.84			
3013	BLOOMINGTON WINNELSON	00001	EFT	10/09/2023		357480 01	382473		
	1 10014110 70510		Pks Maint	RepMaint B		234.70			
			Invoice Net			234.70			
			CHECK TOTAL			1,605.35			-----
1023	BOBCAT OF PEORIA	00000	INV	10/09/2023		02-81536	382065		
	1 10016310 71710		FLEET	Veh Equip		104.21			
			Invoice Net			104.21			
			CHECK TOTAL			104.21			-----
139	BORN PAINT CO INC	00001	INV	10/09/2023		NY234145	382031		
	1 10014110 71080		Pks Maint	Maint Supp		91.22			
			Invoice Net			91.22			
			CHECK TOTAL			91.22			-----
2575	BOUND TREE MEDICAL LLC	00001	INV	10/09/2023		85085724	381940		
	1 10015210 71026		Fire	Med Supp		2,507.57			
			Invoice Net			2,507.57			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/09/2023	85089028 369.25 369.25 Invoice Net	382270		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/09/2023	85093416 3,579.97 3,579.97 Invoice Net	382275		
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	10/09/2023	85090521 14.67 14.67 Invoice Net	382295		
						CHECK TOTAL	6,471.46		-----
11	BRADFORD SUPPLY CO 1 57107120 70515	00000		ACI	10/09/2023	2555918 168.08 168.08 Invoice Net	381783		
						CHECK TOTAL	168.08		-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT	10/09/2023	BMS505924 3,772.00 3,772.00 Invoice Net	381807		
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT	10/09/2023	BMS505925 2,128.00 2,128.00 Invoice Net	381808		
						CHECK TOTAL	5,900.00		-----
5193	BRIAN MATTHEWS 1 10019170 57990	00000		INV	10/09/2023	TKN01208 278.00 278.00 Invoice Net	382203		
						CHECK TOTAL	278.00		-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	10/09/2023	TKN01189 186.00 186.00 Invoice Net	382167		
						CHECK TOTAL	186.00		-----
2268	BROWN MERYL 1 10014112 70690	00000		INV	10/09/2023	TINY MELODIES FALL23 168.75 168.75 Invoice Net	382064		
						CHECK TOTAL	168.75		-----
2202	BRUSH CHARLES 1 51101100 70690	00000		INV	10/09/2023	36228 475.00 475.00 Invoice Net	382274		
						CHECK TOTAL	475.00		-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	10/09/2023	TKN01188 10.00 10.00 Invoice Net	382165		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.00		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	10/09/2023	583193 692.05 692.05	381946		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	10/09/2023	583040 121.50 121.50	381948		
				Police	Uniforms				
				Invoice Net					
						CHECK TOTAL	813.55		-----
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	10/09/2023	52376185.001 96.73 96.73	381861		
				wtr Mtr Sv	Maint Supp				
				Invoice Net					
641	CAPITOL GROUP INC 1 10014110 70590	00001		INV	10/09/2023	52383115.001 849.00 849.00	382030		
				Pks Maint	Oth Repair				
				Invoice Net					
641	CAPITOL GROUP INC 1 50100160 70590	00001		INV	10/09/2023	52382166.001 411.02 411.02	382522		
				wtr Mch Mt	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,356.75		-----
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20220416	ACI	10/09/2023	IN1489368 3,770.83 3,770.83	382149		
				IS	RepMaint O				
				Invoice Net					
						CHECK TOTAL	3,770.83		-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	10/09/2023	16031 1,256.51 1,256.51	382418		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL	1,256.51		-----
840	CDW LLC 1 10011610 70530	00001	20240204	INV	10/09/2023	LW51439 7,330.00 7,330.00	382161		
				IS	RepMaint O				
				Invoice Net					
						CHECK TOTAL	7,330.00		-----
803	CHILDERS DOOR SERVICE 1 50100160 70510	00000		ACI	10/09/2023	303175 876.82 876.82	382571		
				wtr Mch Mt	RepMaint B				
				Invoice Net					
						CHECK TOTAL	876.82		-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	10/09/2023	TKN01191 51.00 51.00	382170		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	51.00		-----
245	CINTAS CORPORATION	00002		EFT	10/09/2023	4161719576	381799		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt		63.07			
				Invoice Net		63.07			
245	CINTAS CORPORATION	00002		EFT	10/09/2023	4168941795	382026		
	1 10016310 70690			FLEET		180.86			
				Invoice Net		180.86			
245	CINTAS CORPORATION	00002		EFT	10/09/2023	4168782657	382523		
	1 50100160 70690			Wtr Mch Mt		63.07			
				Invoice Net		63.07			
245	CINTAS CORPORATION	00002		EFT	10/09/2023	4168952071	382524		
	1 50100160 70690			Wtr Mch Mt		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		342.00			-----
3064	CIRBN LLC	00001		INV	10/09/2023	18595	382545		
	1 10011610 71340			IS		3,588.37			
	2 10014136 71340			Zoo		131.33			
	3 56406400 71340			Highland		113.33			
	4 56406410 71340			PV Golf		113.33			
	5 56406420 71340			The Den		113.33			
	6 50100110 71340			Wtr Admin		1,028.10			
				Invoice Net		5,087.79			
				CHECK TOTAL		5,087.79			-----
120	CIT TRUCKS LLC	00000		EFT	10/09/2023	101P133949	382063		
	1 10016310 71710			FLEET		130.01			
				Invoice Net		130.01			
120	CIT TRUCKS LLC	00000		EFT	10/09/2023	101W47713	382559		
	1 10016310 70520			FLEET		843.66			
				Invoice Net		843.66			
120	CIT TRUCKS LLC	00000		EFT	10/09/2023	101W47357	382560		
	1 10016310 70520			FLEET		467.35			
				Invoice Net		467.35			
120	CIT TRUCKS LLC	00000		EFT	10/09/2023	101W47256	382561		
	1 10016310 70520			FLEET		407.50			
				Invoice Net		407.50			
				CHECK TOTAL		1,848.52			-----
5	CITY BEVERAGE LLC	00000		INV	10/09/2023	482401	381713		
	1 56406410 71750			PV Golf		271.40			
				Invoice Net		271.40			
5	CITY BEVERAGE LLC	00000		INV	10/09/2023	492297	381718		
	1 57107120 71064			Arenavenue		1,133.50			
				BeerCOGS		1,133.50			
				Invoice Net		1,133.50			
5	CITY BEVERAGE LLC	00000		INV	10/09/2023	497895	382387		
	1 56406400 71750			Highland		111.60			
				Invoice Net		111.60			
5	CITY BEVERAGE LLC	00000		INV	10/09/2023	494930	382388		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71750			The Den		Beverages			
				Invoice Net		222.55			
	5 CITY BEVERAGE LLC			00000	INV 10/09/2023	507344	382389		
	1 56406420 71750			The Den		Beverages			
				Invoice Net		217.95			
						217.95			
						CHECK TOTAL		1,957.00	-----
	875 CITY DIRECTORIES INC			00004	INV 10/09/2023	10004113872	382208		
	1 10015420 70690			Plan		Purch Serv			
				Invoice Net		310.59			
						310.59			
						CHECK TOTAL		310.59	-----
	999019 AARON PAQUE			00000	INV 10/09/2023	LISLE, IL 10/23	382617		
	1 10016210 70632			ENG ADMIN		Pro Develp			
				Invoice Net		106.00			
						106.00			
						CHECK TOTAL		106.00	-----
	999019 CHRIS SPANOS			00000	INV 10/09/2023	CHICAGO IL 09/23	382587		
	1 10011710 70632			Legal		Pro Develp			
				Invoice Net		225.26			
						225.26			
						CHECK TOTAL		225.26	-----
	999019 GLEN WETTEROW			00000	INV 10/09/2023	LISLE,IL 10/23	382588		
	1 10011610 70632			IS		Pro Develp			
				Invoice Net		44.00			
						44.00			
						CHECK TOTAL		44.00	-----
	999019 JENNA FINEGAN			00000	INV 10/09/2023	CHICAGO,IL 09/23	382586		
	1 10011710 70632			Legal		Pro Develp			
				Invoice Net		25.00			
						25.00			
						CHECK TOTAL		25.00	-----
	999019 JIM KARCH			00000	INV 10/09/2023	LISLE, IL 10/23	382628		
	1 10016210 70632			ENG ADMIN		Pro Develp			
				Invoice Net		106.00			
						106.00			
						CHECK TOTAL		106.00	-----
	999019 MATTHEW GENARD			00000	INV 10/09/2023	LISLE,IL 10/23	382629		
	1 10016210 70632			ENG ADMIN		Pro Develp			
				Invoice Net		106.00			
						106.00			
						CHECK TOTAL		106.00	-----
	2877 CLOUDPOINT GEOSPATIAL			00001	20240234 EFT 10/09/2023	INV 3605	382217		
	1 10015420 70690			Plan		Purch Serv			
				Invoice Net		1,300.00			
						1,300.00			
	2877 CLOUDPOINT GEOSPATIAL			00001	20240234 EFT 10/09/2023	INV 3563	382444		
	1 10015420 70690			Plan		Purch Serv			
				Invoice Net		1,300.00			
						1,300.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00001	20240234	EFT Plan Purch Serv	10/09/2023	INV 3631 1,300.00 1,300.00 Invoice Net	382445		
						CHECK TOTAL		3,900.00	-----
5286	COKERS REPAIR INC 1 10014125 70540	00000		INV BCPA RepMt Othr	10/09/2023	0150 438.50 438.50 Invoice Net	381764		
5286	COKERS REPAIR INC 1 57107120 70540	00000		INV Arenavenue RepMt Othr	10/09/2023	0147 269.90 269.90 Invoice Net	381777		
5286	COKERS REPAIR INC 1 57107120 70540	00000		INV Arenavenue RepMt Othr	10/09/2023	0148 118.00 118.00 Invoice Net	381778		
5286	COKERS REPAIR INC 1 57107120 70540	00000		INV Arenavenue RepMt Othr	10/09/2023	0158 96.00 96.00 Invoice Net	381780		
						CHECK TOTAL		922.40	-----
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001		INV BCPA Advertise	10/09/2023	CN204672 999.50 999.50 Invoice Net	381690		
						CHECK TOTAL		999.50	-----
26	CONNOR CO 1 55605600 70510	00001		INV A Linc Pkg RepMaint B	10/09/2023	S010620907.001 58.83 58.83 Invoice Net	382425		
						CHECK TOTAL		58.83	-----
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI Wtr Mch Mt Other Supp	10/09/2023	0048180 837.76 837.76 Invoice Net	382525		
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI Wtr Mch Mt Other Supp	10/09/2023	0048134 1,574.96 1,574.96 Invoice Net	382526		
						CHECK TOTAL		2,412.72	-----
150	AREA CONVENTION & VISI 1 10014112 70610	00001		EFT REC Advertise	10/09/2023	110230 750.00 750.00 Invoice Net	382011		
						CHECK TOTAL		750.00	-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT Ice Center Food	10/09/2023	153050 180.07 180.07 Invoice Net	382086		
						CHECK TOTAL		180.07	-----



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	10/09/2023	120435359 503.50 503.50	382221		
				Eco Develp	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		503.50	-----
2195	CRUTCHER TERRY 1 10014170 70690	00000		INV	10/09/2023	SOAR MARTIAL ARTS 23 720.00 720.00	381858		
				SOAR	Purch Serv				
				Invoice Net					
						CHECK TOTAL		720.00	-----
574	CUMMINS INC 1 10015210 70510	00004		INV	10/09/2023	Q1-65486 189.99	381814		
				Fire	RepMaint B				
				Invoice Net					
574	CUMMINS INC 1 10015210 70510	00004		INV	10/09/2023	Q1-65485 189.99	381815		
				Fire	RepMaint B				
				Invoice Net					
574	CUMMINS INC 1 10015210 70510	00004		INV	10/09/2023	Q1-65487 189.99	382415		
				Fire	RepMaint B				
				Invoice Net					
574	CUMMINS INC 1 10016310 71710	00004		INV	10/09/2023	Q1-66272 59.80 59.80	382537		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		629.77	-----
2614	CUMULUS BROADCASTING L 1 56406420 70610	00000		EFT	10/09/2023	BB3749338 2,000.02	382010		
				The Den	Advertise				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	00000		EFT	10/09/2023	BB3727502 100.00 100.00	382012		
				The Den	Advertise				
				Invoice Net					
						CHECK TOTAL		2,100.02	-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	10/09/2023	BB3815210 40.00 40.00	381696		
				Arenavenue	EventAdv				
				Invoice Net					
						CHECK TOTAL		40.00	-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/09/2023	010891 1,665.61	381737		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/09/2023	010892 3,663.89	381739		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/09/2023	010893 77.00	381740		
				Storm Watr	MH Comp				
				Invoice Net					
28	DARNALL CONCRETE PRODU	00000		INV	10/09/2023	011237	382478		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71123		Storm Watr	MH Comp		839.00			
			Invoice Net			839.00			
28	DARNALL CONCRETE PRODU	00000		INV	10/09/2023	011288	382479		
	1 51101100 71123		Sewer Ops	MH Comp		77.00			
			Invoice Net			77.00			
						CHECK TOTAL			6,322.50
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/09/2023	PW6/23	381727		
	1 10016120 71084		Street Mnt	Agg RkSnd		897.44			
			Invoice Net			897.44			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/09/2023	PW7/23	381728		
	1 10016120 71084		Street Mnt	Agg RkSnd		79.95			
			Invoice Net			79.95			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/09/2023	PW8/23	381729		
	1 10016120 71084		Street Mnt	Agg RkSnd		959.70			
			Invoice Net			959.70			
1881	DAVE CAPODICE EXCAVATI	00000		INV	10/09/2023	AUG 2023 MATERIALS	381872		
	1 50100120 70557		wtr Trans	ExcavResto		1,477.05			
			Invoice Net			1,477.05			
1881	DAVE CAPODICE EXCAVATI	00000	20240132	INV	10/09/2023	831-833 JACKSON ST	382222		
	1 10015430 70690		Comm Enh	Purch Serv		99,900.00			
			Invoice Net			99,900.00			
						CHECK TOTAL			103,314.14
437	DAVE COOPER & ASSOC	00001		EFT	10/09/2023	2860:777024	382390		
	1 56406420 71760		The Den	Sft Drinks		46.50			
			Invoice Net			46.50			
437	DAVE COOPER & ASSOC	00001		EFT	10/09/2023	2860:777136	382391		
	1 56406410 71770		PV Golf	Snack Shop		46.50			
			Invoice Net			46.50			
						CHECK TOTAL			93.00
4945	DAVID BICKETT	00000		INV	10/09/2023	TKN01192	382173		
	1 10019170 57990		Eco Develp	Misc Rev		192.00			
			Invoice Net			192.00			
						CHECK TOTAL			192.00
999010	BRIAN THOMPSON	00000		INV	10/09/2023	DL 9/19/2023	381730		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00
999010	LILY YOUNG	00000		INV	10/09/2023	DL 9/24/2023	382001		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219	DELFORGE SHOES INC 1 10016110 71035	00000		INV	10/09/2023	019117 200.00 200.00	382386		
				Pw Admin	SafeEquip				
				Invoice Net					
						CHECK TOTAL	200.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217992 95.22	382298		
				Fire	Med Supp				
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217329 185.24	382359		
				Fire	Med Supp				
				Invoice Net		185.24			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002214469 95.22	382361		
				Fire	Med Supp				
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217330 98.56	382362		
				Fire	Med Supp				
				Invoice Net		98.56			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217638 82.99	382363		
				Fire	Med Supp				
				Invoice Net		82.99			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217331 109.12	382365		
				Fire	Med Supp				
				Invoice Net		109.12			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217332 94.82	382366		
				Fire	Med Supp				
				Invoice Net		94.82			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	10/09/2023	0002217333 47.74	382367		
				Fire	Med Supp				
				Invoice Net		47.74			
						CHECK TOTAL	808.91		-----
5172	DESIGN MAVENS ARCHITEC 1 10011110 70220	00000	20230371	INV	10/09/2023	23-0003.5 1,710.00 1,710.00	382400		
				Admin	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	1,710.00		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	10/09/2023	613201153 3,917.90	381741		
				Street Mnt	Tfc Lpaint				
				Invoice Net		3,917.90			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	10/09/2023	613201201 3,275.80	381742		
				Street Mnt	Tfc Lpaint				
				Invoice Net		3,275.80			
1029	DIAMOND VOGEL PAINTS 1 50100120 71080	00000		INV	10/09/2023	613201097 18.76	381873		
				wtr Trans	Maint Supp				
				Invoice Net		18.76			
1029	DIAMOND VOGEL PAINTS 1 50100120 71080	00000		INV	10/09/2023	613201255 29.63	381874		
				wtr Trans	Maint Supp				
				Invoice Net		29.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	10/09/2023	613201028 1,637.90 Invoice Net 1,637.90	382276		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20240065	INV	10/09/2023	613200875 2,926.80 Invoice Net 2,926.80	382480		
						CHECK TOTAL	11,806.79		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	10/09/2023	CIT02 09/23 609.03 RepMaint V 609.03 Invoice Net	382580		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	10/09/2023	CIT01 09/23 12,497.71 RepMaint V 12,497.71 Invoice Net	382581		
						CHECK TOTAL	13,106.74		-----
960	DONMATT INC 1 50100150 71080	00001		INV	10/09/2023	1900401027648 58.89 wtr Mtr Sv Maint Supp 58.89 Invoice Net	381867		
960	DONMATT INC 1 10015210 71080	00001		INV	10/09/2023	1900401027765 671.50 Fire Maint Supp 671.50 Invoice Net	382373		
960	DONMATT INC 1 56406410 70542	00001		INV	10/09/2023	1900402011467 175.00 PV Golf RepMaintNF 175.00 Invoice Net	382539		
960	DONMATT INC 1 50100160 71080	00001		INV	10/09/2023	1900401027688 144.94 wtr Mch Mt Maint Supp 144.94 Invoice Net	382568		
						CHECK TOTAL	1,050.33		-----
2244	DOORS UNLIMITED 1 56406400 70510	00000		INV	10/09/2023	23352 2,785.80 Highland RepMaint B 2,785.80 Invoice Net	381944		
						CHECK TOTAL	2,785.80		-----
2793	DOUGLAS CO INC 1 10014136 71053	00001		INV	10/09/2023	623513 213.67 Zoo GShop Purc 213.67 Invoice Net	381997		
						CHECK TOTAL	213.67		-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	10/09/2023	TKN01205 81.00 Eco Develp Misc Rev 81.00 Invoice Net	382198		
						CHECK TOTAL	81.00		-----
4662	DXP ENTERPRISES INC 1 50100160 70590	00002		INV	10/09/2023	0000704 631.43 wtr Mch Mt Oth Repair 631.43 Invoice Net	382527		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	631.43		-----
5157	DYLAN COOK 1 10019170 57990	00000		INV	10/09/2023	TKN01190 196.00 196.00 Invoice Net	382169		
						CHECK TOTAL	196.00		-----
5713	ELIZABETH JANE PASLASK 1 10019170 57990	00000		INV	10/09/2023	TKN01204 30.00 30.00 Invoice Net	382196		
						CHECK TOTAL	30.00		-----
461	EMMETT SCHARF ELECTRIC 1 10014125 70510	00000 20000	BCPA	INV	10/09/2023	138294 385.00 385.00 Invoice Net	382349		
						CHECK TOTAL	385.00		-----
999012	JAN SCHERFF 1 10011710 79990	00000		INV	10/09/2023	REIMB PARKING 9/23 5.00 5.00 Invoice Net	382582		
						CHECK TOTAL	5.00		-----
999012	JILL EICHHOLZ 1 10014112 70632	00000		INV	10/09/2023	MILEAGE 5/23-8/23 485.36 485.36 Invoice Net	382458		
						CHECK TOTAL	485.36		-----
999012	ROLAND CREWS 1 10015110 62190	00000		INV	10/09/2023	REIM SHOE 9/22/23 150.00 150.00 Invoice Net	382413		
						CHECK TOTAL	150.00		-----
999012	TIM GLEASON 1 10011110 62990	00000		INV	10/09/2023	CM INS SEP 2023 1,375.44 1,375.44 Invoice Net	381733		
						CHECK TOTAL	1,375.44		-----
2948	ENTEC SERVICES INC 1 10014136 70590	00001		EFT	10/09/2023	SIN051252 751.45 751.45 Invoice Net	381828		
2948	ENTEC SERVICES INC 1 10014136 70590	00001		EFT	10/09/2023	SIN051236 709.00 709.00 Invoice Net	381829		
						CHECK TOTAL	1,460.45		-----
4826	EVERGREEN FS INC 1 10016310 71070	00001	20240052	EFT	10/09/2023	824000 08/23 FLEET Fuel 6,448.14 6,448.14 Invoice Net	381854		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,448.14		-----
4826	EVERGREEN FS INC	00002		EFT	10/09/2023	34240174			
	1 10014110 70590	Pks Maint		Oth Repair		767.25	381732		
		Invoice Net				767.25			
4826	EVERGREEN FS INC	00002		EFT	10/09/2023	0826430 8/31/23	382009		
	1 10014110 70590	Pks Maint		Oth Repair		346.80			
	2 56406400 70590	Highland		Oth Repair		277.00			
	3 56406420 70590	The Den		Oth Repair		1,358.50			
	4 56406410 70590	PV Golf		Oth Repair		702.75			
		Invoice Net				2,685.05			
4826	EVERGREEN FS INC	00002		EFT	10/09/2023	34240360	382013		
	1 10014110 70590	Pks Maint		Oth Repair		154.50			
		Invoice Net				154.50			
4826	EVERGREEN FS INC	00002		EFT	10/09/2023	34241273	382464		
	1 10014110 71720	Pks Maint		Wtr Chem		172.00			
		Invoice Net				172.00			
						CHECK TOTAL	3,778.80		-----
1234	EVIDENT INC	00001		INV	10/09/2023	232339C	381949		
	1 10015110 71190	Police		Other Supp		48.00			
		Invoice Net				48.00			
1234	EVIDENT INC	00001		INV	10/09/2023	232860B	381950		
	1 10015110 71190	Police		Other Supp		121.25			
		Invoice Net				121.25			
						CHECK TOTAL	169.25		-----
2505	EXPRESS SERVICES INC	00003		INV	10/09/2023	29667265	382083		
	1 10016110 70641	PW Admin		Temp Sv		999.20			
		Invoice Net				999.20			
						CHECK TOTAL	999.20		-----
496	F AND W LAWN CARE AND	00000	20240059	ACI	10/09/2023	212865	382140		
	1 10015430 70690	Comm Enh		Purch Serv		2,025.00			
		Invoice Net				2,025.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	10/09/2023	211874	382143		
	1 10015430 70690	Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	10/09/2023	212540	382144		
	1 10015430 70690	Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	10/09/2023	211869	382146		
	1 10015430 70690	Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	10/09/2023	212545	382150		
	1 10015430 70690	Comm Enh		Purch Serv		90.00			
		Invoice Net				90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	211870 90.00 90.00 Invoice Net	382168		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212546 90.00 90.00 Invoice Net	382171		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	211868 90.00 90.00 Invoice Net	382174		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212544 90.00 90.00 Invoice Net	382180		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	211863 90.00 90.00 Invoice Net	382183		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212536 90.00 90.00 Invoice Net	382185		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	211878 90.00 90.00 Invoice Net	382187		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212562 90.00 90.00 Invoice Net	382190		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	211876 90.00 90.00 Invoice Net	382193		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212539 90.00 90.00 Invoice Net	382195		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	211875 90.00 90.00 Invoice Net	382197		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212538 90.00 90.00 Invoice Net	382200		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212265 90.00 90.00 Invoice Net	382202		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	212954 90.00 90.00 Invoice Net	382204		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI Comm Enh Purch Serv	10/09/2023	213089 270.00 270.00 Invoice Net	382433		
						CHECK TOTAL	3,915.00	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	10/09/2023	ILBLM485211 76.14 76.14	382465		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	76.14		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/09/2023	ILBLM484868 16.32 16.32	381813		
				FLEET	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/09/2023	ILBLM484934 .60 .60	381852		
				FLEET	Veh Equip				
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	10/09/2023	ILBLM484686 40.97 40.97	381863		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	10/09/2023	ILBLM484732 702.66 702.66	381864		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM483954 72.24 72.24	381875		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM484050 162.78 162.78	381876		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM484096 700.60 700.60	381877		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM484109 3.22 3.22	381878		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM484279 22.56 22.56	381879		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM484353 56.40 56.40	381880		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	10/09/2023	ILBLM484937 54.14 54.14	381881		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	10/09/2023	ILBLM485050 192.74 192.74	382090		
				FLEET	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	10/09/2023	ILBLM484960 8.54 8.54	382094		
				FLEET	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 57107120 70540	00002		EFT	10/09/2023	ILBLM485028 1,650.00 1,650.00	382096		
				Arenavenue	RepMt Othr				
				Invoice Net					



