

For Council of: January 8, 2024

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
12/15/2023	\$ 2,542,384.14	\$ 570,976.84	\$ 3,113,360.98
12/29/2023	\$ 2,433,206.86	\$ 215,194.12	\$ 2,648,400.98
Off Cycle Adjustments	\$ 176,732.59	\$ 571.09	\$ 177,303.68
PAYROLL TOTAL			\$ 5,939,065.64

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/8/2024	AP General	\$ 2,664,273.66
1/8/2024	AP JMScott	\$ -
1/8/2024	AP Comm Devel	\$ 7,560.35
1/8/2024	AP IHDA	\$ 841.92
1/8/2024	AP Library	\$ 76,111.53
1/8/2024	AP MFT	\$ -
12/07/23-12/21/23	Out of Cycle AP	\$ 3,942,222.62
10/10/23-12/19/23	AP Bank Transfers	\$ 312,694.34
AP TOTAL		\$ 7,003,704.42

PCARDS

Date Range

PCARD TOTAL **\$0.00**

GRAND TOTAL **\$ 12,942,770.06**

Respectfully,

F Scott Rathbun
 Director of Finance

CITY OF BLOOMINGTON, IL



TOTALS PROOF

Pay Period 11/26/23 To 12/09/23

WARRANT: 23B125 PAYROLL TYPE: BW1

CHECK DATE: 12/15/2023

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,998.77	548,085.77	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,115.37	1,289,427.60	0.00	0.00
120 HOURLY	1,005.70	14,562.16	0.00	0.00
130 SEASON	7,907.75	138,063.10	0.00	0.00
200 OT	3,354.20	175,558.88	0.00	0.00
211 OT-ST	1,656.52	75,849.32	0.00	0.00
310 PTO	3,991.50	150,659.78	0.00	0.00
312 FLOAT	168.00	4,779.16	0.00	0.00
316 COMP U	175.15	7,947.07	0.00	0.00
320 FMLA U	298.25	0.00	0.00	0.00
348 PC PO	16.00	422.08	0.00	0.00
352 VAC PO	485.37	28,131.11	0.00	0.00
404 MILTRY	88.00	3,819.12	0.00	0.00
405 MLTREI	0.00	-2,212.46	0.00	0.00
412 LWP	675.50	23,717.37	0.00	0.00
414 LWOP	416.25	0.00	0.00	0.00
422 HOLIDY	8.00	254.93	0.00	0.00
423 F HLDY	0.00	-343.18	0.00	0.00
426 WC	0.00	8,825.00	0.00	0.00
427 WC SUP	0.00	950.00	0.00	0.00
428 PEDA	730.64	31,712.79	0.00	0.00
429 PEDA H	440.00	1,492.38	0.00	0.00
520 HOLIDY	9,064.00	27,412.24	0.00	0.00
705 SUNDAY	26.00	682.95	0.00	0.00
710 CDL	84.00	168.00	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
714 RD INS	8.00	40.00	0.00	0.00
715 SHIFTD	440.00	330.00	0.00	0.00
716 SHIFTD	798.50	598.88	0.00	0.00
718 SHIFTD	188.25	282.38	0.00	0.00
730 SHIFTD	168.50	168.50	0.00	0.00
733 2SHIFTD	133.50	100.13	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	560.00	112.00	0.00	0.00
800 MEAL R	13.00	130.00	0.00	0.00
835 CLOTHG	0.00	333.32	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	910.00	0.00	0.00
865 TUITON	0.00	5,542.05	0.00	0.00
940 RETRO	0.00	607.71	0.00	0.00
950 DOCK	176.00	0.00	0.00	0.00
Total:	83,601.42	2,542,384.14	0.00	0.00
Total Employees:	1009			

CITY OF BLOOMINGTON, IL



TOTALS PROOF

Pay Period 11/26/23 To 12/09/23

WARRANT: 23B125 PAYROLL TYPE: BW1

CHECK DATE: 12/15/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	86,226.84	86,226.84	172,453.68	1,390,750.07	X 12.40% = 172,453.01
1100	MEDICARE	34,137.33	34,113.14	68,250.47	2,352,619.28	X 2.90% = 68,225.96
1100	MEDICAR ADDL				2,687.70	X .90% = 24.19
2105	HEALTH BCBS	16,292.52	48,113.28	64,405.80	294,925.55	
2110	HEALTH BCBS	36,492.34	109,274.84	145,767.18	725,541.86	
2115	HEALTH BCBS	18,506.43	55,856.19	74,362.62	450,404.23	
2135	HEALTH BCHMO	3,756.96	11,242.70	14,999.66	88,248.91	
2150	POLICE HLTH	35,086.23	105,258.71	140,344.94	523,916.62	
2200	DENTAL	1,686.94	1,686.94	3,373.88	479,719.43	
2205	DENT ENH	7,027.52	7,027.52	14,055.04	1,559,077.88	
2300	VISION	746.55	746.55	1,493.10	826,189.81	
2305	VIS ENH	1,443.23	1,443.23	2,886.46	1,113,563.57	
2400	FLEX MEDREIM	8,650.11	0.00	8,650.11	533,520.46	
2401	FLEX MEDREIM	117.31	0.00	117.31	4,162.34	
2450	FLEX DEPCARE	1,918.64	0.00	1,918.64	57,156.44	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	2,001.95	0.00	2,001.95	91,919.36	
2476	HSA DPND COV	6,108.83	0.00	6,108.83	144,458.86	
2477	HSA 55+	1,282.08	0.00	1,282.08	39,618.00	
2500	ICMA 457 AMT	63,703.56	0.00	63,703.56	935,667.97	
2525	ICMA 457 %	19,668.14	0.00	19,668.14	263,567.91	
2527	ICMA 457	0.00	865.39	865.39	6,926.19	
2550	ICMA 0 50 \$	1,099.30	0.00	1,099.30	19,660.32	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	238,606.41	0.00	238,606.41	2,124,393.96	
4000	STATE INC TX	104,205.82	0.00	104,205.82	2,124,393.96	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,730.92	
6200	CH SUP EA PY	10,670.33	0.00	10,670.33	102,821.92	
6250	CH SUPP ARR	70.40	0.00	70.40	6,569.65	
6255	CH SUPP ADM	1.50	0.00	1.50	724.00	
6275	MAINTENANCE	684.54	0.00	684.54	4,865.38	
6400	IL TAX LEVY	494.31	0.00	494.31	3,295.39	
7000	IMRF PENSION	60,833.14	92,399.63	153,232.77	1,378,500.22	
7100	IMRF ADD	16,638.92	0.00	16,638.92	265,321.01	
7300	POLICE PEN	45,492.09	0.00	45,492.09	459,051.91	
7350	POLICE PEN	2,360.96	0.00	2,360.96	23,823.98	
7400	FIRE PEN	37,429.09	0.00	37,429.09	395,865.47	
7425	FIRE PEN	886.99	0.00	886.99	9,381.19	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	959.51	959.51	1,919.02	47,433.59	
7525	LIUNA PENS	134.40	756.00	890.40	58,000.96	
7550	LIUNA PENS	98.40	138.38	236.78	5,957.00	
8060	LIFE \$50,000	0.00	3,634.40	3,634.40	2,369,193.25	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	511,757.39	
8080	HSA CONTRIB	0.00	2,200.00	2,200.00	10,554.01	
8081	HSA CONTRIB2	0.00	791.67	791.67	6,440.88	
8105	HEALTH BCBS	366.36	1,862.74	2,229.10	7,034.60	

CITY OF BLOOMINGTON, IL



TOTALS PROOF

Pay Period 11/26/23 To 12/09/23

WARRANT: 23B125 PAYROLL TYPE: BW1

CHECK DATE: 12/15/2023

8110	HEALTH BCBS	189.43	1,464.26	1,653.69	7,250.00
8150	POLICE HLTH	1,577.16	4,731.52	6,308.68	16,210.67
8200	DENTAL	80.20	80.20	160.40	16,210.67
8205	DENT ENH	64.90	64.90	129.80	10,767.30
8300	VISION	24.95	24.95	49.90	19,727.97
8305	VIS ENH	13.35	13.35	26.70	9,775.00
8600	ROTH ICMA	1,845.00	0.00	1,845.00	86,228.05
9000	UN DUES 1000	1,434.12	0.00	1,434.12	119,337.59
9005	UN DUES U21	5,499.00	0.00	5,499.00	542,638.91
9015	IATSE ASSMNT	1,121.11	0.00	1,121.11	18,685.39
9035	UN DUES TCM	315.00	0.00	315.00	41,438.75
9036	UN DUES TCM	63.00	0.00	63.00	5,711.32
9040	UN DUES 49	6,114.28	0.00	6,114.28	459,712.41
9041	U DUES 49 EX	273.00	0.00	273.00	25,629.53
9050	UN DUES 699P	3,108.98	0.00	3,108.98	382,165.76
9065	UN DUES 699L	515.34	0.00	515.34	34,959.07
9070	U DS 699L 75	214.70	0.00	214.70	5,512.72
9800	UNITED WAY	46.00	0.00	46.00	15,763.15
9995	BM CRED U	76,591.71	0.00	76,591.71	765,486.79
9997	DIR DEPSIT \$	43,074.59	0.00	43,074.59	292,977.91
9998	DIR DEPSIT %	14,584.51	0.00	14,584.51	27,908.55
9999	DIR DEPOSIT2	1,501,984.42	0.00	1,501,984.42	2,517,471.40
Total:		2,527,205.86	570,976.84	3,098,182.70	
Total Employees: 1009					

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

TOTALS PROOF

Pay Period 12/10/23 To 12/23/23

WARRANT: 23B126 PAYROLL TYPE: BW1

CHECK DATE: 12/29/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,751.02	539,007.70	0.00	0.00
110 HOURLY	35,867.22	1,272,843.41	0.00	0.00
120 HOURLY	1,165.05	17,278.19	0.00	0.00
130 SEASON	7,255.00	134,262.76	0.00	0.00
200 OT	1,961.80	101,770.82	0.00	0.00
211 OT-ST	899.78	43,439.55	0.00	0.00
310 PTO	4,722.75	179,168.91	0.00	0.00
312 FLOAT	112.00	3,283.22	0.00	0.00
316 COMP U	381.25	18,312.82	0.00	0.00
320 FMLA U	269.00	0.00	0.00	0.00
348 PC PO	32.00	1,180.80	0.00	0.00
352 VAC PO	1,059.51	31,305.45	0.00	0.00
404 MILTRY	80.00	3,559.20	0.00	0.00
405 MLTREI	0.00	-1,629.50	0.00	0.00
412 LWP	247.00	12,150.94	0.00	0.00
414 LWOP	393.50	0.00	0.00	0.00
422 HOLIDY	8.00	174.00	0.00	0.00
426 WC	0.00	6,864.69	0.00	0.00
427 WC SUP	0.00	700.00	0.00	0.00
428 PEDA	712.44	32,376.82	0.00	0.00
429 PEDA H	427.50	1,528.39	0.00	0.00
520 HOLIDY	8,964.50	27,142.69	0.00	0.00
705 SUNDAY	9.00	276.15	0.00	0.00
710 CDL	48.75	97.50	0.00	0.00
712 CLS A	40.00	80.00	0.00	0.00
715 SHIFTD	352.00	264.00	0.00	0.00
716 SHIFTD	783.75	587.81	0.00	0.00
718 SHIFTD	185.00	277.50	0.00	0.00
730 SHIFTD	167.25	167.25	0.00	0.00
733 2SHIFTD	139.75	104.81	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	560.00	112.00	0.00	0.00
800 MEAL R	8.00	80.00	0.00	0.00
850 WELLNS	0.00	450.00	0.00	0.00
860 TUITON	0.00	1,279.19	0.00	0.00
865 TUITON	0.00	3,289.75	0.00	0.00
940 RETRO	0.00	804.04	0.00	0.00
950 DOCK	240.00	0.00	0.00	0.00
Total:	80,362.82	2,433,206.86	0.00	0.00
Total Employees: 1043				

TOTALS PROOF

Pay Period 12/10/23 To 12/23/23

WARRANT: 23B126 PAYROLL TYPE: BW1

CHECK DATE: 12/29/2023

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	86,389.82	86,389.82	172,779.64	1,393,382.75	X 12.40% = 172,779.46
1100	MEDICARE	34,350.70	34,275.71	68,626.41	2,363,811.42	X 2.90% = 68,550.53
1100	MEDICAR ADDL				8,332.17	X .90% = 74.99
2110	HEALTH BCBS	306.97	920.91	1,227.88	3,060.00	
2115	HEALTH BCBS	451.55	1,354.65	1,806.20	6,911.48	
2135	HEALTH BCHMO	171.94	515.82	687.76	2,317.91	
2205	DENT ENH	56.81	56.81	113.62	9,229.39	
2305	VIS ENH	13.39	13.39	26.78	9,229.39	
2400	FLEX MEDREIM	8,648.31	0.00	8,648.31	522,819.66	
2401	FLEX MEDREIM	117.25	0.00	117.25	4,162.34	
2450	FLEX DEPCARE	1,918.16	0.00	1,918.16	55,421.99	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	3,749.41	0.00	3,749.41	96,070.62	
2476	HSA DPND COV	7,558.55	0.00	7,558.55	130,485.10	
2477	HSA 55+	1,281.42	0.00	1,281.42	30,376.99	
2500	ICMA 457 AMT	50,833.42	0.00	50,833.42	897,936.23	
2525	ICMA 457 %	16,849.00	0.00	16,849.00	250,116.06	
2527	ICMA 457	0.00	865.25	865.25	6,926.19	
2550	ICMA 0 50 \$	1,059.30	0.00	1,059.30	18,692.96	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	243,638.19	0.00	243,638.19	2,153,694.19	
4000	STATE INC TX	105,629.53	0.00	105,629.53	2,153,694.19	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,140.24	
6200	CH SUP EA PY	10,774.49	0.00	10,774.49	95,600.17	
6250	CH SUPP ARR	70.40	0.00	70.40	4,300.57	
6255	CH SUPP ADM	1.50	0.00	1.50	913.75	
6275	MAINTENANCE	684.54	0.00	684.54	4,859.10	
6400	IL TAX LEVY	60.56	0.00	60.56	3,295.38	
7000	IMRF PENSION	59,064.96	88,990.96	148,055.92	1,325,251.09	
7100	IMRF ADD	15,905.27	0.00	15,905.27	252,263.31	
7300	POLICE PEN	45,065.76	0.00	45,065.76	454,749.70	
7350	POLICE PEN	2,417.96	0.00	2,417.96	24,399.07	
7400	FIRE PEN	37,244.79	0.00	37,244.79	393,916.18	
7425	FIRE PEN	898.80	0.00	898.80	9,506.14	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	954.00	954.00	1,908.00	59,708.52	
7525	LIUNA PENS	128.00	720.00	848.00	54,300.99	
7550	LIUNA PENS	97.28	136.80	234.08	5,859.84	
8600	ROTH ICMA	1,945.00	0.00	1,945.00	89,892.91	
9015	IATSE ASSMNT	1,204.64	0.00	1,204.64	20,075.94	
9800	UNITED WAY	46.00	0.00	46.00	15,728.15	
9995	BM CRED U	216.07	0.00	216.07	2,801.66	
9997	DIR DEPSIT \$	42,724.59	0.00	42,724.59	263,444.80	
9998	DIR DEPOSIT %	14,511.19	0.00	14,511.19	28,903.18	
9999	DIR DEPOSIT2	1,621,213.23	0.00	1,621,213.23	2,411,288.69	
Total:		2,418,437.88	215,194.12	2,633,632.00		

TOTALS PROOF

Pay Period 12/10/23 To 12/23/23

WARRANT: 23B126 PAYROLL TYPE: BW1

CHECK DATE: 12/29/2023

Total Employees: 1043

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

TOTALS PROOF

Pay Period 12/05/23 To 12/05/23

WARRANT: M2312B PAYROLL TYPE: ICMA RHS

CHECK DATE: 12/05/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	960.00	62,769.50	0.00	0.00
Total:	960.00	62,769.50	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 12/05/23 To 12/05/23

WARRANT: M2312B PAYROLL TYPE: ICMA RHS

CHECK DATE: 12/05/2023

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	62,769.50	0.00	62,769.50	62,769.50	
Total:		62,769.50	0.00	62,769.50		
Total Employees: 2						

** END OF REPORT - Generated by Connie wills **

TOTALS PROOF

Pay Period 12/08/23 To 12/08/23

WARRANT: M2312C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/08/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,440.00	110,038.90	0.00	0.00
Total:	1,440.00	110,038.90	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/08/23 To 12/08/23

WARRANT: M2312C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/08/2023

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	110,038.90	0.00	110,038.90	110,038.90	
Total:		110,038.90	0.00	110,038.90		
Total Employees: 1						

** END OF REPORT - Generated by Connie wills **

TOTALS PROOF

Pay Period 12/22/23 To 12/22/23

WARRANT: M2312D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
870 GROSUP	0.00	485.44	0.00	0.00
900 VEBEN	0.00	3,510.00	0.00	0.00
Total:	0.00	3,995.44	0.00	0.00
Total Employees: 5				

TOTALS PROOF

Pay Period 12/22/23 To 12/22/23

WARRANT: M2312D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/22/2023

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	247.71	247.71	495.42	3,995.44	X 12.40% = 495.43
1100	MEDICARE	57.93	57.93	115.86	3,995.44	X 2.90% = 115.87
3000	FED INC TAX	0.00	0.00	0.00	3,815.64	
4000	STATE INC TX	0.00	0.00	0.00	3,815.64	
7000	IMRF PENSION	179.80	270.90	450.70	3,995.44	
Total:		485.44	576.54	1,061.98		
Total Employees: 5						

** END OF REPORT - Generated by Connie wills **

TOTALS PROOF

Pay Period 12/29/23 To 12/29/23

WARRANT: V2312A PAYROLL TYPE: VOID

CHECK DATE: 12/29/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-5.00	-71.25	0.00	0.00
Total:	-5.00	-71.25	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 12/29/23 To 12/29/23

WARRANT: V2312A PAYROLL TYPE: VOID

CHECK DATE: 12/29/2023

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-4.42	-4.42	-8.84	-71.25	x 12.40% = -8.84
1100	MEDICARE	-1.03	-1.03	-2.06	-71.25	x 2.90% = -2.07
3000	FED INC TAX	0.00	0.00	0.00	-71.25	
4000	STATE INC TX	-3.53	0.00	-3.53	-71.25	
9999	DIR DEPOSIT2	-62.27	0.00	-62.27	-71.25	
Total:		-71.25	-5.45	-76.70		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/08/2024 CHECK RUN: 01082024 AMOUNT: \$ 2,664,273.66