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 57107120 70515	00002		EFT	10/09/2023	ILBLM484893 990.00	382097		
			ArenaVenu	BldgMaint		990.00			
			Invoice Net						
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	10/09/2023	ILBLM485029 66.00	382154		
			FLEET	Veh Equip		66.00			
			Invoice Net						
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	10/09/2023	ILBLM485292 30.21	382535		
			Highland	RepMaintNF		30.21			
			Invoice Net						
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	10/09/2023	ILBLM485286 188.80	382564		
			wtr Mch Mt	Maint Supp		188.80			
			Invoice Net						
						CHECK TOTAL		4,958.78	-----
3432	FASTENERS ETC INC 1 10014110 71030	00000		EFT	10/09/2023	196889 43.20	382042		
			Pks Maint	UniformSup		43.20			
			Invoice Net						
						CHECK TOTAL		43.20	-----
2981	FAULKS BROS CONSTRUCTI 1 56406400 70590	00000		INV	10/09/2023	393091 2,338.71	381658		
			Highland	Oth Repair		2,338.71			
			Invoice Net						
						CHECK TOTAL		2,338.71	-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/09/2023	0470580 2,658.60	381883		
			wtr Trans	Maint Supp		2,658.60			
			Invoice Net						
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	10/09/2023	0472959 734.13	381885		
			wtr Trans	Maint Supp		734.13			
			Invoice Net						
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20240047		EFT	10/09/2023	0450585 82,937.60	381923		
			wtr Mtr Sv	Meters		82,937.60			
			Invoice Net						
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20240047		EFT	10/09/2023	0450587 41,468.80	381924		
			wtr Mtr Sv	Meters		41,468.80			
			Invoice Net						
						CHECK TOTAL		127,799.13	-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	10/09/2023	PPR TAX FY24 DIST6 373,000.66	382383		
			Fire Pen	To Oth Gov		373,000.66			
			Invoice Net						
						CHECK TOTAL		373,000.66	-----
999018	PAUL SUDLOW 1 10015210 70632	00000		INV	10/09/2023	SALT LAKE,UT 10/23 451.00	382591		
			Fire	Pro Develp		451.00			
			Invoice Net						
						CHECK TOTAL		451.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	STEVEN SOMERFIELD 1 10015210 70632	00000		INV	10/09/2023	CHAMPN,IL 10/23 250.00 250.00 Invoice Net	382599		
						CHECK TOTAL		250.00	-----
999018	THOMAS CONLEY 1 10015210 70632	00000		INV	10/09/2023	CHAMPGN,IL 10/23 250.00 250.00 Invoice Net	382600		
						CHECK TOTAL		250.00	-----
999018	WESLEY DEWITT 1 10015210 70632	00000		INV	10/09/2023	CHAMPGN, IL 10/23 250.00 250.00 Invoice Net	382601		
						CHECK TOTAL		250.00	-----
5503	FIRST ARRIVING LLC 1 10015210 70220	00000	20240259	INV	10/12/2023	1840 7,278.00 7,278.00 Invoice Net	381738		
						CHECK TOTAL		7,278.00	-----
5060	FITNESS FOR ALL INC 1 10015210 72140	00000	20240242	INV	10/09/2023	10534 9,375.00 9,375.00 Invoice Net	382424		
						CHECK TOTAL		9,375.00	-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	10/09/2023	26426 319.64 319.64 Invoice Net	381760		
						CHECK TOTAL		319.64	-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	10/09/2023	TKN01197 9.00 9.00 Invoice Net	382182		
						CHECK TOTAL		9.00	-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	10/09/2023	020400-5 9/23 7.35 7.35 Invoice Net	382152		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/09/2023	052896-5 9/23 168.51 168.51 Invoice Net	382153		
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011610 71340 3 10011710 71340 4 10014110 71340 5 10014112 71340	00002		EFT	10/09/2023	013019-5 9/23 162.05 7,346.19 20.52 1,400.67 412.87 Admin Telecom IS Telecom Legal Telecom Pks Maint Telecom REC Telecom	382540		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	10014120	71340		Aquatics	Telecom	335.37			
7	10014136	71340		Zoo	Telecom	480.77			
8	10014160	71340		Ice Center	Telecom	96.32			
9	10015110	71340		Police	Telecom	2,101.33			
10	10015118	71340		Comm Ctr	Telecom	232.32			
11	10015210	71340		Fire	Telecom	889.42			
12	10015410	71340		BS	Telecom	290.53			
13	10016110	71340		PW Admin	Telecom	283.57			
14	10016210	71340		ENG ADMIN	Telecom	853.94			
15	10016310	71340		FLEET	Telecom	228.66			
16	50100110	71340		Wtr Admin	Telecom	1,872.40			
17	10015490	71340		Parking Op	Telecom	695.98			
18	56406400	71340		Highland	Telecom	298.14			
19	56406410	71340		PV Golf	Telecom	227.80			
20	56406420	71340		The Den	Telecom	315.06			
21	10014125	71340	20100	BCPA	Telecom	678.95			
22	10015430	71340		Comm Enh	Telecom	161.06			
				Invoice Net		19,383.92			
1957	FRONTIER COMMUNICATION	00002		EFT	10/09/2023	123101-5 9/23	382546		
1	10015118	71340		Comm Ctr	Telecom	1,164.39			
				Invoice Net		1,164.39			
1957	FRONTIER COMMUNICATION	00002		EFT	10/09/2023	052506-5 9/23	382547		
1	10015118	71340		Comm Ctr	Telecom	2,245.66			
				Invoice Net		2,245.66			
1957	FRONTIER COMMUNICATION	00002		EFT	10/09/2023	012596-5 9/23	382548		
1	10014110	71340		Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	10/09/2023	012800-5 9/23	382549		
1	10016310	71340		FLEET	Telecom	39.01			
				Invoice Net		39.01			
1957	FRONTIER COMMUNICATION	00002		EFT	10/09/2023	121319-5 9/23	382550		
1	10011610	71340		IS	Telecom	20.52			
				Invoice Net		20.52			
1957	FRONTIER COMMUNICATION	00002		EFT	10/09/2023	020608-5 9/23	382551		
1	10015110	71340		Police	Telecom	87.70			
				Invoice Net		87.70			
				CHECK TOTAL		23,157.01			-----
5133	FUN EXPRESS LLC	00001		INV	10/09/2023	72664499901	382251		
1	10014136	71053		Zoo	GShop Purc	457.71			
				Invoice Net		457.71			
				CHECK TOTAL		457.71			-----
2198	G A RICH & SONS INC	00001		INV	10/09/2023	1474731	382020		
1	50100160	70590		wtr Mch Mt	Oth Repair	3,360.00			
				Invoice Net		3,360.00			
				CHECK TOTAL		3,360.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4601	G3 MACHINING LLC 1 50100120 71190	00000		INV	10/09/2023	18138 340.00 340.00 Invoice Net	382593		
						CHECK TOTAL		340.00	-----
1900	GALLAGHER BENEFIT SERV 1 10011410 70690	00001	20240033	INV	10/09/2023	2023022411 7,500.00 7,500.00 Invoice Net	381895		
						CHECK TOTAL		7,500.00	-----
999023	REBECCA MAFAZY 1 10010010 51990	00000		INV	10/09/2023	BLK PRTY 8/5/23 150.00 150.00 Invoice Net	382417		
						CHECK TOTAL		150.00	-----
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240278	EFT	10/09/2023	9282 62,038.20 62,038.20 Invoice Net	382293		
						CHECK TOTAL		62,038.20	-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/09/2023	12-577970 22.00 22.00 Invoice Net	381998		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/09/2023	12-577969 22.00 22.00 Invoice Net	381999		
805	GETZ FIRE EQUIPMENT CO 1 10015480 70690	00001		EFT	10/09/2023	12-578125 335.70 335.70 Invoice Net	382407		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	10/09/2023	12-578112 270.00 270.00 Invoice Net	382466		
						CHECK TOTAL		649.70	-----
5249	GFG INSTRUMENTATION IN 1 51101100 71190	00000		INV	10/09/2023	INV-006423 683.62 683.62 Invoice Net	382481		
						CHECK TOTAL		683.62	-----
3061	GLOBAL EQUIPMENT COMPA 1 57107110 70510	00001		INV	10/09/2023	121017381 59.51 59.51 Invoice Net	382428		
						CHECK TOTAL		59.51	-----
1172	GOALSETTER SYSTEMS INC 1 10014110 70590	00002		INV	10/09/2023	GSS176295 2,594.00 2,594.00 Invoice Net	382320		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,594.00		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	10/09/2023	230114075	382099		
				Arenavenue	FoodCOGS	1,605.12			
				Invoice Net		1,605.12			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	10/09/2023	229687594	382562		
				Arenavenue	FoodCOGS	887.26			
				Invoice Net		887.26			
						CHECK TOTAL	2,492.38		-----
2432	GOVTEMPSUSA LLC 1 10011510 70641	00003		INV	10/09/2023	4257855	382381		
				FIN	Temp Sv	5,202.40			
				Invoice Net		5,202.40			
						CHECK TOTAL	5,202.40		-----
389	GRAINGER INC 1 50100160 71080	00009		INV	10/09/2023	9844608407	381800		
				Wtr Mch Mt	Maint Supp	62.66			
				Invoice Net		62.66			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/09/2023	9844608415	381801		
				Wtr Mch Mt	Maint Supp	115.66			
				Invoice Net		115.66			
389	GRAINGER INC 1 50100160 70540	00009		INV	10/09/2023	9845098004	381802		
				Wtr Mch Mt	RepMt Othr	29.17			
				Invoice Net		29.17			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/09/2023	9849670220	382021		
				Wtr Mch Mt	Maint Supp	87.76			
				Invoice Net		87.76			
389	GRAINGER INC 1 10016310 71710	00009		INV	10/09/2023	9853786250	382474		
				FLEET	Veh Equip	2,559.36			
				Invoice Net		2,559.36			
389	GRAINGER INC 1 50100160 71190	00009		INV	10/09/2023	9853786243	382565		
				Wtr Mch Mt	Other Supp	84.96			
				Invoice Net		84.96			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/09/2023	9855822921	382566		
				Wtr Mch Mt	Maint Supp	675.31			
				Invoice Net		675.31			
389	GRAINGER INC 1 50100160 71080	00009		INV	10/09/2023	9856404125	382567		
				Wtr Mch Mt	Maint Supp	390.10			
				Invoice Net		390.10			
						CHECK TOTAL	4,004.98		-----
2777	GRAYBAR ELECTRIC COMPA 1 50100160 71078	00001		INV	10/09/2023	9333908538	381818		
				Wtr Mch Mt	Elect Supp	251.44			
				Invoice Net		251.44			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	10/09/2023	9333914482	382237		
				ENG ADMIN	Elect Supp	1,177.80			
				Invoice Net		1,177.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,429.24		-----
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	10/09/2023	63089	381933		
				Fire	Purch Serv	425.00			
				Invoice Net		425.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	10/09/2023	63165	381947		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	10/09/2023	63164	381951		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	10/09/2023	63161	381954		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	10/09/2023	63163	381955		
				Highland	Other Supp	195.00			
				Invoice Net		195.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	10/09/2023	63162	381960		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/09/2023	63329	382043		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 54404400 70420	00001		EFT	10/09/2023	62715	382263		
				SoL Waste	Rentals	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	1,020.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70690	00000		INV	10/09/2023	33206	382430		
				Fac Maint	Purch Serv	1,342.50			
				Invoice Net		1,342.50			
						CHECK TOTAL	1,342.50		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	10/09/2023	13750927	382019		
				wtr Pure	Other Supp	277.06			
				Invoice Net		277.06			
34	HACH COMPANY 1 50100130 71190	00002		INV	10/09/2023	13753762	382267		
				wtr Pure	Other Supp	301.10			
				Invoice Net		301.10			
34	HACH COMPANY 1 50100130 71190	00002		INV	10/09/2023	13753799	382268		
				wtr Pure	Other Supp	49.55			
				Invoice Net		49.55			
						CHECK TOTAL	627.71		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	10/09/2023	INV00139954	381921		
				wtr Pure	Other Supp	40.15			
				Invoice Net		40.15			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

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932	HD SUPPLY INC 1 50100130 71190	00002		ACI Wtr Pure Invoice Net	10/09/2023	INV00141288 88.47 88.47	381922		
932	HD SUPPLY INC 1 50100130 71190	00002		ACI Wtr Pure Invoice Net	10/09/2023	INV00144425 52.45 52.45	382160		
						CHECK TOTAL		181.07	-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT PolicePlan PolicePlan Invoice Net	10/09/2023	OCTOBER 2023 300,494.34 66,231.49 366,725.83	381886		
						CHECK TOTAL		366,725.83	-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00004		Misc Ben Vol Life Invoice Net	10/09/2023	3327102023 2,368.00 2,368.00	382432		
						CHECK TOTAL		2,368.00	-----
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV The Den Invoice Net	10/09/2023	37654974017 565.41 565.41	381762		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV Highland Invoice Net	10/09/2023	37541564019 304.28 304.28	381763		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00002		INV Zoo Invoice Net	10/09/2023	37654974014 321.92 321.92	381996		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV Ice Center Invoice Net	10/09/2023	37766999007 650.75 650.75	382081		
4608	HEARTLAND COCA-COLA BO 1 57107120 71063	00002		INV Arenavenue Invoice Net	10/09/2023	3725157029 649.37 649.37	382093		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV Ice Center Invoice Net	10/09/2023	36856915012 366.74 366.74	382095		
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV The Den Invoice Net	10/09/2023	37204376005 619.79 619.79	382108		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV PV Golf Invoice Net	10/09/2023	37654974020 1,119.68 1,119.68	382385		
						CHECK TOTAL		4,597.94	-----
871	HENRICKSEN AND COMPANY 1 10011510 71010	00002		EFT FIN Invoice Net	10/09/2023	753794 236.90 236.90	382392		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	236.90		-----
3587	HENRY SCHEIN INC 1 10015210 71026	00001		EFT	10/09/2023	53079670	381929		
				Fire	Med Supp	34.08			
				Invoice Net		34.08			
3587	HENRY SCHEIN INC 1 10016310 71190	00001		EFT	10/09/2023	54590020	382025		
				FLEET	Other Supp	698.10			
				Invoice Net		698.10			
						CHECK TOTAL	732.18		-----
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	10/09/2023	291755	382254		
				Sol Waste	Bulk Disp	6,453.32			
				Invoice Net		6,453.32			
						CHECK TOTAL	6,453.32		-----
466	HERITAGE MACHINE & WEL 1 10015490 70510	00000		ACI	10/09/2023	49539	382353		
				Parking Op	RepMaint B	269.49			
				Invoice Net		269.49			
466	HERITAGE MACHINE & WEL 1 57107110 70510	00000		ACI	10/09/2023	49501	382434		
				Arena City	RepMaint B	300.00			
				Invoice Net		300.00			
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		ACI	10/09/2023	49681	382538		
				Highland	RepMaintNF	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	659.49		-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	10/09/2023	155879	382082		
				Ice Center	Food	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	10/09/2023	20329	381865		
				wtr Mtr Sv	Oth PT Sv	2,205.24			
				Invoice Net		2,205.24			
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	10/09/2023	20339	381866		
				wtr Mtr Sv	Oth PT Sv	2,641.48			
				Invoice Net		2,641.48			
						CHECK TOTAL	4,846.72		-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	10/09/2023	TKN01198	382184		
				Eco Develp	Misc Rev	39.00			
				Invoice Net		39.00			
						CHECK TOTAL	39.00		-----
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	10/09/2023	3412983	381993		
				Zoo	Oth Repair	12.20			
				Invoice Net		12.20			



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.20		-----
701	ILLINOIS COOPERATIVE A	00000		INV	10/09/2023	221503	381731		
	1 54404400 71190			Sol Waste	Other Supp	862.41			
	2 10016120 71190			Street Mnt	Other Supp	538.72			
				Invoice Net		1,401.13			
701	ILLINOIS COOPERATIVE A	00000		INV	10/09/2023	221483	382252		
	1 54404400 70690			Sol Waste	Purch Serv	830.68			
				Invoice Net		830.68			
						CHECK TOTAL	2,231.81		-----
445	ILLINOIS DEPARTMENT OF	00001		INV	10/09/2023	T2405033	382329		
	1 10015118 70220			Comm Ctr	Oth PT Sv	194.00			
				Invoice Net		194.00			
						CHECK TOTAL	194.00		-----
853	ILLINOIS SOCIETY OF PR	00001		INV	10/09/2023	12462	382098		
	1 10016210 70631			ENG ADMIN	Dues	300.00			
	2 10016110 70631			Pw Admin	Dues	150.00			
	3 51101100 70632			Sewer Ops	Pro Develp	300.00			
	4 50100120 70631			Wtr Trans	Dues	150.00			
	5 10015480 70631			Fac Maint	Dues	150.00			
	6 50100110 70631			Wtr Admin	Dues	150.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
342	ILLINOIS STATE POLICE	00006		INV	10/09/2023	20230803508	382228		
	1 10011410 70690			HR	Purch Serv	28.25			
				Invoice Net		28.25			
						CHECK TOTAL	28.25		-----
364	IL STATE TREASURER	00004		INV	10/09/2023	RAF/SIF 2023-1	382241		
	1 60150150 70090			Cas Ins	Audit Sv	7,024.73			
				Invoice Net		7,024.73			
						CHECK TOTAL	7,024.73		-----
2578	INTEGRITY INVESTIGATIO	00001		INV	10/09/2023	1165722	382492		
	1 10011710 70690			Legal	Purch Serv	1,035.00			
				Invoice Net		1,035.00			
						CHECK TOTAL	1,035.00		-----
3984	IWP BLOOMINGTON LLC	00001 20240040		EFT	10/09/2023	INV751	382232		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		-----
4809	J & M GOLF INC	00000		INV	10/09/2023	0685466-IN	381968		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	511.07			
				Invoice Net		511.07			
4809	J & M GOLF INC	00000		INV	10/09/2023	0685465-IN	381970		
	1 56406410 71780			PV Golf	Pro Shop	903.48			
				Invoice Net		903.48			
				CHECK TOTAL		1,414.55			-----
4990	JACQUELINE DEARING	00000		INV	10/09/2023	TKN01193	382175		
	1 10019170 57990			Eco Develp	Misc Rev	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
5154	JAKE LAWRENCE IJAMS	00000		INV	10/09/2023	TKN01211	382209		
	1 10019170 57990			Eco Develp	Misc Rev	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
5692	JAMES HUBER	00000		EFT	10/09/2023	TKN01200	382188		
	1 10019170 57990			Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
5422	JAVA GREEN HEALTH AND	00000		INV	10/09/2023	TKN01202	382192		
	1 10019170 57990			Eco Develp	Misc Rev	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
3455	JOHNNY ON THE SPOT POR	00000		EFT	10/09/2023	7752	382176		
	1 10019170 70615			Eco Develp	SponsrshpE	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
726	JOHNSON CONTROLS FIRE	00004		INV	10/09/2023	51273035	382017		
	1 10014136 70590			Zoo	Oth Repair	1,272.68			
				Invoice Net		1,272.68			
726	JOHNSON CONTROLS FIRE	00004		INV	10/09/2023	51263523	382103		
	1 57107120 70543			Arenavenue	RepMntEquip	161.00			
				Invoice Net		161.00			
726	JOHNSON CONTROLS FIRE	00004		INV	10/09/2023	51258432	382419		
	1 57107110 70540			Arena City	RepMt Othr	689.91			
				Invoice Net		689.91			
				CHECK TOTAL		2,123.59			-----
5171	JOHNSON CONTROLS SECUR	00003		INV	10/09/2023	39296486	381928		
	1 50100160 70690			wtr Mch Mt	Purch Serv	1,390.33			
				Invoice Net		1,390.33			
5171	JOHNSON CONTROLS SECUR	00003		INV	10/09/2023	39296499	382368		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	932.93 932.93			
						CHECK TOTAL			2,323.26
5043	JORSON & CARLSON CO	00000		INV	10/09/2023	0708691	382322		
	1 10014160 70542			Ice Center	RepMaintNF	36.45			
	2 57107120 70221			Arenavenue Invoice Net	OutSvcs	36.45 72.90			
						CHECK TOTAL			72.90
4989	JOSHUA D HORINE	00001		INV	10/09/2023	090723	381834		
	1 10014125 70220	20000		BCPA	Oth PT Sv	150.00 150.00			
				Invoice Net		CHECK TOTAL			150.00
4728	K&M INTERNATIONAL INC	00001		EFT	10/09/2023	SI1504114	382253		
	1 10014136 71053			Zoo	GShop Purc	6,236.55 6,236.55			
				Invoice Net		CHECK TOTAL			6,236.55
5501	KATH FAMILY FARMS	00000		INV	10/09/2023	TKN01203	382194		
	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	58.00 58.00			
						CHECK TOTAL			58.00
468	KELLY SERVICES INC	00000		INV	10/09/2023	5601200157	381966		
	1 10016210 70641			ENG ADMIN Invoice Net	Temp Sv	2,695.31 2,695.31			
						CHECK TOTAL			2,695.31
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/09/2023	STL204971	381759		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,394.37 1,394.37			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/09/2023	STL204897	381812		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,473.78 1,473.78			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/09/2023	STL204935	382061		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	173.83 173.83			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/09/2023	STL204934	382062		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,380.24 1,380.24			
61	KEY EQUIPMENT & SUPPLY	00001		INV	10/09/2023	STL204944	382072		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	1,633.21 1,633.21			
						CHECK TOTAL			6,055.43

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI	10/09/2023	S200004115.001 30.60	382032		
				Pks Maint		Oth Repair			
				Invoice Net		30.60			
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI	10/09/2023	S200003079.001 330.00	382033		
				Pks Maint		Oth Repair			
				Invoice Net		330.00			
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI	10/09/2023	S210002386.001 705.69	382034		
				Pks Maint		Oth Repair			
				Invoice Net		705.69			
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI	10/09/2023	S210002883.001 19.19	382045		
				Pks Maint		Oth Repair			
				Invoice Net		19.19			
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI	10/09/2023	S210004373.001 124.63	382046		
				Pks Maint		Oth Repair			
				Invoice Net		124.63			
				CHECK TOTAL		1,210.11			-----
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI	10/09/2023	S200005047.001 277.14	381943		
				Police		Janit Supp			
				Invoice Net		277.14			
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		ACI	10/09/2023	S210001721.001 76.57	382089		
				BCPA		RepMaint B			
				Invoice Net		76.57			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	10/09/2023	S112644420.001 13.80	382238		
				ENG ADMIN		Elect Supp			
				Invoice Net		13.80			
				CHECK TOTAL		367.51			-----
1701	KNOLL BERNARD 1 10014105 71010	00001		INV	10/09/2023	10283 27.50	382256		
				Pks Admin		Off Supp			
				Invoice Net		27.50			
1701	KNOLL BERNARD 1 10015420 70690	00001		INV	10/09/2023	10280 19.50	382442		
				Plan		Purch Serv			
				Invoice Net		19.50			
1701	KNOLL BERNARD 1 10014136 71030	00001		INV	10/09/2023	10264 8.75	382463		
				Zoo		UniformSup			
				Invoice Net		8.75			
				CHECK TOTAL		55.75			-----
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	10/09/2023	JR47879 2,675.33	382532		
				FLEET		RepMaint V			
				Invoice Net		2,675.33			
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	10/09/2023	JR47877 2,675.33	382533		
				FLEET		RepMaint V			
				Invoice Net		2,675.33			
				CHECK TOTAL		5,350.66			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 57107110 70540	00003		ACI	10/09/2023	1158599919	382364		
			Arena City	RepMt	Othr	594.63			
			Invoice Net			594.63			
				CHECK	TOTAL	594.63			-----
440 KOZOL BROS INC	1 56406420 71750	00000		INV	10/09/2023	1939648	381712		
			The Den	Beverages		311.10			
			Invoice Net			311.10			
				CHECK	TOTAL	311.10			-----
5462 KYAN GLENN	1 10019170 57990	00000		INV	10/09/2023	TKN01214	382212		
			Eco Develp	Misc Rev		104.00			
			Invoice Net			104.00			
				CHECK	TOTAL	104.00			-----
4944 LARRY FINK	1 10019170 57990	00001		INV	10/09/2023	TKN01194	382177		
			Eco Develp	Misc Rev		20.00			
			Invoice Net			20.00			
				CHECK	TOTAL	20.00			-----
70 LAWSON PRODUCTS INC	1 10014110 71080	00001		ACI	10/09/2023	9310874757	382035		
			Pks Maint	Maint	Supp	101.52			
			Invoice Net			101.52			
70 LAWSON PRODUCTS INC	1 10014110 70540	00001		ACI	10/09/2023	9310946987	382077		
			Pks Maint	RepMt	Othr	95.99			
			Invoice Net			95.99			
				CHECK	TOTAL	197.51			-----
70 LAWSON PRODUCTS INC	1 10014110 70590	00002		ACI	10/09/2023	9310953822	382467		
			Pks Maint	Oth Repair		57.99			
			Invoice Net			57.99			
				CHECK	TOTAL	57.99			-----
3762 LEMAN BD AUTOMOTIVE LL	1 10016310 71710	00000		INV	10/09/2023	7049 08/23	381756		
	2 10016310 70520		FLEET	Veh Equip		935.98			
			FLEET	RepMaint V		1,944.80			
			Invoice Net			2,880.78			
				CHECK	TOTAL	2,880.78			-----
53 LINDE GAS & EQUIPMENT	1 10014110 70590	00001		ACI	10/09/2023	38403228	382036		
			Pks Maint	Oth Repair		79.84			
			Invoice Net			79.84			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	10/09/2023	38399170	382037		
			Zoo	Vet Sv		267.21			
			Invoice Net			267.21			
53 LINDE GAS & EQUIPMENT	1 10014136 70040	00001		ACI	10/09/2023	38532757	382468		
			Zoo	Vet Sv		233.67			
			Invoice Net			233.67			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	580.72		-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	10/09/2023	38378987 419.02 419.02	381930		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	10/09/2023	38380235 63.98 63.98	381931		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	10/09/2023	38401671 191.27 191.27	382069		
				FLEET	Purch Serv				
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	10/09/2023	38642273 156.19 156.19	382569		
				Wtr Mch Mt	Purch Serv				
				Invoice Net					
						CHECK TOTAL	830.46		-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	10/09/2023	37918789 5,430.00 5,430.00	381974		
				wtr Pure	wtr Chem				
				Invoice Net					
						CHECK TOTAL	5,430.00		-----
3192	LITTLE CRITTERZ INC 1 10014136 71053	00002		INV	10/09/2023	228735 113.38 113.38	382000		
				Zoo	GShop Purc				
				Invoice Net					
3192	LITTLE CRITTERZ INC 1 10014136 71053	00002		INV	10/09/2023	229363 478.80 478.80	382002		
				Zoo	GShop Purc				
				Invoice Net					
3192	LITTLE CRITTERZ INC 1 10014136 71053	00002		INV	10/09/2023	229368 87.78 87.78	382469		
				Zoo	GShop Purc				
				Invoice Net					
						CHECK TOTAL	679.96		-----
3668	LIVE NATION WORLDWIDE 1 57107120 70608	00001		INV	10/09/2023	INV200001474 500.00 500.00	382355		
				Arenavenue	EventAdv				
				Invoice Net					
						CHECK TOTAL	500.00		-----
4231	LS MECHANICAL LLC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000	20240271	EFT	10/09/2023	65193 1,416.20 1,416.20 1,416.20 1,416.20 1,416.20 7,081.00	382289		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/09/2023	65195 4,377.60 4,377.60	382318		
				Fire	RepMaint B				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,458.60		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	10/09/2023	FLEET 09/23 319.00 RepMaint V 319.00 Invoice Net	382531		
						CHECK TOTAL	319.00		-----
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000		INV	10/09/2023	TKN01206 299.00 Eco Develp Misc Rev 299.00 Invoice Net	382199		
						CHECK TOTAL	299.00		-----
4850	MARK OWENS 1 10011610 70641	00000		INV	10/09/2023	38 4,694.75 IS Temp Sv 4,694.75 Invoice Net	382543		
						CHECK TOTAL	4,694.75		-----
68	MATHIS KELLEY CONSTRUC 1 50100120 70540	00001		ACI	10/09/2023	151835 49.86 Wtr Trans RepMt Othr 49.86 Invoice Net	381896		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	10/09/2023	154294 72.27 Pks Maint Oth Repair 72.27 Invoice Net	382047		
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	10/09/2023	154455 106.61 Sewer Ops Other Supp 106.61 Invoice Net	382287		
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	10/09/2023	154631 90.58 Sewer Ops Other Supp 90.58 Invoice Net	382288		
68	MATHIS KELLEY CONSTRUC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		ACI	10/09/2023	151801 29.52 Street Mnt RepMaint B 29.52 Snow & Ice RepMaint B 29.52 Sewer Ops RepMaint B 29.52 Storm Watr RepMaint B 29.54 Sol Waste RepMaint B 29.54 Invoice Net	382483		
68	MATHIS KELLEY CONSTRUC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		ACI	10/09/2023	151802 17.38 Street Mnt RepMaint B 17.38 Snow & Ice RepMaint B 17.38 Sewer Ops RepMaint B 17.38 Storm Watr RepMaint B 17.38 Sol Waste RepMaint B 17.38 86.90 Invoice Net	382484		
						CHECK TOTAL	553.84		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	10/09/2023	2339 1,437.50 Fire Pro Develp 1,437.50 Invoice Net	381976		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,437.50		-----
87	MCLEAN COUNTY ASPHALT 1 40120200 72530	00001	20240215	INV	10/09/2023	FY24 #1	381679		
				AsphaltCon	St Const	126,670.27			
				Invoice Net		126,670.27			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/09/2023	73736	381897		
				Wtr Trans	ExcavResto	359.68			
				Invoice Net		359.68			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/09/2023	73768	381898		
				Wtr Trans	ExcavResto	910.37			
				Invoice Net		910.37			
87	MCLEAN COUNTY ASPHALT 1 50100120 70557	00001		INV	10/09/2023	73808	381899		
				Wtr Trans	ExcavResto	1,175.81			
				Invoice Net		1,175.81			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/09/2023	73630	382488		
				Street Mnt	Asphalt	3,981.60			
				Invoice Net		3,981.60			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/09/2023	73692	382489		
				Street Mnt	Asphalt	1,581.86			
				Invoice Net		1,581.86			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/09/2023	73737	382500		
				Street Mnt	Asphalt	1,913.40			
				Invoice Net		1,913.40			
				CHECK TOTAL		136,592.99			-----
246	MCLEAN COUNTY GLASS & 1 10014110 70510	00000		INV	10/09/2023	057467	381723		
				Pks Maint	RepMaint B	201.25			
				Invoice Net		201.25			
				CHECK TOTAL		201.25			-----
3791	ME SIMPSON COMPANY INC 1 50100120 70220	00001		EFT	10/09/2023	40893	381888		
				Wtr Trans	Oth PT Sv	2,350.00			
				Invoice Net		2,350.00			
				CHECK TOTAL		2,350.00			-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	10/09/2023	SIN348361	381959		
				Comm Ctr	Pro Develp	199.00			
				Invoice Net		199.00			
1312	MEDICAL PRIORITY CONSU 1 10015118 70530	00001	20240221	ACI	10/09/2023	SIN345145	382328		
				Comm Ctr	RepMaint O	41,155.00			
				Invoice Net		41,155.00			
				CHECK TOTAL		41,354.00			-----
978	MEHRINGS SUPPLY COMPAN 1 10014110 70590	00001		INV	10/09/2023	616-S100385890.001	382044		
				Pks Maint	Oth Repair	37.20			
				Invoice Net		37.20			
978	MEHRINGS SUPPLY COMPAN	00001		INV	10/09/2023	616-S100381886.001	382409		