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5446	414 N MAIN LLC 1 10019170 79986	00000 75200		INV Eco Develp Invoice Net	01/08/2024	ARPA-BUS-REH-2335 38,200.00 38,200.00	390221		
						CHECK TOTAL			38,200.00
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Invoice Net	01/08/2024	4252 638.03 638.03	389607		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Invoice Net	01/08/2024	4337 799.95 799.95	389700		
2	AB HATCHERY INC 1 50100120 70540	00000		EFT Wtr Trans Invoice Net	01/08/2024	4334 10.35 10.35	390189		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Invoice Net	01/08/2024	4366 1,385.62 1,385.62	390416		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Zoo Invoice Net	01/08/2024	4377 700.78 700.78	390595		
2	AB HATCHERY INC 1 50100120 71190	00000		EFT Wtr Trans Invoice Net	01/08/2024	4108 210.00 210.00	390597		
						CHECK TOTAL			3,744.73
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV The Den Invoice Net	01/08/2024	916951652 1,258.60 1,258.60	390447		
						CHECK TOTAL			1,258.60
3153	AIRGAS INC 1 10015480 70510	00001		ACI Fac Maint Invoice Net	01/08/2024	5503948530 30.51 30.51	390110		
3153	AIRGAS INC 1 50100160 70690	00001		ACI Wtr Mch Mt Invoice Net	01/08/2024	5503946869 45.87 45.87	390166		
3153	AIRGAS INC 1 10016310 70690	00001		ACI FLEET Invoice Net	01/08/2024	9144835929 56.84 56.84	390227		
						CHECK TOTAL			133.22
5261	ALARM CONNECTIONS LLC 1 10014125 70510	00000 20000		INV BCPA Invoice Net	01/08/2024	7967446 210.00 210.00	389770		
						CHECK TOTAL			210.00
5852	ALLISON TARKOWSKI	00000		INV	01/08/2024	AT121523	389960		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	57107120 70641			Arenavenue	Temp Sv	320.00			
				Invoice Net		320.00			
						CHECK TOTAL	320.00		-----
1379	AMATEUR HOCKEY ASSOC I	00001		EFT	01/08/2024	BMR231220205308	390332		
1	10014160 70640			Ice Center	OffScorkpr	688.00			
				Invoice Net		688.00			
						CHECK TOTAL	688.00		-----
1379	AMATEUR HOCKEY ASSOC I	00001		EFT	01/08/2024	BA231220205300	390333		
1	10014160 70640			Ice Center	OffScorkpr	974.00			
				Invoice Net		974.00			
						CHECK TOTAL	974.00		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/08/2024	136J-N776-9NDQ	389752		
1	57107120 70227			Arenavenue	TalentExp	550.29			
2	10014125 70510	20000		BCPA	RepMaint B	324.56			
				Invoice Net		874.85			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/08/2024	1JPR-TDXQ-C1YJ	390520		
1	10011610 71010			IS	Off Supp	85.10			
2	10014125 71010	20000		BCPA	Off Supp	71.97			
3	10015110 71010			Police	Off Supp	684.79			
4	10015480 71010			Fac Maint	Off Supp	19.95			
5	10011110 79110			Admin	Com Relatn	2,513.85			
				Invoice Net		3,375.66			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/08/2024	14VT-FQYQ-93QJ	390666		
1	10016310 71080			FLEET	Maint Supp	24.49			
2	10016310 71710			FLEET	Veh Equip	-.03			
3	10016110 71010			PW Admin	Off Supp	53.01			
4	10016110 71190			PW Admin	Other Supp	44.99			
5	10016210 71420			ENG ADMIN	Periodicls	123.03			
				Invoice Net		245.49			
5280	AMAZON CAPITAL SERVICE	00002		EFT	01/08/2024	199X-16WH-7WDF	390667		
1	50100150 71190			wtr Mtr Sv	Other Supp	632.31			
2	50100160 71080			wtr Mch Mt	Maint Supp	286.90			
3	50100110 71080			wtr Admin	Maint Supp	139.00			
4	50100110 71010			wtr Admin	Off Supp	249.04			
5	50100160 71024			wtr Mch Mt	Janit Supp	59.39			
6	50100140 71190			Lk Maint	Other Supp	334.84			
7	50100150 71080			wtr Mtr Sv	Maint Supp	439.98			
8	50100160 70590			wtr Mch Mt	Oth Repair	4,887.40			
9	50100110 71190			wtr Admin	Other Supp	169.34			
				Invoice Net		7,198.20			
						CHECK TOTAL	11,694.20		-----
5572	ARENA NETWORK INC	00000	20240394	INV	01/08/2024	119162	389769		
1	57107120 70631			Arenavenue	Dues	37,500.00			
				Invoice Net		37,500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37,500.00		-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	01/08/2024	12/1/23 BLMICE 220.00 Invoice Net 220.00	389603		
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	01/08/2024	11/1/23 BLMICE 12.45 Invoice Net 12.45	389605		
262	AVANTIS RESTAURANT INC 1 56406410 71770 2 56406420 71770	00000		ACI	01/08/2024	12/1/23 GOLF PV Golf Snack Shop 85.00 The Den Snack Shop 35.00 Invoice Net 120.00	389606		
						CHECK TOTAL	352.45		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI	01/08/2024	01P36473 FLEET Veh Equip 1,149.04 Invoice Net 1,149.04	390339		
						CHECK TOTAL	1,149.04		-----
1376	BARBER MARKETING INC 1 57107120 70220	00000		INV	01/08/2024	51154938 ArenaVenu Oth PT Sv 11.33 Invoice Net 11.33	390368		
						CHECK TOTAL	11.33		-----
5880	BARN III 1 10014112 70690	00001		INV	01/08/2024	REC Purch Serv GROUP TRIP 12/11 650.00 Invoice Net 650.00	389586		
						CHECK TOTAL	650.00		-----
2357	BECKER ARENA PRODUCTS 1 10014160 70510	00000		INV	01/08/2024	611282 Ice Center RepMaint B 199.12 Invoice Net 199.12	390064		
2357	BECKER ARENA PRODUCTS 1 10014160 70510	00000		INV	01/08/2024	611281 Ice Center RepMaint B 730.00 Invoice Net 730.00	390065		
						CHECK TOTAL	929.12		-----
459	BILLS KEY & LOCK SHOP 1 10014160 70510	00000		INV	01/08/2024	179071 Ice Center RepMaint B 18.56 Invoice Net 18.56	389789		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	01/08/2024	177160 Fac Maint RepMaint B 15.00 Invoice Net 15.00	390090		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	01/08/2024	179049 Street Mnt Other Supp 36.80 Invoice Net 36.80	390262		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	01/08/2024	177243	390287		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70690			Ice Center	Purch Serv	203.00			
				Invoice Net		203.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/08/2024	179218	390417		
	1 10014110 70590			Pks Maint	Oth Repair	9.72			
				Invoice Net		9.72			
459	BILLS KEY & LOCK SHOP	00000		INV	01/08/2024	179209	390418		
	1 10014110 70590			Pks Maint	Oth Repair	36.78			
				Invoice Net		36.78			
459	BILLS KEY & LOCK SHOP	00000		INV	01/08/2024	179123	390529		
	1 10014110 70590			Pks Maint	Oth Repair	451.26			
				Invoice Net		451.26			
				CHECK TOTAL		771.12			-----
382	BIRKEYS FARM STORE INC	00001		INV	01/08/2024	P58967	390241		
	1 56406410 70542			PV Golf	RepMaintNF	1,508.02			
				Invoice Net		1,508.02			
382	BIRKEYS FARM STORE INC	00001		CRM	01/08/2024	P60277	390244		
	1 56406410 70542			PV Golf	RepMaintNF	-197.38			
				Invoice Net		-197.38			
				CHECK TOTAL		1,310.64			-----
556	BLAND JAYME	00001		INV	01/08/2024	SOAR HOLIDAY DEC2023	390230		
	1 10014170 70690			SOAR	Purch Serv	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		650.00			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/08/2024	198848	390088		
	1 10015490 71024			Parking Op	Janit Supp	33.50			
				Invoice Net		33.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/08/2024	19950	390295		
	1 10015110 71024			Police	Janit Supp	222.94			
				Invoice Net		222.94			
16	BLOOMINGTON CENTRAL SU	00000		ACI	01/08/2024	199609	390516		
	1 10015480 71024			Fac Maint	Janit Supp	211.74			
				Invoice Net		211.74			
				CHECK TOTAL		468.18			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	01/08/2024	361098 01	390487		
	1 10014136 70590			Zoo	Oth Repair	131.06			
				Invoice Net		131.06			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/08/2024	358852 01	390584		
	1 10014110 70510			Pks Maint	RepMaint B	57.35			
				Invoice Net		57.35			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/08/2024	360984 01	390610		
	1 10014110 70510			Pks Maint	RepMaint B	447.92			
				Invoice Net		447.92			
				CHECK TOTAL		636.33			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00001	20230379	INV	01/08/2024	36605562	390136		
				Admin		2,247.00			
				Purch		2,247.00			
				Invoice Net		2,247.00			
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00001	20230379	INV	01/08/2024	2247	390138		
				Admin		2,247.00			
				Purch		2,247.00			
				Invoice Net		2,247.00			
4952	BLOOMINGTON MOVING INC 1 10011110 70690	00001	20230379	INV	01/08/2024	125	390144		
				Admin		125.00			
				Purch		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		4,619.00			-----
5655	BLOOMINGTON NORMAL SUN 1 57107120 70641	00000		INV	01/08/2024	Rotary - Jinks	390387		
				Arenavenue		1,563.76			
				Temp Sv		1,563.76			
				Invoice Net		1,563.76			
				CHECK TOTAL		1,563.76			-----
1023	BOBCAT OF PEORIA 1 10014110 70542	00001		INV	01/08/2024	02-83438	390480		
				Pks Maint		197.96			
				RepMaintNF		197.96			
				Invoice Net		197.96			
				CHECK TOTAL		197.96			-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	01/08/2024	PS3016134-1	389356		
				The Den		472.86			
				RepMaintNF		472.86			
				Invoice Net		472.86			
				CHECK TOTAL		472.86			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2024	611366	390525		
				Police		130.50			
				Uniforms		130.50			
				Invoice Net		130.50			
				CHECK TOTAL		130.50			-----
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	01/08/2024	S2412099.001	389608		
				Pks Maint		44.94			
				Other Supp		44.94			
				Invoice Net		44.94			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	01/08/2024	S2415019.001	389961		
				Pks Maint		104.76			
				RepMaint B		104.76			
				Invoice Net		104.76			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	01/08/2024	S2416301.002	390176		
				Pks Maint		304.07			
				RepMaint B		304.07			
				Invoice Net		304.07			
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	01/08/2024	S2377969.002	390581		
				Pks Maint		249.00			
				Other Supp		249.00			
				Invoice Net		249.00			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	01/08/2024	S2412088.001	390601		
				Pks Maint		103.21			
				RepMaint B		103.21			
				Invoice Net		103.21			
641	CAPITOL GROUP INC	00001		INV	01/08/2024	S2385792.002	390603		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint		191.43			
				Invoice Net		191.43			
641	CAPITOL GROUP INC	00001		INV	01/08/2024	S2410715.002	390604		
	1 10014110 70510			Pks Maint		365.05			
				Invoice Net		365.05			
641	CAPITOL GROUP INC	00001		CRM	01/08/2024	S2412080.001	390605		
	1 10014110 70510			Pks Maint		-272.22			
				Invoice Net		-272.22			
				CHECK TOTAL		1,090.24			-----
4835	CARLE BROMENN MEDICAL	00001		INV	01/08/2024	3823	390326		
	1 10015118 70632			Comm Ctr		51.00			
				Invoice Net		51.00			
4835	CARLE BROMENN MEDICAL	00001		INV	01/08/2024	122023	390328		
	1 10015118 70632			Comm Ctr		34.00			
				Invoice Net		34.00			
4835	CARLE BROMENN MEDICAL	00001		INV	01/08/2024	16927	390642		
	1 10015210 71026			Fire		997.13			
				Invoice Net		997.13			
				CHECK TOTAL		1,082.13			-----
4042	CDM SMITH INC	00001	20210462	INV	01/08/2024	90194186	390404		
	1 50100130 70051			Wtr Pure		14,968.45			
				Invoice Net		14,968.45			
				CHECK TOTAL		14,968.45			-----
363	CENTRAL ILLINOIS FIRE	00006		INV	01/08/2024	000015	390069		
	1 10011410 70607			HR		1,040.00			
				Invoice Net		1,040.00			
363	CENTRAL ILLINOIS FIRE	00006		INV	01/08/2024	000016	390075		
	1 10011410 70607			HR		2,470.00			
				Invoice Net		2,470.00			
363	CENTRAL ILLINOIS FIRE	00006		INV	01/08/2024	000013	390076		
	1 10011410 70607			HR		130.00			
				Invoice Net		130.00			
				CHECK TOTAL		3,640.00			-----
5423	CENTRAL IL GIRLS HOCKE	00000		INV	01/08/2024	CIGHA - Parking	390389		
	1 57107120 70641			ArenaVenue		1,680.00			
				Invoice Net		1,680.00			
				CHECK TOTAL		1,680.00			-----
245	CINTAS CORPORATION	00002		EFT	01/08/2024	4164725178	390167		
	1 50100160 70690			Wtr Mch Mt		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	01/08/2024	4167534697	390168		
	1 50100160 70690			Wtr Mch Mt		35.00			
				Invoice Net		35.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	01/08/2024	4177366084			
				Wtr Mch Mt	Purch Serv	63.07	390169		
				Invoice Net		63.07			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	01/08/2024	4177522987			
				FLEET	Purch Serv	180.86	390226		
				Invoice Net		180.86			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	01/08/2024	4178315305			
				Police	Janitor Sv	87.57	390526		
				Invoice Net		87.57			
				CHECK TOTAL		401.50			-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P140019			
				FLEET	Veh Equip	12.59	390304		
				Invoice Net		12.59			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P140293			
				FLEET	Veh Equip	49.64	390307		
				Invoice Net		49.64			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P140445			
				FLEET	Veh Equip	42.11	390310		
				Invoice Net		42.11			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P141539			
				FLEET	Veh Equip	176.97	390311		
				Invoice Net		176.97			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101STA0819			
				FLEET	Veh Equip	-14.24	390313		
				Invoice Net		-14.24			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P141731			
				FLEET	Veh Equip	35.35	390316		
				Invoice Net		35.35			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P139611			
				FLEET	Veh Equip	-212.50	390327		
				Invoice Net		-212.50			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	01/08/2024	101P141960			
				FLEET	Veh Equip	12.59	390338		
				Invoice Net		12.59			
				CHECK TOTAL		102.51			-----
999019	CECILIA REICHERT 1 10011110 70632	00000		INV	01/08/2024	DALLAS 0124			
				Admin	Pro Develp	110.00	390570		
				Invoice Net		110.00			
				CHECK TOTAL		110.00			-----
999019	KATIE STAMP 1 10016210 70632	00000		INV	01/08/2024	DALLAS 0124			
				ENG ADMIN	Pro Develp	143.00	390564		
				Invoice Net		143.00			
				CHECK TOTAL		143.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	KATIE TAYLOR 1 10014105 70632	00000		INV	01/08/2024	DALLAS 0124 143.00 143.00	390566		
				Pks Admin	Pro Develp				
				Invoice Net					
						CHECK TOTAL		143.00	-----
999019	KELLY PFEIFER 1 10015420 70632	00000		INV	01/08/2024	DALLAS 0124 143.00 143.00	390569		
				Plan	Pro Develp				
				Invoice Net					
						CHECK TOTAL		143.00	-----
999019	TANYA KING 1 10011510 70632	00000		INV	01/08/2024	DALLAS 0124 143.00 143.00	390568		
				FIN	Pro Develp				
				Invoice Net					
						CHECK TOTAL		143.00	-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	01/08/2024	83459 1,376.55	390401		
				FLEET	Veh Equip				
				Invoice Net		1,376.55			
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	01/08/2024	83440 1,306.28	390402		
				FLEET	Veh Equip				
				Invoice Net		1,306.28			
						CHECK TOTAL		2,682.83	-----
5286	COKERS REPAIR INC 1 57107120 70530	00000		INV	01/08/2024	369 505.01	389800		
				Arenavenue	RepMaint O				
				Invoice Net		505.01			
5286	COKERS REPAIR INC 1 57107120 70530	00000		INV	01/08/2024	0368 48.00	389802		
				Arenavenue	RepMaint O				
				Invoice Net		48.00			
5286	COKERS REPAIR INC 1 57107120 70530	00000		INV	01/08/2024	0367 118.00	389803		
				Arenavenue	RepMaint O				
				Invoice Net		118.00			
						CHECK TOTAL		671.01	-----
26	CONNOR CO 1 50100120 70540	00001		INV	01/08/2024	S010700272.001 23.31	390192		
				wtr Trans	Repmt Othr				
				Invoice Net		23.31			
26	CONNOR CO 1 10014110 70510	00001		INV	01/08/2024	S010717165.001 147.88	390611		
				Pks Maint	RepMaint B				
				Invoice Net		147.88			
						CHECK TOTAL		171.19	-----
5701	COTTAGE DOOR PRESS LLC 1 10014136 71053	00000		INV	01/08/2024	736084 321.92	390066		
				Zoo	GShop Purc				
				Invoice Net		321.92			
						CHECK TOTAL		321.92	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/08/2024	V23-001032 12,853.00	390299		
		Police		Anmalwardn		12,853.00			
		Invoice Net							
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/08/2024	V23-001033 12,853.00	390301		
		Police		Anmalwardn		12,853.00			
		Invoice Net							
172	COUNTY OF MCLEAN 1 10015110 70800	00005		INV	01/08/2024	V23-001034 12,853.00	390303		
		Police		Anmalwardn		12,853.00			
		Invoice Net				12,853.00			
						CHECK TOTAL	38,559.00		-----
3699	CROWN EQUIPMENT CORPOR 1 10016310 71710	00002		INV	01/08/2024	118113553 158.53	390224		
		FLEET		Veh Equip		158.53			
		Invoice Net							
						CHECK TOTAL	158.53		-----
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	01/08/2024	BB3896047 25.00	389474		
		REC		Advertise		25.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	01/08/2024	BB3896044 450.00	389475		
		REC		Advertise		450.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3921647 20.00	390490		
		BCPA		Advertise		20.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3921651 50.00	390492		
		BCPA		Advertise		50.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3921654 35.00	390493		
		BCPA		Advertise		35.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3921819 306.00	390494		
		BCPA		Advertise		306.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3921821 900.00	390495		
		BCPA		Advertise		900.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3921822 348.00	390497		
		BCPA		Advertise		348.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3925989 642.00	390501		
		BCPA		Advertise		642.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3925988 1,700.00	390503		
		BCPA		Advertise		1,700.00			
		Invoice Net							
2614	CUMULUS BROADCASTING L 1 10014125 70610	00001	20240377	EFT	01/08/2024	BB3925990 1,700.00	390504		
		BCPA		Advertise		1,700.00			
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		189.00			
				Invoice Net		189.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3925991	390506		
	1 10014125 70610	20000	BCPA	Advertise		2,000.00			
				Invoice Net		2,000.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3925992	390507		
	1 10014125 70610	20000	BCPA	Advertise		30.00			
				Invoice Net		30.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3925993	390508		
	1 10014125 70610	20000	BCPA	Advertise		15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	B3925993	390509		
	1 10014125 70610	20000	BCPA	Advertise		15.00			
				Invoice Net		15.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3931100	390510		
	1 10014125 70610	20000	BCPA	Advertise		100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3931101	390511		
	1 10014125 70610	20000	BCPA	Advertise		425.00			
				Invoice Net		425.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3931102	390512		
	1 10014125 70610	20000	BCPA	Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	01/08/2024	BB3931103	390513		
	1 10014125 70610	20000	BCPA	Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/08/2024	BB3931105	390626		
	1 56406410 70610		PV Golf	Advertise		25.00			
				Invoice Net		25.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/08/2024	BB3931104	390627		
	1 56406410 70610		PV Golf	Advertise		450.00			
				Invoice Net		450.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/08/2024	BB3921677	390628		
	1 10011410 70607		HR	Recruite		414.00			
				Invoice Net		414.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/08/2024	BB3921679	390629		
	1 10011410 70607		HR	Recruite		9.00			
				Invoice Net		9.00			
				CHECK TOTAL		8,198.00			-----
3526	CYBERNAUTIC INC	00001		INV	01/08/2024	40848	389765		
	1 57107120 70608		ArenaVenue	EventAdv		1,200.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			-----
5876	CYGNET PROPERTIES LLC	00000		INV	01/08/2024	ARPA-BUS-REH-2330	390201		
	1 10019170 79986	75200	Eco Develp	ARPASBRHB		45,000.00			
				Invoice Net		45,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45,000.00		-----
28	DARNALL CONCRETE PRODU 1 50100120 70540	00000		INV	01/08/2024	012499	390193		
				Wtr Trans	RepMnt Othr	1,430.00			
				Invoice Net		1,430.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	01/08/2024	012738	390267		
				Storm Watr	MH Comp	1,745.68			
				Invoice Net		1,745.68			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	01/08/2024	012765	390269		
				Sewer Ops	MH Comp	1,438.00			
				Invoice Net		1,438.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	01/08/2024	012766	390270		
				Sewer Ops	MH Comp	2,711.82			
				Invoice Net		2,711.82			
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	01/08/2024	012847	390439		
				Pks Maint	Oth Repair	444.00			
				Invoice Net		444.00			
						CHECK TOTAL	7,769.50		-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71084	00000		INV	01/08/2024	NOV 2023 MATERIALS	390190		
				Wtr Trans	Agg RkSnd	1,399.92			
				Invoice Net		1,399.92			
						CHECK TOTAL	1,399.92		-----
282	DCC PROPANE LLC 1 57107120 70515	00002		INV	01/08/2024	U0070389	390380		
				ArenaVenue	BldgMaint	102.30			
				Invoice Net		102.30			
						CHECK TOTAL	102.30		-----
2448	DEERE & COMPANY 1 56406400 72140 2 56406410 72140 3 56406420 72140	00001 20230277		INV	01/08/2024	117537548	390435		
				Highland	CO Other	33,338.00			
				PV Golf	CO Other	56,794.98			
				The Den	CO Other	33,338.00			
				Invoice Net		123,470.98			
						CHECK TOTAL	123,470.98		-----
30	DENNYS DOUGHNUTS & BAK 1 10014112 71060	00001		EFT	01/08/2024	986701	389476		
				REC	Food	25.20			
				Invoice Net		25.20			
30	DENNYS DOUGHNUTS & BAK 1 10014112 71060	00001		EFT	01/08/2024	204	389796		
				REC	Food	204.00			
				Invoice Net		204.00			
						CHECK TOTAL	229.20		-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002 20240168		INV	01/08/2024	2377220	390147		
				Cap Improv	A&E Cap	18,750.00			
				Invoice Net		18,750.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,750.00		-----
1240	DH PACE COMPANY INC 1 57107110 70510	00002		EFT	01/08/2024	SVC/264-783100 705.95 705.95	390118		
						Invoice Net			
1240	DH PACE COMPANY INC 1 10014110 70590	00002 20240421		EFT	01/08/2024	ARC/264-103367 6,878.00 6,878.00	390571		
						Pks Maint Oth Repair Invoice Net			
						CHECK TOTAL	7,583.95		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	01/08/2024	613202113 701.03 701.03	390288		
						Street Mnt Tfc Paint Invoice Net			
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	01/08/2024	613202397 39.06 39.06	390289		
						Street Mnt Other Supp Invoice Net			
						CHECK TOTAL	740.09		-----
2292	DIGITAL ASSURANCE CERT 1 10011510 70690	00000		INV	01/08/2024	65986 2,500.00 2,500.00	390639		
						FIN Purch Serv Invoice Net			
						CHECK TOTAL	2,500.00		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10015210 71320 5 10015480 71320 6 10016210 71320 7 50100110 71320 8 51101100 71320 9 56406400 71320 10 56406410 71320 11 56406420 71320 12 10015490 71320 13 10014160 71320 14 57107120 71325	00001 20000		INV	01/08/2024	12/07/2023 1,677.64 6,327.63 3,144.08 2,636.41 11,291.41 59.23 31,214.26 54.91 344.32 842.71 600.06 2,099.93 6,699.87 20,099.61 87,092.07	390042		
						Pks Maint Electricity BCPA Electricity Zoo Electricity Fire Electricity Fac Maint Electricity ENG ADMIN Electricity Wtr Admin Electricity Sewer Ops Electricity Highland Electricity PV Golf Electricity The Den Electricity Parking Op Electricity Ice Center Electricity Arenavenue Electric Invoice Net			
						CHECK TOTAL	87,092.07		-----
5635	DISC GOLF CLUB 1 57107120 70641	00000		INV	01/08/2024	ISU Disc Golf Kidz 162.00 162.00	390388		
						Arenavenue Temp Sv Invoice Net			
						CHECK TOTAL	162.00		-----
960	DONMATT INC	00001		INV	01/08/2024	1900401028007	388545		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542		Highland	RepMaintNF		15.10			
			Invoice Net			15.10			
960	DONMATT INC		00001	INV	01/08/2024	1900402011797	388767		
	1 56406420 70542		The Den	RepMaintNF		65.65			
			Invoice Net			65.65			
960	DONMATT INC		00001	INV	01/08/2024	1900402011939	390089		
	1 10014110 70590		Pks Maint	Oth Repair		18.80			
			Invoice Net			18.80			
960	DONMATT INC		00001	INV	01/08/2024	1900402011949	390222		
	1 10016310 71710		FLEET	Veh Equip		411.20			
			Invoice Net			411.20			
				CHECK TOTAL		510.75			-----
2796	DUKES ROOT CONTROL INC		00002	INV	01/08/2024	18372	390285		
	1 51101100 70220		Sewer Ops	Oth PT Sv		36,187.51			
			Invoice Net			36,187.51			
				CHECK TOTAL		36,187.51			-----
999012	TIM GLEASON		00000	INV	01/08/2024	CM INS DEC 2023	390633		
	1 10011110 62990		Admin	Othr Ben		1,375.44			
			Invoice Net			1,375.44			
				CHECK TOTAL		1,375.44			-----
1127	ERB TURF EQUIPMENT INC		00002	CRM	01/08/2024	01103853	389657		
	1 56406420 70542		The Den	RepMaintNF		-228.82			
			Invoice Net			-228.82			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01103947	389658		
	1 56406400 70542		Highland	RepMaintNF		185.20			
			Invoice Net			185.20			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01104049	389659		
	1 56406400 70542		Highland	RepMaintNF		98.90			
			Invoice Net			98.90			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01104060	389660		
	1 56406410 70542		PV Golf	RepMaintNF		495.08			
			Invoice Net			495.08			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01104243	389661		
	1 56406420 70542		The Den	RepMaintNF		3,292.98			
			Invoice Net			3,292.98			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01104331	389662		
	1 56406400 70542		Highland	RepMaintNF		112.93			
			Invoice Net			112.93			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01104333	389663		
	1 56406420 70542		The Den	RepMaintNF		2,126.32			
			Invoice Net			2,126.32			
1127	ERB TURF EQUIPMENT INC		00002	INV	01/08/2024	01104338	389664		
	1 56406400 70542		Highland	RepMaintNF		2,295.26			
			Invoice Net			2,295.26			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/08/2024	01103530 976.85	389666		
				PV Golf		976.85			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/08/2024	01103550 89.20	389667		
				PV Golf		89.20			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/08/2024	01103551 59.60	389668		
				The Den		59.60			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/08/2024	01103570 97.42	389669		
				The Den		97.42			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	01/08/2024	01103726 534.82	389670		
				Highland		534.82			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	01/08/2024	01104062 466.26	389671		
				The Den		466.26			
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	01/08/2024	01103569 130.10	389672		
				PV Golf		130.10			
				Invoice Net					
				CHECK TOTAL		10,732.10			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	01/08/2024	8100077070 750.00	390353		
				Wtr Pure		750.00			
				Lab Sv					
				Invoice Net					
				CHECK TOTAL		750.00			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	01/08/2024	236970A 154.78	390323		
				Police		154.78			
				Other Supp					
				Invoice Net					
				CHECK TOTAL		154.78			-----
1254	FASSCO EQUIPMENT CO IN 1 10014110 70590	00001		INV	01/08/2024	063345 1,097.38	389702		
				Pks Maint		1,097.38			
				Oth Repair					
				Invoice Net					
				CHECK TOTAL		1,097.38			-----
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	01/08/2024	ILBLM487879 199.99	389918		
				Highland		199.99			
				RepMaintNF					
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM486848 38.61	390194		
				Wtr Trans		38.61			
				RepMt Othr					
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM487061 1,156.50	390197		
				Wtr Trans		1,156.50			
				RepMt Othr					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM487317 65.16	390199		
				Wtr Trans	RepMnt Othr	65.16			
				Invoice Net		65.16			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM487621 303.54	390200		
				Wtr Trans	RepMnt Othr	303.54			
				Invoice Net		303.54			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM487769 5.10	390202		
				Wtr Trans	RepMnt Othr	5.10			
				Invoice Net		5.10			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM487880 94.13	390204		
				Wtr Trans	RepMnt Othr	94.13			
				Invoice Net		94.13			
36	FASTENAL COMPANY 1 50100120 70540	00002		EFT	01/08/2024	ILBLM487965 22.02	390205		
				Wtr Trans	RepMnt Othr	22.02			
				Invoice Net		22.02			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	01/08/2024	ILBLM488036 47.17	390378		
				Arena City	RepMaint B	47.17			
				Invoice Net		47.17			
36	FASTENAL COMPANY 1 57107110 70510	00002		EFT	01/08/2024	ILBLM488055 48.98	390381		
				Arena City	RepMaint B	48.98			
				Invoice Net		48.98			
				CHECK TOTAL		1,981.20			-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	01/08/2024	CM043530 -2,524.70	390177		
				Wtr Mtr Sv	Meters	-2,524.70			
				Invoice Net		-2,524.70			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	01/08/2024	0447656-1 20,197.60	390178		
				Wtr Mtr Sv	Meters	20,197.60			
				Invoice Net		20,197.60			
				CHECK TOTAL		17,672.90			-----
999018	CARL REEB 1 10015210 70632	00000		INV	01/08/2024	EMMITSBURG 0124 85.25	390573		
				Fire	Pro Develp	85.25			
				Invoice Net		85.25			
				CHECK TOTAL		85.25			-----
999018	GRANT SMITH 1 10015210 70632	00000		INV	01/08/2024	APPLETON 1023 77.19	390607		
				Fire	Pro Develp	77.19			
				Invoice Net		77.19			
				CHECK TOTAL		77.19			-----
999018	JEFF MORAN 1 10015210 70632	00000		INV	01/08/2024	APPLETON 1023 65.59	390619		
				Fire	Pro Develp	65.59			
				Invoice Net		65.59			
				CHECK TOTAL		65.59			-----
999018	JEFF MORAN	00000		INV	01/08/2024	APPLETON 1023	390621		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire Pro Develp		54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		-----
999018	PAUL SUDLOW	00000		INV 01/08/2024		SALT LAKE CITY 1023	390606		
	1 10015210 70632			Fire Pro Develp		100.96			
				Invoice Net		100.96			
						CHECK TOTAL	100.96		-----
999018	THOMAS KORANEK	00000		INV 01/08/2024		MILWAUKEE 0923	390600		
	1 10015210 70632			Fire Pro Develp		86.38			
				Invoice Net		86.38			
						CHECK TOTAL	86.38		-----
4936	FRANKLIN BLAIN	00000		INV 01/08/2024		00005305	389453		
	1 57107120 70220			Arenavenue Oth PT Sv		600.00			
				Invoice Net		600.00			
4936	FRANKLIN BLAIN	00000		INV 01/08/2024		00005306	389454		
	1 57107120 70220			Arenavenue Oth PT Sv		400.00			
				Invoice Net		400.00			
						CHECK TOTAL	1,000.00		-----
550	FREDERICK WOLLRAB	00000		INV 01/08/2024		ARPA-BUS-REH-2331	390206		
	1 10019170 79986	75200		Eco Develp ARPASBRHB		29,000.00			
				Invoice Net		29,000.00			
550	FREDERICK WOLLRAB	00000		INV 01/08/2024		ARPA-BUS-REH-2332	390212		
	1 10019170 79986	75200		Eco Develp ARPASBRHB		10,995.00			
				Invoice Net		10,995.00			
550	FREDERICK WOLLRAB	00000		INV 01/08/2024		ARPA-BUS-REH-2333	390215		
	1 10019170 79986	75200		Eco Develp ARPASBRHB		12,600.00			
				Invoice Net		12,600.00			
						CHECK TOTAL	52,595.00		-----
1957	FRONTIER COMMUNICATION	00002		EFT 01/08/2024		020400-5 12/23	390455		
	1 50100110 71340			wtr Admin Telecom		22.49			
				Invoice Net		22.49			
1957	FRONTIER COMMUNICATION	00002		EFT 01/08/2024		052896-5 12/23	390457		
	1 10015110 71340			Police Telecom		189.93			
				Invoice Net		189.93			
1957	FRONTIER COMMUNICATION	00002		EFT 01/08/2024		052506-5 12/23	390549		
	1 10015118 71340			Comm Ctr Telecom		2,249.70			
				Invoice Net		2,249.70			
1957	FRONTIER COMMUNICATION	00002		EFT 01/08/2024		012800-5 12/23	390551		
	1 10016310 71340			FLEET Telecom		39.77			
				Invoice Net		39.77			
1957	FRONTIER COMMUNICATION	00002		EFT 01/08/2024		012596-5 12/23	390553		
	1 10014110 71340			Pks Maint Telecom		39.95			
				Invoice Net		39.95			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,541.84		-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV	01/08/2024	9264712	389479		
				Zoo	GShop Purc	210.90			
				Invoice Net		210.90			
						CHECK TOTAL	210.90		-----
5413	GERDES WHOLESALE NURSE 1 10014110 71190	00000		INV	01/08/2024	795420-c	390087		
				Pks Maint	Other Supp	2,250.00			
				Invoice Net		2,250.00			
						CHECK TOTAL	2,250.00		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00002		INV	01/08/2024	409971	390186		
				Ice Center	Food	438.25			
				Invoice Net		438.25			
						CHECK TOTAL	438.25		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	01/08/2024	9005323491	390392		
				Arenavenue	FoodCOGS	881.07			
				Invoice Net		881.07			
						CHECK TOTAL	881.07		-----
389	GRAINGER INC 1 10015110 71190	00009		INV	01/08/2024	9931658588	390296		
				Police	Other Supp	212.36			
				Invoice Net		212.36			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/08/2024	9940575419	390405		
				wtr Mch Mt	Maint Supp	536.98			
				Invoice Net		536.98			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/08/2024	9941017106	390406		
				wtr Mch Mt	Maint Supp	1,191.76			
				Invoice Net		1,191.76			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/08/2024	9941318181	390407		
				wtr Mch Mt	Maint Supp	7.56			
				Invoice Net		7.56			
389	GRAINGER INC 1 50100160 71080	00009		INV	01/08/2024	9941940836	390408		
				wtr Mch Mt	Maint Supp	825.98			
				Invoice Net		825.98			
						CHECK TOTAL	2,774.64		-----
2112	GRANT STEVEN 1 10015430 79990	00000	75101	INV	01/08/2024	87	390464		
				Comm Enh	CMEHAFFHSG	7,430.00			
				Invoice Net		7,430.00			
						CHECK TOTAL	7,430.00		-----
2777	GRAYBAR ELECTRIC COMPA 1 57107110 70540	00001		INV	01/08/2024	9335105025	390175		
				Arena City	RepMt Othr	454.05			
				Invoice Net		454.05			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2777	GRAYBAR ELECTRIC COMPA 1 57107110 70540	00001		INV	01/08/2024	9335095188 3,152.26 3,152.26	390331		
				RepMnt	Othr				
				Invoice Net					
				CHECK TOTAL		3,606.31			-----
5621	PILOT MEDIA LLC 1 10014125 70610	00000	20000	INV	01/08/2024	23332-2 150.00 150.00	389767		
				Advertise					
				Invoice Net					
				CHECK TOTAL		150.00			-----
3126	GREEN BUILDING LLC 1 10019170 79986	00001	75200	INV	01/08/2024	ARPA-BUS-REH-2336 45,000.00 45,000.00	390225		
				Eco Develp	ARPASBRHB				
				Invoice Net					
				CHECK TOTAL		45,000.00			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64454 65.00 65.00	390426		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64456 65.00 65.00	390427		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64457 65.00 65.00	390428		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64458 65.00 65.00	390429		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	65519 65.00 65.00	390430		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64453 90.00 90.00	390431		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64455 90.00 90.00	390432		
				Pks Maint	Oth Repair				
				Invoice Net					
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	01/08/2024	64459 90.00 90.00	390433		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		595.00			-----
5108	GUTWEIN QUALITY DOORS 1 57107110 70510	00000		INV	01/08/2024	33599 530.00 530.00	390126		
				RepMaint	B				
				Invoice Net					
				CHECK TOTAL		530.00			-----
1846	GYMNASTICS ETC LTD	00000		INV	01/08/2024	GYMNASTICS ETC 12/4	388519		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014112 70690	REC		Purch Serv		1,436.40			
		Invoice Net				1,436.40			
						CHECK TOTAL		1,436.40	-----
34	HACH COMPANY	00002		INV	01/08/2024	13861494	390463		
1	50100130 71190	wtr Pure		Other Supp		1,649.50			
		Invoice Net				1,649.50			
						CHECK TOTAL		1,649.50	-----
516	HANEY JOSEPH	00001		INV	01/08/2024	ARPA-BUS-REH-2327	387859		
1	10019170 79986	75200 Eco Develp		ARPASBRHB		36,360.00			
		Invoice Net				36,360.00			
516	HANEY JOSEPH	00001		INV	01/08/2024	ARPA-BUS-REH-2329	390196		
1	10019170 79986	75200 Eco Develp		ARPASBRHB		45,000.00			
		Invoice Net				45,000.00			
						CHECK TOTAL		81,360.00	-----
39	HANSON PROFESSIONAL SE	00001	20240151	INV	01/08/2024	ARIV1003131	390560		
1	50100140 70690	Lk Maint		Purch Serv		510.91			
		Invoice Net				510.91			
39	HANSON PROFESSIONAL SE	00001	20240319	INV	01/08/2024	ARIV1003132	390561		
1	50100140 70220	Lk Maint		Oth PT Sv		1,525.47			
		Invoice Net				1,525.47			
						CHECK TOTAL		2,036.38	-----
932	HD SUPPLY INC	00002		ACI	01/08/2024	INV00216579	390261		
1	50100120 70540	wtr Trans		RepMt Othr		244.25			
		Invoice Net				244.25			
932	HD SUPPLY INC	00002		ACI	01/08/2024	INV00229489	390453		
1	50100130 71190	wtr Pure		Other Supp		72.54			
		Invoice Net				72.54			
932	HD SUPPLY INC	00002		ACI	01/08/2024	INV00229555	390558		
1	50100130 71190	wtr Pure		Other Supp		57.30			
		Invoice Net				57.30			
						CHECK TOTAL		374.09	-----
1878	HEALTH CARE SERVICES C	00001		EFT	01/08/2024	JANUARY 2024	390095		
1	60200230 70719	PolicePlan		Prem Pd		304,023.85			
2	60280230 70719	PolicePlan		Prem Pd		71,256.97			
		Invoice Net				375,280.82			
						CHECK TOTAL		375,280.82	-----
2320	HEALTHSMART BENEFIT SO	00004		INV	01/08/2024	3327012024	390094		
1	60200290 62112	Misc Ben		Vol Life		2,416.00			
		Invoice Net				2,416.00			
						CHECK TOTAL		2,416.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	01/08/2024	38646447013 335.25 335.25 Invoice Net	389801		
						CHECK TOTAL		335.25	-----
593	HEARTLAND COMMUNITY CO 1 10011410 70639	00000		INV	01/08/2024	C0564-C032592 1,740.00 1,740.00 Invoice Net	390080		
						CHECK TOTAL		1,740.00	-----
1226	HEARTLAND PARKING INC 1 55605600 70510 2 10015490 70510	00000		INV	01/08/2024	18469 A Linc Pkg RepMaint B 1,172.86 Parking Op RepMaint B 1,172.87 Invoice Net 2,345.73	390119		
						CHECK TOTAL		2,345.73	-----
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	01/08/2024	303681 Pks Maint Oth Repair 57.40 Invoice Net 57.40	389609		
1243	HENSON DISPOSAL LLC 1 56406420 71190	00000		INV	01/08/2024	303845 The Den Other Supp 57.40 Invoice Net 57.40	389673		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	01/08/2024	303844 Pks Maint Oth Repair 57.40 Invoice Net 57.40	389703		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	01/08/2024	303843 Pks Maint Oth Repair 140.06 Invoice Net 140.06	389704		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	01/08/2024	304667 Pks Maint Oth Repair 57.40 Invoice Net 57.40	390067		
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	01/08/2024	304656 Pks Maint Oth Repair 57.40 Invoice Net 57.40	390068		
						CHECK TOTAL		427.06	-----
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	01/08/2024	50363A The Den RepMaintNF 90.00 Invoice Net 90.00	390361		
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	01/08/2024	50415A The Den RepMaintNF 194.94 Invoice Net 194.94	390363		
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	01/08/2024	50413A FLEET Veh Equip 23.50 Invoice Net 23.50	390414		
466	HERITAGE MACHINE & WEL 1 50100120 70540	00000		INV	01/08/2024	50374A wtr Trans Repmt Othr 29.49 Invoice Net 29.49	390415		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	337.93		-----
388	HERMES EQUIPMENT CO IN	00001	20240381	INV	01/08/2024	25123	390397		
	1 10014125 71190	20000	BCPA	Other Supp		3,570.00			
	2 10014125 72140	20000	BCPA	CO Other		12,168.00			
				Invoice Net		15,738.00			
						CHECK TOTAL	15,738.00		-----
660	HERRIOTT GROUP INC	00001		INV	01/08/2024	157848	389791		
	1 10014160 71060			Ice Center Food		290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		-----
281	HILL RADIO INC	00001		INV	01/08/2024	2023-17594	390441		
	1 10014136 70590			Zoo Oth Repair		145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		-----
1861	HOERR CONSTRUCTION INC	00001	20240184	INV	01/08/2024	123-687	390609		
	1 51101100 72550			Sewer Ops SM Const		7,184.28			
				Invoice Net		7,184.28			
						CHECK TOTAL	7,184.28		-----
1458	HOH WATER TECHNOLOGY I	00002		ACI	01/08/2024	665993	390121		
	1 57107110 70540			Arena City RepMnt Othr		180.09			
	2 10014160 70510			Ice Center RepMaint B		180.09			
				Invoice Net		360.18			
1458	HOH WATER TECHNOLOGY I	00002		ACI	01/08/2024	665775	390123		
	1 57107110 70540			Arena City RepMnt Othr		181.68			
	2 10014160 70510			Ice Center RepMaint B		181.67			
				Invoice Net		363.35			
						CHECK TOTAL	723.53		-----
2585	HOLMES MURPHY & ASSOCI	00002	20240060	INV	01/08/2024	740909	389819		
	1 60200290 70220			Misc Ben Oth PT Sv		5,175.00			
	2 60280290 70220			Misc Ben Oth PT Sv		575.00			
				Invoice Net		5,750.00			
						CHECK TOTAL	5,750.00		-----
2298	HOLT SUPPLY	00001		INV	01/08/2024	3405160	390179		
	1 10014110 70510			Pks Maint RepMaint B		95.23			
				Invoice Net		95.23			
						CHECK TOTAL	95.23		-----
5110	HOMESERVE USA CORP	00001		INV	01/08/2024	INS 12/23	390638		
	1 50100110 54101			Wtr Admin MWtr Sale		43,047.70			
				Invoice Net		43,047.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43,047.70		-----
2774	HOTSY EQUIPMENT CO 1 50100110 70690	00001		EFT	01/08/2024	249154 447.85 447.85 Invoice Net	390374		
						CHECK TOTAL	447.85		-----
377	ILLINI FIRE EQUIPMENT 1 10015480 70510	00001		EFT	01/08/2024	1242220 87.75 87.75 Invoice Net	390330		
						CHECK TOTAL	87.75		-----
5512	ILLINOIS LAW ENFORCEME 1 10015110 70632	00000		INV	01/08/2024	0000629 369.00 369.00 Invoice Net	390318		
						CHECK TOTAL	369.00		-----
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	01/08/2024	INSIDE OUT ART 12/5 646.25 646.25 Invoice Net	388520		
						CHECK TOTAL	646.25		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20240040	EFT	01/08/2024	INV752 2,100.00 2,100.00 Invoice Net	389820		
3984	IWP BLOOMINGTON LLC 1 10014112 70690	00001		EFT	01/08/2024	PARKS FALL 2023A 172.90 172.90 Invoice Net	390523		
						CHECK TOTAL	2,272.90		-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	01/08/2024	0689908-IN 111.56 111.56 Invoice Net	390345		
						CHECK TOTAL	111.56		-----
5889	JOHN WOLLRAB 1 10019170 79986	00000	75200	INV	01/08/2024	ARPA-BUS-REH-2334 41,688.00 41,688.00 Eco Develp ARPASBRHB Invoice Net	390218		
						CHECK TOTAL	41,688.00		-----
726	JOHNSON CONTROLS FIRE 1 10014136 70510	00004		INV	01/08/2024	51450931 3,140.50 3,140.50 Zoo RepMaint B Invoice Net	389808		
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	01/08/2024	51469008 3,096.04 3,096.04 Arena City RepMaint B Invoice Net	390109		
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	01/08/2024	51465608	390117		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540		Arena City	RepMt Othr		161.00			
			Invoice Net			161.00			
						CHECK TOTAL			6,397.54
5171	JOHNSON CONTROLS SECUR	00003		INV	01/08/2024	39505277	389480		
	1 10014110 70510		Pks Maint	RepMaint B		765.89			
			Invoice Net			765.89			
						CHECK TOTAL			765.89
5896	JOY STEMPORA	00000		INV	01/08/2024	JS120723	389975		
	1 57107120 70641		ArenaVenue	Temp Sv		200.00			
			Invoice Net			200.00			
						CHECK TOTAL			200.00
468	KELLY SERVICES INC	00000		INV	01/08/2024	5601367972	390476		
	1 10016210 70641		ENG ADMIN	Temp Sv		2,217.20			
			Invoice Net			2,217.20			
						CHECK TOTAL			2,217.20
5366	KIMBERLY ALEXANDER	00001		INV	01/08/2024	Mercy, Kidz and Jink	390385		
	1 57107120 70641		ArenaVenue	Temp Sv		2,295.71			
			Invoice Net			2,295.71			
						CHECK TOTAL			2,295.71
3045	KING JANINA	00001	20230524	EFT	01/08/2024	BHP-03-23	390539		
	1 10015420 79130		Plan	Funk Grant		10,000.00			
			Invoice Net			10,000.00			
						CHECK TOTAL			10,000.00
430	KIRBY RISK CORPORATION	00002		ACI	01/08/2024	S210113839.003	389705		
	1 10014110 70590		Pks Maint	Oth Repair		142.26			
			Invoice Net			142.26			
430	KIRBY RISK CORPORATION	00002		ACI	01/08/2024	S210113839.002	389706		
	1 10014110 70590		Pks Maint	Oth Repair		331.02			
			Invoice Net			331.02			
430	KIRBY RISK CORPORATION	00002		ACI	01/08/2024	S210124038.001	390070		
	1 10014136 70590		Zoo	Oth Repair		43.61			
			Invoice Net			43.61			
430	KIRBY RISK CORPORATION	00002		ACI	01/08/2024	S210119315.001	390170		
	1 50100160 71078		Wtr Mch Mt	Elect Supp		278.39			
			Invoice Net			278.39			
430	KIRBY RISK CORPORATION	00002		ACI	01/08/2024	S210125850.001	390180		
	1 10014110 70510		Pks Maint	RepMaint B		28.92			
			Invoice Net			28.92			
430	KIRBY RISK CORPORATION	00002		ACI	01/08/2024	S210118386.001	390383		
	1 57107110 70510		Arena City	RepMaint B		148.51			
			Invoice Net			148.51			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		ACI	01/08/2024	5210128363.001 123.34 123.34 Invoice Net	390386		
						CHECK TOTAL		1,096.05	-----
1701	KNOLL BERNARD 1 10014136 71030	00001		INV	01/08/2024	10322 25.50 25.50 Invoice Net	389477		
						CHECK TOTAL		25.50	-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	01/08/2024	9311123444 55.26 55.26 Invoice Net	389481		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	01/08/2024	9311123445 110.52 110.52 Invoice Net	389483		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	01/08/2024	9311137764 172.77 172.77 Invoice Net	389707		
70	LAWSON PRODUCTS INC 1 50100160 71190	00002		ACI	01/08/2024	9311170187 740.15 740.15 Invoice Net	390409		
						CHECK TOTAL		1,078.70	-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	01/08/2024	84362206 969.46 969.46 Invoice Net	390452		
						CHECK TOTAL		969.46	-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	01/08/2024	40008640 47.41 47.41 Invoice Net	390181		
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	01/08/2024	40151825 89.42 89.42 Invoice Net	390531		
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	01/08/2024	40144457 298.23 298.23 Invoice Net	390532		
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	01/08/2024	40223640 135.87 135.87 Invoice Net	390594		
						CHECK TOTAL		570.93	-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	01/08/2024	40192842 5,375.00 5,375.00 Invoice Net	390451		
						CHECK TOTAL		5,375.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5892	LISA RICH 1 57107120 70641	00000		INV	01/08/2024	LR120723 200.00 200.00	389974		
						CHECK TOTAL		200.00	-----
3939	MAGNUS HOTELS LLC 1 10019170 79070	00001		EFT	01/08/2024	HMTX 12/22-11/23 73,482.64 73,482.64	390545		
						CHECK TOTAL		73,482.64	-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	01/08/2024	181614 850.02 850.02	390440		
						CHECK TOTAL		850.02	-----
2205	MARCFIRST 1 10019170 70410	00001	20240133	INV	01/08/2024	700000309 1,550.00 1,550.00	390349		
						CHECK TOTAL		1,550.00	-----
5310	MARK III SYSTEMS 1 10015118 70530	00001		INV	01/08/2024	LP26702A 1,716.73 1,716.73	390291		
						CHECK TOTAL		1,716.73	-----
2018	MARTIN TRACTOR INC 1 56406410 70542	00000		INV	01/08/2024	1639842 148.52 148.52	390444		
						CHECK TOTAL		148.52	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	01/08/2024	162812 80.70 80.70	390290		
						CHECK TOTAL		80.70	-----
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	01/08/2024	74957 984.80 984.80	390210		
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	01/08/2024	75002 906.92 906.92	390213		
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	01/08/2024	75095 1,170.90 1,170.90	390214		
						CHECK TOTAL		3,062.62	-----
246	MCLEAN COUNTY GLASS &	00000		INV	01/08/2024	057776	390625		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70590			The Den Invoice Net	Oth Repair	287.50 287.50			
						CHECK TOTAL			287.50 -----
92	MCLEAN COUNTY REGIONAL 1 10015420 75025		20240288	INV Plan Invoice Net	01/08/2024 To RegPln	FY2024BLM#1 27,000.00 27,000.00	390540		
						CHECK TOTAL			27,000.00 -----
5582	MDX MEDICAL LLC 1 10011410 70690			HR Invoice Net	EFT Purch Serv	10042007 235.00 235.00	390092		
						CHECK TOTAL			235.00 -----
4974	MEMORIAL MEDICAL CENTE 1 10011410 70210			HR Invoice Net	INV Oth Med Sv	143710 1,760.00 1,760.00	390588		
						CHECK TOTAL			1,760.00 -----
460	MERRITT AND EDWARDS CO 1 10014136 70610			Zoo Invoice Net	ACI Advertise	9508 420.00 420.00	390485		
460	MERRITT AND EDWARDS CO 1 10014136 70610			Zoo Invoice Net	ACI Advertise	9544 133.00 133.00	390559		
						CHECK TOTAL			553.00 -----
111	MIDWEST CONSTRUCTION R 1 10014110 71190			Pks Maint Invoice Net	INV Other Supp	197913-1 394.00 394.00	390071		
111	MIDWEST CONSTRUCTION R 1 50100120 70540			Wtr Trans Invoice Net	INV RepMt Othr	196373-1 70.95 70.95	390216		
111	MIDWEST CONSTRUCTION R 1 51101100 71190			Sewer Ops Invoice Net	INV Other Supp	197427-1 140.75 140.75	390294		
111	MIDWEST CONSTRUCTION R 1 51101100 71190			Sewer Ops Invoice Net	INV Other Supp	197445-1 259.45 259.45	390297		
111	MIDWEST CONSTRUCTION R 1 10016120 71190			Street Mnt Invoice Net	INV Other Supp	197563-1 33.75 33.75	390298		
111	MIDWEST CONSTRUCTION R 1 10016120 71190			Street Mnt Invoice Net	INV Other Supp	197597-1 236.35 236.35	390300		
111	MIDWEST CONSTRUCTION R 1 10016120 71190			Street Mnt Invoice Net	INV Other Supp	197692-1 425.00 425.00	390302		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	01/08/2024	197818-1 85.25	390305		
				Street Mnt	Other	85.25			
				Invoice Net		85.25			
111	MIDWEST CONSTRUCTION R 1 10015480 70690	00001		INV	01/08/2024	187765F-1 555.00	390329		
				Fac Maint	Purch	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		2,200.50			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	01/08/2024	20989161-100 21.45	389610		
				Zoo	Vet Sv	21.45			
				Invoice Net		21.45			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	01/08/2024	20989161-050 33.14	389611		
				Zoo	Vet Sv	33.14			
				Invoice Net		33.14			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	01/08/2024	21086122-000 61.18	390419		
				Zoo	Vet Sv	61.18			
				Invoice Net		61.18			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	01/08/2024	21104946-000 87.15	390442		
				Zoo	Vet Sv	87.15			
				Invoice Net		87.15			
				CHECK TOTAL		202.92			-----
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	01/08/2024	113622 373.75	389708		
				Zoo	Janit Supp	373.75			
				Invoice Net		373.75			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20100	00000	BCPA	INV	01/08/2024	113511 896.70	389785		
				Janit Supp		896.70			
				Invoice Net		896.70			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/08/2024	113478A 48.80	389786		
				Arenavenue	Janit Supp	48.80			
				Invoice Net		48.80			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/08/2024	113478 356.30	389787		
				Arenavenue	Janit Supp	356.30			
				Invoice Net		356.30			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	01/08/2024	113639 636.30	390376		
				Arenavenue	Janit Supp	636.30			
				Invoice Net		636.30			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	01/08/2024	113759 1,343.17	390658		
				Fire	Janit Supp	1,343.17			
				Invoice Net		1,343.17			
				CHECK TOTAL		3,655.02			-----
5800	MINNYSNODA CORPORATIO 1 10014136 71053	00000		INV	01/08/2024	00146751 361.25	390587		
				Zoo	GShop Purc	361.25			
				Invoice Net		361.25			
				CHECK TOTAL		361.25			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	01/08/2024	1704865 7,161.75 7,161.75	390352		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	01/08/2024	1705685 7,138.90 7,138.90	390557		
						Invoice Net			
						CHECK TOTAL	14,300.65		-----
148	MOTION INDUSTRIES INC 1 10014110 70590	00001		EFT	01/08/2024	IL66-01020865 18.82 18.82	389612		
						Invoice Net			
148	MOTION INDUSTRIES INC 1 10014110 70510	00001		EFT	01/08/2024	IL66-01020864 316.37 316.37	389613		
						Invoice Net			
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	01/08/2024	IL6601022277 1,235.25 1,235.25	389969		
						Invoice Net			
						CHECK TOTAL	1,570.44		-----
148	MOTION INDUSTRIES INC 1 57107110 70540	00002		EFT	01/08/2024	IL66-01021359 94.59 94.59	390101		
						Invoice Net			
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		EFT	01/08/2024	IL66-01021331 45.50 45.50	390105		
						Invoice Net			
						CHECK TOTAL	140.09		-----
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690	00001		INV	01/08/2024	799882031101 288.71 1,650.71 816.71 304.71 508.71 272.71 236.74 4,079.00	390292		
						Invoice Net			
						CHECK TOTAL	4,079.00		-----
5868	MPSI SECURITY INC 1 57107120 70230	00000		EFT	01/08/2024	3063 1,959.75 1,959.75	390384		
						Invoice Net			
						CHECK TOTAL	1,959.75		-----
242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20240262	INV	01/08/2024	1405708-01 40,136.12 40,136.12	390437		
						Invoice Net			
						CHECK TOTAL	40,136.12		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	SE	00001	INV	01/08/2024	IN1952647 724.89 724.89	390660		
				Fire		Veh Equip			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	SE	00001	INV	01/08/2024	IN1978195 84.48 84.48	390662		
				Fire		Oth Repair			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	01/08/2024	IN1982896 270.63 270.63	390663		
				Fire		RepMnt Othr			
				Invoice Net					
				CHECK TOTAL		1,080.00			-----
761	NATIONAL PUBLIC EMPLOY 1 10011410 70631	SE	00000	INV	01/08/2024	7099 230.00 230.00	390093		
				HR		Dues			
				Invoice Net					
				CHECK TOTAL		230.00			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	SE	00000	INV	01/08/2024	13323 763.00 763.00	390449		
				HR		Recruite			
				Invoice Net					
4634	NATIONAL TESTING NETWO 1 10011410 70607	SE	00000	INV	01/08/2024	13322 426.00 426.00	390450		
				HR		Recruite			
				Invoice Net					
				CHECK TOTAL		1,189.00			-----
76	NCH CORPORATION 1 56406410 70542	SE	00001	EFT	01/08/2024	8489891 316.40 316.40	390343		
				PV Golf		RepMaintNF			
				Invoice Net					
				CHECK TOTAL		316.40			-----
1223	NORD OUTDOOR POWER 1 10014110 70590	COR	00000	EFT	01/08/2024	P02388 158.97 158.97	389614		
				Pks Maint		Oth Repair			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	01/08/2024	P02475 121.66 121.66	389962		
				Pks Maint		Other Supp			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	01/08/2024	P02532 53.99 53.99	390220		
				FLEET		Veh Equip			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	01/08/2024	P02536 53.98 53.98	390286		
				Pks Maint		RepMaintNF			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10015490 70520	COR	00000	EFT	01/08/2024	P02546 265.16 265.16	390325		
				Parking Op		RepMaint V			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	01/08/2024	P02527 2,131.57 2,131.57	390422		
				Pks Maint		RepMaintNF			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR 1 10014110 70542	COR	00000	EFT	01/08/2024	P02526 2,998.46 2,998.46	390423		
				Pks Maint Invoice Net	RepMaintNF				
						CHECK TOTAL	5,783.79		-----
80	NORTHERN ILLINOIS GAS 1 10014160 71310 2 57107120 71315	GAS	00005	INV	01/08/2024	5620669770 11/23 1,894.30 5,682.89 7,577.19	390591		
				Ice Center ArenaVenue Invoice Net	Natural Gs NaturalGas				
80	NORTHERN ILLINOIS GAS 1 50100110 71310 2 10014110 71310 3 10014120 71310 4 10014125 71310 5 10015210 71310 6 10015480 71310 7 55605600 71310 8 56406400 71310 9 10014136 71310 10 56406410 71310 11 56406420 71310	GAS	00005	INV	01/08/2024	Nicor 11/23 4,496.13 1,779.39 1,537.32 1,482.44 1,726.99 1,227.20 1,177.01 210.63 1,123.61 640.39 413.54	390596		
				Wtr Admin Pks Maint Aquatics BCPA Fire Fac Maint A Linc Pkg Highland Zoo PV Golf The Den Invoice Net	Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs Natural Gs				
						CHECK TOTAL	23,391.84		-----
5656	NVA HAWTHORNE PARK 1 10015110 70220	VET	00000	INV	01/08/2024	12.22.23JAXX 717.18 717.18	390524		
				Police Invoice Net	Oth PT Sv				
						CHECK TOTAL	717.18		-----
82	ORKIN LLC 1 10014125 70510	20100	00000	ACI	01/08/2024	253463878 80.00 80.00	389792		
				BCPA Invoice Net	RepMaint B				
82	ORKIN LLC 1 10014125 70510	20000	00000	ACI	01/08/2024	253463865 110.00 110.00	389793		
				BCPA Invoice Net	RepMaint B				
82	ORKIN LLC 1 57107120 70415		00000	ACI	01/08/2024	253463098 209.99 209.99	389799		
				Arenavenue Invoice Net	PestCntrl				
82	ORKIN LLC 1 57107120 70415		00000	ACI	01/08/2024	12182023 209.99 209.99	390394		
				Arenavenue Invoice Net	PestCntrl				
82	ORKIN LLC 1 50100140 70690		00000	ACI	01/08/2024	248994653 50.99 50.99	390565		
				Lk Maint Invoice Net	Purch Serv				
						CHECK TOTAL	660.97		-----
82	ORKIN LLC		00001	ACI	01/08/2024	253462946	389809		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	56.99			
				Invoice Net		56.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462960	389810		
	1 10014110 70510			Pks Maint	RepMaint B	58.99			
				Invoice Net		58.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462885	390103		
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462410	390115		
	1 10015480 70690			Fac Maint	Purch Serv	64.99			
				Invoice Net		64.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462879	390116		
	1 10015480 70690			Fac Maint	Purch Serv	67.99			
				Invoice Net		67.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462919	390183		
	1 10014110 70590			Pks Maint	Oth Repair	61.99			
				Invoice Net		61.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462428	390410		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	52.99			
				Invoice Net		52.99			
82	ORKIN LLC	00001		ACI	01/08/2024	253462453	390411		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	65.99			
				Invoice Net		65.99			
				CHECK TOTAL		511.92			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	01/08/2024	00191666	389777		
	1 10011410 70210			HR	Oth Med Sv	3,805.00			
				Invoice Net		3,805.00			
				CHECK TOTAL		3,805.00			-----
4787	P & S COCHRAN PRINTERS	00001		INV	01/08/2024	361563	390246		
	1 10014112 70610			REC	Advertise	205.71			
				Invoice Net		205.71			
4787	P & S COCHRAN PRINTERS	00001		INV	01/08/2024	361643	390346		
	1 10011110 79110			Admin	Com Relatn	138.38			
				Invoice Net		138.38			
				CHECK TOTAL		344.09			-----
100	PANTAGRAPH PUBLISHING	00001		INV	01/08/2024	11160151563122423	390519		
	1 10014112 70610			REC	Advertise	850.00			
				Invoice Net		850.00			
100	PANTAGRAPH PUBLISHING	00001		INV	01/08/2024	197773	390586		
	1 10011410 70607			HR	Recruite	21.45			
				Invoice Net		21.45			
100	PANTAGRAPH PUBLISHING	00001		INV	01/08/2024	197516	390630		
	1 10019170 70609			Eco Develp	MktngExp	899.00			
				Invoice Net		899.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,770.45		-----
999004	GINA GARNER 1 1001 21187	00000		INV	01/08/2024	ACCOUNT CREDIT REF23	390077		
				Gen Fund	PRCLEARING	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	01/08/2024	107BPD11/23	390321		
				Police	Car Wash	975.00			
				Invoice Net		975.00			
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	01/08/2024	#38BS-11/23	390543		
				BS	Car Wash	9.00			
				Comm Enh	Car Wash	45.00			
				Invoice Net		54.00			
						CHECK TOTAL	1,029.00		-----
5674	PAUL GARCIA PRODUCTION 1 10019170 70609	00000	20230512	INV	01/08/2024	0117	390350		
				Eco Develp	MktngExp	1,450.00			
				Invoice Net		1,450.00			
5674	PAUL GARCIA PRODUCTION 1 10019170 70609	00000	20230512	INV	01/08/2024	0118	390351		
				Eco Develp	MktngExp	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	2,900.00		-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	01/08/2024	28418098	390309		
				Street Mnt	Temp SV	914.40			
				Invoice Net		914.40			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	01/08/2024	28458380	390312		
				Street Mnt	Temp SV	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	01/08/2024	28471549	390315		
				Street Mnt	Temp SV	921.60			
				Invoice Net		921.60			
						CHECK TOTAL	2,988.00		-----
5439	PEORIA MANPOWER INC 1 10015480 70641	00002		EFT	01/08/2024	39892	390112		
				Fac Maint	Temp SV	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	01/08/2024	39939	390173		
				wtr Trans	Temp SV	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC 1 10015480 70641	00002		EFT	01/08/2024	39937	390293		
				Fac Maint	Temp SV	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	01/08/2024	39998	390471		
				wtr Trans	Temp SV	960.00			
				Invoice Net		960.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5439	PEORIA MANPOWER INC 1 10015480 70641	00002		EFT	01/08/2024	39996	390517		
				Fac Maint	Temp Sv	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	01/08/2024	40049	390659		
				Wtr Trans	Temp Sv	480.00			
				Invoice Net		480.00			
				CHECK TOTAL		5,280.00			-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	01/08/2024	267692	390462		
				IS	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230500	INV	01/08/2024	118262	390546		
				Eco Develp	Oth PT Sv	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----
1080	PIPEWORKS INC 1 10014125 70510	00001	20100	INV	01/08/2024	11385	389763		
				BCPA	RepMaint B	4,260.00			
				Invoice Net		4,260.00			
				CHECK TOTAL		4,260.00			-----
636	PJ HOERR INC 1 40100100 72570	00001	20220608	INV	01/08/2024	C23648	390438		
				Cap Improv	Park Const	659,824.49			
				Invoice Net		659,824.49			
				CHECK TOTAL		659,824.49			-----
4553	PMA COMPANIES 1 60150150 70720	00001	20240029	EFT	01/08/2024	I195379NPN	390653		
				Cas Ins	Ins Admin	10,600.00			
				Invoice Net		10,600.00			
4553	PMA COMPANIES 1 60150150 70712 2 60150150 70714 3 60150150 70713	00001		EFT	01/08/2024	S196202NEN	390655		
				Cas Ins	WC Claim	127,656.81			
				Cas Ins	Prop Claim	67,740.56			
				Cas Ins	Liab Claim	50,799.01			
				Invoice Net		246,196.38			
				CHECK TOTAL		256,796.38			-----
999017	JUSTIN SHIVELY 1 10015110 70632	00000		INV	01/08/2024	NASHVILLE 0124	390572		
				Police	Pro Develp	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			-----
999017	TODD MCCLUSKEY 1 10015110 70632	00000		INV	01/08/2024	SPRINGFIELD 1223	390599		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5346	POLICYMAP INC 1 10015420 70690	00000		EFT	01/08/2024	INV003743 5,376.32 5,376.32	390541		
				Plan	Purch Serv				
				Invoice Net					
						CHECK TOTAL	5,376.32		-----
103	PRAIRIE SIGNS INC 1 55605600 70510 2 10015490 70510	00000		EFT	01/08/2024	59397 998.00 499.00 1,497.00	390111		
				A Linc Pkg	RepMaint B				
				Parking Op	RepMaint B				
				Invoice Net					
103	PRAIRIE SIGNS INC 1 10014110 70590	00000		EFT	01/08/2024	59182 325.00 325.00	390340		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,822.00		-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	INV	01/08/2024	102738 9,239.00 9,239.00	390521		
				Police	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL	9,239.00		-----
221	R&R PRODUCTS INC 1 56406400 70542	00000		INV	01/08/2024	CD2853948 469.55 469.55	389508		
				Highland	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	469.55		-----
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00005		INV	01/08/2024	0368-001084544 756.57 756.56 1,513.13	389812		
				ArenaVenue	TrashRemov				
				Ice Center	TrashRemov				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	01/08/2024	0368-001086597 401.06 401.06	390412		
				wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	01/08/2024	0368-001087881 230.18 230.18	390413		
				wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	01/08/2024	0368-001087828 420.00 420.00	390424		
				Zoo	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10015110 70690	00005		INV	01/08/2024	0368-001087113 448.80 448.80	390522		
				Police	Purch Serv				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	01/08/2024	0368-001087880 175.48 175.48	390567		
				Lk Maint	Lndfl Fees				
				Invoice Net					
						CHECK TOTAL	3,188.65		-----
226	RICHARD H TARVIN INC 1 10014160 71720	00000		INV	01/08/2024	0079813 .50 .50	389526		
				Ice Center	wtr Chem				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
226	RICHARD H TARVIN INC	00000		INV	01/08/2024	0079683	390265		
	1 10016120 70510			Street Mnt	RepMaint B	92.40			
	2 10016124 70510			Snow & Ice	RepMaint B	92.40			
	3 51101100 70510			Sewer Ops	RepMaint B	92.40			
	4 53103100 70510			Storm Watr	RepMaint B	92.40			
	5 54404400 70510			SoI Waste	RepMaint B	92.40			
				Invoice Net		462.00			
				CHECK TOTAL			462.50		-----
4081	ROBERT BROWN	00000		INV	01/08/2024	INV-16083	390320		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990			Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL			50.00		-----
4632	RODENTPRO.COM LLC	00000		ACI	01/08/2024	761947	389488		
	1 10014136 71040			Zoo	Animal Fd	1,376.30			
				Invoice Net		1,376.30			
4632	RODENTPRO.COM LLC	00000		ACI	01/08/2024	769473	389964		
	1 10014136 71040			Zoo	Animal Fd	1,371.05			
				Invoice Net		1,371.05			
				CHECK TOTAL			2,747.35		-----
116	RON SMITH PRINTING CO	00001		EFT	01/08/2024	158325	389923		
	1 10014105 71190			Pks Admin	Other Supp	75.00			
	2 10014112 71190			REC	Other Supp	75.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
60	RP LUMBER COMPANY INC	00000		ACI	01/08/2024	1850708	389615		
	1 10014136 70590			Zoo	Oth Repair	15.18			
				Invoice Net		15.18			
60	RP LUMBER COMPANY INC	00000		ACI	01/08/2024	1855322	389709		
	1 10014110 70590			Pks Maint	Oth Repair	55.90			
				Invoice Net		55.90			
60	RP LUMBER COMPANY INC	00000		ACI	01/08/2024	1865110	389811		
	1 10014110 70590			Pks Maint	Oth Repair	87.96			
				Invoice Net		87.96			
60	RP LUMBER COMPANY INC	00000		ACI	01/08/2024	1866936	389921		
	1 56406410 71190			PV Golf	Other Supp	43.98			
				Invoice Net		43.98			
60	RP LUMBER COMPANY INC	00000		ACI	01/08/2024	1877741	389963		
	1 10014110 71190			Pks Maint	Other Supp	44.94			
				Invoice Net		44.94			
60	RP LUMBER COMPANY INC	00000		ACI	01/08/2024	1871294	389968		
	1 56406420 71190			The Den	Other Supp	100.32			
				Invoice Net		100.32			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406420 70542	00000		ACI	01/08/2024	1880365 49.96	390122		
				The Den	RepMaintNF	49.96			
				Invoice Net		1894848			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		ACI	01/08/2024	387.87	390367		
				The Den	Other Supp	387.87			
				Invoice Net		1893487			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		ACI	01/08/2024	19.98	390369		
				The Den	Other Supp	19.98			
				Invoice Net		1892557			
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		ACI	01/08/2024	233.31	390372		
				The Den	Other Supp	233.31			
				Invoice Net		1846585			
60	RP LUMBER COMPANY INC 1 56406410 70542	00000		ACI	01/08/2024	279.99	390445		
				PV Golf	RepMaintNF	279.99			
				Invoice Net		279.99			
						CHECK TOTAL			-----
							1,319.39		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	01/08/2024	1824659	390335		
				Pks Maint	RepMaint B	81.48			
				Invoice Net		81.48			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	01/08/2024	1788539	390336		
				Pks Maint	RepMaint B	33.31			
				Invoice Net		33.31			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	01/08/2024	1803907	390337		
				Pks Maint	RepMaint B	58.79			
				Invoice Net		58.79			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	01/08/2024	1897173	390502		
				Zoo	Oth Repair	59.96			
				Invoice Net		59.96			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	01/08/2024	1902265	390533		
				Pks Maint	Oth Repair	18.49			
				Invoice Net		18.49			
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI	01/08/2024	1909354	390583		
				Pks Maint	Oth Repair	99.99			
				Invoice Net		99.99			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	01/08/2024	1885350	390608		
				Pks Maint	RepMaint B	10.28			
				Invoice Net		10.28			
						CHECK TOTAL			-----
							362.30		
5861	SAGA COMMUNICATIONS OF 1 57107120 70608	00000		INV	01/08/2024	MC-1231099659B	389766		
				ArenaVenu	EventAdv	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			-----
							10.00		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	01/08/2024	BLS3126-INV1	390400		
				FLEET	oil	249.80			
				Invoice Net		249.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	249.80		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	01/08/2024	7001374742	389489		
		Zoo		RepMaint	B	40.01			
		Invoice Net				40.01			
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	01/08/2024	7001390623	390483		
		Zoo		RepMaint	B	42.00			
		Invoice Net				42.00			
						CHECK TOTAL	82.01		-----
487	SELECT SCREEN PRINTS I 1 10014136 71190	00000		ACI	01/08/2024	63335	389813		
		Zoo		Other Supp		1,775.00			
		Invoice Net				1,775.00			
						CHECK TOTAL	1,775.00		-----
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		ACI	01/08/2024	4819-4	390171		
		Wtr Mch Mt		RepMaint	B	313.12			
		Invoice Net				313.12			
						CHECK TOTAL	313.12		-----
117	SPRINGFIELD ELECTRIC S 1 10015480 70690	00002		INV	01/08/2024	S010566372.001	390102		
		Fac Maint		Purch Serv		500.00			
		Invoice Net				500.00			
117	SPRINGFIELD ELECTRIC S 1 57107110 70510	00002		INV	01/08/2024	S010642442.001	390390		
		Arena City		RepMaint	B	126.84			
		Invoice Net				126.84			
						CHECK TOTAL	626.84		-----
5424	STANLEY CONSULTANTS IN 1 40100100 70051 2 50100120 70051	00000	20220552	EFT	01/08/2024	0250688	390187		
		Cap Improv		A&E Cap		34,216.25			
		Wtr Trans		A&E Cap		80,472.50			
		Invoice Net				114,688.75			
						CHECK TOTAL	114,688.75		-----
3708	STANTON THOMAS MARTIN 1 10011410 79120	00001		INV	01/08/2024	3178	390347		
		HR		Emp Relatn		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		-----
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1540	390228		
		Wtr Trans		Lndf	Fees	465.93			
		Invoice Net				465.93			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1541	390229		
		Wtr Trans		Lndf	Fees	500.65			
		Invoice Net				500.65			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1542	390231		
		Wtr Trans		Lndf	Fees	502.20			
		Invoice Net				502.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1543	390232		
				wtr Trans	Lndf	918.22			
				Invoice Net		918.22			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1544	390233		
				wtr Trans	Lndf	480.81			
				Invoice Net		480.81			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1546	390234		
				wtr Trans	Lndf	525.45			
				Invoice Net		525.45			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1548	390235		
				wtr Trans	Lndf	215.45			
				Invoice Net		215.45			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1550	390236		
				wtr Trans	Lndf	469.03			
				Invoice Net		469.03			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1551	390237		
				wtr Trans	Lndf	549.32			
				Invoice Net		549.32			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1552	390238		
				wtr Trans	Lndf	578.15			
				Invoice Net		578.15			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1553	390239		
				wtr Trans	Lndf	810.34			
				Invoice Net		810.34			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1554	390240		
				wtr Trans	Lndf	573.50			
				Invoice Net		573.50			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1555	390242		
				wtr Trans	Lndf	545.29			
				Invoice Net		545.29			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1556	390243		
				wtr Trans	Lndf	172.98			
				Invoice Net		172.98			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1557	390245		
				wtr Trans	Lndf	305.04			
				Invoice Net		305.04			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1558	390250		
				wtr Trans	Lndf	359.29			
				Invoice Net		359.29			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1559	390251		
				wtr Trans	Lndf	424.08			
				Invoice Net		424.08			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1560	390252		
				wtr Trans	Lndf	546.22			
				Invoice Net		546.22			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1562	390253		
				wtr Trans	Lndf	543.74			
				Invoice Net		543.74			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1563			
				wtr Trans	Lndf	Fees	222.27		390254
				Invoice Net			222.27		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1564			
				wtr Trans	Lndf	Fees	364.87		390255
				Invoice Net			364.87		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1565			
				wtr Trans	Lndf	Fees	717.96		390256
				Invoice Net			717.96		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1566			
				wtr Trans	Lndf	Fees	502.20		390257
				Invoice Net			502.20		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1568			
				wtr Trans	Lndf	Fees	269.08		390258
				Invoice Net			269.08		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1569			
				wtr Trans	Lndf	Fees	183.21		390259
				Invoice Net			183.21		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	01/08/2024	1571			
				wtr Trans	Lndf	Fees	2,119.77		390260
				Invoice Net			2,119.77		
				CHECK TOTAL			13,865.05		-----
5886	STEVEN GREGORY 1 57107120 70220	00000		INV	01/08/2024	SG120723			
				Arenavenue	Oth	PT Sv	150.00		390624
				Invoice Net			150.00		
				CHECK TOTAL			150.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	01/08/2024	51280			
				IS	Temp	Sv	372.00		390458
				Invoice Net			372.00		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	01/08/2024	51279			
				IS	Temp	Sv	1,600.00		390459
				Invoice Net			1,600.00		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	01/08/2024	51278			
				IS	Temp	Sv	1,280.00		390460
				Invoice Net			1,280.00		
				CHECK TOTAL			3,252.00		-----
3	SUNBELT RENTALS 1 56406400 70420 2 56406410 70420 3 56406420 70420	00000		ACI	01/08/2024	146424886-0001			
				Highland	Rentals		375.00		390135
				PV Golf	Rentals		380.00		
				The Den	Rentals		392.66		
				Invoice Net			1,147.66		
				CHECK TOTAL			1,147.66		-----
2235	SUNKEN DARCEY	00000		INV	01/08/2024	DSUNKEN DEC 4 2023			388518