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	225.04			
				Invoice Net		225.04			
978	MEHRINGS SUPPLY COMPAN	00001		INV	10/09/2023	616-S100385436.001	382411		
	1 10015480 70540			Fac Maint	RepMt Othr	351.61			
				Invoice Net		351.61			
				CHECK TOTAL		613.85			-----
460	MERRITT AND EDWARDS CO	00000		ACI	10/09/2023	8651A	382016		
	1 10014112 70610			REC	Advertise	119.00			
				Invoice Net		119.00			
460	MERRITT AND EDWARDS CO	00000		ACI	10/09/2023	8718	382055		
	1 10015110 70611			Police	PrintBind	7.50			
				Invoice Net		7.50			
460	MERRITT AND EDWARDS CO	00000		ACI	10/09/2023	8727	382396		
	1 10015210 70611			Fire	PrintBind	53.00			
				Invoice Net		53.00			
460	MERRITT AND EDWARDS CO	00000		ACI	10/09/2023	8645	382510		
	1 10011110 79110			Admin	Com Relatn	177.25			
				Invoice Net		177.25			
				CHECK TOTAL		356.75			-----
4856	METRONET HOLDINGS LLC	00002	20210268	INV	10/09/2023	1608710 9/23	382155		
	1 10015118 71340			Comm Ctr	Telecom	198.67			
				Invoice Net		198.67			
				CHECK TOTAL		198.67			-----
1267	MIDLAND PAPER	00001		INV	10/09/2023	IN02078135	382145		
	1 10011610 71010			IS	Off Supp	2,310.40			
				Invoice Net		2,310.40			
				CHECK TOTAL		2,310.40			-----
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	192489-1	381868		
	1 50100150 71080			wtr Mtr Sv	Maint Supp	27.50			
				Invoice Net		27.50			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	192690-1	381869		
	1 50100150 71080			wtr Mtr Sv	Maint Supp	189.50			
				Invoice Net		189.50			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	193146-1	382291		
	1 10016120 71190			Street Mnt	Other Supp	56.45			
				Invoice Net		56.45			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	193398-1	382292		
	1 51101100 71190			Sewer Ops	Other Supp	243.27			
				Invoice Net		243.27			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	187765C-1	382421		
	1 10015480 70510			Fac Maint	RepMaint B	555.00			
				Invoice Net		555.00			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	193432-1	382507		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops	Other Supp	404.40			
				Invoice Net		404.40			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	193537-1	382508		
	1 51101100 71190			Sewer Ops	Other Supp	213.00			
				Invoice Net		213.00			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	193589-1	382509		
	1 51101100 71190			Sewer Ops	Other Supp	27.30			
				Invoice Net		27.30			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	193991-1	382511		
	1 51101100 71190			Sewer Ops	Other Supp	1,497.76			
				Invoice Net		1,497.76			
111	MIDWEST CONSTRUCTION R	00001		INV	10/09/2023	192605-1	382556		
	1 50100120 71080			Wtr Trans	Maint Supp	259.54			
				Invoice Net		259.54			
				CHECK TOTAL		3,473.72			-----
3094	MIDWEST ENGINEERING AN	00000	20240130	INV	10/09/2023	B33119-309	381975		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	16,250.00			
				Invoice Net		16,250.00			
				CHECK TOTAL		16,250.00			-----
1197	MIDWEST FIBER INC	00000	20240004	INV	10/09/2023	431669	382257		
	1 54404400 70667			Sol waste	Rcyl Tranf	22,430.35			
				Invoice Net		22,430.35			
				CHECK TOTAL		22,430.35			-----
1577	MIDWEST VETERINARY SUP	00001		ACI	10/09/2023	20483739-000	382324		
	1 10014136 70040			Zoo	Vet Sv	42.42			
				Invoice Net		42.42			
				CHECK TOTAL		42.42			-----
1577	MIDWEST VETERINARY SUP	00002		ACI	10/09/2023	20432709-050	381832		
	1 10014136 70040			Zoo	Vet Sv	51.32			
				Invoice Net		51.32			
1577	MIDWEST VETERINARY SUP	00002		ACI	10/09/2023	20432709-100	381833		
	1 10014136 70040			Zoo	Vet Sv	56.67			
				Invoice Net		56.67			
1577	MIDWEST VETERINARY SUP	00002		ACI	10/09/2023	20432709-000	381835		
	1 10014136 70040			Zoo	Vet Sv	95.54			
				Invoice Net		95.54			
1577	MIDWEST VETERINARY SUP	00002		ACI	10/09/2023	20056945-050	381992		
	1 10014136 70040			Zoo	Vet Sv	13.00			
				Invoice Net		13.00			
				CHECK TOTAL		216.53			-----
97	MILLER JANITOR SUPPLY	00000		INV	10/09/2023	112702	381971		
	1 56406400 71024			Highland	Janit Supp	121.80			
				Invoice Net		121.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 10014160 71024	00000		INV	10/09/2023	112539A 39.70 39.70	381995		
97	MILLER JANITOR SUPPLY 1 57107120 70543	00000		INV	10/09/2023	112517B 19.40 19.40	382104		
						CHECK TOTAL	180.90		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/09/2023	1691711 6,908.47 6,908.47	381809		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/09/2023	1692121 7,168.79 7,168.79	381964		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/09/2023	1692680 7,022.90 7,022.90	382266		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/09/2023	1693151 6,916.08 6,916.08	382516		
						CHECK TOTAL	28,016.24		-----
5811	MISSOURI MACHINERY & E 1 40100100 72620	00000	20240241	EFT	10/09/2023	w03544 13,431.21 13,431.21	382302		
5811	MISSOURI MACHINERY & E 1 40100100 72620	00000	20240241	EFT	10/09/2023	w15780 3,247.84 3,247.84	382304		
						CHECK TOTAL	16,679.05		-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	10/09/2023	IL66-01011030 95.13 95.13	382109		
						CHECK TOTAL	95.13		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/09/2023	IL66-01010700 711.00 711.00	381757		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/09/2023	IL66-01011034 48.02 48.02	382060		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/09/2023	IL66-01011922 218.94 218.94	382404		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/09/2023	IL66-01013227 219.28 219.28	382579		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,197.24	-----	
689	MOTOROLA SOLUTIONS		00001	INV	10/09/2023	777172020801	381745		
1	10016110 71340			Pw Admin	Telecom	288.71			
2	54404400 70690			Sol Waste	Purch Serv	1,650.71			
3	10016120 70690			Street Mnt	Purch Serv	816.71			
4	53103100 70690			Storm Watr	Purch Serv	304.71			
5	51101100 70690			Sewer Ops	Purch Serv	508.71			
6	10016310 70690			FLEET	Purch Serv	272.71			
7	10016124 70690			Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,079.00			
689	MOTOROLA SOLUTIONS		00001 20240171	INV	10/09/2023	8281712991	382269		
1	10015210 71710			Fire	Veh Equip	102.10			
				Invoice Net		102.10			
689	MOTOROLA SOLUTIONS		00001	INV	10/09/2023	7771720230801	382290		
1	10016110 71340			Pw Admin	Telecom	288.71			
2	54404400 70690			Sol Waste	Purch Serv	1,650.71			
3	10016120 70690			Street Mnt	Purch Serv	816.71			
4	53103100 70690			Storm Watr	Purch Serv	304.71			
5	51101100 70690			Sewer Ops	Purch Serv	508.71			
6	10016310 70690			FLEET	Purch Serv	272.71			
7	10016124 70690			Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,079.00			
689	MOTOROLA SOLUTIONS		00001 20230382	INV	10/09/2023	8281718805	382429		
1	10015210 71710			Fire	Veh Equip	8,999.09			
				Invoice Net		8,999.09			
689	MOTOROLA SOLUTIONS		00001 20230382	INV	10/09/2023	8281717906	382431		
1	10015210 71710			Fire	Veh Equip	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	17,369.19	-----	
242	MTI DISTRIBUTING INC		00001	INV	10/09/2023	1365724-99	382279		
1	10014110 70542			Pks Maint	RepMaintNF	175.84			
				Invoice Net		175.84			
						CHECK TOTAL	175.84	-----	
49	MUNICIPAL EMERGENCY SE		00001	INV	10/09/2023	IN1933454	381927		
1	10015210 62191			Fire	Prot Wear	421.64			
				Invoice Net		421.64			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/09/2023	IN1937067	382312		
1	10015210 70590			Fire	Oth Repair	1,283.69			
				Invoice Net		1,283.69			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/09/2023	IN1935645	382314		
1	10015210 70590			Fire	Oth Repair	1,010.35			
				Invoice Net		1,010.35			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/09/2023	IN1935670	382316		
1	10015210 70540			Fire	RepMt Othr	432.79			
				Invoice Net		432.79			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/09/2023	IN1937785 2,096.46 2,096.46	382356		
		Fire		Veh Equip					
		Invoice Net							
						CHECK TOTAL	5,244.93		-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	10/09/2023	13455 500.00	382310		
		HR		Recruite					
		Invoice Net				500.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	10/09/2023	13454 500.00	382313		
		HR		Recruite					
		Invoice Net				500.00			
						CHECK TOTAL	1,000.00		-----
3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	10/09/2023	IN-DIG-12308276 1,440.00	381684		
		ArenaVenue		EventAdv					
		Invoice Net				1,440.00			
						CHECK TOTAL	1,440.00		-----
5316	NINTEX USA INC 1 10011610 70530	00001	20240273	INV	10/09/2023	INV75962 7,740.44	382572		
		IS		RepMaint O					
		Invoice Net				7,740.44			
						CHECK TOTAL	7,740.44		-----
5784	NITV FEDERAL SERVICES 1 10015110 72120	00000	20240197	INV	10/09/2023	12442 13,116.70	382360		
		Police		CO Comp Eq					
		Invoice Net				13,116.70			
						CHECK TOTAL	13,116.70		-----
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	10/09/2023	P00496 31.32	382085		
		FLEET		Veh Equip					
		Invoice Net				31.32			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	10/09/2023	P00204 50.05	382087		
		FLEET		Veh Equip					
		Invoice Net				50.05			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	10/09/2023	P00203 68.29	382088		
		FLEET		Veh Equip					
		Invoice Net				68.29			
1223	NORD OUTDOOR POWER COR 1 10014110 70540	00000		EFT	10/09/2023	P00751 1.35	382113		
		Pks Maint		RepMt Othr					
		Invoice Net				1.35			
1223	NORD OUTDOOR POWER COR 1 10014110 70540	00000		EFT	10/09/2023	P00869 12.00	382114		
		Pks Maint		RepMt Othr					
		Invoice Net				12.00			
1223	NORD OUTDOOR POWER COR 1 10014110 70590	00000		EFT	10/09/2023	P00676 27.10	382115		
		Pks Maint		Oth Repair					
		Invoice Net				27.10			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/09/2023	P00265	382117		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70540			Pks Maint	RepMt Othr	42.90			
				Invoice Net		42.90			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00321	382118		
	1 10014110 70590			Pks Maint	Oth Repair	44.38			
				Invoice Net		44.38			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00544	382119		
	1 10014110 70540			Pks Maint	RepMt Othr	48.59			
				Invoice Net		48.59			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00499	382120		
	1 10014110 70590			Pks Maint	Oth Repair	74.99			
				Invoice Net		74.99			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00365	382121		
	1 10014110 70540			Pks Maint	RepMt Othr	77.97			
				Invoice Net		77.97			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00749	382122		
	1 10014110 70590			Pks Maint	Oth Repair	99.07			
				Invoice Net		99.07			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00010	382123		
	1 10014110 70540			Pks Maint	RepMt Othr	101.85			
				Invoice Net		101.85			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00571	382124		
	1 10014110 70590			Pks Maint	Oth Repair	113.98			
				Invoice Net		113.98			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00706	382125		
	1 10014110 70590			Pks Maint	Oth Repair	139.96			
				Invoice Net		139.96			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00750	382126		
	1 10014110 70540			Pks Maint	RepMt Othr	157.87			
				Invoice Net		157.87			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00868	382128		
	1 10014110 70540			Pks Maint	RepMt Othr	202.92			
				Invoice Net		202.92			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00627	382129		
	1 10014110 70540			Pks Maint	RepMt Othr	1,673.20			
				Invoice Net		1,673.20			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00406	382130		
	1 10014110 70540			Pks Maint	RepMt Othr	2,713.99			
				Invoice Net		2,713.99			
1223	NORD OUTDOOR POWER	COR	00000	EFT	10/09/2023	P00767	382248		
	1 56406420 70542			The Den	RepMaintNF	47.81			
				Invoice Net		47.81			
				CHECK TOTAL		5,729.59			-----
80	NORTHERN ILLINOIS GAS		00005	INV	10/09/2023	8/23	382159		
	1 50100110 71310			wtr Admin	Natural Gs	802.66			
	2 10014110 71310			Pks Maint	Natural Gs	522.63			
	3 10014120 71310			Aquatics	Natural Gs	1,164.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014125 71310	20000	BCPA	Natural Gs		500.45			
5	10014136 71310		Zoo	Natural Gs		271.86			
6	10015210 71310		Fire	Natural Gs		774.19			
7	10015480 71310		Fac Maint	Natural Gs		108.84			
8	55605600 71310		A Linc Pkg	Natural Gs		164.20			
9	56406400 71310		Highland	Natural Gs		52.21			
10	56406410 71310		PV Golf	Natural Gs		43.86			
11	56406420 71310		The Den	Natural Gs		224.17			
			Invoice Net			4,629.85			
				CHECK TOTAL		4,629.85			-----
5182	ON TIME EMBROIDERY INC	00000		EFT	10/09/2023	116197	381748		
1	10015210 62190		Fire	Uniforms		73.00			
			Invoice Net			73.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/09/2023	115160	381771		
1	10015210 62190		Fire	Uniforms		290.00			
			Invoice Net			290.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/09/2023	114956	381779		
1	10015210 62190		Fire	Uniforms		98.00			
			Invoice Net			98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/09/2023	114578	381782		
1	10015210 62190		Fire	Uniforms		59.00			
			Invoice Net			59.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/09/2023	114847	381785		
1	10015210 62190		Fire	Uniforms		245.00			
			Invoice Net			245.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	10/09/2023	115161	381797		
1	10015210 62190		Fire	Uniforms		146.00			
			Invoice Net			146.00			
				CHECK TOTAL		911.00			-----
82	ORKIN LLC	00001		ACI	10/09/2023	248996531	381693		
1	10014125 70510	20000	BCPA	RepMaint B		220.00			
			Invoice Net			220.00			
82	ORKIN LLC	00001		ACI	10/09/2023	248996560	381694		
1	10014125 70510	20100	BCPA	RepMaint B		80.00			
			Invoice Net			80.00			
82	ORKIN LLC	00001		ACI	10/09/2023	248994551	381734		
1	10014136 70510		Zoo	RepMaint B		122.99			
			Invoice Net			122.99			
82	ORKIN LLC	00001		ACI	10/09/2023	248994599	382058		
1	50100140 70690		Lk Maint	Purch Serv		55.99			
			Invoice Net			55.99			
82	ORKIN LLC	00001		ACI	10/09/2023	248994586	382281		
1	50100160 70690		wtr Mch Mt	Purch Serv		52.99			
			Invoice Net			52.99			
82	ORKIN LLC	00001		ACI	10/09/2023	248994619	382282		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70690			Wtr Mch Mt	Purch Serv	65.99			
				Invoice Net		65.99			
82	ORKIN LLC		00001	ACI	10/09/2023	248995018	382283		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	73.99			
				Invoice Net		73.99			
				CHECK TOTAL		671.95			-----
4787	P & S COCHRAN PRINTERS		00001	INV	10/09/2023	359153	382544		
	1 10014136 70610			Zoo	Advertise	593.20			
				Invoice Net		593.20			
				CHECK TOTAL		593.20			-----
5357	PACE ANALYTICAL SERVIC		00001 20240032	EFT	10/09/2023	19569917	382517		
	1 50100130 70070			Wtr Pure	Lab Sv	717.70			
				Invoice Net		717.70			
5357	PACE ANALYTICAL SERVIC		00001 20240032	EFT	10/09/2023	19569918	382518		
	1 50100130 70070			Wtr Pure	Lab Sv	8,980.01			
				Invoice Net		8,980.01			
				CHECK TOTAL		9,697.71			-----
100	PANTAGRAPH PUBLISHING		00001	INV	10/09/2023	111-60151563 9/24/23	382024		
	1 10014136 70610			Zoo	Advertise	550.00			
	2 10014112 70610			REC	Advertise	878.27			
				Invoice Net		1,428.27			
100	PANTAGRAPH PUBLISHING		00001	INV	10/09/2023	111-60072323 9/23	382420		
	1 10011310 70610			Clerk	Advertise	2,373.37			
	2 10015420 70610			Plan	Advertise	723.64			
				Invoice Net		3,097.01			
100	PANTAGRAPH PUBLISHING		00001	INV	10/09/2023	111-60072323 8/23	382422		
	1 10011310 70610			Clerk	Advertise	638.32			
	2 10015420 70610			Plan	Advertise	978.60			
				Invoice Net		1,616.92			
				CHECK TOTAL		6,142.20			-----
784	PARKWAY CAR WASH LLC		00000	INV	10/09/2023	107BPD0923	381692		
	1 10015110 70649			Police	Car Wash	988.00			
				Invoice Net		988.00			
784	PARKWAY CAR WASH LLC		00000	INV	10/09/2023	#38 BS 8/23	382446		
	1 10015410 70649			BS	Car Wash	18.00			
	2 10015430 70649			Comm Enh	Car Wash	18.00			
				Invoice Net		36.00			
				CHECK TOTAL		1,024.00			-----
3574	PEOPLE READY INC		00000	EFT	10/09/2023	28311567	381746		
	1 10016120 70641			Street Mnt	Temp Sv	899.72			
				Invoice Net		899.72			
3574	PEOPLE READY INC		00000	EFT	10/09/2023	28297693	382259		