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		1,561.00			
		Invoice Net				1,561.00			
						CHECK TOTAL	1,561.00		-----
4165	T MOBILE USA INC	00002		INV	01/08/2024	TMOBILE12.28.23	390527		
	1 10015110 79050	Police		Invst Exp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL	75.00		-----
410	TEE JAY CENTRAL INC	00000		ACI	01/08/2024	84061	390306		
	1 10014160 70690	Ice Center		Purch Serv		523.10			
		Invoice Net				523.10			
						CHECK TOTAL	523.10		-----
861	THE BOARD OF TRUSTEES	00002	20240117	INV	01/08/2024	5127 12.15.23	390448		
	1 10014136 70040	Zoo		Vet Sv		7,425.12			
		Invoice Net				7,425.12			
						CHECK TOTAL	7,425.12		-----
5395	THE BUG COMPANY OF MIN	00000		INV	01/08/2024	2336437	389473		
	1 10014136 71040	Zoo		Animal Fd		134.92			
		Invoice Net				134.92			
5395	THE BUG COMPANY OF MIN	00000		INV	01/08/2024	2340285	389790		
	1 10014136 71040	Zoo		Animal Fd		203.24			
		Invoice Net				203.24			
5395	THE BUG COMPANY OF MIN	00000		INV	01/08/2024	2345322	390174		
	1 10014136 71040	Zoo		Animal Fd		211.24			
		Invoice Net				211.24			
5395	THE BUG COMPANY OF MIN	00000		INV	01/08/2024	2348574	390530		
	1 10014136 71040	Zoo		Animal Fd		203.24			
		Invoice Net				203.24			
						CHECK TOTAL	752.64		-----
3794	THE HABEGGER CORPORATI	00001		INV	01/08/2024	66158200	390104		
	1 57107110 70540	Arena City		RepMnt Othr		395.00			
		Invoice Net				395.00			
						CHECK TOTAL	395.00		-----
5559	THE JELLYVISION LAB IN	00001		EFT	01/08/2024	INV014885	390589		
	1 60200290 70220	Misc Ben		Oth PT Sv		700.00			
		Invoice Net				700.00			
						CHECK TOTAL	700.00		-----
5417	TRONICOM INC	00001		INV	01/08/2024	N000244908	390184		
	1 10014120 70690	Aquatics		Purch Serv		900.00			
		Invoice Net				900.00			
						CHECK TOTAL	900.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC 1 57107120 71025	00001		ACI	01/08/2024	171438473 241.39 Invoice Net 241.39	390370		
3722	ULINE INC 1 57107120 70515	00001		ACI	01/08/2024	171209358 545.42 Invoice Net 545.42	390371		
3722	ULINE INC 1 57107120 71190	00001		ACI	01/08/2024	172184955 629.63 Invoice Net 629.63	390379		
3722	ULINE INC 1 10015490 70510	00001		ACI	01/08/2024	172151414 333.09 Parking Op RepMaint B Invoice Net 333.09	390518		
						CHECK TOTAL		1,749.53	-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	01/08/2024	891332337 770.70 Invoice Net 770.70	389814		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	01/08/2024	891346472 2,055.20 Pks Maint Oth Repair Invoice Net 2,055.20	390284		
						CHECK TOTAL		2,825.90	-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	01/08/2024	891330060 397.02 Pks Maint Oth Repair Invoice Net 397.02	389711		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/08/2024	891325747 750.00 Street Mnt Concrete Invoice Net 750.00	390317		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	01/08/2024	891327946 375.00 Street Mnt Concrete Invoice Net 375.00	390319		
						CHECK TOTAL		1,522.02	-----
137	VERMEER SALES & SERVIC 1 10014110 71190	00000		INV	01/08/2024	PD3846 348.57 Pks Maint Other Supp Invoice Net 348.57	389616		
137	VERMEER SALES & SERVIC 1 50100120 71710	00000		INV	01/08/2024	PD3855 565.74 Wtr Trans Veh Equip Invoice Net 565.74	390263		
137	VERMEER SALES & SERVIC 1 10014110 71190	00000		INV	01/08/2024	PD4234 628.30 Pks Maint Other Supp Invoice Net 628.30	390425		
						CHECK TOTAL		1,542.61	-----
2489	VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719	00001		EFT	01/08/2024	819431923 3,167.62 Vision Prem Pd 1,014.23 Vision Prem Pd	390098		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 60200250 70719		Vision	Prem Pd		39.86			
	4 60200252 70719		Enh Vision	Prem Pd		6,760.87			
	5 60280252 70719		Vision Enh	PremiumPD		1,633.76			
	6 60200252 70719		Enh Vision	Prem Pd		37.31			
			Invoice Net			12,653.65			
						CHECK TOTAL	12,653.65		-----
132	WATER PRODUCTS COMPANY	00000	ACI	01/08/2024		0628384	389967		
	1 56406400 70542		Highland	RepMaintNF		343.50			
			Invoice Net			343.50			
						CHECK TOTAL	343.50		-----
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629062	390264		
	1 50100120 71735		Wtr Trans	Valves		4,125.56			
			Invoice Net			4,125.56			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629063	390266		
	1 50100120 70540		Wtr Trans	RepMt Othr		233.26			
			Invoice Net			233.26			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629115	390268		
	1 50100120 71735		Wtr Trans	Valves		4,093.26			
			Invoice Net			4,093.26			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629156	390271		
	1 50100120 70540		Wtr Trans	RepMt Othr		727.45			
			Invoice Net			727.45			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629157	390272		
	1 50100120 71735		Wtr Trans	Valves		4,093.26			
			Invoice Net			4,093.26			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629225	390273		
	1 50100120 71735		Wtr Trans	Valves		3,787.90			
			Invoice Net			3,787.90			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629226	390274		
	1 50100120 71735		Wtr Trans	Valves		4,216.84			
			Invoice Net			4,216.84			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629255	390276		
	1 50100120 70540		Wtr Trans	RepMt Othr		459.54			
			Invoice Net			459.54			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629256	390277		
	1 50100120 70540		Wtr Trans	RepMt Othr		68.00			
			Invoice Net			68.00			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629257	390278		
	1 50100120 70540		Wtr Trans	RepMt Othr		351.16			
			Invoice Net			351.16			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629281	390280		
	1 50100120 70540		Wtr Trans	RepMt Othr		620.90			
			Invoice Net			620.90			
132	WATER PRODUCTS COMPANY	00001	ACI	01/08/2024		0629283	390281		
	1 50100120 70540		Wtr Trans	RepMt Othr		220.50			
			Invoice Net			220.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 70540	00001		ACI Wtr Trans RepMt Othr	01/08/2024	0629292 336.12 336.12	390282		
132	WATER PRODUCTS COMPANY 1 10014110 70510	00001		ACI Pks Maint RepMaint B	01/08/2024	0629151 39.41 39.41	390334		
						CHECK TOTAL			23,373.16
490	WILLIAM R SMITH AND GE 1 10016310 70520	00000		INV FLEET RepMaint V	01/08/2024	44 611.34 611.34	390219		
						CHECK TOTAL			611.34
5773	WINDSHIELD SPECIALISTS 1 10016310 70520	00001		INV FLEET RepMaint V	01/08/2024	1-13481 516.15 516.15	390399		
						CHECK TOTAL			516.15
2167	WM MASTERS INC 1 50100160 70510	00000		INV Wtr Mch Mt RepMaint B	01/08/2024	16-40941 1,197.68 1,197.68	390172		
2167	WM MASTERS INC 1 50100140 71190	00000		INV Lk Maint Other Supp	01/08/2024	1-57320 190.00 190.00	390562		
						CHECK TOTAL			1,387.68
1767	YOUNGS SECURITY 1 56406400 71190	00000		INV Highland Other Supp	01/08/2024	R 511141 96.00 96.00	389505		
						CHECK TOTAL			96.00
2716	YSI INCORPORATED 1 50100130 71190	00001	20240361	INV Wtr Pure Other Supp	01/08/2024	1053975 925.00 925.00	390403		
						CHECK TOTAL			925.00
507 INVOICES				CHECK RUN TOTAL		2,664,273.66			2,664,273.66
				CASH ACCOUNT BALANCE					373,688,812.07

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	44.00	
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44	2,248.63
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	110.00	47,559.17
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	4,619.00	47,559.17
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,652.23	67,957.75
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	7,665.00	185,701.15
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,273.45	185,701.15
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	230.00	185,701.15
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR Citywide Training	1,740.00	185,701.15
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	235.00	185,701.15
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	240.00	45,023.80
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	143.00	90,685.37
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,500.00	90,685.37
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	500.00	798,903.84
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,252.00	798,903.84
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	85.10	203,872.49
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	143.00	7,599.25
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	75.00	970.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,803.68	100,842.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	5,381.97	100,842.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	14,899.30	100,842.65
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,272.84	302,091.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,779.39	302,091.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,677.64	302,091.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	39.95	302,091.66
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	40,136.12	237,591.62
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,530.71	98,262.64
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,466.55	98,262.64
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	229.20	37,845.88
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	75.00	37,845.88
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	900.00	92,100.42
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,537.32	275,087.89
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	644.56	176,263.72
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	4,340.00	176,263.72
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	6,975.00	176,263.72
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	71.97	101,675.33
1001	10014125	BCPA	1001-141-14125-700-71024-20100	CC Janitorial Supplies	896.70	101,675.33
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	3,570.00	101,675.33
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	1,482.44	101,675.33
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	6,327.63	101,675.33
1001	10014125	BCPA	1001-141-14125-700-72140-20000	BCPA Cap Outlay Equip N	12,168.00	759.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	8,062.14	135,737.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	3,642.51	135,737.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	394.81	135,737.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	553.00	135,737.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	373.75	110,219.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	25.50	110,219.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	7,024.37	110,219.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,744.09	110,219.51