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			SoI waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00000		EFT	10/09/2023	28324116	382260		
	1 54404400 70641			SoI waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00000		EFT	10/09/2023	28311568	382261		
	1 54404400 70641			SoI waste	Temp Sv	921.60			
				Invoice Net		921.60			
				CHECK TOTAL		4,125.32			-----
121	PEORIA LANDSCAPING CO	00001		INV	10/09/2023	1-0000000106694	381722		
	1 10014136 70590			Zoo	Oth Repair	1,619.90			
				Invoice Net		1,619.90			
121	PEORIA LANDSCAPING CO	00001		INV	10/09/2023	1-0000000106722	382076		
	1 10014110 70590			Pks Maint	Oth Repair	580.00			
				Invoice Net		580.00			
				CHECK TOTAL		2,199.90			-----
5439	PEORIA MANPOWER INC	00002		EFT	10/09/2023	38815	381891		
	1 50100120 70641			wtr Trans	Temp Sv	720.00			
				Invoice Net		720.00			
5439	PEORIA MANPOWER INC	00002		EFT	10/09/2023	38907	381892		
	1 50100120 70641			wtr Trans	Temp Sv	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	10/09/2023	38991	381893		
	1 50100120 70641			wtr Trans	Temp Sv	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	10/09/2023	39058	381894		
	1 50100120 70641			wtr Trans	Temp Sv	960.00			
				Invoice Net		960.00			
				CHECK TOTAL		3,600.00			-----
945	PEORIA MIDWEST EQUIPME	00000		INV	10/09/2023	692137	381805		
	1 50100140 70540			Lk Maint	RepMt Othr	218.03			
				Invoice Net		218.03			
				CHECK TOTAL		218.03			-----
202	PEORIA TYPEWRITER COMP	00000		INV	10/09/2023	266470	382142		
	1 10011610 70530			IS	RepMaint 0	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
3578	PECKHAM GUYTON ALBERS	00001	20230500	INV	10/09/2023	117808	382440		
	1 10019170 70220			Eco Develp	oth PT Sv	2,706.25			
				Invoice Net		2,706.25			
				CHECK TOTAL		2,706.25			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
434	PIERCY AUTO BODY INC 1 50100160 70510	00000		INV	10/09/2023	18667 573.25 573.25 Invoice Net	381804		
						CHECK TOTAL		573.25	-----
252	PING INC 1 56406410 71780	00001		INV	10/09/2023	17152628 692.68 692.68 Invoice Net	382435		
						CHECK TOTAL		692.68	-----
1972	PINNACLE ACTUARIAL RES 1 60150150 70220	00001	20240181	INV	10/09/2023	46989 5,000.00 5,000.00 Invoice Net	382395		
						CHECK TOTAL		5,000.00	-----
1080	PIPEWORKS INC 1 57107120 70515	00000		INV	10/09/2023	CITYBLM.122 305.00 305.00 Invoice Net	381781		
						CHECK TOTAL		305.00	-----
1080	PIPEWORKS INC 1 10014160 70590	00001		INV	10/09/2023	CTYBLM.121 305.00 305.00 Invoice Net	381860		
1080	PIPEWORKS INC 1 10015110 70690	00001		INV	10/09/2023	CITYBLM.118 560.00 560.00 Invoice Net	381962		
1080	PIPEWORKS INC 1 10015110 70690	00001		INV	10/09/2023	CITYBLM.117 135.00 135.00 Invoice Net	381963		
1080	PIPEWORKS INC 1 10015480 70540	00001		INV	10/09/2023	CTYBLM.120 135.00 135.00 Invoice Net	382372		
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	10/09/2023	CTYBLM.119 220.00 220.00 Invoice Net	382414		
1080	PIPEWORKS INC 1 10015480 70690	00001		INV	10/09/2023	CTYBLM.118 560.00 560.00 Invoice Net	382416		
						CHECK TOTAL		1,915.00	-----
303	PITNEY BOWES INC 1 10015410 70611 2 10015420 70611 3 10015430 70611	00010		INV	10/09/2023	1023834642 457.06 457.06 457.06 1,371.18 Invoice Net	382224		
						CHECK TOTAL		1,371.18	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
636	PJ HOERR INC 1 10014120 71190 2 10014120 72140	00000	20240084	INV	10/09/2023	C23387 21,181.10 18,850.00 40,031.10 CHECK TOTAL	382112		-----
636	PJ HOERR INC 1 40100100 72570	49000	20220608	INV	10/09/2023	C23386 1,223,468.80 1,223,468.80 CHECK TOTAL	382116		-----
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	10/09/2023	PPR TAX FY24 DIST6 358,685.81 358,685.81 CHECK TOTAL	382384		-----
999017	BENJAMIN BRACE 1 10015110 70632	00000		INV	10/09/2023	HIGHLAND IN 9/23 15.00 15.00 CHECK TOTAL	382456		-----
999017	CHAD HITCHENS 1 10015110 70632	00000		INV	10/09/2023	HIGHLAND, IN 9/23 15.00 15.00 CHECK TOTAL	382454		-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	10/09/2023	DECATUR, IL 9/23 30.00 30.00 CHECK TOTAL	382451		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	10/09/2023	HIGHLAND, IN 9/23 15.00 15.00 CHECK TOTAL	382452		-----
999017	HUNTER CLARK 1 10015110 70632	00000		INV	10/09/2023	CHAMPGN, IL 9/23 15.00 15.00 CHECK TOTAL	382583		-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	10/09/2023	SPRINGFD, IL 9/23 21.00 21.00	382455		-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	10/09/2023	TINLEY PK 8/10/23 20.00 20.00	382447		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			41.00
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	10/09/2023	SAN DIEGO,CA 10/23	382602		
				Police	Pro Develp	355.00			
				Invoice Net		355.00			
						CHECK TOTAL			355.00
999017	JARED ROTH 1 10015110 70632	00000		INV	10/09/2023	HIGHLAND, IN 9/23	382453		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	JUSTIN SHIVELY 1 10015110 70632	00000		INV	10/11/2023	DECATUR 9/23	382448		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	RICK BEOLETTA 1 10015110 70632	00000		INV	10/09/2023	DECATUR,IL 9/23	382449		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	TIMOTHY MARVEL 1 10015110 70632	00000		INV	10/09/2023	WAUKESHA,WI 10/23	382584		
				Police	Pro Develp	311.00			
				Invoice Net		311.00			
						CHECK TOTAL			311.00
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	10/09/2023	DECATUR 9/23	382450		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	10/09/2023	BRADLEY, IL 10/23	382585		
				Police	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL			230.00
882	PRAIRIE LAND GOLF & UT 1 56406420 70420	00000		INV	10/09/2023	03-33134	381767		
				The Den	Rentals	750.00			
				Invoice Net		750.00			
882	PRAIRIE LAND GOLF & UT 1 56406420 70420	00000		INV	10/09/2023	03-32991	382015		
				The Den	Rentals	850.00			
				Invoice Net		850.00			
						CHECK TOTAL			1,600.00
5636	PRIMORDIA FOODS LLC 1 10019170 57990	00000		INV	10/09/2023	TKN01207	382201		
				Eco Develp	Misc Rev	41.00			
				Invoice Net		41.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	10/09/2023	0102P61485	382059		
				FLEET		4,297.67			
				Veh Equip		4,297.67			
				Invoice Net					
						CHECK TOTAL	4,297.67		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	10/09/2023	2294823	381697		
				Police		83.66			
				Uniforms		83.66			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	10/09/2023	2294816	381698		
				Police		107.98			
				Uniforms		107.98			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	10/09/2023	2293200	381699		
				Police		99.85			
				Uniforms		99.85			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2294817	381700		
				Police		157.49			
				Uniforms		157.49			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2294818	381701		
				Police		286.09			
				Uniforms		286.09			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2291372	381702		
				Police		305.96			
				Uniforms		305.96			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2291371	381703		
				Police		98.98			
				Uniforms		98.98			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2291373	381704		
				Police		161.97			
				Uniforms		161.97			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2291386	381705		
				Police		454.45			
				Uniforms		454.45			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2293197	381706		
				Police		600.25			
				Uniforms		600.25			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2293202	381707		
				Police		634.42			
				Uniforms		634.42			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2293201	381708		
				Police		634.42			
				Uniforms		634.42			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2293192	381709		
				Police		702.77			
				Uniforms		702.77			
				Invoice Net					
81	RAY OHERRON CO INC	00001	20240258	INV	10/09/2023	2293191	381710		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		642.51			
				Invoice Net		642.51			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2293190	381711		
	1 10015110 62190			Police		600.25			
				Invoice Net		600.25			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296206	381935		
	1 10015110 62190			Police		262.80			
				Invoice Net		262.80			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296202	381936		
	1 10015110 62190			Police		103.49			
				Invoice Net		103.49			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296212	381937		
	1 10015110 62190			Police		262.80			
				Invoice Net		262.80			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296211	381938		
	1 10015110 62190			Police		262.80			
				Invoice Net		262.80			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296210	381939		
	1 10015110 62190			Police		42.26			
				Invoice Net		42.26			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296204	381941		
	1 10015110 62190			Police		364.44			
				Invoice Net		364.44			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296203	381942		
	1 10015110 62190			Police		310.45			
				Invoice Net		310.45			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296252	382053		
	1 10015110 62190			Police		255.46			
				Invoice Net		255.46			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2296257	382054		
	1 10015110 62190			Police		161.95			
				Invoice Net		161.95			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2289861	382326		
	1 10015110 62190			Police		72.46			
				Invoice Net		72.46			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2293220	382327		
	1 10015110 62190			Police		162.40			
				Invoice Net		162.40			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2293337	382330		
	1 10015110 62190			Police		125.56			
				Invoice Net		125.56			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2288313	382331		
	1 10015110 62190			Police		621.28			
				Invoice Net		621.28			
81	RAY OHERRON CO INC		00001 20240258	INV	10/09/2023	2289419	382332		
	1 10015110 62190			Police		378.31			
				Invoice Net		378.31			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/09/2023	2294825 429.17 429.17 Invoice Net	382333		
						CHECK TOTAL		9,386.68	-----
256	REPUBLIC SERVICES INC 1 53103100 70654	00001	20240015	INV	10/09/2023	4513-000014701 2,601.25 2,601.25 Invoice Net	382264		
						CHECK TOTAL		2,601.25	-----
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	10/09/2023	0368-001077963 173.20 173.20 Invoice Net	381953		
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	10/09/2023	0368-001078654 400.00 400.00 Invoice Net	381994		
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	10/09/2023	0368-001078707 453.24 453.24 Invoice Net	382057		
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	10/09/2023	0368-001077443 401.06 401.06 Invoice Net	382284		
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	10/09/2023	0368-001078708 181.28 181.28 Invoice Net	382285		
						CHECK TOTAL		1,608.78	-----
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20240017	INV	10/09/2023	4513-000014691 95,185.76 95,185.76 Invoice Net	382265		
						CHECK TOTAL		95,185.76	-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	10/09/2023	0078748 68.31 68.31 68.31 68.31 68.31 68.31 Invoice Net	381735		
						CHECK TOTAL		341.55	-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	10/09/2023	TKN01195 227.00 227.00 Invoice Net	382179		
						CHECK TOTAL		227.00	-----
1318	RIEDEL SHOES INC	00001		INV	10/09/2023	55027592	381768		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71190		Ice Center	Other Supp		253.39			
			Invoice Net			253.39			
						CHECK TOTAL		253.39	-----
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000	The Den	EFT Beverages	10/09/2023	196384	381714		
			Invoice Net			317.05			
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000	PV Golf	EFT Beverages	10/09/2023	196390	381715		
			Invoice Net			317.05			
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000	Highland	EFT Beverages	10/09/2023	196672	381717		
			Invoice Net			150.20			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000	The Den	EFT Beverages	10/09/2023	20088	382393		
			Invoice Net			224.90			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000	The Den	EFT Beverages	10/09/2023	198352	382394		
			Invoice Net			313.40			
						CHECK TOTAL		1,322.60	-----
886	ROAD READY SIGNS 1 10016120 71094	00001	Street Mnt	EFT Tctl Sign	10/09/2023	T22995a	381848		
	2 10016120 71093		Street Mnt	StName Sgn		651.00			
			Invoice Net			85.00			
886	ROAD READY SIGNS 1 10016120 71094	00001	Street Mnt	EFT Tctl Sign	10/09/2023	T23252	381882		
			Invoice Net			736.00			
886	ROAD READY SIGNS 1 10016120 71093	00001	Street Mnt	EFT StName Sgn	10/09/2023	T23258	381884		
			Invoice Net			855.00			
886	ROAD READY SIGNS 1 10016120 71094	00001	Street Mnt	EFT Tctl Sign	10/09/2023	T23436	381887		
			Invoice Net			255.00			
						CHECK TOTAL		1,898.50	-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV Concrete	10/09/2023	233922	381839		
			Invoice Net			490.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003	Storm Watr	INV Concrete	10/09/2023	234004	381840		
			Invoice Net			3,510.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003	Street Mnt	INV Concrete	10/09/2023	234096	381841		
			Invoice Net			3,510.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003	Storm Watr	INV Concrete	10/09/2023	234204	381842		
			Invoice Net			2,465.00			
						560.00			
						560.00			



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,025.00		-----
4081	ROBERT BROWN								
	1 10015110 71080	00000		INV	10/09/2023	INV-15256	381695		
	2 20900900 79990			Police		30.00			
				Drug Enfrc		20.00			
				Othr Exp		50.00			
				Invoice Net					
						CHECK TOTAL	50.00		-----
5438	ROBERT MILLER								
	1 56406410 71770	00000		INV	10/09/2023	180348	381765		
				PV Golf		350.00			
				Snack Shop		350.00			
				Invoice Net					
						CHECK TOTAL	350.00		-----
3603	RODNEY MCKINLEY								
	1 50100140 70690	00000		INV	10/09/2023	INV# 1	381816		
				Lk Maint		1,150.00			
				Purch Serv		1,150.00			
				Invoice Net					
3603	RODNEY MCKINLEY								
	1 50100140 70690	00000		INV	10/09/2023	INV #2.0	381817		
				Lk Maint		3,650.00			
				Purch Serv		3,650.00			
				Invoice Net					
						CHECK TOTAL	4,800.00		-----
749	ROGER CLEVELAND GOLF C								
	1 56406420 71780	00002		INV	10/09/2023	7639829 SO	381769		
				The Den		262.00			
				Pro Shop		262.00			
				Invoice Net					
						CHECK TOTAL	262.00		-----
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	10/09/2023	46022173	382066		
				FLEET		253.47			
				Veh Equip		253.47			
				Invoice Net					
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	10/09/2023	46022165	382067		
				FLEET		1,550.37			
				Veh Equip		1,550.37			
				Invoice Net					
						CHECK TOTAL	1,803.84		-----
113	ROWE CONSTRUCTION CO								
	1 10016120 71084	00002		EFT	10/09/2023	6657	381843		
				Street Mnt		5,512.96			
				Agg RkSnd		5,512.96			
				Invoice Net					
						CHECK TOTAL	5,512.96		-----
60	RP LUMBER COMPANY INC								
	1 10016120 71190	00000		ACI	10/09/2023	1529259	381844		
				Street Mnt		8.99			
				Other Supp		8.99			
				Invoice Net					
60	RP LUMBER COMPANY INC								
	1 51101100 71190	00000		ACI	10/09/2023	1538165	381845		
				Sewer Ops		240.91			
				Other Supp		240.91			
				Invoice Net					
60	RP LUMBER COMPANY INC								
	1 10016120 71190	00000		ACI	10/09/2023	1552352	381846		
				Street Mnt		77.98			
				Other Supp		77.98			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	10/09/2023	1597556	382405		
	1 10015480 70510	15000		Fac Maint		227.84			
				RepMaint B		227.84			
				Invoice Net					
						CHECK TOTAL	555.72		-----
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1550148	381724		
	1 10014110 70590			Pks Maint		5.58			
				Oth Repair		5.58			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1550129	381725		
	1 10014110 70590			Pks Maint		360.68			
				Oth Repair		360.68			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1552637	381819		
	1 10014110 70510			Pks Maint		199.96			
				RepMaint B		199.96			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1558489	381820		
	1 10014110 70510			Pks Maint		96.97			
				RepMaint B		96.97			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1558630	382048		
	1 10014110 70590			Pks Maint		49.99			
				Oth Repair		49.99			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1528532	382049		
	1 10014110 70590			Pks Maint		66.86			
				Oth Repair		66.86			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1527347	382050		
	1 10014110 70590			Pks Maint		72.13			
				Oth Repair		72.13			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1538665	382068		
	1 10014110 70510			Pks Maint		453.84			
				RepMaint B		453.84			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1538155	382070		
	1 10014110 70510			Pks Maint		59.94			
				RepMaint B		59.94			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1538085	382071		
	1 10014110 70510			Pks Maint		19.16			
				RepMaint B		19.16			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1538036	382073		
	1 10014110 70510			Pks Maint		728.48			
				RepMaint B		728.48			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1583645	382258		
	1 10014110 70590			Pks Maint		251.58			
				Oth Repair		251.58			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1583847	382262		
	1 10014110 70590			Pks Maint		199.98			
				Oth Repair		199.98			
				Invoice Net					
60	RP LUMBER COMPANY INC	00002		ACI	10/09/2023	1578764	382325		
	1 10014110 70510			Pks Maint		92.47			
				RepMaint B		92.47			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,657.62		-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	10/09/2023	625665 09/23	382534		
		FLEET		Veh Equip		6,577.45			
		Invoice Net				6,577.45			
						CHECK TOTAL	6,577.45		-----
5826	RVET OPERATING LLC 1 10011410 70607	00000		EFT	10/09/2023	23-4488	382350		
		HR		Recruite		960.00			
		Invoice Net				960.00			
						CHECK TOTAL	960.00		-----
5546	SAFARI PROGRAMS INC 1 10014136 71053	00001		INV	10/09/2023	SI1058287	382003		
		Zoo		GShop Purc		351.00			
		Invoice Net				351.00			
						CHECK TOTAL	351.00		-----
5822	SCISSOR TAIL LLC 1 10014136 71053	00000		INV	10/09/2023	000012	382004		
		Zoo		GShop Purc		107.94			
		Invoice Net				107.94			
						CHECK TOTAL	107.94		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	10/09/2023	7001343042	382471		
		Zoo		RepMaint B		40.01			
		Invoice Net				40.01			
						CHECK TOTAL	40.01		-----
487	SELECT SCREEN PRINTS I 1 57107120 71030	00000		ACI	10/09/2023	62774	382100		
		ArenaVenue		UniformSup		4,638.00			
		Invoice Net				4,638.00			
						CHECK TOTAL	4,638.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	10/09/2023	T314232	382570		
		IS		Oth PT Sv		277.50			
		Invoice Net				277.50			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	10/09/2023	T314183	382576		
		IS		Oth PT Sv		185.00			
		Invoice Net				185.00			
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	10/09/2023	P715015	382578		
		IS		Off Supp		4,545.00			
		Invoice Net				4,545.00			
						CHECK TOTAL	5,007.50		-----
5804	SHAWN COOPER 1 10015420 79985	00000	20240276	INV	10/09/2023	BHP-34-23	382436		
		Plan		HRustGrant		3,000.00			
		Invoice Net				3,000.00			
						CHECK TOTAL	3,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3128	SIGMA CONTROLS INC 1 10016210 71078	00000		EFT	10/09/2023	032214 401.04 401.04	382239		
				Elect Supp					
				Invoice Net					
				CHECK TOTAL		401.04			-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	10/09/2023	TKN01209 100.00 100.00	382205		
				Misc Rev					
				Invoice Net					
				CHECK TOTAL		100.00			-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00001		INV	10/09/2023	S010540084.001 162.77 162.77	382079		
				Oth Repair					
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00001		INV	10/09/2023	S010529908.001 188.30 188.30	382080		
				Oth Repair					
				Invoice Net					
				CHECK TOTAL		351.07			-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	10/09/2023	S010536959.001 111.40 111.40	382051		
				Oth Repair					
				Invoice Net					
117	SPRINGFIELD ELECTRIC S 1 50100160 71078	00002		INV	10/09/2023	S010538205.001 293.76 293.76	382286		
				Elect Supp					
				Invoice Net					
				CHECK TOTAL		405.16			-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	00001	20240070	INV	10/09/2023	SEPTEMBER 2023 4,395.20 798.20 5,193.40	382351		
				Group Life					
				Group Life					
				Invoice Net					
				CHECK TOTAL		5,193.40			-----
118	STARK EXCAVATING INC 1 50100120 70540	00001		INV	10/09/2023	1457 412.21 412.21	381901		
				RepMt Othr					
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 70540	00001		INV	10/09/2023	1459 393.98 393.98	381902		
				RepMt Othr					
				Invoice Net					
118	STARK EXCAVATING INC 1 50100120 72540 2 50100120 72540 3 51101100 72550 4 51101100 72550 5 53103100 72550 6 53103100 72550	00001	20240162	INV	10/09/2023	FY24 #2 264,838.67 107,473.77 85,448.29 34,002.37 85,448.29 34,002.37 611,213.76	381973		
				WM Const					
				WM Const					
				SM Const					
				SM Const					
				SM Const					
				SM Const					
				Invoice Net					
118	STARK EXCAVATING INC	00001	20240162	INV	10/09/2023	FY24 #1	382007		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100120 72540			Wtr Trans	WM Const	65,819.50			
2	50100120 72540	75000		Wtr Trans	WM Const	26,710.10			
3	51101100 72550			Sewer Ops	SM Const	74,365.34			
4	51101100 72550	75000		Sewer Ops	SM Const	29,592.13			
5	53103100 72550			Storm Watr	SM Const	74,365.34			
6	53103100 72550	75000		Storm Watr	SM Const	29,592.13			
				Invoice Net		300,444.54			
				CHECK TOTAL		912,464.49			-----
2452	STARK MATERIALS COMPAN	00001		INV	10/09/2023	31524		381847	
1	10016120 71081			Street Mnt	Concrete	863.98			
				Invoice Net		863.98			
				CHECK TOTAL		863.98			-----
2411	STERICYCLE SPECIALTY W	00004		INV	10/09/2023	8004745020		381945	
1	10015110 70690			Police	Purch Serv	107.39			
				Invoice Net		107.39			
				CHECK TOTAL		107.39			-----
5293	STEWART SPREADING INC	00000	20240045	INV	10/09/2023	3447		382519	
1	50100130 70650			wtr Pure	Lndfl Fees	183,229.10			
				Invoice Net		183,229.10			
5293	STEWART SPREADING INC	00000	20240045	INV	10/09/2023	3448		382520	
1	50100130 70650			wtr Pure	Lndfl Fees	266,025.90			
				Invoice Net		266,025.90			
				CHECK TOTAL		449,255.00			-----
607	STL OFFICE SOLUTIONS I	00001		INV	10/09/2023	50268		382137	
1	10011610 70641			IS	Temp Sv	1,210.00			
				Invoice Net		1,210.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/09/2023	50338		382139	
1	10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	10/09/2023	50339		382141	
1	10011610 70641			IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		4,410.00			-----
3465	STORCOM INC	00001		INV	10/09/2023	INV0001889		382573	
1	10011610 71010			IS	Off Supp	2,175.21			
				Invoice Net		2,175.21			
				CHECK TOTAL		2,175.21			-----
2924	SUBSURFACE SOLUTIONS	00001	20240265	INV	10/09/2023	22921		382528	
1	50100160 70540			wtr Mch Mt	RepMnt Othr	6,152.48			
				Invoice Net		6,152.48			
				CHECK TOTAL		6,152.48			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2944	SUGAR MAMA LLC 1 10019170 57990	00001		INV	10/09/2023	TKN012010 25.00 25.00 Invoice Net	382207		
						CHECK TOTAL		25.00	-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	10/09/2023	TKN01199 85.00 85.00 Invoice Net	382186		
						CHECK TOTAL		85.00	-----
3365	TELEFLEX LLC 1 10015210 71026	00002		INV	10/09/2023	9507461499 2,215.50 2,215.50 Invoice Net	382296		
						CHECK TOTAL		2,215.50	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/09/2023	73100-00 133.84 133.84 Invoice Net	382530		
						CHECK TOTAL		133.84	-----
5625	TERRENCE L ALEXANDER 1 10019170 57990	00000		INV	10/09/2023	TKN01220 140.00 140.00 Invoice Net	382220		
						CHECK TOTAL		140.00	-----
5725	THE BANCORP BANK NA 1 10015110 79050	00000		INV	10/09/2023	23-5127 80.00 80.00 Invoice Net	381957		
						CHECK TOTAL		80.00	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	10/09/2023	5127 9/2023 8,294.25 8,294.25 Invoice Net	382380		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	10/09/2023	262823 9/2023 3,850.00 3,850.00 Invoice Net	382382		
						CHECK TOTAL		12,144.25	-----
861	THE BOARD OF TRUSTEES 1 50100140 70220	00004	20240250	INV	10/09/2023	004-000-B7864 14,505.00 14,505.00 Invoice Net	382490		
						CHECK TOTAL		14,505.00	-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	10/09/2023	UFIW9567 684.00 684.00 Invoice Net	381977		
						CHECK TOTAL		684.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/09/2023	2287007 244.21 244.21	381721		
				Invoice Net		2291993		382255	
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/09/2023	234.21 234.21			
				Invoice Net					
				CHECK TOTAL		478.42			-----
5549	THE IMMIGRATION PROJEC 1 10011110 79110	00001		INV	10/09/2023	REIMB REQ 2370.67 2,370.67 2,370.67	382513		
				Admin Invoice Net					
				CHECK TOTAL		2,370.67			-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	10/09/2023	INV013853 702.00 702.00	382243		
				Misc Ben Invoice Net					
				CHECK TOTAL		702.00			-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	10/09/2023	TKN01212 35.00 35.00	382210		
				Eco Develp Invoice Net					
				CHECK TOTAL		35.00			-----
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	10/09/2023	TKN01213 15.00 15.00	382211		
				Eco Develp Invoice Net					
				CHECK TOTAL		15.00			-----
1838	THOMAS ELSTON 1 10014110 70590	00000		INV	10/09/2023	9-26-23 100.00 100.00	382460		
				Pks Maint Invoice Net					
				CHECK TOTAL		100.00			-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	10/09/2023	TKN01216 89.00 89.00	382215		
				Eco Develp Invoice Net					
				CHECK TOTAL		89.00			-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	10/09/2023	3069 55.20 55.20	382589		
				Wtr Admin Invoice Net					
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	10/09/2023	3068 23.00 23.00	382593		
				Wtr Admin Invoice Net					
				CHECK TOTAL		78.20			-----
823	TRAFFIC CONTROL CORP	00001	20240076	INV	10/09/2023	145883	381672		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 72140			ENG ADMIN	CO Other	14,999.00			
				Invoice Net		14,999.00			
823	TRAFFIC CONTROL CORP	00001		INV	10/09/2023	146178	382240		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		15,999.00			-----
991	TRI-COUNTY IRRIGATION	00001		INV	10/09/2023	w77306	381870		
	1 50100150 70220			wtr Mtr Sv	Oth PT Sv	215.49			
				Invoice Net		215.49			
				CHECK TOTAL		215.49			-----
5417	TRONICOM INC	00001	20240164	INV	10/09/2023	N000228669	382147		
	1 10015110 71190			Police	Other Supp	2,630.68			
				Invoice Net		2,630.68			
5417	TRONICOM INC	00001	20240111	INV	10/09/2023	N000231777	382529		
	1 50100160 70530			wtr Mch Mt	RepMaint O	8,426.42			
				Invoice Net		8,426.42			
				CHECK TOTAL		11,057.10			-----
5417	TRONICOM INC	00002		INV	10/09/2023	N000228462	382574		
	1 10011610 70510			IS	RepMaint B	535.00			
				Invoice Net		535.00			
				CHECK TOTAL		535.00			-----
5138	TROYER FAMILY GARDENS	00000		EFT	10/09/2023	TKN01217	382216		
	1 10019170 57990			Eco Develp	Misc Rev	213.00			
				Invoice Net		213.00			
				CHECK TOTAL		213.00			-----
980	TWIN CITY ELECTRIC INC	00000		INV	10/09/2023	2927	382577		
	1 10011610 70510			IS	RepMaint B	415.00			
				Invoice Net		415.00			
				CHECK TOTAL		415.00			-----
2002	TYLER TECHNOLOGIES INC	00001		INV	10/09/2023	130-138267	382148		
	1 10015118 70530			Comm Ctr	RepMaint O	3,439.80			
				Invoice Net		3,439.80			
				CHECK TOTAL		3,439.80			-----
3722	ULINE INC	00001		ACI	10/09/2023	167730535	381826		
	1 57107120 70230			Arenavenue	SecurityEx	125.24			
				Invoice Net		125.24			
3722	ULINE INC	00001		ACI	10/09/2023	168516070	382348		
	1 57107120 71024			Arenavenue	Janit Supp	403.99			
				Invoice Net		403.99			
				CHECK TOTAL		529.23			-----