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,775.00	110,219.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,123.61	110,219.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,144.08	110,219.51
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,309.44	138,983.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,662.00	138,983.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	756.56	138,983.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	726.10	138,983.27
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,295.95	60,608.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,894.30	60,608.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	6,699.87	60,608.05
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR Water Chemica	.50	60,608.05
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	650.00	3,682.62
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	130.50	54,549.86
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	717.18	960,892.22
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	87.57	960,892.22
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	720.00	960,892.22
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	975.00	960,892.22
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	448.80	960,892.22
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal wa	38,559.00	960,892.22
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	684.79	321,844.07
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	222.94	321,844.07
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	321,844.07
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	367.14	321,844.07
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	189.93	321,844.07
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital outlay	9,239.00	28,817.88
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	75.00	960,892.22
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	1,716.73	22,494.85
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	85.00	22,494.85
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,249.70	-32,146.05
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	270.63	412,791.77
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	84.48	412,791.77
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	469.37	412,791.77
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,343.17	345,001.02
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	997.13	345,001.02
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,726.99	345,001.02
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,636.41	345,001.02
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	724.89	345,001.02
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	9.00	60,283.22
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	143.00	117,732.47
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,376.32	117,732.47
1001	10015420	Planning	1001-154-15420-200-75025-	PLAN To McLean County	27,000.00	117,732.47
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	10,000.00	4,584.12
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	45.00	15,493.23
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	7,430.00	630,439.14
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	133.26	59,030.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	45.50	59,030.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	2,880.00	59,030.36
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,269.97	59,030.36
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	19.95	46,667.50

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015480	Facilities Mainten 1001-154-15480-100-71024-	FAC MAINT Janitorial S	211.74	46,667.50
1001	10015480	Facilities Mainten 1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,227.20	46,667.50
1001	10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity	11,291.41	46,667.50
1001	10015490	Parking Operations 1001-550-55400-550-70510-	PARKING Repr/Mtn Bui	2,004.96	66,902.93
1001	10015490	Parking Operations 1001-550-55400-550-70520-	PARKING Rep/Mtn Licens	265.16	66,902.93
1001	10015490	Parking Operations 1001-550-55400-550-71024-	PARKING Janitorial Sup	33.50	62,815.88
1001	10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	2,099.93	62,815.88
1001	10016110	Public Works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli	53.01	12,467.58
1001	10016110	Public Works Admin 1001-160-16110-300-71190-	PW ADMIN Other Supplie	44.99	12,467.58
1001	10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	288.71	12,467.58
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	92.40	55,333.64
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	2,988.00	55,333.64
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	816.71	55,333.64
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	1,125.00	90,490.75
1001	10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	701.03	90,490.75
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	936.91	90,490.75
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	92.40	63,980.84
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	236.74	63,980.84
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	143.00	172,514.48
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,217.20	172,514.48
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	59.23	255,945.31
1001	10016210	Engineering Admini 1001-160-16210-300-71420-	ENG ADMIN Periodicals	123.03	255,945.31
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,127.49	224,140.33
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	510.41	224,140.33
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	249.80	396,358.46
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	24.49	396,358.46
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	39.77	396,358.46
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	4,581.57	396,358.46
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	195.00	756,319.41
1001	10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	47,179.14
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	3,799.00	43,786.03
1001	10019170	Economic Developme 1001-000-19170-100-79070-	ECON DEV Rebates	73,482.64	756,319.41
1001	10019170	Economic Developme 1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	303,843.00	13,196.70
			FUND TOTAL	725,504.55	
CASH ACCOUNT	0001 10002	BALANCE	373,688,812.07		
2090	20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneous	20.00	4,880.00
			FUND TOTAL	20.00	
CASH ACCOUNT	0001 10002	BALANCE	373,688,812.07		
4010	40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	52,966.25	377,500.00
4010	40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const	659,824.49	13,360.25
			FUND TOTAL	712,790.74	
CASH ACCOUNT	0001 10002	BALANCE	373,688,812.07		

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	43,047.70	.00
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	447.85	58,913.36
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	249.04	457,779.93
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	139.00	457,779.93
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	169.34	457,779.93
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	4,496.13	457,779.93
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	31,214.26	457,779.93
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	22.49	457,779.93
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	80,472.50	249,438.86
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	6,510.34	249,438.86
5010	50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	2,400.00	249,438.86
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	13,865.05	249,438.86
5010	50100120	Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	4,462.54	125,865.26
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	210.00	66,329.05
5010	50100120	Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	565.74	66,329.05
5010	50100120	Water Transmission	5010-500-50120-910-71735-	WATER TRANS Valves	20,316.82	66,329.05
5010	50100130	Water Purification	5010-500-50120-910-70051-	WATER PURE A&E for Cap	14,968.45	.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	750.00	78,000.00
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,673.80	139,069.16
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	19,675.65	139,069.16
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,525.47	96,943.45
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	175.48	96,943.45
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	561.90	96,943.45
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	524.84	45,356.41
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	439.98	21,149.24
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	632.31	21,149.24
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	17,672.90	21,149.24
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,510.80	334,442.81
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,887.40	334,442.81
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	631.24	334,442.81
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	297.92	334,442.81
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	59.39	99,625.55
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	278.39	99,625.55
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	2,849.18	99,625.55
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	740.15	99,625.55
			FUND TOTAL		280,444.05	
CASH	ACCOUNT	0001 10002	BALANCE	373,688,812.07		
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	36,187.51	106,434.48
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	92.40	106,434.48
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	508.71	106,434.48
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,149.82	249,046.94
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	400.20	249,046.94
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	54.91	249,046.94
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	7,184.28	4,000,000.00

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	48,577.83
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07		
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	92.40 40,417.00
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	304.71 40,417.00
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,745.68 109,201.74
		FUND TOTAL	2,142.79
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	92.40 317,742.46
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,650.71 317,742.46
		FUND TOTAL	1,743.11
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	2,170.86 37,125.97
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	1,177.01 46,205.38
		FUND TOTAL	3,347.87
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07		
5640 56406400 Golf Operations --	5640-560-56400-960-70420-	HGC Rentals	375.00 10,705.07
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,255.25 10,705.07
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	96.00 57,268.05
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	210.63 57,268.05
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	344.32 57,268.05
5640 56406400 Golf Operations --	5640-560-56400-960-72140-	HGC Cap Out Eq NonOff	33,338.00 .00
5640 56406410 Golf Operations --	5640-560-56410-960-70420-	PVGC Rentals	380.00 21,043.33
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,746.78 21,043.33
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	475.00 21,043.33
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	43.98 63,118.66
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	640.39 63,118.66
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	842.71 63,118.66
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	85.00 63,118.66
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	111.56 63,118.66
5640 56406410 Golf Operations --	5640-560-56410-960-72140-	PVGC Capital Outlay Eq	56,794.98 .00
5640 56406420 Golf Operations --	5640-560-56420-960-70420-	DGC Rentals	392.66 6,222.12
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	7,922.42 6,222.12
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	287.50 6,222.12
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	798.88 65,683.10
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	413.54 65,683.10
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	600.06 65,683.10
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	35.00 65,683.10

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,258.60	65,683.10
5640 56406420	Golf Operations -- 5640-560-56420-960-72140-	DGC Cap Out Equip NonOf	33,338.00	.00
		FUND TOTAL	146,786.26	
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07			
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/MtnC Bu	4,826.83	51,186.92
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	4,618.67	51,186.92
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,161.33	48,196.47
5710 57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp	550.29	47,392.59
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	1,959.75	21,184.90
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	419.98	682.15
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	647.72	6,947.99
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	671.01	25,370.54
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	1,210.00	42,998.77
5710 57107120	Arena Venue 5710-570-57120-970-70631-	ARENA VENUE Membership	37,500.00	1,640.24
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	6,421.47	21,073.61
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	756.57	7,531.89
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,041.40	7,371.42
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	241.39	12,119.59
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	881.07	10,415.93
5710 57107120	Arena Venue 5710-570-57120-970-71190-	ARENA VENUE Other Supp	629.63	901.99
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	5,682.89	30,785.28
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	20,099.61	12,250.22
		FUND TOTAL	89,319.61	
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07			
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	127,656.81	1,515,386.90
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	50,799.01	1,515,386.90
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	67,740.56	1,515,386.90
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	1,515,386.90
		FUND TOTAL	256,796.38	
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07			
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	304,023.85	824,084.26
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,207.48	13,770.09
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	6,798.18	17,041.71
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,416.00	9,880.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,875.00	123,341.47
		FUND TOTAL	322,320.51	
CASH ACCOUNT 0001 10002	BALANCE 373,688,812.07			

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6028 60280230	Police Plan	6028-628-60230-990-70719-	RET POL PLAN Premiums	71,256.97	168,688.80
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,014.23	4,465.08
6028 60280252	Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,633.76	9,879.73
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	575.00	10,106.41
			FUND TOTAL	74,479.96	
CASH ACCOUNT 0001 10002		BALANCE	373,688,812.07		
			CHECK RUN SUMMARY TOTAL	2,664,273.66	
			GRAND TOTAL	2,664,273.66	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/08/2024 CHECK RUN: 01082024 AMOUNT: \$ 7,560.35

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20240427	INV	01/08/2024	11445	390469		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,224.00			
				Invoice Net		1,224.00			
				CHECK TOTAL		1,224.00			-----
4681	AMERECO INCORPORATED	00000	20240427	INV	01/08/2024	11446	390472		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
4681	AMERECO INCORPORATED	00000	20240427	INV	01/08/2024	11459	390475		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,224.00			
				Invoice Net		1,224.00			
4681	AMERECO INCORPORATED	00000	20240427	INV	01/08/2024	11472	390481		
	1 22402470 70690 51000			LeadHazard	Purch Serv	520.00			
				Invoice Net		520.00			
4681	AMERECO INCORPORATED	00000	20240427	INV	01/08/2024	11474	390484		
	1 22402470 70690 51000			LeadHazard	Purch Serv	520.00			
				Invoice Net		520.00			
4681	AMERECO INCORPORATED	00000	20240427	INV	01/08/2024	11457	390515		
	1 22402470 70690 51000			LeadHazard	Purch Serv	1,224.00			
				Invoice Net		1,224.00			
				CHECK TOTAL		4,008.00			-----
582	MID CENTRAL COMMUNITY	00001		INV	01/08/2024	10537-412	390466		
	1 22402440 79130 52000			CD-Cap Imp	Grants	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	01/08/2024	10549-408	390467		
	1 22402450 79130 53000			CD-Com Ser	Grants	878.35			
				Invoice Net		878.35			
				CHECK TOTAL		878.35			-----
8 INVOICES						CHECK RUN TOTAL	7,560.35	7,560.35	
						CASH ACCOUNT BALANCE	26,131.34		

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,968.00	113,035.80
2240 22402440	CD - Capital Impro	2240-224-22440-800-79130-52000	CD CAP IMP Grants	1,450.00	13,550.00
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	878.35	53,763.83
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	2,264.00	16,133.00
			FUND TOTAL	7,560.35	
CASH ACCOUNT 0001 10022		BALANCE 26,131.34			
			CHECK RUN SUMMARY TOTAL	7,560.35	
			GRAND TOTAL	7,560.35	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/08/2024 CHECK RUN: 01082024 AMOUNT: \$ 841.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2997 GEIGER BROS									
1 22502520	70610	55100		00001	01/08/2024	5363111	390465		
				SFOOR	Advertise	841.92			
				Invoice Net		841.92			
						CHECK TOTAL	841.92		-----
1 INVOICES						CHECK RUN TOTAL	841.92	841.92	
						CASH ACCOUNT BALANCE		-45,192.44	

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70610-55100		
		HRAP Advertising	841.92	1,158.08
		FUND TOTAL	841.92	
CASH ACCOUNT 0001 10023	BALANCE	-45,192.44		
CHECK RUN SUMMARY TOTAL			841.92	
GRAND TOTAL			841.92	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/08/2024 CHECK RUN: 01082024 AMOUNT: \$ 76,111.53

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01082024 01/08/2024 DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND 1 23103100 70510	SER 00001 10000		EFT	01/08/2024	W46800 320.00 320.00	390016		
				Library MO	RepMaint B				
				Invoice Net					
				CHECK TOTAL		320.00			-----
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	01/08/2024	1269343211 11/23 5,800.92 5,800.92	390500		
				Library MO	Electricity				
				Invoice Net					
				CHECK TOTAL		5,800.92			-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000		INV	01/08/2024	626868 80.00 80.00	390577		
		10000		Library MO	RepMaint B				
				Invoice Net					
				CHECK TOTAL		80.00			-----
2800	ARTHUR J GALLAGHER 1 23103100 62160	RIS 00001		INV	01/08/2024	4951350 14,883.00 14,883.00	390618		
				Library MO	Work Comp				
				Invoice Net					
				CHECK TOTAL		14,883.00			-----
840	CDW LLC 1 23103100 71013	00001		INV	01/08/2024	NK53561 210.36 210.36	389629		
				Library MO	Com Supp				
				Invoice Net					
840	CDW LLC 1 23103100 71013	00001		INV	01/08/2024	NP10239 96.75 96.75	390473		
				Library MO	Com Supp				
				Invoice Net					
840	CDW LLC 1 23103100 79990 2 23103100 71013	00001	10000	INV	01/08/2024	NT15892 37.60 34.10 71.70	390617		
				Library MO	Othr Exp				
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		378.81			-----
574	CUMMINS INC 1 23103100 70520	00004	10000	INV	01/08/2024	Q1-68254 6.51 6.51	389627		
				Library MO	RepMaint V				
				Invoice Net					
				CHECK TOTAL		6.51			-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	01/08/2024	5299 86.95 86.95	390021		
				Library MO	PrintBind				
				Invoice Net					
				CHECK TOTAL		86.95			-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001	10000	INV	01/08/2024	D0054782 375.00 375.00	390578		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		375.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	01/08/2024	10711576403 2,651.19 2,651.19	390018		
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	01/08/2024	10717263758 5,086.57 5,086.57	390019		
				CHECK TOTAL		7,737.76			-----
272	DEMCO EDUCATIONAL CO 1 23103100 71010	00002	11000	ACI	01/08/2024	7408452 4,912.20 4,912.20	390015		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	ACI	01/08/2024	7414010 391.82 391.82	390470		
				CHECK TOTAL		5,304.02			-----
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	01/08/2024	2401851 -28.45 -28.45	390474		
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	01/08/2024	2402342 182.55 182.55	390477		
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	01/08/2024	2402694 -82.45 -82.45	390478		
				CHECK TOTAL		71.65			-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	INV	01/08/2024	122023 23.69 23.69	390623		
				CHECK TOTAL		23.69			-----
999012	TIFFANY LEFLER 1 23103100 70630	00000	10000	INV	01/08/2024	1212023 22.44 22.44	390585		
				CHECK TOTAL		22.44			-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20210400	EFT	01/08/2024	19311801-29 9,290.00 9,290.00	389583		
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	EFT	01/08/2024	19311801-29 1,997.68 1,997.68	389584		
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	EFT	01/08/2024	19311803-1 10,650.89 10,650.89	389965		
				CHECK TOTAL		21,938.57			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3381	ENGLER, BAASTEN & SRAG 1 23103100 70690	00001 10000		Library MO Purch Serv	01/08/2024	32608 522.50 Invoice Net 522.50	389634		
3381	ENGLER, BAASTEN & SRAG 1 23103100 70690	00001 10000		Library MO Purch Serv	01/08/2024	32754 312.50 Invoice Net 312.50	390620		
						CHECK TOTAL	835.00		-----
5412	HH OFFICE INC 1 23103100 79120 2 23103100 71013	00000 10000		Library MO Library MO	01/08/2024	EFT Emp Relatn Com Supp 276.89 Invoice Net 299.96	389635		
5412	HH OFFICE INC 1 23103100 71010	00000 10000		Library MO	01/08/2024	EFT Off Supp 11.30 Invoice Net 11.30	389636		
5412	HH OFFICE INC 1 23103100 71010 2 23103100 71013	00000 10000		Library MO Library MO	01/08/2024	EFT Off Supp Com Supp 135.41 90.89 Invoice Net 226.30	389637		
5412	HH OFFICE INC 1 23103100 71010 2 23103100 71013	00000 10000		Library MO Library MO	01/08/2024	EFT Off Supp Com Supp 163.47 298.57 Invoice Net 462.04	390580		
5412	HH OFFICE INC 1 23103100 71010 2 23103100 71020	00000 10000		Library MO Library MO	01/08/2024	EFT Off Supp Lib Supp 63.00 281.80 Invoice Net 344.80	390582		
						CHECK TOTAL	1,344.40		-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000		Library MO Purch Serv	01/08/2024	ILL13510S-11/23 10.00 Invoice Net 10.00	390468		
						CHECK TOTAL	10.00		-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00000 10000		Library MO RepMaint B	01/08/2024	7668 710.58 Invoice Net 710.58	390622		
						CHECK TOTAL	710.58		-----
3805	MIDAMERICA BOOKS 1 23103100 71430 2 23103100 71440	00001 Library MO Library MO		Library MO Adlt Books Chld Books	01/08/2024	0017045 149.70 301.50 Invoice Net 451.20	390579		
						CHECK TOTAL	451.20		-----
3094	MIDWEST ENGINEERING AN 1 23103100 70051	00000 11000		Library MO A&E Cap	01/08/2024	B25040-311 6,235.00 Invoice Net 6,235.00	389632		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,235.00		-----
663	MIDWEST MAILING & SHIP	00000		INV	01/08/2024	P109099	389628		
	1 23103100 70530	10000	Library MO	RepMaint o		252.00			
			Invoice Net			252.00			
						CHECK TOTAL	252.00		-----
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504735815	389620		
	1 23103100 71470		Library MO	AV Matr1		20.24			
			Invoice Net			20.24			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504735816	389621		
	1 23103100 71470		Library MO	AV Matr1		91.86			
			Invoice Net			91.86			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504735818	389622		
	1 23103100 71470		Library MO	AV Matr1		200.11			
			Invoice Net			200.11			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504735819	389623		
	1 23103100 71470		Library MO	AV Matr1		36.74			
			Invoice Net			36.74			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504787186	390005		
	1 23103100 71470		Library MO	AV Matr1		267.61			
			Invoice Net			267.61			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504787187	390006		
	1 23103100 71470		Library MO	AV Matr1		18.73			
			Invoice Net			18.73			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504787188	390007		
	1 23103100 71470		Library MO	AV Matr1		59.97			
			Invoice Net			59.97			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504758539	390008		
	1 23103100 71470		Library MO	AV Matr1		92.96			
			Invoice Net			92.96			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504758540	390009		
	1 23103100 71470		Library MO	AV Matr1		11.24			
			Invoice Net			11.24			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504758541	390010		
	1 23103100 71470		Library MO	AV Matr1		28.48			
			Invoice Net			28.48			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504758542	390012		
	1 23103100 71440		Library MO	Chld Books		24.99			
			Invoice Net			24.99			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504758544	390013		
	1 23103100 71470		Library MO	AV Matr1		18.74			
			Invoice Net			18.74			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504787189	390576		
	1 23103100 71440		Library MO	Chld Books		25.99			
			Invoice Net			25.99			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504818319	390612		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470		Library MO	AV Matr1		14.24			
			Invoice Net			14.24			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504818600	390613		
	1 23103100 71470		Library MO	AV Matr1		14.99			
			Invoice Net			14.99			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504818601	390614		
	1 23103100 71470		Library MO	AV Matr1		97.44			
			Invoice Net			97.44			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504818602	390615		
	1 23103100 71440		Library MO	Chld Books		70.98			
			Invoice Net			70.98			
229	MIDWEST TAPE LLC	00000		INV	01/08/2024	504818604	390616		
	1 23103100 71470		Library MO	AV Matr1		22.49			
			Invoice Net			22.49			
				CHECK TOTAL		1,117.80			-----
97	MILLER JANITOR SUPPLY	00000		CRM	01/08/2024	113560 00 00	389618		
	1 23103100 71024		Library MO	Janit Supp		-46.35			
			Invoice Net			-46.35			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2024	113562 00 00	389619		
	1 23103100 71024		Library MO	Janit Supp		98.75			
			Invoice Net			98.75			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2024	113709 00 00	390574		
	1 23103100 71024		Library MO	Janit Supp		107.70			
			Invoice Net			107.70			
				CHECK TOTAL		160.10			-----
80	NORTHERN ILLINOIS GAS	00005		INV	01/08/2024	4994822000 10/23	390592		
	1 23103100 71310		Library MO	Natural Gs		2,276.65			
			Invoice Net			2,276.65			
				CHECK TOTAL		2,276.65			-----
100	PANTAGRAPH PUBLISHING	00001		INV	01/08/2024	12242023	390575		
	1 23103100 70610	10000	Library MO	Advertise		750.00			
			Invoice Net			750.00			
				CHECK TOTAL		750.00			-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	01/08/2024	447671	389630		
	1 23103100 71440		Library MO	Chld Books		133.48			
			Invoice Net			133.48			
				CHECK TOTAL		133.48			-----
3129	POS SUPPLY SOLUTIONS I	00001		EFT	01/08/2024	395312	389633		
	1 23103100 71020	10000	Library MO	Lib Supp		587.90			
			Invoice Net			587.90			
				CHECK TOTAL		587.90			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3847	ROCKFORD MAP PUBLISHER 1 23103100 71430	00000		INV	01/08/2024	248521	387926		
				Library MO	Adlt Books	139.45			
				Invoice Net		139.45			
				CHECK TOTAL		139.45			-----
4811	TODAYS BUSINESS SOLUTI 1 23103100 71013	00001		INV	01/08/2024	15716	390017		
				Library MO	Com Supp	3,793.00			
				Invoice Net		3,793.00			
				CHECK TOTAL		3,793.00			-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690 10000	00000		EFT	01/08/2024	6119623	389631		
				Library MO	Purch Serv	285.65			
				Invoice Net		285.65			
				CHECK TOTAL		285.65			-----
62 INVOICES						CHECK RUN TOTAL	76,111.53	76,111.53	
						CASH ACCOUNT BALANCE		5,652,595.38	

CHECK RUN SUMMARY

CHECK RUN: 01082024 01/08/2024

DUE DATE: 01/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	14,883.00	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	28,173.57	26,233.17
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,110.58	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	6.51	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	252.00	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	750.00	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	86.95	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	46.13	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,505.65	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	373.18	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	4,912.20	9,828.41
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	12,538.32	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,261.52	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	160.10	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,276.65	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,800.92	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	71.65	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	289.15	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	556.94	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	995.84	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	23.07	2,495,738.12
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	37.60	2,495,738.12
FUND TOTAL			76,111.53	
CASH ACCOUNT 0001 10032	BALANCE	5,652,595.38		
CHECK RUN SUMMARY TOTAL			76,111.53	
GRAND TOTAL			76,111.53	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/07/2023 CHECK RUN: 12072023 AMOUNT: \$ 230,411.61

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12072023 12/07/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
412	AMERICAN ZOO & AQUARIU 1 10014136 70631	00001		INV	12/07/2023	378935 7,434.00 7,434.00	385798		
				Zoo Dues					
				Invoice Net					
						CHECK TOTAL	7,434.00		-----
999013	KEVIN O'SULLIVAN 1 10014125 54920	00000	20000	INV	12/07/2023	RFNDTKT BCPA 11/23 64.00 64.00	389440		
				BCPA Admin Fee					
				Invoice Net					
						CHECK TOTAL	64.00		-----
28	DARNALL CONCRETE PRODU 1 10014110 70590	00000		INV	12/07/2023	011849 932.79 932.79	385656		
				Pks Maint Oth Repair					
				Invoice Net					
						CHECK TOTAL	932.79		-----
3668	LIVE NATION WORLDWIDE 1 57107120 70227	00001	20240342	INV	12/07/2023	ARENA PERF 11/12/23 56,447.94 56,447.94	389448		
				ArenaVenue TalentExp					
				Invoice Net					
						CHECK TOTAL	56,447.94		-----
5849	UNIVERSITY OF NORTHWES 1 57107120 70227	00000	20240348	INV	12/07/2023	ARENA PERF 10/13/23 165,532.88 165,532.88	389447		
				ArenaVenue TalentExp					
				Invoice Net					
						CHECK TOTAL	165,532.88		-----
5 INVOICES						CHECK RUN TOTAL	230,411.61	230,411.61	
						CASH ACCOUNT BALANCE		373,821,454.33	

CHECK RUN SUMMARY

CHECK RUN: 12072023 12/07/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	932.79	129,542.52
1001 10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	64.00	.00
1001 10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	7,434.00	85,460.53
			FUND TOTAL	8,430.79	
CASH ACCOUNT 0001 10002	BALANCE	373,821,454.33			
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	221,980.82	445,356.79
			FUND TOTAL	221,980.82	
CASH ACCOUNT 0001 10002	BALANCE	373,821,454.33			
			CHECK RUN SUMMARY TOTAL	230,411.61	
			GRAND TOTAL	230,411.61	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/10/2023 CHECK RUN: 12102023 AMOUNT: \$ 10,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12102023 12/10/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5865	RELIANT TALENT AGENCY	00001	20240403	INV	12/10/2023	ADV DEP 12/15/23	389577		
1	10014125 70218 20000	BCPA		Artist Fee		10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		-----
1 INVOICES						CHECK RUN TOTAL	10,000.00	10,000.00	
						CASH ACCOUNT BALANCE	374,506,706.95		

CHECK RUN SUMMARY

CHECK RUN: 12102023 12/10/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	10,000.00	206,474.44
		FUND TOTAL	10,000.00	
CASH ACCOUNT 0001 10002	BALANCE 374,506,706.95			
CHECK RUN SUMMARY TOTAL			10,000.00	
GRAND TOTAL			10,000.00	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/14/2023 CHECK RUN: 12142023 AMOUNT: \$ 278,424.92

City of Bloomington Check Run

CITY OF BLOOMINGTON, IL



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12142023 12/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70631	00003 FIN		INV Dues	12/14/2023	4290522 5,410.40 5,410.40	389598		
				Invoice Net					
						CHECK TOTAL		5,410.40	-----
2432	GOVTEMPSUSA LLC 1 10011510 70631	00003 FIN		INV Dues	12/14/2023	4298296 5,410.40 5,410.40	389599		
				Invoice Net					
2432	GOVTEMPSUSA LLC 1 10011510 70631	00003 FIN		INV Dues	12/14/2023	4302399 5,410.40 5,410.40	389600		
				Invoice Net					
						CHECK TOTAL		10,820.80	-----
3439	HYVEE FOOD STORE INC 1 57107120 71063	00000		INV FoodCOGS	12/14/2023	1104700-4 1,870.48 1,870.48	386596		
				Invoice Net					
3439	HYVEE FOOD STORE INC 1 57107120 71063	00000		INV FoodCOGS	12/14/2023	1112630-4 1,862.00 1,862.00	386701		
				Invoice Net					
						CHECK TOTAL		3,732.48	-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT MentalHlth ToMentlHth	12/14/2023	MNTL HLTH 09/23 258,339.44 258,339.44	389578		
				Invoice Net					
						CHECK TOTAL		258,339.44	-----
999003	MADISON FISCHER 1 5010 11005	00000		INV Water Fund AR WATER	12/14/2023	389561 121.80 121.80	389561		
				Invoice Net					
						CHECK TOTAL		121.80	-----
7 INVOICES		CHECK RUN TOTAL				278,424.92		278,424.92	
		CASH ACCOUNT BALANCE						376,103,670.96	

CHECK RUN SUMMARY

CHECK RUN: 12142023 12/14/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011510 Finance	1001-110-11510-100-70631-	FIN Membership Dues	16,231.20	91,598.37
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	258,339.44	1,314,544.94
		FUND TOTAL	274,570.64	
CASH ACCOUNT 0001 10002	BALANCE 376,103,670.96			
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	121.80	
		FUND TOTAL	121.80	
CASH ACCOUNT 0001 10002	BALANCE 376,103,670.96			
5710 57107120 Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	3,732.48	17,111.99
		FUND TOTAL	3,732.48	
CASH ACCOUNT 0001 10002	BALANCE 376,103,670.96			
		CHECK RUN SUMMARY TOTAL	278,424.92	
		GRAND TOTAL	278,424.92	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/14/2023 CHECK RUN: 12142023 AMOUNT: \$ 31,827.86

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12142023 12/14/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
92	MCLEAN COUNTY REGIONAL	00000		INV	12/14/2023	10543-406	389536		
	1 22402410 70060 50000			CD - Admin Plng Sv		11,026.04			
				Invoice Net		11,026.04			
				CHECK TOTAL		11,026.04			-----
5691	STENES CONTRACTORS INC	00000		INV	12/14/2023	10125	389534		
	1 22402470 79130 51000			LeadHazard Grants		16,311.26			
				Invoice Net		16,311.26			
				CHECK TOTAL		16,311.26			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	12/14/2023	10549-403	389538		
	1 22402450 79130 53000			CD-Com Ser Grants		1,779.39			
				Invoice Net		1,779.39			
2759	WEST BLOOMINGTON REVIT	00001		INV	12/14/2023	10549-404	389539		
	1 22402450 79130 53000			CD-Com Ser Grants		1,519.95			
				Invoice Net		1,519.95			
2759	WEST BLOOMINGTON REVIT	00001		INV	12/14/2023	10549-405	389540		
	1 22402450 79130 53000			CD-Com Ser Grants		1,191.22			
				Invoice Net		1,191.22			
				CHECK TOTAL		4,490.56			-----
5 INVOICES						CHECK RUN TOTAL	31,827.86	31,827.86	
						CASH ACCOUNT BALANCE		-265,595.19	

CHECK RUN SUMMARY

CHECK RUN: 12142023 12/14/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	11,026.04	44,943.32
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	4,490.56	55,058.85
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC work	16,311.26	652,900.74
			FUND TOTAL	31,827.86	
CASH ACCOUNT 0001 10022	BALANCE	-265,595.19			
			CHECK RUN SUMMARY TOTAL	31,827.86	
			GRAND TOTAL	31,827.86	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/15/2023 CHECK RUN: 12152023 AMOUNT: \$ 36,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12152023 12/15/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5884	KINNON ENTERTAINMENT I 1 57107120 70228		00000 20240410	INV	12/15/2023	2733 36,000.00 36,000.00	389917		
				ArenaVenue Invoice Net	SoundLight	CHECK TOTAL	36,000.00		-----
1 INVOICES				CHECK RUN TOTAL		36,000.00	36,000.00		
				CASH ACCOUNT BALANCE			374,971,108.34		