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5378	UNIFIRST FIRST AID COR 1 10014110 70590	00000		INV	10/09/2023	H326531 89.61 89.61 Invoice Net	382038		
						CHECK TOTAL		89.61	-----
4673	UNIVAR SOLUTIONS USA I 1 50100130 71720	00001	20240023	INV	10/09/2023	99217828 10,897.20 10,897.20 Invoice Net	381980		
						CHECK TOTAL		10,897.20	-----
1403	USGS NATIONAL CENTER M 1 50100140 70220	00001	20240054	INV	10/09/2023	91101935 9,250.00 9,250.00 Invoice Net	381811		
						CHECK TOTAL		9,250.00	-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	10/09/2023	TKN01215 27.00 27.00 Invoice Net	382213		
						CHECK TOTAL		27.00	-----
5411	VANESSA CAMPOS 1 10014170 70690	00000		INV	10/09/2023	SOAR YOGA VANESSA 23 263.00 263.00 Invoice Net	381857		
						CHECK TOTAL		263.00	-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	10/09/2023	891192935 1,127.55 1,127.55 Invoice Net	381726		
						CHECK TOTAL		1,127.55	-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891179751 2,029.50 2,029.50 Invoice Net	381747		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891179854 1,471.88 1,471.88 Invoice Net	381749		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891180012 397.25 397.25 Invoice Net	381750		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891180013 2,884.89 2,884.89 Invoice Net	381751		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891180218 699.00 699.00 Invoice Net	381752		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891180449 824.25 824.25 Invoice Net	381753		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891189624 787.15 787.15	381754		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891191402 466.00 466.00	381821		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891191432 674.70 674.70	381822		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	10/09/2023	891191475 775.13 775.13	381823		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891192945 647.63 647.63	381824		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/09/2023	891192950 854.63 854.63	381825		
				Concrete					
				Invoice Net					
				CHECK TOTAL		12,512.01			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690 6 50100150 70690 7 53103100 70690 8 54404400 70690	00002 20220279	INV		10/09/2023	380000048220 19.99 463.44 79.95 119.93 17.88 93.63 119.93 927.10 1,841.85	382555		
				Purch Serv					
				Purch Serv					
				Purch Serv					
				Purch Serv					
				Purch Serv					
				Purch Serv					
				Purch Serv					
				Purch Serv					
				Invoice Net					
				CHECK TOTAL		1,841.85			-----
186	VERIZON WIRELESS 1 10015210 71340 2 51101100 71340 3 50100110 71340 4 10015110 71340 5 10011610 71340	00010	INV		10/09/2023	9942486948 120.68 80.16 50.10 76.27 10.02 337.23	382111		
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Invoice Net					
186	VERIZON WIRELESS 1 10011110 71340 2 10014120 71340 3 10011610 71340 4 10015410 71340 5 10015430 71340 6 10011310 71340 7 10014125 71340	00010 20000	INV		10/09/2023	9944011048 594.94 93.58 199.15 1,005.77 44.33 84.80 46.79	382127		
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10019170	71340	Eco Develp	Telecom		82.80			
9	10015480	71340	Fac Maint	Telecom		176.38			
10	10011510	71340	FIN	Telecom		159.77			
11	10015210	71340	Fire	Telecom		2,346.79			
12	10016310	71340	FLEET	Telecom		46.79			
13	10011610	71340	IS	Telecom		221.67			
14	10011410	71340	HR	Telecom		358.62			
15	10011610	71340	IS	Telecom		1,106.27			
16	10011710	71340	Legal	Telecom		233.33			
17	10015430	71340	Comm Enh	Telecom		46.79			
18	10015490	71340	Parking Op	Telecom		44.33			
19	10014105	71340	Pks Admin	Telecom		137.91			
20	10014110	71340	Pks Maint	Telecom		76.02			
21	10014136	71340	Zoo	Telecom		36.01			
22	10015110	71340	Police	Telecom		3,289.47			
23	10016110	71340	PW Admin	Telecom		46.79			
24	10016210	71340	ENG ADMIN	Telecom		404.10			
25	50100160	71340	Wtr Mch Mt	Telecom		797.94			
26	50100150	71340	Wtr Mtr Sv	Telecom		93.58			
27	10016110	71340	PW Admin	Telecom		140.37			
28	51101100	71340	Sewer Ops	Telecom		177.32			
29	53103100	71340	Storm Watr	Telecom		44.33			
30	10016120	71340	Street Mnt	Telecom		88.66			
31	10016124	71340	Snow & Ice	Telecom		44.33			
32	54404400	71340	Sol Waste	Telecom		221.65			
33	50100110	71340	Wtr Admin	Telecom		1,287.03			
			Invoice Net			13,778.41			
			CHECK TOTAL			14,115.64			-----
4971	VICKI HUELSKOETTER		00000	INV	10/09/2023	TKN01201		382191	
1	10019170	57990	Eco Develp	Misc Rev		12.00			
			Invoice Net			12.00			
			CHECK TOTAL			12.00			-----
1058	VOYAGER FLEET SYSTEMS		00003	INV	10/09/2023	8690728842336		381691	
1	10015110	70649	Police	Car Wash		115.39			
			Invoice Net			115.39			
			CHECK TOTAL			115.39			-----
2702	WAREHOUSE DIRECT INC		00000	EFT	10/09/2023	154875 9/23		382605	
1	10014105	71010	Pks Admin	Off Supp		90.70			
2	10014110	71010	Pks Maint	Off Supp		63.78			
3	10014112	71010	REC	Off Supp		31.09			
4	10014170	71190	SOAR	Other Supp		80.12			
5	50100110	71010	Wtr Admin	Off Supp		87.06			
			Invoice Net			352.75			
			CHECK TOTAL			352.75			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	DANIEL HOSS 1 50100110 54101	00000		INV	10/09/2023	079662 000 09022020	281504		
				Wtr Admin	MWtr Sale	30.52			
				Invoice Net		30.52			
				CHECK TOTAL		30.52			-----
132	WATER PRODUCTS COMPANY 1 50100160 70590	00001		ACI	10/09/2023	0628452	381798		
				Wtr Mch Mt	Oth Repair	400.60			
				Invoice Net		400.60			
132	WATER PRODUCTS COMPANY 1 50100160 70590	00001		ACI	10/09/2023	0628491	381803		
				Wtr Mch Mt	Oth Repair	160.08			
				Invoice Net		160.08			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	10/09/2023	0628422	381871		
				Wtr Mtr Sv	Maint Supp	40.32			
				Invoice Net		40.32			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628233	381903		
				Wtr Trans	Maint Supp	1,661.94			
				Invoice Net		1,661.94			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628234	381904		
				Wtr Trans	Maint Supp	1,093.68			
				Invoice Net		1,093.68			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	10/09/2023	0628235	381905		
				Wtr Trans	Oth Repair	4,331.80			
				Invoice Net		4,331.80			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628236	381906		
				Wtr Trans	Maint Supp	3,918.00			
				Invoice Net		3,918.00			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		ACI	10/09/2023	0628237	381907		
				Wtr Trans	Oth Repair	4,334.72			
				Invoice Net		4,334.72			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628238	381908		
				Wtr Trans	Maint Supp	737.81			
				Invoice Net		737.81			
132	WATER PRODUCTS COMPANY 1 50100120 71735	00001		ACI	10/09/2023	0628310	381909		
				Wtr Trans	Valves	4,093.26			
				Invoice Net		4,093.26			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628311	381910		
				Wtr Trans	Maint Supp	911.52			
				Invoice Net		911.52			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628312	381911		
				Wtr Trans	Maint Supp	522.30			
				Invoice Net		522.30			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/09/2023	0628313	381912		
				Wtr Trans	Hydrants	4,046.20			
				Invoice Net		4,046.20			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628314	381913		
				Wtr Trans	Maint Supp	557.70			
				Invoice Net		557.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628315 1,089.00	381914		
				Wtr Trans	Maint Supp	1,089.00			
				Invoice Net		1,089.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628316 1,063.16	381915		
				Wtr Trans	Maint Supp	1,063.16			
				Invoice Net		1,063.16			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628389 100.35	381916		
				Wtr Trans	Maint Supp	100.35			
				Invoice Net		100.35			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/09/2023	0628390 32.00	381917		
				Wtr Trans	Hydrants	32.00			
				Invoice Net		32.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628421 106.33	381918		
				Wtr Trans	Maint Supp	106.33			
				Invoice Net		106.33			
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	10/09/2023	0628492 4,158.26	381919		
				Wtr Trans	Hydrants	4,158.26			
				Invoice Net		4,158.26			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	10/09/2023	0628493 926.31	381920		
				Wtr Trans	Maint Supp	926.31			
				Invoice Net		926.31			
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	10/09/2023	0628564 35.80	382294		
				Wtr Mch Mt	Maint Supp	35.80			
				Invoice Net		35.80			
				CHECK TOTAL		34,321.14			-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	10/09/2023	1256822 328.57	382132		
	2 10015210 70430			Police	MFD Lease	328.57			
	3 10011610 70430			Fire	MFD Lease	129.27			
	4 10016110 70430			IS	MFD Lease	12.32			
	5 10014125 70430			Pw Admin	MFD Lease	84.81			
	6 50100110 70430			BCPA	MFD Lease	121.37			
	7 10011710 70430			Wtr Admin	MFD Lease	69.67			
	8 10014110 70430			Legal	MFD Lease	49.36			
	9 56406420 70430			Pks Maint	MFD Lease	10.66			
	10 10016210 70430			The Den	MFD Lease	3.23			
	11 10011110 70430			ENG ADMIN	MFD Lease	32.02			
	12 10011410 70430			Admin	MFD Lease	16.27			
	13 56406410 70430			HR	MFD Lease	139.70			
	14 10011510 70430			PV Golf	MFD Lease	8.47			
	15 10015430 70430			FIN	MFD Lease	137.56			
	16 10014136 70430			Comm Enh	MFD LEASE	167.16			
	17 10016310 70430			Zoo	MFD LEASE	121.37			
	18 10014112 70430			FLEET	MFD Lease	13.55			
	19 56406400 70430			REC	MFD Lease	.44			
	20 10014160 70430			Highland	MFD Lease	2.82			
				Ice Center	MFD Lease	16.91			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	21 10011310 70430			Clerk	MFD Lease	33.00			
	22 10015410 70430			BS	MFD Lease	86.44			
	23 10015480 70430			Fac Maint	MFD LEASE	10.50			
	24 10014105 70430			Pks Admin	MFD Lease	85.56			
	25 57107120 70430			ArenaVenue	MFD LEASE	43.25			
				Invoice Net		1,724.28			
						CHECK TOTAL	1,724.28		-----
2257	WEDGEWOOD VILLAGE PHAR	00001		INV	10/09/2023	0014888943	382250		
	1 10014136 70040			Zoo	Vet Sv	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		-----
2480	WESTERN AVENUE COMMUNI	00001		INV	10/09/2023	973	382503		
	1 10011710 79990			Legal	Othr Exp	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		-----
3138	WILL ENTERPRISES INC	00001		INV	10/09/2023	362073	382472		
	1 10014110 71030			Pks Maint	UniformSup	495.55			
				Invoice Net		495.55			
						CHECK TOTAL	495.55		-----
5761	WILLIAM FISHER	00000		INV	10/09/2023	TKN01196	382181		
	1 10019170 57990			Eco Develp	Misc Rev	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
490	WILLIAM R SMITH AND GE	00000		INV	10/09/2023	39812	381774		
	1 57107120 70540			ArenaVenue	RepMt Othr	255.00			
				Invoice Net		255.00			
						CHECK TOTAL	255.00		-----
5236	WINCAN, LLC	00001	20240266	INV	10/09/2023	8106	382084		
	1 51101100 70530			Sewer Ops	RepMaint O	6,750.00			
				Invoice Net		6,750.00			
						CHECK TOTAL	6,750.00		-----
5144	WITZIG FARM MEATS	00000		INV	10/09/2023	TKN01218	382218		
	1 10019170 57990			Eco Develp	Misc Rev	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
2167	WM MASTERS INC	00000		INV	10/09/2023	11387-1	381961		
	1 10015110 71080			Police	Maint Supp	890.00			
				Invoice Net		890.00			
						CHECK TOTAL	890.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	10/09/2023	1696 150.00 150.00	382315		
		HR		Purch	Serv				
				Invoice Net					
						CHECK TOTAL	150.00		-----
2716	YSI INCORPORATED 1 50100130 70540	00003	20240235	INV	10/09/2023	1040424 3,504.53 3,504.53	382604		
				Wtr Pure	RepMt Othr				
				Invoice Net					
						CHECK TOTAL	3,504.53		-----
5617	ZACH BURTON 1 10014136 71040	00000		EFT	10/09/2023	124578 430.00 430.00	382039		
				Zoo	Animal Fd				
				Invoice Net					
						CHECK TOTAL	430.00		-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	10/09/2023	TKN01219 18.00 18.00	382219		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	18.00		-----
759 INVOICES						CHECK RUN TOTAL	5,290,839.26	5,290,839.26	
						CASH ACCOUNT BALANCE	368,602,196.97		

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	150.00 .00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44 10,638.18
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	1,710.00 71,848.08
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	16.27 71,848.08
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	39.82 71,848.08
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	31.46 84,142.88
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	756.99 84,142.88
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,547.92 84,142.88
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	33.00 88,703.05
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	3,011.69 88,703.05
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	84.80 7,869.39
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00 312,054.53
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	139.70 312,054.53
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,960.00 312,054.53
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,678.25 312,054.53
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	358.62 47,430.75
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	137.56 122,149.86
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40 122,149.86
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	236.90 11,574.21
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	159.77 11,574.21
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	462.50 1,997,699.97
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	12.32 1,997,699.97
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	950.00 1,997,699.97
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	19,341.27 1,997,699.97
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	44.00 1,997,699.97
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	9,104.75 1,997,699.97
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	11,001.66 278,797.17
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,586.35 278,797.17
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	49.36 37,285.92
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	250.26 37,285.92
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,035.00 37,285.92
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	17.94 5,958.57
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	253.85 5,958.57
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	74.00 37,285.92
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	85.56 8,361.66
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	118.20 1,458.20
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	137.91 4,068.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	10.66 333,008.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,158.53 333,008.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	5,128.63 333,008.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	175.84 333,008.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,356.53 333,008.93
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	63.78 392,121.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	538.75 3,059.05
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	192.74 392,121.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	522.63 392,121.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,516.64 392,121.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT water Chemica	172.00 392,121.44
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.44 127,879.11



CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,747.27	127,879.11
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	485.36	127,879.11
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	168.75	127,879.11
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	31.09	45,745.83
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	412.87	45,745.83
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	21,181.10	311,821.78
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,164.78	311,821.78
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	428.95	311,821.78
1001	10014120	Aquatics	1001-141-14120-700-72140-	AQUATICS Cap Out Eqp O	18,850.00	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	383,513.99
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	121.37	1,174.91
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,662.57	383,513.99
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	80.00	383,513.99
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	438.50	383,513.99
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,824.50	383,513.99
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	3,661.00	383,513.99
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	500.45	183,940.83
1001	10014125	BCPA	1001-141-14125-700-71340-20000	BCPA Telecommunication	46.79	183,940.83
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	678.95	183,940.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	12,959.08	182,588.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	121.37	182,588.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	877.00	182,588.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,611.68	182,588.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	1,143.20	182,588.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	8.75	227,955.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,426.42	227,955.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	8,421.83	227,955.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	321.92	227,955.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	271.86	227,955.89
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	648.11	227,955.89
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	16.91	182,406.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	16.56	182,406.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	36.45	182,406.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70590-	ICE CNTR Other Repair&	305.00	182,406.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,346.00	182,406.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	80.00	182,406.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	39.70	123,672.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,476.11	123,672.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	253.39	123,672.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	96.32	123,672.59
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	983.00	7,049.99
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	80.12	5,970.02
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	10,350.23	11,796.85
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,147.71	1,335,941.82
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	328.57	1,335,941.82
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	7.50	1,335,941.82
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,132.00	1,335,941.82
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,103.39	1,335,941.82
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	975.59	1,335,941.82

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	277.14	426,365.19
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	920.00	426,365.19
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,799.93	426,365.19
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	5,723.28	426,365.19
1001	10015110	Police Administrat	1001-151-15110-200-72120-	POLICE Cap Out Office	13,116.70	146,653.75
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	80.00	1,335,941.82
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	358,685.81	1,335,941.82
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	27,545.27
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	44,594.80	27,545.27
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	199.00	27,545.27
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,841.04	29,371.30
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	911.00	48,951.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	421.64	7,826,673.49
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	7,278.00	611,651.80
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	129.27	611,651.80
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Builidin	5,232.57	611,651.80
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	432.79	611,651.80
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	2,294.04	611,651.80
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	53.00	611,651.80
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,322.50	611,651.80
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	425.00	611,651.80
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	10,786.46	461,176.35
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	671.50	461,176.35
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	774.19	461,176.35
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,356.89	461,176.35
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	11,307.65	461,176.35
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	9,375.00	347,734.31
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	373,000.66	853,560.73
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	86.44	62,469.63
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	457.06	62,469.63
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	18.00	62,469.63
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	64.69	28,867.88
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,296.30	28,867.88
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,702.24	123,501.79
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	457.06	123,501.79
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	4,230.09	123,501.79
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	3,000.00	19,904.74
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	167.16	2,159.78
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	457.06	18,713.50
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	18.00	18,713.50
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	103,815.00	18,713.50
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	252.18	14,118.52
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	10.50	93,119.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	555.00	93,119.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	227.84	93,119.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,606.96	93,119.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D	150.00	93,119.56
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	3,916.13	93,119.56
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	108.84	134,883.71

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic 176.38	134,883.71
1001 10015490	Parking Operations 1001-550-55400-550-70510-	PARKING Repr/Mtn Bui 269.49	83,218.57
1001 10015490	Parking Operations 1001-550-55400-550-71024-	PARKING Janitorial Sup 32.56	81,564.40
1001 10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat 740.31	81,564.40
1001 10016110	Public Works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease 84.81	80,842.04
1001 10016110	Public Works Admin 1001-160-16110-300-70631-	PW ADMIN Membership Du 150.00	80,842.04
1001 10016110	Public Works Admin 1001-160-16110-300-70641-	PW ADMIN Temporary Ser 999.20	80,842.04
1001 10016110	Public Works Admin 1001-160-16110-300-70690-	PW ADMIN Other Purchas 19.99	80,842.04
1001 10016110	Public Works Admin 1001-160-16110-300-71035-	PW ADMIN Safety Equipm 200.00	16,923.83
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica 1,048.15	16,923.83
1001 10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtn B 1,603.81	105,098.18
1001 10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S 899.72	105,098.18
1001 10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch 2,896.86	105,098.18
1001 10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete 15,555.86	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71082-	STREET MNT Asphalt 7,476.86	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro 7,450.05	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name 340.00	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con 1,558.50	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin 11,758.40	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl 682.14	335,649.23
1001 10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni 88.66	557.54
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B 1,603.81	73,082.25
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch 553.43	73,082.25
1001 10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni 44.33	572.77
1001 10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a 16,250.00	246,054.00
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease 32.02	246,054.00
1001 10016210	Engineering Admini 1001-160-16210-300-70631-	ENG ADMIN Membership D 300.00	246,054.00
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional 318.00	246,054.00
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se 2,695.31	246,054.00
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,592.64	423,326.19
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 1,258.04	423,326.19
1001 10016210	Engineering Admini 1001-160-16210-300-72140-	ENG ADMIN Cap Out Eq O 14,999.00	-14,999.00
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 13.55	409,986.33
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 23,347.08	409,986.33
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,111.48	409,986.33
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F 6,448.14	1,440,907.38
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 201.28	1,440,907.38
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies 698.10	1,440,907.38
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 314.46	1,440,907.38
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 28,258.58	1,440,907.38
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 3,060.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 3,209.75	849,424.03
1001 10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and 4,375.00	849,424.03
1001 10019170	Economic Developme 1001-000-19170-100-70615-	ECON DEV Sponsorship E 800.00	3,515.00
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 82.80	3,204.72
1001 10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental 151,666.66	530,833.35
		FUND TOTAL	1,515,378.38
CASH ACCOUNT 0001 10002	BALANCE	368,602,196.97	

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	20.00	4,900.00
2090	20900920	DUI Enforcement	2090-209-20920-200-71010-	DUI Office Supplies	14,259.00	83.50
				FUND TOTAL	14,279.00	
CASH ACCOUNT 0001 10002			BALANCE 368,602,196.97			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	594.00	388,871.30
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	1,281,522.80	13,360.25
4010	40100100	Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	16,679.05	21,752.16
				FUND TOTAL	1,298,795.85	
CASH ACCOUNT 0001 10002			BALANCE 368,602,196.97			
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	126,670.27	5,222,443.29
				FUND TOTAL	126,670.27	
CASH ACCOUNT 0001 10002			BALANCE 368,602,196.97			
5010	50100110	water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	30.52	.00
5010	50100110	water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20	179,823.79
5010	50100110	water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	69.67	179,823.79
5010	50100110	water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	150.00	179,823.79
5010	50100110	water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	87.06	780,736.74
5010	50100110	water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	802.66	780,736.74
5010	50100110	water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,244.98	780,736.74
5010	50100120	water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	2,350.00	564,857.37
5010	50100120	water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	856.05	564,857.37
5010	50100120	water Transmission	5010-500-50120-910-70557-	WATER TRANS Excavation	3,922.91	346,679.10
5010	50100120	water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	8,666.52	564,857.37
5010	50100120	water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	150.00	564,857.37
5010	50100120	water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	3,600.00	564,857.37
5010	50100120	water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	17,460.70	142,034.98
5010	50100120	water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	340.00	142,034.98
5010	50100120	water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	4,093.26	142,034.98
5010	50100120	water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	8,236.46	142,034.98
5010	50100120	water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	330,658.17	5,200,000.00
5010	50100120	water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	134,183.87	.00
5010	50100130	water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	9,697.71	79,500.00
5010	50100130	water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,504.53	45,425.59
5010	50100130	water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	449,255.00	45,425.59
5010	50100130	water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,333.98	197,777.17
5010	50100130	water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	50,243.44	197,777.17
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,000.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	23,755.00	193,234.25

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	218.03	193,234.25
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	453.24	193,234.25
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,873.87	193,234.25
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	5,062.21	100,167.98
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	93.63	31,949.60
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	1,156.57	29,029.05
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	93.58	29,029.05
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	124,406.40	29,029.05
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,450.07	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	8,426.42	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,181.65	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	62,038.20	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,963.13	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	582.34	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	2,680.63	3,448,531.23
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	545.20	131,715.23
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,701.03	131,715.23
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,497.68	131,715.23
5010	50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	797.94	131,715.23
				FUND TOTAL	1,286,992.51	
CASH ACCOUNT 0001 10002			BALANCE	368,602,196.97		
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,603.81	137,941.32
5110	51101100	Sewer Operations	5110-510-51100-920-70530-	SEWER Repr/Mtnc Office	6,750.00	137,941.32
5110	51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	300.00	137,941.32
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	2,292.42	137,941.32
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	639.25	354,393.47
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	77.00	354,393.47
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	3,507.45	354,393.47
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	257.48	354,393.47
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	159,813.63	4,000,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-72550-75000	SEWER Sewer Const and	63,594.50	.00
				FUND TOTAL	238,835.54	
CASH ACCOUNT 0001 10002			BALANCE	368,602,196.97		
5310	53103100	Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,603.81	90,679.38
5310	53103100	Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	2,601.25	.00
5310	53103100	Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	1,529.35	90,679.38
5310	53103100	Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	4,845.13	46,408.11
5310	53103100	Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	630.56	128,875.18
5310	53103100	Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	6,245.50	128,875.18
5310	53103100	Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.33	128,875.18
5310	53103100	Storm water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	159,813.63	4,000,000.00
5310	53103100	Storm water Operat	5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	63,594.50	.00

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		FUND TOTAL	240,908.06
	BALANCE 368,602,196.97		
5440 54404400	Solid waste Operat 5440-540-54400-940-70420-	SOL WASTE Rentals	75.00 11,625.00
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	1,603.91 586,752.42
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	3,225.60 586,752.42
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	95,185.76 586,752.42
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	6,453.32 586,752.42
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	22,430.35 586,752.42
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	5,059.20 586,752.42
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	862.41 273,441.83
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	221.65 5,413.85
CASH ACCOUNT 0001 10002		FUND TOTAL	135,117.20
	BALANCE 368,602,196.97		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	58.83 50,733.49
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	164.20 62,093.95
CASH ACCOUNT 0001 10002		FUND TOTAL	223.03
	BALANCE 368,602,196.97		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	2.82 29,699.22
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	2,785.80 29,699.22
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	120.21 29,699.22
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,615.71 29,699.22
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	121.80 74,092.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	195.00 74,092.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	52.21 74,092.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	411.47 74,092.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	261.80 74,092.93
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	304.28 74,092.93
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	8.47 58,151.41
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	100.84 58,151.41
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	175.00 58,151.41
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	836.82 58,151.41
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	130.00 110,069.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	43.86 110,069.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	341.13 110,069.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	588.45 110,069.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,119.68 110,069.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	396.50 110,069.91
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,107.23 110,069.91
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	1,600.00 32,183.04
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	3.23 32,183.04
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	142.94 32,183.04

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	1,358.50 32,183.04
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	2,100.02 32,183.04
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00 91,333.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	224.17 91,333.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	428.39 91,333.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,606.95 91,333.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,231.70 91,333.70
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,796.15 91,333.70
		FUND TOTAL	25,341.13
CASH ACCOUNT 0001 10002	BALANCE 368,602,196.97		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	656.51 107,068.73
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,426.22 107,068.73
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	36.45 11,890.61
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	125.24 33,220.61
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	43.25 647.63
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	1,463.08 10,850.31
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	2,388.90 2,123.01
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	3,847.44 8,895.09
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,980.00 83,207.82
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	403.99 8,685.24
5710 57107120	Arena Venue 5710-570-57120-970-71030-	ARENA VENUE Uniform Su	4,638.00 4,744.50
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	3,141.75 61,762.49
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	1,133.50 45,271.00
		FUND TOTAL	21,284.33
CASH ACCOUNT 0001 10002	BALANCE 368,602,196.97		
6015 60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	7,024.73 2,516,038.57
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00 2,516,038.57
		FUND TOTAL	12,024.73
CASH ACCOUNT 0001 10002	BALANCE 368,602,196.97		
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	300,494.34 1,719,478.04
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,395.20 .00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC voluntary Lif	2,368.00 17,048.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC other Prof &	702.00 185,930.33
		FUND TOTAL	307,959.54
CASH ACCOUNT 0001 10002	BALANCE 368,602,196.97		
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	66,231.49 374,191.37
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	798.20 .00

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		FUND TOTAL		67,029.69
CASH ACCOUNT 0001 10002	BALANCE 368,602,196.97			
		CHECK RUN SUMMARY TOTAL		5,290,839.26
		GRAND TOTAL		5,290,839.26

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*



## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/09/2023 CHECK RUN: 10092023 AMOUNT: \$ 9,939.59

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20240147	INV	10/09/2023	11308	381794		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			-----
4681	AMERECO INCORPORATED	00000	20240147	INV	10/09/2023	11320	381795		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			-----
92	MCLEAN COUNTY REGIONAL	00000		INV	10/09/2023	10543-393	381790		
	1 22402410 70060 50000			CD - Admin	Plng Sv	8,482.92			
				Invoice Net		8,482.92			
				CHECK TOTAL		8,482.92			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	10/09/2023	10535-392	381791		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			-----
4 INVOICES						CHECK RUN TOTAL	9,939.59	9,939.59	
						CASH ACCOUNT BALANCE		-3,854.23	

**CHECK RUN SUMMARY**

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	8,482.92	57,270.80
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,040.00	152,285.80
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	76,530.82
			FUND TOTAL	9,939.59	
CASH ACCOUNT 0001 10022	BALANCE	-3,854.23			
			CHECK RUN SUMMARY TOTAL	9,939.59	
			GRAND TOTAL	9,939.59	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/09/2023 CHECK RUN: 10092023 AMOUNT: \$ 105.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4092	DENICE MCCALIP			INV	10/09/2023	223-181	382594		
	1 22502520 70690	55100	SFOOR	Purch Serv		105.00			
			00000	Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
1 INVOICES						CHECK RUN TOTAL	105.00		
						CASH ACCOUNT BALANCE	-14,454.61		

**CHECK RUN SUMMARY**

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	105.00
		FUND TOTAL	8,215.00
CASH ACCOUNT 0001 10023	BALANCE -14,454.61		105.00
CHECK RUN SUMMARY TOTAL			105.00
GRAND TOTAL			105.00

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/09/2023 CHECK RUN: 10092023 AMOUNT: \$ 39,876.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND 1 23103100 70510	SER 10000	00001	EFT	10/09/2023	C007100 1,066.25 1,066.25	382497		
				Library MO	RepMaint B				
				Invoice Net					
						CHECK TOTAL	1,066.25		-----
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	10/09/2023	1269343211 8/23 10,402.62 10,402.62	382040		
				Library MO	Electricity				
				Invoice Net					
						CHECK TOTAL	10,402.62		-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000		INV	10/09/2023	595204 80.00 80.00	381987		
				Library MO	RepMaint B				
				Invoice Net					
						CHECK TOTAL	80.00		-----
840	CDW LLC 1 23103100 70530	00001		INV	10/09/2023	LZ80845 5,741.65 5,741.65	381990		
				Library MO	RepMaint O				
				Invoice Net					
840	CDW LLC 1 23103100 71013	00001		INV	10/09/2023	MD68280 38.14 38.14	382494		
				Library MO	Com Supp				
				Invoice Net					
						CHECK TOTAL	5,779.79		-----
3064	CIRBN LLC 1 23103100 71340	00001		INV	10/09/2023	18602 420.33 420.33	382499		
				Library MO	Telecom				
				Invoice Net					
						CHECK TOTAL	420.33		-----
4918	DELL MARKETING LP 1 23103100 70530 2 23103100 71013	00001		INV	10/09/2023	10701344492 70.80 3,899.11 3,969.91	382377		
				Library MO	RepMaint O				
				Library MO	Com Supp				
				Invoice Net					
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	10/09/2023	10701520087 3,123.75 3,123.75	382502		
				Library MO	Com Supp				
				Invoice Net					
4918	DELL MARKETING LP 1 23103100 71411	00001		INV	10/09/2023	10701520124 274.14 274.14	382504		
				Library MO	NTMaterial				
				Invoice Net					
						CHECK TOTAL	7,367.80		-----
5830	DONNA HERULA LTD 1 23103100 70690	00000		INV	10/09/2023	09282023 425.00 425.00	382379		
				Library MO	Purch Serv				
				Invoice Net					
						CHECK TOTAL	425.00		-----
999012	EMILY WOLPERT 1 23103100 70630	00000		INV	10/09/2023	09/2023 14.63 14.63	382344		
				Library MO	Travel				
				Invoice Net					



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.63		-----
999012	TIFFANY LEFLER					SEPT 2023	382505		
	1 23103100 70630	10000		INV	10/09/2023	18.69			
				Library MO	Travel	18.69			
				Invoice Net					
						CHECK TOTAL	18.69		-----
496	F AND W LAWN CARE AND	00000		ACI	10/09/2023	212551	381988		
	1 23103100 70510	10000		Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
496	F AND W LAWN CARE AND	00000		ACI	10/09/2023	212942	382339		
	1 23103100 70510	10000		Library MO	RepMaint B	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	130.00		-----
36	FASTENAL COMPANY					ILBLM484875	381983		
	1 23103100 71080	00002		EFT	10/09/2023	37.93			
				Library MO	Maint Supp	37.93			
				Invoice Net					
						CHECK TOTAL	37.93		-----
5412	HH OFFICE INC					047080-00	382341		
	1 23103100 71010	10000		EFT	10/09/2023	125.96			
				Library MO	Off Supp	125.96			
				Invoice Net					
5412	HH OFFICE INC					047172-00	382378		
	1 23103100 71010	10000		EFT	10/09/2023	7.29			
	2 23103100 71010	10000		Library MO	Off Supp	31.49			
	3 23103100 71013			Library MO	Com Supp	260.67			
				Library MO		299.45			
				Invoice Net					
						CHECK TOTAL	425.41		-----
342	ILLINOIS STATE POLICE					20230603508	381982		
	1 23103100 70690	10000		INV	10/09/2023	40.00			
				Library MO	Purch Serv	40.00			
				Invoice Net					
						CHECK TOTAL	40.00		-----
999008	ALPHA PARK PUBLIC					09252023	382343		
	1 23103100 79990	10000		INV	10/09/2023	28.00			
				LIBR	Othr Exp	28.00			
				Library MO					
				Invoice Net					
						CHECK TOTAL	28.00		-----
542	ILLINOIS WESLEYAN					AUG-23	382340		
	1 23103100 70690	10000		INV	10/09/2023	11.91			
				LIBR	Purch Serv	11.91			
				Library MO					
				Invoice Net					
						CHECK TOTAL	11.91		-----
5765	KATHERINE BROWNE					10212023	382342		
	1 23103100 70690	10000		INV	10/09/2023	150.00			
				LIBR	Purch Serv	150.00			
				Library MO					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
1701	KNOLL BERNARD 1 23103100 70690	00001 10000		INV Purch Serv Invoice Net	10/09/2023	10290 69.00 69.00	382376		
						CHECK TOTAL	69.00		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO Invoice Net	10/09/2023	504372107 5.24 5.24	381985		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO Invoice Net	10/09/2023	504372108 9.74 9.74	381986		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Invoice Net	10/09/2023	504417055 4,990.00 4,990.00	382334		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO Invoice Net	10/09/2023	504393975 10.48 10.48	382335		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO Invoice Net	10/09/2023	504393976 14.99 14.99	382336		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO Invoice Net	10/09/2023	504393978 22.49 22.49	382337		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO Invoice Net	10/09/2023	504393979 22.48 22.48	382338		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Invoice Net	10/09/2023	504424732 4,990.00 4,990.00	382493		
						CHECK TOTAL	10,065.42		-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV Library MO Invoice Net	10/09/2023	112788 00 00 339.00 339.00	381984		
						CHECK TOTAL	339.00		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV Library MO Invoice Net	10/09/2023	4994822000 8/23 192.24 192.24	382156		
						CHECK TOTAL	192.24		-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI Library MO Invoice Net	10/09/2023	63011970 391.88 391.88	382495		
889	PROQUEST CSA LLC	00001		ACI	10/09/2023	70809052	382496		

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71480			Library MO	PA Matr1	1,227.99			
				Invoice Net		1,227.99			
						CHECK TOTAL			-----
						1,619.87			
3521	ROSEDREW INC			ACI	10/09/2023	327177	381991		
1	23103100 71020	10000		Library MO	Lib Supp	394.78			
				Invoice Net		394.78			
						CHECK TOTAL			-----
						394.78			
725	VERNON LIBRARY SUPPLIE			INV	10/09/2023	653145	381989		
1	23103100 71020	10000		Library MO	Lib Supp	797.85			
				Invoice Net		797.85			
						CHECK TOTAL			-----
						797.85			
36 INVOICES						CHECK RUN TOTAL			
						39,876.52			
						CASH ACCOUNT BALANCE			
						39,876.52			
									3,546,685.61

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,276.25	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	5,812.45	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	33.32	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	695.91	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	164.74	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	7,321.67	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,192.63	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	339.00	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	37.93	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	192.24	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	10,402.62	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	420.33	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	274.14	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	85.42	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,227.99	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	10,371.88	3,743,317.76
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	28.00	3,743,317.76
CASH ACCOUNT 0001 10032 BALANCE 3,546,685.61			FUND TOTAL	39,876.52

CHECK RUN SUMMARY TOTAL	39,876.52
GRAND TOTAL	39,876.52

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/09/2023 CHECK RUN: 10092023 AMOUNT: \$ 9,313.74

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10092023 10/09/2023 DUE DATE: 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20230436 INV				10/09/2023	NO 30	382403		
1 20300300 70051	MFT			A&E Cap		9,313.74			
	Invoice Net					9,313.74			
						CHECK TOTAL	9,313.74		-----
1 INVOICES				CHECK RUN TOTAL		9,313.74	9,313.74		
				CASH ACCOUNT BALANCE			701,308.30		

CHECK RUN SUMMARY

CHECK RUN: 10092023 10/09/2023

DUE DATE: 10/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	9,313.74	1,090,000.00
		FUND TOTAL	9,313.74	
CASH ACCOUNT 0001 10052	BALANCE 701,308.30			
CHECK RUN SUMMARY TOTAL			9,313.74	
GRAND TOTAL			9,313.74	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/22/2023 CHECK RUN: 09222023 AMOUNT: \$ 250,659.00

City of Bloomington Check Run



**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09222023 09/22/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	JEFFREY JURGENS 1 10011110 70632	00000		INV	09/22/2023	AUSTIN, TX 2023 259.00 259.00	381862		
		Admin		Pro Develp					
		Invoice Net							
				CHECK TOTAL		259.00			-----
610	NATL ASSOC FOR THE ADV 1 10011110 79110	00007		INV	09/22/2023	BNNAACP 9/23/2023 400.00 400.00	381849		
		Admin		Com Relatn					
		Invoice Net							
				CHECK TOTAL		400.00			-----
325	PROJECT OZ 1 10015430 79990	00000	75100	INV	09/22/2023	FY24ARPA-NFP-2023-02 250,000.00 250,000.00	374865		
		Comm Enh		CMEHNONPFT					
		Invoice Net							
				CHECK TOTAL		250,000.00			-----
3 INVOICES						CHECK RUN TOTAL			
						CASH ACCOUNT BALANCE	250,659.00	250,659.00	
								372,452,428.16	

**CHECK RUN SUMMARY**

CHECK RUN: 09222023 09/22/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	259.00	71,904.17
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	400.00	87,656.12
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75100	COMM ENH ARPA Non Prof	250,000.00	.00
		FUND TOTAL	<b>250,659.00</b>	
CASH ACCOUNT 0001 10002	BALANCE	372,452,428.16		
			<b>CHECK RUN SUMMARY TOTAL</b>	<b>250,659.00</b>
			<b>GRAND TOTAL</b>	<b>250,659.00</b>

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/28/2023 CHECK RUN: 09282023 AMOUNT: \$ 41,526.56

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09282023 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5693	ALLIED PROPERTIES 1 10015420 79985	00000	20240207	INV	09/28/2023	BHP-32-23 9,000.00 9,000.00 Invoice Net	382005		
						CHECK TOTAL		9,000.00	-----
5823	AMERICAN CULTURAL EXCH 1 10019160 79980	00000		INV	09/28/2023	SCI2324-8 4,995.00 4,995.00 Invoice Net	382163		
						CHECK TOTAL		4,995.00	-----
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	09/28/2023	569897 143.99 143.99 Invoice Net	375960		
						CHECK TOTAL		143.99	-----
999019	CARLA MURILLO 1 10011710 70632	00000		INV	09/28/2023	OAKBROOK, IL 10/23 142.00 142.00 Invoice Net	381685		
						CHECK TOTAL		142.00	-----
999019	GEORGE BOYLE 1 10011710 70632	00000		INV	09/28/2023	IML CHIC 09/23 110.00 110.00 Invoice Net	382135		
						CHECK TOTAL		110.00	-----
999019	HANNAH AGUAYO 1 10011410 70607	00000		INV	09/28/2023	CHICAGO 9/15/23 183.40 183.40 Invoice Net	382178		
999019	HANNAH AGUAYO 1 10011410 70607	00000		INV	09/28/2023	MILWAUKEE 9/23 285.58 285.58 Invoice Net	382189		
						CHECK TOTAL		468.98	-----
999019	JENNA FINEGAN 1 10011710 70632	00000		INV	09/28/2023	IML CHIC 9/23 286.85 286.85 Invoice Net	382134		
						CHECK TOTAL		286.85	-----
999019	MISTY SHAFER 1 10011710 70632	00000		INV	09/28/2023	OAKBROOK IL 10/23 303.13 303.13 Invoice Net	381686		
						CHECK TOTAL		303.13	-----
999019	PAIGE MALLOY 1 10011410 70607	00000		INV	09/28/2023	CHAMPAIGN 9/23 68.78 68.78 Invoice Net	382206		
						CHECK TOTAL		68.78	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09282023 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243	HENSON DISPOSAL LLC	00000	20240064	INV	09/28/2023	269892A	381743		
	1 10016120 70650			Street Mnt	Lndfl Fees	208.34			
	2 51101100 70650			Sewer Ops	Lndfl Fees	135.24			
	3 53103100 70650			Storm Watr	Lndfl Fees	167.25			
				Invoice Net		510.83			
				CHECK TOTAL		510.83			-----
4479	PERRY A DETHERAGE	00000		EFT	09/28/2023	INV0773	381789		
	1 10015430 79990	75101		Comm Enh	CMEHAFFHSG	25,012.00			
				Invoice Net		25,012.00			
				CHECK TOTAL		25,012.00			-----
999017	ANDREW CHAMBERS	00000		INV	09/28/2023	DECATUR 10/23	382233		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
999017	ANDREW CHAMBERS	00000		INV	09/28/2023	PAWNEE,IL 3/23	382235		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		105.00			-----
999017	DAVID ASHBECK	00000		INV	09/28/2023	DECATUR 10/23	382227		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999017	JACOB LAW	00000		INV	09/28/2023	DECATUR,IL 10/23	382225		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999017	LOGAN FOSDICK	00000		INV	09/28/2023	DECATUR,IL 10/23	382230		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999017	TRE' JONES	00000		INV	09/28/2023	DECATUR,IL 10/23	382236		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999017	WESTON GRESHAM	00000		INV	09/28/2023	BRADLEY,IL 10/23	382223		
	1 10015110 70632			Police	Pro Develp	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			-----
999017	WILLIAM BUCHANON	00000		INV	09/28/2023	DECATUR 10/23	382226		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09282023 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00 -----
20 INVOICES						CHECK RUN TOTAL	41,526.56		41,526.56
						CASH ACCOUNT BALANCE			367,368,017.13

CHECK RUN SUMMARY

CHECK RUN: 09282023 09/28/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	537.76	314,853.64
1001 10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	841.98	38,698.63
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	485.00	1,310,643.70
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	143.99	448,190.30
1001 10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	9,000.00	19,904.74
1001 10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	25,012.00	796,731.00
1001 10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	208.34	112,544.35
1001 10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	4,995.00	1,954.98
			FUND TOTAL	41,224.07	
CASH ACCOUNT 0001 10002	BALANCE	367,368,017.13			
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	135.24	189,322.42
			FUND TOTAL	135.24	
CASH ACCOUNT 0001 10002	BALANCE	367,368,017.13			
5310 53103100	Storm water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	167.25	96,969.28
			FUND TOTAL	167.25	
CASH ACCOUNT 0001 10002	BALANCE	367,368,017.13			
			CHECK RUN SUMMARY TOTAL	41,526.56	
			GRAND TOTAL	41,526.56	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/28/2023 CHECK RUN: 09282023 AMOUNT: \$ 23,205.00

City of Bloomington Check Run



**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 09282023 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100	SFOOR	EFT Loans	09/28/2023	INV0774 21,380.00 21,380.00 CHECK TOTAL	381787		-----
			Invoice Net			21,380.00			
4479	PERRY A DETHERAGE 1 22502520 79020	00000 55100	SFOOR	EFT Loans	09/28/2023	INV0765 1,825.00 1,825.00 CHECK TOTAL	381810		-----
			Invoice Net			1,825.00			
2 INVOICES						CHECK RUN TOTAL 23,205.00			
						CASH ACCOUNT BALANCE 23,205.00			8,750.31

CHECK RUN SUMMARY

CHECK RUN: 09282023 09/28/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100		
		HRAP Loans	23,205.00	217,525.00
		FUND TOTAL	23,205.00	
CASH ACCOUNT 0001 10023	BALANCE	8,750.31		
CHECK RUN SUMMARY TOTAL			23,205.00	
GRAND TOTAL			23,205.00	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/28/2023 CHECK RUN: 09282023 AMOUNT: \$ 200.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09282023 09/28/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3433 MARK DVORAK									
1 23103100	70690	10000		Library MO	09/28/2023	10072023	382107		
				Purch Serv		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
1 INVOICES						CHECK RUN TOTAL	200.00	200.00	
						CASH ACCOUNT BALANCE	3,494,973.72		

**CHECK RUN SUMMARY**

CHECK RUN: 09282023 09/28/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	200.00
		FUND TOTAL	200.00
CASH ACCOUNT 0001 10032	BALANCE 3,494,973.72		
CHECK RUN SUMMARY TOTAL			200.00
GRAND TOTAL			200.00

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/29/2023 CHECK RUN: 09292023 AMOUNT: \$ 25,159.04

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09292023 09/29/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5829	BORED TEACHERS LLC 1 10014125 70218	20000	00001 20240279	INV	09/29/2023	BCPA PERF 9/24/23 24,918.04 24,918.04 CHECK TOTAL	382300		-----
				Artist Fee Invoice Net		24,918.04			
999018	JASON KERNOSKY 1 10015210 70632	00000		INV	09/29/2023	CINCINATTI 10/23 241.00 241.00 CHECK TOTAL	382345		-----
				Fire Invoice Net		241.00			
2 INVOICES						CHECK RUN TOTAL	25,159.04	25,159.04	
						CASH ACCOUNT BALANCE	367,431,009.00		

**CHECK RUN SUMMARY**

CHECK RUN: 09292023 09/29/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	24,918.04	388,192.76
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	241.00	619,876.01
		FUND TOTAL	<b>25,159.04</b>	
CASH ACCOUNT 0001 10002	BALANCE	367,431,009.00		
CHECK RUN SUMMARY TOTAL			25,159.04	
GRAND TOTAL			25,159.04	

\*\* END OF REPORT - Generated by Sheryl McDaniel \*\*



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9626	09/03/23	WIRE	2272	ACTIVE NETWORK INC	W6204	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	SEPTEMBER ACTIVENET 01-03	\$ 481.98	10014112-70095
		<b>WIRE# 9626 TOTAL =</b>	<b>\$ 481.98</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9630	09/05/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W6214	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS CC FEES SEPT 2023	\$ 1,559.75	10014125-70095-20000
		<b>WIRE# 9630 TOTAL =</b>	<b>\$ 1,559.75</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9632	09/05/23	WIRE	714	COMMERCE BANK	W6234	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	SEPT 2023 CC FEES	\$ 32.37	10014125-70095-20000
BCPA	Credit Card Fees	SEPT 2023 CC FEES	\$ 19.95	10014125-70095-20000
<b>WIRE# 9632 TOTAL =</b>			<b>\$ 72.27</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9678	09/05/23	WIRE	2035	FINET INC	W6238	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	SEPT 2023 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	SEPT 2023 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	SEPT 2023 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	SEPT 2023 CC FEES	\$ 53.45	10015410-70095
<b>WIRE# 9678 TOTAL =</b>			<b>\$ 213.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9681	09/05/23	WIRE	2035	FINET INC	W6245	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	SETP 2023 CC FEES	\$ 148.77	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	SETP 2023 CC FEES	\$ 45.36	23103100-79990-10000
<b>WIRE# 9681 TOTAL =</b>			<b>\$ 194.13</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9680	09/07/23	WIRE	23	CITY OF BLOOMINGTON	W6244	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	SEPT 2023 UTILITY BILL	\$ 477.08	23103100-71330
		<b>WIRE# 9680 TOTAL =</b>	<b>\$ 477.08</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9631	09/08/23	WIRE	4531	AUTOMATED MERCHANT	W6215	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES SEPT 2023	\$ 3,817.19	10011530-70095
Billing	Credit Card Fees	AMS CC FEES SEPT 2023	\$ 17.45	10011530-70095
<b>WIRE# 9631 TOTAL =</b>			<b>\$ 3,834.64</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9679	09/08/23	WIRE	4531	AUTOMATED MERCHANT	W6237	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	SEPT 2023 AMS FEES	\$ 0.24	23103100-79990-10000
		<b>WIRE# 9679 TOTAL =</b>	<b>\$ 0.24</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9682	09/08/23	WIRE	4531	AUTOMATED MERCHANT	W6246	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	SEPT 2023 CC FEES	\$ 1,727.17	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	SEPT 2023 CC FEES	\$ 3,139.35	56406410-70095
Golf Operations -- The Den	Credit Card Fees	SEPT 2023 CC FEES	\$ 3,891.58	56406420-70095
<b>WIRE# 9682 TOTAL =</b>			<b>\$ 8,758.10</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9627	09/10/23	WIRE	2272	ACTIVE NETWORK INC	W6206	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	SEPTEMBER ACTIVENET 04-10	\$ 1,172.27	10014112-70095
		<b>WIRE# 9627 TOTAL =</b>	<b>\$ 1,172.27</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9628	09/17/23	WIRE	2272	ACTIVE NETWORK INC	W6207	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	SEPTEMBER ACTIVENET 11-17	\$ 1,225.45	10014112-70095
		<b>WIRE# 9628 TOTAL =</b>	<b>\$ 1,225.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9685	09/19/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W6248	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	AUGUST STATE SALES TAX	\$ 3,124.00	1001 -20948
Non Departmental	Food & Beverage Tax	AUGUST STATE SALES TAX	\$ (934.00)	10010010-50030
Aquatics	Concessions	AUGUST STATE SALES TAX	\$ (8.00)	10014120-57035
BCPA	Concessions	AUGUST STATE SALES TAX	\$ 13.00	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	AUGUST STATE SALES TAX	\$ (2.00)	10014125-57990-20000
Miller Park Zoo	Concessions	AUGUST STATE SALES TAX	\$ (62.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	AUGUST STATE SALES TAX	\$ (41.00)	10014136-57050
Bloomington Ice Center	Concessions	AUGUST STATE SALES TAX	\$ (4.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	AUGUST STATE SALES TAX	\$ (6.00)	10014160-57050
Golf Fund	Sales Tax Payable	AUGUST STATE SALES TAX	\$ 7,311.00	5640 -20948
Golf Operations -- Highland	Food Sales	AUGUST STATE SALES TAX	\$ (37.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	AUGUST STATE SALES TAX	\$ (16.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	AUGUST STATE SALES TAX	\$ (737.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	AUGUST STATE SALES TAX	\$ (47.00)	56406410-57050
Golf Operations -- The Den	Food Sales	AUGUST STATE SALES TAX	\$ 589.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	AUGUST STATE SALES TAX	\$ (50.00)	56406420-57050
Arena Fund	Sales Tax Payable	AUGUST STATE SALES TAX	\$ 25.00	5710 -20948
Arena Venue	Food Sales	AUGUST STATE SALES TAX	\$ 4.00	57107120-57010
<b>WIRE# 9685 TOTAL =</b>			<b>\$ 9,122.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9685	09/19/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W6248	0001-10002

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9629	09/24/23	WIRE	2272	ACTIVE NETWORK INC	W6213	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	SEPTEMBER ACTIVENET 18-24	\$ 996.31	10014112-70095
		<b>WIRE# 9629 TOTAL =</b>	<b>\$ 996.31</b>	