CHECK RUN SUMMARY

CHECK RUN: 12152023 12/15/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70228-	ARENA VENUE Sound & Li	36,000.00	56,385.00
		FUND TOTAL	36,000.00	
CASH ACCOUNT 0001 10002	BALANCE	374,971,108.34		
CHECK RUN SUMMARY TOTAL			36,000.00	
GRAND TOTAL			36,000.00	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/21/2023 CHECK RUN: 12212023 AMOUNT: \$ 3,245,200.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI	12/21/2023	1870833876 11/23	389442		
		FLEET		Veh Equip		2,873.95			
		Invoice Net				2,873.95			
						CHECK TOTAL		2,873.95	-----
5722	AFC CONSTRUCTION LLC 1 40100100 72520	00001	20240071	INV	12/21/2023	11/1/23-11/30/23	389417		
		Cap Improv		Buildings		20,242.30			
		Invoice Net				20,242.30			
						CHECK TOTAL		20,242.30	-----
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000		INV	12/21/2023	198742	389935		
		Fire		Prot Wear		217.92			
		Invoice Net				217.92			
						CHECK TOTAL		217.92	-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI	12/21/2023	5503950878	389639		
		Wtr Mch Mt		Purch Serv		297.15			
		Invoice Net				297.15			
3153	AIRGAS INC 1 10016310 70690	00001		ACI	12/21/2023	5503952878	389738		
		FLEET		Purch Serv		441.40			
		Invoice Net				441.40			
						CHECK TOTAL		738.55	-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	12/21/2023	8806195	388538		
		FLEET		Veh Equip		3,910.83			
		Invoice Net				3,910.83			
						CHECK TOTAL		3,910.83	-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	12/21/2023	88649	389731		
		Police		Oth PT Sv		6,258.35			
		Invoice Net				6,258.35			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	12/21/2023	89389	389733		
		Police		Oth PT Sv		6,966.58			
		Invoice Net				6,966.58			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001		INV	12/21/2023	89751	389991		
		Police		Oth PT Sv		4,859.33			
		Invoice Net				4,859.33			
						CHECK TOTAL		18,084.26	-----
639	ALTORFER INC 1 10016310 71710	00002		INV	12/21/2023	PC020775009	389737		
		FLEET		Veh Equip		95.72			
		Invoice Net				95.72			
639	ALTORFER INC 1 10016310 70520	00002		INV	12/21/2023	W0020130435	390061		
		FLEET		RepMaint V		686.50			
		Invoice Net				686.50			
639	ALTORFER INC 1 10016310 71710	00002		INV	12/21/2023	PC020775171	390062		
		FLEET		Veh Equip		771.58			
		Invoice Net				771.58			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,553.80	-----	
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/21/2023	INFX-RTK7-9J66	388535		
1	10014136 71040	Zoo		Animal Fd		139.99			
2	10014136 71050	Zoo		Zoo Supp		960.51			
3	10014136 71060	Zoo		Food		280.81			
4	10014136 70590	Zoo		Oth Repair		133.48			
5	10014136 70610	Zoo		Advertise		643.83			
6	10014136 71190	Zoo		Other Supp		443.55			
7	10014136 71010	Zoo		Off Supp		15.88			
8	10014136 71410	Zoo		Books		85.79			
9	10014136 79990	Zoo		Othr Exp		23.90			
10	10014136 70040	Zoo		Vet Sv		32.06			
11	56406410 71190	PV Golf		Other Supp		158.00			
12	56406420 70542	The Den		RepMaintNF		12.86			
13	10014105 71010	Pks Admin		Off Supp		59.46			
14	10014110 71190	Pks Maint		Other Supp		207.28			
15	10014160 71190	Ice Center		Other Supp		95.92			
16	10014160 71010	Ice Center		Off Supp		201.87			
17	10014120 71190	Aquatics		Other Supp		846.32			
18	10014170 70690	SOAR		Purch Serv		104.55			
19	10014112 71190	REC		Other Supp		219.32			
						Invoice Net	4,665.38		
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/21/2023	1WQJ-CCMY-9TFH	389415		
1	10015118 71010	Comm Ctr		Off Supp		25.80			
2	10015110 71010	Police		Off Supp		256.55			
3	10015110 71190	Police		Other Supp		2,610.39			
4	10015110 70632	Police		Pro Develp		441.14			
						Invoice Net	3,333.88		
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/21/2023	11QL-JMYW-DYXC	389720		
1	10011710 71010	Legal		Off Supp		266.43			
						Invoice Net	266.43		
5280	AMAZON CAPITAL SERVICE	00002		EFT	12/21/2023	1JGC-N6PF-CT9Q	389925		
1	10011510 71010	FIN		Off Supp		386.20			
2	10011520 71010	Collect		Off Supp		84.95			
3	10011530 71010	Billing		Off Supp		32.99			
						Invoice Net	504.14		
						CHECK TOTAL	8,769.83	-----	
999020	BLUE CROSS BLUE SHIELD	00000		INV	12/21/2023	LANDON 5/2/2023	389937		
1	10015210 54910	Fire		ActPgm Inc		1,087.47			
						Invoice Net	1,087.47		
						CHECK TOTAL	1,087.47	-----	
999020	BLUE CROSS BLUE SHIELD	00000		INV	12/21/2023	KISS 4/2/23	389904		
1	10015210 54910	Fire		ActPgm Inc		1,701.16			
						Invoice Net	1,701.16		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,701.16		-----
999020	HEALTHCARE AND FAMILY 1 10015210 54910	00000		INV	12/21/2023	HUNT 6/17/23	389970		
		Fire		ActPgm Inc		1,727.64			
		Invoice Net				1,727.64			
						CHECK TOTAL	1,727.64		-----
999020	JAMES R. MCGINNIS 1 10015210 54910	00000		INV	12/21/2023	AMB. RFND.5/10/22BFD	390038		
		Fire		ActPgm Inc		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
999020	JEAN SHRIER 1 10015210 54910	00000		INV	12/21/2023	AMB.RFND.8/17/23 BFD	389901		
		Fire		ActPgm Inc		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
999020	MARY WATKINS 1 10015210 54910	00000		INV	12/21/2023	AMB.RFND.6/7/23 BFD	389938		
		Fire		ActPgm Inc		153.61			
		Invoice Net				153.61			
						CHECK TOTAL	153.61		-----
999020	MICHAEL E. JAMES 1 10015210 54910	00000		INV	12/21/2023	AMB.RFND.6/14/23 BFD	389936		
		Fire		ActPgm Inc		64.13			
		Invoice Net				64.13			
						CHECK TOTAL	64.13		-----
999020	MICHAEL W. BROWN 1 10015210 54910	00000		INV	12/21/2023	AMB.RFND.5/10/22BFD	389891		
		Fire		ActPgm Inc		22.56			
		Invoice Net				22.56			
						CHECK TOTAL	22.56		-----
999020	PAUL N. GARLING 1 10015210 54910	00000		INV	12/21/2023	AMB.RFND. 8/3/23 BFD	389892		
		Fire		ActPgm Inc		90.02			
		Invoice Net				90.02			
						CHECK TOTAL	90.02		-----
57	AMEREN ILLINOIS 1 10014110 71320	00007		INV	12/21/2023	0600102022 11/29/23	389433		
		Pks Maint		Electricity		28.48			
		Invoice Net				28.48			
						CHECK TOTAL	28.48		-----
57	AMEREN ILLINOIS 1 50100110 71320	00007		INV	12/21/2023	1303167033 11/30/23	389438		
		wtr Admin		Electricity		42.68			
		Invoice Net				42.68			
						CHECK TOTAL	42.68		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS	00007		INV	12/21/2023	11/23A	389716		
	1 10014110 71320			Pks Maint	Electricity	3,833.26			
	2 10014120 71320			Aquatics	Electricity	72.19			
	3 10014125 71320	20000		BCPA	Electricity	4,834.84			
	4 10014136 71320			Zoo	Electricity	1,800.72			
	5 10015210 71320			Fire	Electricity	1,315.56			
	6 10015480 71320			Fac Maint	Electricity	5,054.26			
	7 10015490 71320			Parking Op	Electricity	449.15			
	8 10016210 71320			ENG ADMIN	Electricity	45,514.24			
	9 50100110 71320			Wtr Admin	Electricity	20,126.73			
	10 51101100 71320			Sewer Ops	Electricity	299.73			
	11 55605600 71320			A Linc Pkg	Electricity	1,124.35			
	12 56406400 71320			Highland	Electricity	802.53			
	13 56406410 71320			PV Golf	Electricity	578.83			
	14 56406420 71320			The Den	Electricity	350.31			
	15 10015490 71320			Parking Op	Electricity	757.13			
	16 10014160 71320			Ice center	Electricity	2,987.55			
	17 57107120 71325			ArenaVenue	Electric	8,962.63			
				Invoice Net		98,864.01			
				CHECK TOTAL		98,864.01			-----
3815	AMERICAN TEST CENTER I	00000		INV	12/21/2023	2232193	389805		
	1 10015210 70540			Fire	RepMnt Othr	4,574.00			
				Invoice Net		4,574.00			
				CHECK TOTAL		4,574.00			-----
5616	ANDRES MEDICAL BILLING	00000	20240010	INV	12/21/2023	122023BMIL	389882		
	1 10015210 70643			Fire	Amb Bll Sv	11,098.56			
				Invoice Net		11,098.56			
				CHECK TOTAL		11,098.56			-----
4253	AT&T MOBILITY LLC	00000		INV	12/21/2023	28729355287012082023	389943		
	1 10011610 71340			IS	Telecom	94.48			
				Invoice Net		94.48			
				CHECK TOTAL		94.48			-----
923	AUTOMATIC FIRE SPRINKL	00000		ACI	12/21/2023	JI-0020361	389640		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	1,184.00			
				Invoice Net		1,184.00			
				CHECK TOTAL		1,184.00			-----
3744	BAKER TILLY VIRCHOW KR	00001		INV	12/21/2023	BT2581413A	390036		
	1 10011510 70090			FIN	Audit Sv	7,270.00			
				Invoice Net		7,270.00			
3744	BAKER TILLY VIRCHOW KR	00001	20240198	INV	12/21/2023	BT2581413	390163		
	1 10011510 70090			FIN	Audit Sv	5,670.00			
	2 57107110 70090			Arena City	Audit Sv	6,050.00			
				Invoice Net		11,720.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,990.00		-----
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/21/2023	01P36329	389564		
1	10016310 71710	FLEET		Veh Equip		224.85			
		Invoice Net				224.85			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/21/2023	01P36305	389675		
1	10016310 71710	FLEET		Veh Equip		502.53			
		Invoice Net				502.53			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/21/2023	01P36265	389696		
1	10016310 71710	FLEET		Veh Equip		263.50			
		Invoice Net				263.50			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/21/2023	01S11105	389859		
1	10015210 71710	Fire		Veh Equip		3,000.00			
		Invoice Net				3,000.00			
2608	BANNER FIRE EQUIPMENT	00000		ACI	12/21/2023	01P36478	390158		
1	10016310 71710	FLEET		Veh Equip		117.87			
		Invoice Net				117.87			
						CHECK TOTAL	4,108.75		-----
3515	BESTCO BENEFIT PLANS L	00002		INV	12/21/2023	1/1/2024	389994		
1	60280260 70719	RET Med Sp		Prem Pd		12,842.28			
		Invoice Net				12,842.28			
						CHECK TOTAL	12,842.28		-----
459	BILLS KEY & LOCK SHOP	00000		INV	12/21/2023	177155	389736		
1	10015110 70690	Police		Purch Serv		16.31			
		Invoice Net				16.31			
459	BILLS KEY & LOCK SHOP	00000		INV	12/21/2023	177194	390157		
1	10016310 71710	FLEET		Veh Equip		33.12			
		Invoice Net				33.12			
						CHECK TOTAL	49.43		-----
382	BIRKEYS FARM STORE INC	00001		INV	12/21/2023	P60158	390060		
1	10016310 71710	FLEET		Veh Equip		108.91			
		Invoice Net				108.91			
						CHECK TOTAL	108.91		-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/21/2023	198943	389455		
1	10016120 70510	Street Mnt		RepMaint B		23.40			
2	10016124 70510	Snow & Ice		RepMaint B		23.40			
3	51101100 70510	Sewer Ops		RepMaint B		23.40			
4	53103100 70510	Storm Watr		RepMaint B		23.40			
5	54404400 70510	Sol Waste		RepMaint B		23.40			
		Invoice Net				117.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/21/2023	198945	389456		
1	10016120 70510	Street Mnt		RepMaint B		38.40			
2	10016124 70510	Snow & Ice		RepMaint B		38.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	38.40			
	4 53103100 70510			Storm Watr	RepMaint B	38.40			
	5 54404400 70510			SoI Waste	RepMaint B	38.40			
				Invoice Net		192.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	12/21/2023	198998	389740		
	1 10015110 71024			Police	Janit Supp	203.69			
				Invoice Net		203.69			
				CHECK TOTAL		512.69			-----
10	BLOOMINGTON NORMAL WAT	00000	20240090	INV	12/21/2023	INV0247	390043		
	1 51101100 70220			Sewer Ops	Oth PT Sv	863.70			
				Invoice Net		863.70			
				CHECK TOTAL		863.70			-----
151	BLOOMINGTON ELECTION C	00000		EFT	12/21/2023	EXPENSES 11/23	390023		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	2,709.87			
	3 20700700 71190			Board Elct	Other Supp	35,890.20			
	4 20700700 71010			Board Elct	Off Supp	557.53			
				Invoice Net		43,942.60			
151	BLOOMINGTON ELECTION C	00000		EFT	12/21/2023	EXPENSES 10/23	390032		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	4,067.13			
	3 20700700 70630			Board Elct	Travel	331.00			
	4 20700700 71190			Board Elct	Other Supp	4,250.79			
	5 20700700 71010			Board Elct	Off Supp	240.65			
				Invoice Net		13,674.57			
				CHECK TOTAL		57,617.17			-----
4952	BLOOMINGTON MOVING INC	00000	20210313	EFT	12/21/2023	36001362	389604		
	1 10011110 70690			Admin	Purch Serv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			-----
4952	BLOOMINGTON MOVING INC	00001		INV	12/21/2023	36605576	389885		
	1 10015210 70690			Fire	Purch Serv	2,035.50			
				Invoice Net		2,035.50			
				CHECK TOTAL		2,035.50			-----
1023	BOBCAT OF PEORIA	00000		INV	12/21/2023	02-83275	389695		
	1 10016310 71710			FLEET	Veh Equip	86.73			
				Invoice Net		86.73			
				CHECK TOTAL		86.73			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	12/21/2023	85095055	389823		
	1 10015210 71026			Fire	Med Supp	53.19			
				Invoice Net		53.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/21/2023	85118853 104.65	389824		
		Fire		Med Supp		104.65			
		Invoice Net							
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/21/2023	85118852 104.65	389828		
		Fire		Med Supp		104.65			
		Invoice Net							
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/21/2023	85075522 381.81	389839		
		Fire		Med Supp		381.81			
		Invoice Net							
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/21/2023	85151900 2,754.14	389931		
		Fire		Med Supp		2,754.14			
		Invoice Net							
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	12/21/2023	85177748 2,749.03	389932		
		Fire		Med Supp		2,749.03			
		Invoice Net							
				CHECK TOTAL		6,147.47			-----
3237	BOYS & GIRLS CLUB OF B 1 10015110 75910	00001	20240411	INV	12/21/2023	B&G CLUB FY 2024 25,000.00	389996		
		31000		To Oth Gov		25,000.00			
		Police							
		Invoice Net							
				CHECK TOTAL		25,000.00			-----
3481	BQ PRODUCTIONS INC 1 10014125 70218	00001	20240428	INV	12/21/2023	BCPA PERF 12/15/23 12,000.00	390322		
		20000		Artist Fee		12,000.00			
		BCPA							
		Invoice Net							
				CHECK TOTAL		12,000.00			-----
3954	BRADLEY UNIVERSITY 1 10011410 70607	00000		INV	12/21/2023	200166091 150.00	389690		
		HR		Recruite		150.00			
		Invoice Net							
				CHECK TOTAL		150.00			-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001		EFT	12/21/2023	BMS560034 1,592.10	389654		
				Wtr Pure		1,592.10			
		Wtr Chem							
		Invoice Net							
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT	12/21/2023	BMS565385 10,497.50	390078		
				Wtr Pure		10,497.50			
		Wtr Chem							
		Invoice Net							
				CHECK TOTAL		12,089.60			-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	12/21/2023	596847 58.50	389976		
				Police		58.50			
		Uniforms							
		Invoice Net							
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	12/21/2023	596844 103.50	389977		
				Police		103.50			
		Uniforms							
		Invoice Net							
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	596726	389978		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		Uniforms			
				Invoice Net		144.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	595882	389979		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		188.10			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	597792	389980		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		188.10			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	598125	389981		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		188.10			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	597865	389982		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		103.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	597502	389984		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		139.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	598538	389985		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		130.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	598842	389986		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		130.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	597501	389987		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		124.20			
3908	C I SHOOTING SPORTS IN	00001		EFT	12/21/2023	597480	389988		
	1 10015110 62190			Police		Uniforms			
				Invoice Net		58.50			
				CHECK TOTAL		1,557.00			-----
13	CALGON CARBON CORPORAT	00001	20240030	INV	12/21/2023	90173511	389688		
	1 50100130 71725			wtr Pure		CarbonReac			
				Invoice Net		12,976.60			
				CHECK TOTAL		12,976.60			-----
3491	CAMPION BARROW & ASSOC	00000		ACT	12/21/2023	036296	389692		
	1 10011410 70210			HR		Oth Med Sv			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			-----
641	CAPITOL GROUP INC	00001		INV	12/21/2023	S2400776.001	389950		
	1 51101100 71126			Sewer Ops		LS PumpRp			
				Invoice Net		379.41			
641	CAPITOL GROUP INC	00001		INV	12/21/2023	S2405093.001	389951		
	1 51101100 71126			Sewer Ops		LS PumpRp			
				Invoice Net		13.07			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	392.48		-----
17	CENTURY AUTOMOTIVE 1 10016310 71710	00000		ACI	12/21/2023	6116 11/23	389424		
				FLEET	Veh Equip	15.99			
				Invoice Net		15.99			
						CHECK TOTAL	15.99		-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/21/2023	4176079539	388533		
				FLEET	Purch Serv	180.86			
				Invoice Net		180.86			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/21/2023	4175923345	389641		
				wtr Mch Mt	Purch Serv	63.07			
				Invoice Net		63.07			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	12/21/2023	4176795072	389679		
				FLEET	Purch Serv	180.86			
				Invoice Net		180.86			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	12/21/2023	4176089531	389689		
				wtr Mch Mt	Purch Serv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	459.79		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	12/21/2023	101P141371	389899		
				FLEET	Veh Equip	1,607.13			
				Invoice Net		1,607.13			
						CHECK TOTAL	1,607.13		-----
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	12/21/2023	137749	389861		
				Arenavenue	BeerCOGS	1,245.50			
				Invoice Net		1,245.50			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	12/21/2023	125913	389862		
				Arenavenue	BeerCOGS	1,253.80			
				Invoice Net		1,253.80			
5	CITY BEVERAGE LLC 1 10014125 71750	00000	20000	INV	12/21/2023	494806	389971		
				BCPA	Beverages	159.60			
				Invoice Net		159.60			
						CHECK TOTAL	2,658.90		-----
999019	RON HARVEY 1 10016210 70632	00000		INV	12/21/2023	CHAMPAIGN 1223	390188		
				ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	12/21/2023	439661-1	390047		
				Sewer Ops	A&E Cap	26,944.24			
				Storm Watr	A&E Cap	26,944.23			
				Invoice Net		53,888.47			
230	CLARK DIETZ INC	00001	20240329	EFT	12/21/2023	439661-2	390051		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70051			Wtr Trans	A&E Cap	35,925.65			
				Invoice Net		35,925.65			
						CHECK TOTAL			89,814.12
1566	COMCAST								
	1 10015110 70690	00002		INV	12/21/2023	1126-203290162262	389747		
				Police	Purch Serv	23.88			
				Invoice Net		23.88			
						CHECK TOTAL			23.88
26	CONNOR CO								
	1 10015480 70540	00001		INV	12/21/2023	S010637547.001	389515		
				Fac Maint	RepMnt Othr	4,123.00			
				Invoice Net		4,123.00			
						CHECK TOTAL			4,123.00
27	CORN BELT ENERGY CORPO								
	1 10014110 71320	00000		INV	12/21/2023	11/23A	389826		
				Pks Maint	Electricity	1,447.83			
	2 10015110 71320			Police	Electricity	253.35			
	3 10015210 71320			Fire	Electricity	4,426.25			
	4 10016210 71320			ENG ADMIN	Electricity	29,668.58			
	5 50100110 71320			Wtr Admin	Electricity	267.55			
	6 51101100 71320			Sewer Ops	Electricity	3,343.58			
				Invoice Net		39,407.14			
						CHECK TOTAL			39,407.14
172	COUNTY OF MCLEAN								
	1 10015110 70690	00001		INV	12/21/2023	12.01.23	389772		
				Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
						CHECK TOTAL			2,310.00
3699	CROWN EQUIPMENT CORPOR								
	1 10016310 71710	00002		INV	12/21/2023	118112706	389569		
				FLEET	Veh Equip	5.68			
				Invoice Net		5.68			
3699	CROWN EQUIPMENT CORPOR								
	1 10016310 71710	00002		INV	12/21/2023	118113072	389570		
				FLEET	Veh Equip	7.46			
				Invoice Net		7.46			
3699	CROWN EQUIPMENT CORPOR								
	1 10016310 71710	00002		INV	12/21/2023	118113381	389571		
				FLEET	Veh Equip	49.22			
				Invoice Net		49.22			
3699	CROWN EQUIPMENT CORPOR								
	1 10016310 71710	00002		INV	12/21/2023	118113411	389572		
				FLEET	Veh Equip	7.46			
				Invoice Net		7.46			
3699	CROWN EQUIPMENT CORPOR								
	1 10016310 71710	00002		CRM	12/21/2023	618004913	389573		
				FLEET	Veh Equip	-17.08			
				Invoice Net		-17.08			
3699	CROWN EQUIPMENT CORPOR								
	1 10016310 71710	00002		CRM	12/21/2023	618004914	389574		
				FLEET	Veh Equip	-50.63			
				Invoice Net		-50.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2.11		-----
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001		EFT	12/21/2023	BB3921678 210.00 PV Golf Advertise	389953		
						210.00 Invoice Net			
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001		EFT	12/21/2023	BB3921680 256.00 Zoo Advertise	389955		
						256.00 Invoice Net			
						CHECK TOTAL	466.00		-----
999010	CRYSTAL SILTMAN 1 50100140 54430	00000		INV	12/21/2023	DL 12/3/2023 500.00 Lk Maint Fac Rntl	388516		
						500.00 Invoice Net			
						CHECK TOTAL	500.00		-----
999010	FIRST ASSEMBLY OF GOD 1 50100140 54430	00000		INV	12/21/2023	DL 12/2/2023 100.00 Lk Maint Fac Rntl	388512		
						100.00 Invoice Net			
						CHECK TOTAL	100.00		-----
999010	KIRSTIN HOTELLING ZONA 1 50100140 54430	00000		INV	12/21/2023	DL 12/10/2023 500.00 Lk Maint Fac Rntl	389602		
						500.00 Invoice Net			
						CHECK TOTAL	500.00		-----
999010	LUCAS PETRY 1 50100140 54430	00000		INV	12/21/2023	DL 12/16/2023 500.00 Lk Maint Fac Rntl	390014		
						500.00 Invoice Net			
						CHECK TOTAL	500.00		-----
999010	SARA WHITE 1 50100140 54430	00000		INV	12/21/2023	DL 12/15/2023 100.00 Lk Maint Fac Rntl	390011		
						100.00 Invoice Net			
						CHECK TOTAL	100.00		-----
999010	UNIVERSITY OF ILLINOIS 1 50100140 54430	00000		INV	12/21/2023	DL 12/4/2023 100.00 Lk Maint Fac Rntl	389439		
						100.00 Invoice Net			
						CHECK TOTAL	100.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	12/21/2023	002240658 67.12 Fire Med Supp	389888		
						67.12 Invoice Net			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	12/21/2023	0002240659 79.35 Fire Med Supp	389889		
						79.35 Invoice Net			
						CHECK TOTAL	146.47		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1240	DH PACE COMPANY INC 1 10015480 70690	00002		EFT	12/21/2023	SVC/264-783853 676.05	389520		
				Fac Maint	Purch Serv	676.05			
				Invoice Net					
1240	DH PACE COMPANY INC 1 10015210 70510	00002		EFT	12/21/2023	SVC264-783876 1,070.25	389724		
				Fire	RepMaint B	1,070.25			
				Invoice Net					
				CHECK TOTAL		1,746.30			-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320	00001		INV	12/21/2023	11/23 535.95	389537		
	2 10014120 71320			Pks Maint	Electricity	72.66			
	3 10014125 71320	20000		Aquatics	Electricity	388.42			
	5 10015490 71320			BCPA	Electricity	879.06			
	6 10016210 71320			Parking Op	Electricity	21,715.87			
	7 50100110 71320			ENG ADMIN	Electricity	25,252.28			
	8 51101100 71320			wtr Admin	Electricity	113.80			
	9 55605600 71320			Sewer Ops	Electricity	2,798.35			
				A Linc Pkg	Electricity	51,756.39			
				Invoice Net					
				CHECK TOTAL		51,756.39			-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	12/21/2023	CIT02 11/23 1,147.65	389381		
				FLEET	RepMaint V	1,147.65			
				Invoice Net					
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		EFT	12/21/2023	CIT01 11/23 15,288.16	389429		
				FLEET	RepMaint V	15,288.16			
				Invoice Net					
				CHECK TOTAL		16,435.81			-----
4133	DONALD WENTWORTH 1 10015110 71190	00001		INV	12/21/2023	C23-27623 526.19	389754		
				Police	Other Supp	526.19			
				Invoice Net					
				CHECK TOTAL		526.19			-----
960	DONMATT INC 1 10016310 71710	00001		INV	12/21/2023	1900402011893 19.95	389524		
				FLEET	Veh Equip	19.95			
				Invoice Net					
960	DONMATT INC 1 50100160 71080	00001		INV	12/21/2023	1900402011733 58.20	389643		
				wtr Mch Mt	Maint Supp	58.20			
				Invoice Net					
960	DONMATT INC 1 50100160 71080	00001		INV	12/21/2023	1900402011815 109.90	389644		
				wtr Mch Mt	Maint Supp	109.90			
				Invoice Net					
960	DONMATT INC 1 10016310 71080	00001		INV	12/21/2023	1900402011902 165.66	389677		
				FLEET	Maint Supp	165.66			
				Invoice Net					
960	DONMATT INC 1 10016310 71710	00001		INV	12/21/2023	1900401028113 56.85	389691		
				FLEET	Veh Equip	56.85			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	DONMATT INC 1 10015210 71080	00001		INV	12/21/2023	1900401028057 51.70	389804		
				Fire		51.70			
				Invoice Net		51.70			
960	DONMATT INC 1 10015210 71080	00001		INV	12/21/2023	1900402011899 352.20	390096		
				Fire		352.20			
				Invoice Net		352.20			
				CHECK TOTAL		814.46			-----
999012	BRIAN POLAND 1 50100120 71030	00000		INV	12/21/2023	REIM CLTH 121223 108.74	390086		
				wtr Trans		108.74			
				Invoice Net		108.74			
				CHECK TOTAL		108.74			-----
999012	CHRIS KANE 1 50100160 71030	00000		INV	12/21/2023	REIM CLTH 121523 216.39	390084		
				wtr Mch Mt		216.39			
				Invoice Net		216.39			
				CHECK TOTAL		216.39			-----
999012	FRED ZIMMERMAN 1 50100120 71030	00000		INV	12/21/2023	REIM CLTH 120723 128.08	389575		
				wtr Trans		128.08			
				Invoice Net		128.08			
				CHECK TOTAL		128.08			-----
999012	GLEN MCARDELL 1 50100160 71030	00000		INV	12/21/2023	REIM CLTH 12/02/23 346.90	388521		
				wtr Mch Mt		346.90			
				Invoice Net		346.90			
				CHECK TOTAL		346.90			-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	12/21/2023	REIM CLTH 12/15/23 95.95	390085		
				wtr Trans		95.95			
				Invoice Net		95.95			
				CHECK TOTAL		95.95			-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000	00000		INV	12/21/2023	57108 965.00	389845		
				Fire		965.00			
				Invoice Net		965.00			
				CHECK TOTAL		965.00			-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	12/21/2023	32609 1,610.50	390024		
				Legal		1,610.50			
				Invoice Net		1,610.50			
				CHECK TOTAL		1,610.50			-----
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		INV	12/21/2023	8100076262 750.00	389788		
				wtr Pure		750.00			
				Lab Sv		750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10016310 71070	00000	20240322	EFT FLEET Fuel	12/21/2023	827640 11/23 20,334.36 Invoice Net 20,334.36	389557		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20240322	EFT FLEET Fuel	12/21/2023	824010 11/23 81,821.86 Invoice Net 81,821.86	389558		
4826	EVERGREEN FS INC 1 10016310 71070	00000	20240322	EFT FLEET Fuel	12/21/2023	824000 11/23 6,692.47 Invoice Net 6,692.47	390063		
						CHECK TOTAL 108,848.69			-----
4826	EVERGREEN FS INC 1 10016120 71190 2 10014110 70590	00002		EFT Street Mnt Pks Maint Invoice Net	12/21/2023	0826430 11/23 350.50 157.50 508.00	390022		
						CHECK TOTAL 508.00			-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Invoice Net	12/21/2023	906211096 646.71 646.71	390081		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Invoice Net	12/21/2023	906211097 682.71 682.71	390082		
						CHECK TOTAL 1,329.42			-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Invoice Net	12/21/2023	29984285 599.52 599.52	389436		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Invoice Net	12/21/2023	30009614 999.20 999.20	389952		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Invoice Net	12/21/2023	30049509 999.20 999.20	390054		
						CHECK TOTAL 2,597.92			-----
496	F AND W LAWN CARE AND 1 10019170 70410	00000		ACI Eco Develp Invoice Net	12/21/2023	215732 4,050.00 4,050.00	390083		
						CHECK TOTAL 4,050.00			-----
5898	FACE TO FACE INC 1 57107120 70227	00000	20240425	INV Arenavenue Invoice Net	12/21/2023	ARENA PERF 12/17/23 70,000.00 70,000.00	390275		
						CHECK TOTAL 70,000.00			-----
35	FARNSWORTH GROUP INC	00001	20230375	EFT	12/21/2023	247622	389513		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70051		Arena City	A&E Cap		40,500.00			
			Invoice Net			40,500.00			
						CHECK TOTAL	40,500.00		-----
36	FASTENAL COMPANY	00002		EFT	12/21/2023	ILBLM487878	389735		
	1 10016310 71710		FLEET	Veh Equip		121.50			
			Invoice Net			121.50			
36	FASTENAL COMPANY	00002		EFT	12/21/2023	ILBLM487431	390125		
	1 50100150 71080		wtr Mtr Sv	Maint Supp		71.31			
			Invoice Net			71.31			
36	FASTENAL COMPANY	00002		EFT	12/21/2023	ILBLM487452	390127		
	1 50100150 71080		wtr Mtr Sv	Maint Supp		353.03			
			Invoice Net			353.03			
36	FASTENAL COMPANY	00002		EFT	12/21/2023	ILBLM487916	390129		
	1 50100150 71080		wtr Mtr Sv	Maint Supp		276.24			
			Invoice Net			276.24			
						CHECK TOTAL	822.08		-----
3432	FASTENERS ETC INC	00001		EFT	12/21/2023	198725	390130		
	1 50100150 71080		wtr Mtr Sv	Maint Supp		309.50			
			Invoice Net			309.50			
						CHECK TOTAL	309.50		-----
3432	FASTENERS ETC INC	00002		EFT	12/21/2023	198887	389457		
	1 10016120 71091		Street Mnt	Sign Matr'l		336.50			
			Invoice Net			336.50			
						CHECK TOTAL	336.50		-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20240069	EFT	12/21/2023	119091	389432		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		27,139.92			
			Invoice Net			27,139.92			
5329	FEHR GRAHAM & ASSOCIAT	00000	20240069	EFT	12/21/2023	120028	389434		
	1 10016210 70220		ENG ADMIN	Oth PT Sv		24,000.56			
			Invoice Net			24,000.56			
						CHECK TOTAL	51,140.48		-----
1227	FERGUSON US HOLDINGS I	00001		EFT	12/21/2023	0478944	390137		
	1 50100120 71080		wtr Trans	Maint Supp		4,217.50			
			Invoice Net			4,217.50			
1227	FERGUSON US HOLDINGS I	00001		EFT	12/21/2023	0481535	390139		
	1 50100120 71080		wtr Trans	Maint Supp		133.86			
			Invoice Net			133.86			
1227	FERGUSON US HOLDINGS I	00001		EFT	12/21/2023	0478942	390140		
	1 50100120 71080		wtr Trans	Maint Supp		4,733.88			
			Invoice Net			4,733.88			
1227	FERGUSON US HOLDINGS I	00001		EFT	12/21/2023	0478993	390141		
	1 50100120 71080		wtr Trans	Maint Supp		4,597.87			
			Invoice Net			4,597.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	12/21/2023	0479520 760.00	390142		
				Wtr Trans	Maint Supp	760.00			
				Invoice Net		760.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	12/21/2023	0475396-1 57.90	390145		
				Wtr Trans	Maint Supp	57.90			
				Invoice Net		57.90			
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	12/21/2023	0478995 2,964.42	390148		
				Wtr Trans	Maint Supp	2,964.42			
				Invoice Net		2,964.42			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20240047		EFT	12/21/2023	0451716-1 61,566.00	390149		
				Wtr Mtr Sv	Meters	61,566.00			
				Invoice Net		61,566.00			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001 20240047		EFT	12/21/2023	0451717 31,101.60	390150		
				Wtr Mtr Sv	Meters	31,101.60			
				Invoice Net		31,101.60			
1227	FERGUSON US HOLDINGS I 1 50100120 70550	00001 20240392		EFT	12/21/2023	0481481 5,327.60	390151		
				Wtr Trans	RepMaint I	5,327.60			
				Invoice Net		5,327.60			
				CHECK TOTAL		115,460.63			-----
2225	FOGLER DONALD JR 1 10015210 70510	00000		INV	12/21/2023	2 50.00	389855		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	12/21/2023	26783 343.86	389514		
				FLEET	Veh Equip	343.86			
				Invoice Net		343.86			
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	12/21/2023	26542 164.65	390156		
				FLEET	Veh Equip	164.65			
				Invoice Net		164.65			
				CHECK TOTAL		508.51			-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	12/21/2023	011400-5 12/23 801.86	389926		
				IS	Telecom	801.86			
				Invoice Net		801.86			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	12/21/2023	100406-5 12/23 141.87	389940		
				Police	Telecom	141.87			
				Invoice Net		141.87			
				CHECK TOTAL		943.73			-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	12/21/2023	69942 771.70	388542		
				FLEET	Veh Equip	771.70			
				Invoice Net		771.70			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	12/21/2023	69941 436.13	388543		
				FLEET	Veh Equip	436.13			
				Invoice Net		436.13			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,207.83		-----
47	GEORGE GILDNER INC 1 40120200 72560	00001	20240313	EFT	12/21/2023	PAY EST #2A	389430		
				AsphaltCon	Sdwk Const	123,367.31			
				Invoice Net		123,367.31			
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240063	EFT	12/21/2023	9327	389665		
				Wtr Mch Mt	RepMaint I	12,589.50			
				Invoice Net		12,589.50			
				CHECK TOTAL		135,956.81			-----
1248	GOLD MEDAL PRODUCTS CO 1 57107120 71063	00000		INV	12/21/2023	409772	389866		
				ArenaVenue	FoodCOGS	339.75			
				Invoice Net		339.75			
				CHECK TOTAL		339.75			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	12/21/2023	9005129789	389856		
				ArenaVenue	FoodCOGS	1,910.20			
				Invoice Net		1,910.20			
				CHECK TOTAL		1,910.20			-----
389	GRAINGER INC 1 50100160 71080	00009		INV	12/21/2023	9923411558	389642		
				Wtr Mch Mt	Maint Supp	78.10			
				Invoice Net		78.10			
				CHECK TOTAL		78.10			-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	12/21/2023	TXREBATE 4/1-7/31/23	390091		
				Eco Develp	Rebates	6,088.72			
				Invoice Net		6,088.72			
				CHECK TOTAL		6,088.72			-----
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	12/21/2023	65085	389817		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
34	HACH COMPANY 1 50100130 71190	00002		INV	12/21/2023	13833001	389553		
				Wtr Pure	Other Supp	876.73			
				Invoice Net		876.73			
34	HACH COMPANY 1 50100130 71190	00002		INV	12/21/2023	13832742	389554		
				Wtr Pure	Other Supp	753.45			
				Invoice Net		753.45			
34	HACH COMPANY 1 50100130 71190	00002		INV	12/21/2023	13805516	389879		
				Wtr Pure	Other Supp	1,626.00			
				Invoice Net		1,626.00			
				CHECK TOTAL		3,256.18			-----
1	HAJOCA CORPORATION	00000		INV	12/21/2023	S019657771.001	389973		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70510	20000	BCPA	RepMaint B		95.87			
			Invoice Net			95.87			
						CHECK TOTAL	95.87		-----
3382	HANSON INDUSTRIAL	PEOR	00001 20240363	EFT	12/21/2023	1201-35262	389458		
1	10016120 70510		Street Mnt	RepMaint B		999.80			
2	10016124 70510		Snow & Ice	RepMaint B		999.80			
3	51101100 70510		Sewer Ops	RepMaint B		999.80			
4	53103100 70510		Storm Watr	RepMaint B		999.80			
5	54404400 70510		Sol Waste	RepMaint B		999.80			
			Invoice Net			4,999.00			
						CHECK TOTAL	389458		
3382	HANSON INDUSTRIAL	PEOR	00001 20240363	EFT	12/21/2023	1201-35263	389459		
1	10016120 70510		Street Mnt	RepMaint B		999.80			
2	10016124 70510		Snow & Ice	RepMaint B		999.80			
3	51101100 70510		Sewer Ops	RepMaint B		999.80			
4	53103100 70510		Storm Watr	RepMaint B		999.80			
5	54404400 70510		Sol Waste	RepMaint B		999.80			
			Invoice Net			4,999.00			
						CHECK TOTAL	389459		
3382	HANSON INDUSTRIAL	PEOR	00001	EFT	12/21/2023	1205-35278	389563		
1	10016310 70690		FLEET	Purch Serv		618.12			
			Invoice Net			618.12			
						CHECK TOTAL	10,616.12		-----
932	HD SUPPLY INC		00002	ACI	12/21/2023	INV00210788	389551		
1	50100130 71190		Wtr Pure	Other Supp		60.50			
			Invoice Net			60.50			
932	HD SUPPLY INC		00002	ACI	12/21/2023	INV00206115	389552		
1	50100130 71190		Wtr Pure	Other Supp		125.42			
			Invoice Net			125.42			
932	HD SUPPLY INC		00002	ACI	12/21/2023	INV00217403	389714		
1	50100130 71190		Wtr Pure	Other Supp		70.55			
			Invoice Net			70.55			
						CHECK TOTAL	256.47		-----
1878	HEALTH CARE SERVICES C		00001	EFT	12/21/2023	649213939106	389993		
1	60200240 70717		Dental	Claim Pd		6,279.40			
2	60200240 70720		Dental	Ins Admin		440.67			
3	60280240 70717		Dental	Claim Pd		2,177.70			
4	60280240 70720		Dental	Ins Admin		194.53			
5	60200242 70717		Dental Enh	Claim Pd		19,808.82			
6	60200242 70720		Dental Enh	Ins Admin		1,909.57			
7	60280242 70717		Dental Ehn	Claim Pd		6,220.40			
8	60280242 70720		Dental Ehn	Ins Admin		567.71			
			Invoice Net			37,598.80			
						CHECK TOTAL	389993		
1878	HEALTH CARE SERVICES C		00001	EFT	12/21/2023	800683973963	390037		
1	60200233 70719		BCBS HMO	Prem Pd		11,420.83			
2	60280233 70719		BCBS HMO	Prem Pd		311.94			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	60200220 70719		BCBS 17PPO	Prem Pd		150,793.87			
4	60280220 70719		BCBS 17PPO	Prem Pd		26,969.92			
5	60200221 70719		BCBS 60/12	Prem Pd		393,302.45			
6	60280221 70719		BSBS 60/12	Prem Pd		24,489.54			
7	60200222 70719		BCBS HSA	Prem Pd		169,300.30			
8	60280222 70719		BCBS HSA	Prem Pd		4,666.52			
9	60200290 70220		Misc Ben	Oth PT Sv		23,990.58			
10	60280290 70220		Misc Ben	Oth PT Sv		2,665.62			
			Invoice Net			807,911.57			
						CHECK TOTAL	845,510.37		-----
466	HERITAGE MACHINE & WEL	00000		ACI	12/21/2023	50413	389694		
1	10016310 71710		FLEET	Veh Equip		23.50			
			Invoice Net			23.50			
466	HERITAGE MACHINE & WEL	00000		ACI	12/21/2023	50308	389853		
1	10015210 70540		Fire	RepMt Othr		819.57			
			Invoice Net			819.57			
						CHECK TOTAL	843.07		-----
372	HILL & HILL PLUMBING A	00001		EFT	12/21/2023	20598	390131		
1	50100150 70220		wtr Mtr Sv	Oth PT Sv		1,123.72			
			Invoice Net			1,123.72			
						CHECK TOTAL	1,123.72		-----
2888	HINSHAW & CULBERTSON L	00001		INV	12/21/2023	12345078	389717		
1	10016210 70220		ENG ADMIN	Oth PT Sv		2,288.00			
			Invoice Net			2,288.00			
2888	HINSHAW & CULBERTSON L	00001		INV	12/21/2023	12346598	389718		
1	10016210 70220		ENG ADMIN	Oth PT Sv		494.00			
			Invoice Net			494.00			
						CHECK TOTAL	2,782.00		-----
4590	HOLLY HITCHENS	00000		EFT	12/21/2023	680	389776		
1	10015110 62190		Police	Uniforms		198.00			
			Invoice Net			198.00			
						CHECK TOTAL	198.00		-----
445	ILLINOIS DEPARTMENT OF	00001		INV	12/21/2023	T2410319	389992		
1	10015118 70220		Comm Ctr	Oth PT Sv		194.00			
			Invoice Net			194.00			
						CHECK TOTAL	194.00		-----
1228	ILLINOIS LOCAL GOVERNMENT	00000		EFT	12/21/2023	ILGL 2024 renewals	389726		
1	10011710 70631		Legal	Dues		600.00			
			Invoice Net			600.00			
						CHECK TOTAL	600.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	12/21/2023	45551 1,700.00	389565		
		FLEET		Purch	Serv	1,700.00			
		Invoice Net				45530			
290	ILLINOIS OIL MARKETING 1 10016310 70690	00001		EFT	12/21/2023	1,525.23	389566		
		FLEET		Purch	Serv	1,525.23			
		Invoice Net							
				CHECK TOTAL		3,225.23			-----
853	ILLINOIS SOCIETY OF PR 1 10016210 70631	00001		INV	12/21/2023	14948	390059		
		ENG ADMIN		Dues		61.50			
		Invoice Net				61.50			
				CHECK TOTAL		61.50			-----
719	ILLINOIS GIS ASSOCIATI 1 10016210 70631	00002		INV	12/21/2023	2116	389721		
		ENG ADMIN		Dues		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		85.00			-----
5207	INFOSEND INC 1 10011530 70611 2 10011530 71017	00000	20240083	INV	12/21/2023	251466	389581		
		Billing		PrintBind		2,601.47			
		Billing		Postage		8,096.80			
		Invoice Net				10,698.27			
				CHECK TOTAL		10,698.27			-----
491	JOE'S TOWING 1 10016310 70620	00000		INV	12/21/2023	FLEET 11/23 3,255.00	388540		
		FLEET		Towing		3,255.00			
		Invoice Net							
				CHECK TOTAL		3,255.00			-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000		EFT	12/21/2023	7951	389681		
		Lk Maint		Purch	Serv	110.00			
		Invoice Net				110.00			
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20240013	EFT	12/21/2023	7950	389686		
		Lk Maint		Purch	Serv	1,000.00			
		Invoice Net				1,000.00			
				CHECK TOTAL		1,110.00			-----
726	JOHNSON CONTROLS FIRE 1 10015480 70540	00004		INV	12/21/2023	41687614	389446		
		Fac Maint		RepMnt	Othr	3,991.53			
		Invoice Net				3,991.53			
				CHECK TOTAL		3,991.53			-----
1316	JOHNSON LARRY 1 10015430 79990	00000	75101	INV	12/21/2023	2035 ARPA 34,825.00	389907		
		Comm Enh		CMEHAFFHSG		34,825.00			
		Invoice Net							
				CHECK TOTAL		34,825.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK	00004		INV	12/21/2023	3700281		389966	
	1 10011610 73401	IS		Lease Prin		10,766.89			
	2 10011610 73701	IS		Lease Int		311.87			
	3 10014110 73401	Pks Maint		Lease Prin		3,625.69			
	4 10014110 73701	Pks Maint		Lease Int		105.02			
	5 10015110 73401	Police		Lease Prin		7,208.24			
	6 10015110 73701	Police		Lease Int		208.79			
	7 10015210 73401	Fire		Lease Prin		11,122.72			
	8 10015210 73701	Fire		Lease Int		1,454.22			
	9 10015430 73401	Comm Enh		Lease Prin		400.35			
	10 10015430 73701	Comm Enh		Lease Int		11.60			
	11 10016120 73401	Street Mnt		Lease Prin		3,561.36			
	12 10016120 73701	Street Mnt		Lease Int		103.16			
	13 51101100 73401	Sewer Ops		Lease Prin		6,434.41			
	14 51101100 73701	Sewer Ops		Lease Int		186.38			
	15 54404400 73401	Sol Waste		Lease Prin		20,525.40			
	16 54404400 73701	Sol Waste		Lease Int		594.53			
	17 56406400 73401	Highland		Lease Prin		473.38			
	18 56406400 73701	Highland		Lease Int		13.71			
	19 56406410 73401	PV Golf		Lease Prin		473.38			
	20 56406410 73701	PV Golf		Lease Int		13.71			
	21 56406420 73401	The Den		Lease Prin		3,108.35			
	22 56406420 73701	The Den		Lease Int		90.04			
	23 57107110 73401	Arena City		Lease Prin		2,326.97			
	24 57107110 73701	Arena City		Lease Int		67.40			
		Invoice Net				73,187.57			
				CHECK TOTAL		73,187.57			-----
468	KELLY SERVICES INC	00000		INV	12/21/2023	5601332048		389725	
	1 10016210 70641	ENG ADMIN		Temp Sv		1,330.32			
		Invoice Net				1,330.32			
468	KELLY SERVICES INC	00000		INV	12/21/2023	5601335924		389727	
	1 10016210 70641	ENG ADMIN		Temp Sv		2,217.20			
		Invoice Net				2,217.20			
468	KELLY SERVICES INC	00000		INV	12/21/2023	5601361525		390056	
	1 10016210 70641	ENG ADMIN		Temp Sv		2,217.20			
		Invoice Net				2,217.20			
				CHECK TOTAL		5,764.72			-----
61	KEY EQUIPMENT & SUPPLY	00001		EFT	12/21/2023	STL205606		390155	
	1 10016310 71710	FLEET		Veh Equip		2,323.95			
		Invoice Net				2,323.95			
				CHECK TOTAL		2,323.95			-----
430	KIRBY RISK CORPORATION	00002		ACI	12/21/2023	S210082538.001		389728	
	1 10016210 71078	ENG ADMIN		Elect Supp		85.55			
		Invoice Net				85.55			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/21/2023	S210083896.001	389729		
				ENG ADMIN	Elect Supp	972.18			
				Invoice Net		972.18			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	12/21/2023	S210085994.001	389732		
				ENG ADMIN	Elect Supp	128.77			
				Invoice Net		128.77			
				CHECK TOTAL		1,186.50			-----
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	12/21/2023	JR47881	389425		
				FLEET	RepMaint V	2,675.33			
				Invoice Net		2,675.33			
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	12/21/2023	JO50057	389426		
				FLEET	RepMaint V	4,387.38			
				Invoice Net		4,387.38			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/21/2023	93985	389427		
				FLEET	Veh Equip	1,294.95			
				Invoice Net		1,294.95			
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	12/21/2023	SO95019	389896		
				FLEET	RepMaint V	512.88			
				Invoice Net		512.88			
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	12/21/2023	JR47880	389897		
				FLEET	RepMaint V	2,363.00			
				Invoice Net		2,363.00			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	12/21/2023	SO95240	390057		
				FLEET	Veh Equip	1,774.80			
				Invoice Net		1,774.80			
				CHECK TOTAL		13,008.34			-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	12/21/2023	9311137767	390055		
				FLEET	Veh Equip	366.22			
				Invoice Net		366.22			
				CHECK TOTAL		366.22			-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	12/21/2023	6696363-20231130	389771		
				Police	Oth PT Sv	639.52			
				Invoice Net		639.52			
				CHECK TOTAL		639.52			-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	12/21/2023	1386122	389821		
				Fire	Med Supp	162.60			
				Invoice Net		162.60			
				CHECK TOTAL		162.60			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	12/21/2023	39799137	389645		
				wtr Mch Mt	Purch Serv	156.19			
				Invoice Net		156.19			
				CHECK TOTAL		156.19			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255	LINDE INC 1 50100130 71720	00001	20240006	INV	12/21/2023	39924439 5,181.75 5,181.75	389655		
				Wtr Pure	Wtr Chem				
				Invoice Net					
						CHECK TOTAL		5,181.75	-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	12/21/2023	65634 766.73	389759		
				Fire	RepMaint B				
				Invoice Net		766.73			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	12/21/2023	65640 265.00	389760		
				Fire	RepMaint B				
				Invoice Net		265.00			
						CHECK TOTAL		1,031.73	-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	12/21/2023	FLEET 11/23 797.00	389423		
				FLEET	RepMaint V				
				Invoice Net		797.00			
						CHECK TOTAL		797.00	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	12/21/2023	22171 11/23 2,609.12	388544		
				FLEET	Veh Equip				
				Invoice Net		2,609.12			
						CHECK TOTAL		2,609.12	-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	12/21/2023	1642184 28.22	389421		
				FLEET	Veh Equip				
				Invoice Net		28.22			
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	12/21/2023	1642371 538.18	389422		
				FLEET	Veh Equip				
				Invoice Net		538.18			
						CHECK TOTAL		566.40	-----
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	12/21/2023	161670 408.62	389460		
				Sewer Ops	Other Supp				
				Invoice Net		408.62			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	12/21/2023	161683 78.23	389461		
				Street Mnt	Other Supp				
				Invoice Net		78.23			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	12/21/2023	161685 37.03	389462		
				Street Mnt	Other Supp				
				Invoice Net		37.03			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	12/21/2023	161589 139.99	389463		
				Street Mnt	Other Supp				
				Invoice Net		139.99			
						CHECK TOTAL		663.87	-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	12/21/2023	2362 1,437.50	389883		
				Fire	Pro Develp				
				Invoice Net		1,437.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	12/21/2023	2345 1,437.50 1,437.50	389884		
				Fire	Pro Develp	Invoice Net			
						CHECK TOTAL	2,875.00		-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	12/21/2023	75003 189.41 189.42 378.83	389506		
				Street Mnt	Agg RkSnd	Invoice Net			
				Street Mnt	UPM Cold M				
						CHECK TOTAL	75039		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/21/2023	75039 209.25 209.25	389507		
				Street Mnt	UPM Cold M	Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	12/21/2023	75096 251.10 251.10	389509		
				Street Mnt	UPM Cold M	Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	12/21/2023	75040 435.26 435.26	389512		
				Wtr Trans	Agg RkSnd	Invoice Net			
						CHECK TOTAL	1,274.44		-----
184	MCMASTER CARR SUPPLY C 1 50100160 70540	00001		EFT	12/21/2023	17805871 1,095.88 1,095.88	388525		
				Wtr Mch Mt	RepMt Othr	Invoice Net			
						CHECK TOTAL	1,095.88		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	12/21/2023	SIN357633 850.00 850.00	389779		
				Comm Ctr	Pro Develp	Invoice Net			
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	12/21/2023	SIN356916 850.00 850.00	389780		
				Comm Ctr	Pro Develp	Invoice Net			
						CHECK TOTAL	1,700.00		-----
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00002		INV	12/21/2023	7001792 270.69 270.69	389516		
				Fac Maint	RepMaint B	Invoice Net			
						CHECK TOTAL	270.69		-----
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	12/21/2023	9373 109.00 109.00	389854		
				Fire	PrintBind	Invoice Net			
						CHECK TOTAL	109.00		-----
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	12/21/2023	1590109 12/23 632.25 632.25	389941		
				IS	Telecom	Invoice Net			
						CHECK TOTAL	632.25		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	12/21/2023	197171-1 890.61	389464		
				Street Mnt	Other Supp	890.61			
				Invoice Net		890.61			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	12/21/2023	w6857-1 147.35	389466		
				Street Mnt	Other Supp	147.35			
				Invoice Net		147.35			
				CHECK TOTAL		1,037.96			-----
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000 20240317	INV	12/21/2023	B33158-311 8,865.00	389431		
				ENG ADMIN	Oth PT Sv	8,865.00			
				Invoice Net		8,865.00			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	12/21/2023	B35154-310 387.50	389435		
				ENG ADMIN	Oth PT Sv	387.50			
				Invoice Net		387.50			
3094	MIDWEST ENGINEERING 1 40100100 72570 49000	AN	00000 20220497	INV	12/21/2023	B25015-311 6,835.00	389933		
				Cap Improv	Park Const	6,835.00			
				Invoice Net		6,835.00			
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	12/21/2023	B35154-311 772.50	389954		
				ENG ADMIN	Oth PT Sv	772.50			
				Invoice Net		772.50			
				CHECK TOTAL		16,860.00			-----
97	MILLER JANITOR SUPPLY 1 10015210 71024		00000	INV	12/21/2023	113525 2,916.56	389722		
				Fire	Janit Supp	2,916.56			
				Invoice Net		2,916.56			
97	MILLER JANITOR SUPPLY 1 10015210 71024		00000	INV	12/21/2023	113620 267.30	389723		
				Fire	Janit Supp	267.30			
				Invoice Net		267.30			
97	MILLER JANITOR SUPPLY 1 10016210 71078		00000	INV	12/21/2023	113432 251.20	389739		
				ENG ADMIN	Elect Supp	251.20			
				Invoice Net		251.20			
97	MILLER JANITOR SUPPLY 1 10015110 71024		00000	INV	12/21/2023	113556 321.60	389773		
				Police	Janit Supp	321.60			
				Invoice Net		321.60			
97	MILLER JANITOR SUPPLY 1 10015210 71024		00000	INV	12/21/2023	113525A 146.20	389834		
				Fire	Janit Supp	146.20			
				Invoice Net		146.20			
				CHECK TOTAL		3,902.86			-----
98	MISSISSIPPI LIME CO 1 50100130 71720		00001 20240005	EFT	12/21/2023	1701812 7,022.21	389542		
				wtr Pure	wtr Chem	7,022.21			
				Invoice Net		7,022.21			
98	MISSISSIPPI LIME CO 1 50100130 71720		00001 20240005	EFT	12/21/2023	1702134 7,224.60	389543		
				wtr Pure	wtr Chem	7,224.60			
				Invoice Net		7,224.60			
98	MISSISSIPPI LIME CO 1 50100130 71720		00001 20240005	EFT	12/21/2023	1702760 7,164.60	389544		
				wtr Pure	wtr Chem	7,164.60			
				Invoice Net		7,164.60			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	12/21/2023	1703243 7,410.28 7,410.28	389656		
						Invoice Net			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	12/21/2023	1704322 6,993.20 6,993.20	390072		
						Invoice Net			
						CHECK TOTAL	35,814.89		-----
5874	MOHAWK LIFTS LLC 1 10016310 71080	00001		INV	12/21/2023	63426 4,729.30 4,729.30	389678		
				FLEET	Maint Supp	Invoice Net			
						CHECK TOTAL	4,729.30		-----
5682	MORTON BUILDINGS INC 1 10015110 71080	00001	20230520	INV	12/21/2023	R723123732-01 9,740.00 9,740.00	389775		
				Police	Maint Supp	Invoice Net			
						CHECK TOTAL	9,740.00		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	12/21/2023	IL66-01020915 136.80 136.80	389562		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	136.80		-----
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	12/21/2023	1633 11/23 85.23	389601		
	2 56406420 70542			The Den	RepMaintNF	34.99			
	3 10016310 71710			FLEET	Veh Equip	93.99			
	4 10016310 71710			FLEET	Veh Equip	129.99			
	5 10016310 71710			FLEET	Veh Equip	243.98			
	6 10016310 71710			FLEET	Veh Equip	72.45			
	7 10016310 71710			FLEET	Veh Equip	179.64			
	8 10016310 71710			FLEET	Veh Equip	259.98			
	9 10016310 71710			FLEET	Veh Equip	173.98			
	10 10016310 71710			FLEET	Veh Equip	20.97			
	11 10016310 71710			FLEET	Veh Equip	31.96			
	12 10016310 71710			FLEET	Veh Equip	69.99			
	13 10016310 71710			FLEET	Veh Equip	22.90			
	14 10016310 71710			FLEET	Veh Equip	15.65			
	15 10016310 71710			FLEET	Veh Equip	119.76			
	16 10016310 71710			FLEET	Veh Equip	66.43			
	17 10016310 71710			FLEET	Veh Equip	16.99			
	18 10016310 71710			FLEET	Veh Equip	11.99			
	19 10016310 71710			FLEET	Veh Equip	156.98			
	20 10016310 71710			FLEET	Veh Equip	99.58			
	21 10016310 71710			FLEET	Veh Equip	16.49			
	22 10016310 71710			FLEET	Veh Equip	-235.34			
	23 10016310 71710			FLEET	Veh Equip	102.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	24 10016310 71710			FLEET	Veh Equip	194.55			
	25 10016310 71710			FLEET	Veh Equip	99.58			
	26 56406400 70542			Highland	RepMaintNF	38.97			
	27 56406400 70542			Highland	RepMaintNF	33.93			
	28 56406410 70542			PV Golf	RepMaintNF	59.94			
	29 56406410 70542			PV Golf	RepMaintNF	37.99			
	30 56406410 70542			PV Golf	RepMaintNF	-10.00			
	31 56406410 70542			PV Golf	RepMaintNF	111.01			
	32 56406410 70542			PV Golf	RepMaintNF	15.92			
	33 56406410 70542			PV Golf	RepMaintNF	11.58			
	34 56406410 70542			PV Golf	RepMaintNF	40.48			
				Invoice Net		2,425.52			
						CHECK TOTAL	2,425.52		-----
689	MOTOROLA SOLUTIONS	00001		INV	12/21/2023	7998420231101	389638		
	1 50100110 71340			Wtr Admin	Telecom	2,656.00			
				Invoice Net		2,656.00			
689	MOTOROLA SOLUTIONS	00001		INV	12/21/2023	7998020231101	389712		
	1 10015110 70690			Police	Purch Serv	6,606.00			
				Invoice Net		6,606.00			
689	MOTOROLA SOLUTIONS	00001		INV	12/21/2023	8281775883	389713		
	1 10015118 70690			Comm Ctr	Purch Serv	709.60			
				Invoice Net		709.60			
689	MOTOROLA SOLUTIONS	00001		INV	12/21/2023	7998220231101	389849		
	1 10015210 71340			Fire	Telecom	3,306.00			
				Invoice Net		3,306.00			
689	MOTOROLA SOLUTIONS	00001	20240171	INV	12/21/2023	8281772126	389878		
	1 10015210 72120			Fire	CO Comp Eq	160.60			
				Invoice Net		160.60			
689	MOTOROLA SOLUTIONS	00001	20240171	INV	12/21/2023	8281772210	389881		
	1 10015210 72120			Fire	CO Comp Eq	16,594.44			
				Invoice Net		16,594.44			
						CHECK TOTAL	30,032.64		-----
5748	MOZART HOLDINGS LP	00001		INV	12/21/2023	2291016012	389841		
	1 10015210 71026			Fire	Med Supp	115.00			
				Invoice Net		115.00			
5748	MOZART HOLDINGS LP	00001		INV	12/21/2023	2292619752	389843		
	1 10015210 71026			Fire	Med Supp	1,483.94			
				Invoice Net		1,483.94			
5748	MOZART HOLDINGS LP	00001		INV	12/21/2023	2293597858	389844		
	1 10015210 71026			Fire	Med Supp	373.75			
				Invoice Net		373.75			
						CHECK TOTAL	1,972.69		-----
5868	MPSI SECURITY INC	00000		EFT	12/21/2023	3050	389928		
	1 57107120 70230			ArenaVenue	SecurityEx	2,244.75			
				Invoice Net		2,244.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,244.75	-----	
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	SE	00001	INV	12/21/2023	IN1961269	389830		
				Fire		275.36			
				Veh Equip		275.36			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	12/21/2023	IN1966009	389832		
				Fire		302.88			
				RepMnt Othr		302.88			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	SE	00001	INV	12/21/2023	IN1951123	389833		
				Fire		980.10			
				Oth Repair		980.10			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	12/21/2023	IN1964499	389865		
				Fire		1,516.51			
				RepMnt Othr		1,516.51			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	12/21/2023	IN1968719	389868		
				Fire		332.89			
				RepMnt Othr		332.89			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	SE	00001	INV	12/21/2023	IN1966705	389871		
				Fire		238.07			
				Veh Equip		238.07			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	SE	00001	INV	12/21/2023	IN1964504	389872		
				Fire		153.24			
				RepMnt Othr		153.24			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	12/21/2023	IN1975605	389924		
				Fire		372.26			
				Prot Wear		372.26			
				Invoice Net					
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	SE	00001	INV	12/21/2023	IN1952655	390162		
				Fire		16.79			
				Prot Wear		16.79			
				Invoice Net					
						CHECK TOTAL	4,188.10	-----	
126	MWC FAMILY ENTERPRISES 1 10016310 70520		00000	INV	12/21/2023	20500	390048		
				FLEET		410.00			
				RepMaint V		410.00			
				Invoice Net					
						CHECK TOTAL	410.00	-----	
5873	MYSTIC BISCUIT INC 1 10014125 70218	20000	00000	20240424	INV 12/21/2023	BCPA PERF-1 12/15/23	390249		
				BCPA		Artist Fee			
				Invoice Net		6,000.00			
						6,000.00			
						CHECK TOTAL	6,000.00	-----	
4634	NATIONAL TESTING NETWO 1 10011410 70607		00000	INV	12/21/2023	14001	389697		
				HR		727.00			
				Recruite		727.00			
				Invoice Net					
4634	NATIONAL TESTING NETWO 1 10011410 70607		00000	INV	12/21/2023	14000	389698		
				HR		3,927.00			
				Recruite		3,927.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	12/21/2023	13999			
		HR		Recruite		414.00	389699		
		Invoice Net				414.00			
				CHECK TOTAL		5,068.00			-----
759	NEGWER MATERIALS INC 1 57107110 70510	00001		INV	12/21/2023	NOR 5107611-00	389517		
		Arena City		RepMaint B		340.27			
		Invoice Net				340.27			
				CHECK TOTAL		340.27			-----
5887	NJB ENTERPRISES INC 1 10015210 71010	00000	20240405	INV	12/21/2023	12043	390143		
		Fire		Off Supp		10,000.00			
		Invoice Net				10,000.00			
				CHECK TOTAL		10,000.00			-----
1223	NORD OUTDOOR POWER COR 1 10016120 71190	00000		EFT	12/21/2023	P01763	389467		
		Street Mnt		Other Supp		191.76			
		Invoice Net				191.76			
1223	NORD OUTDOOR POWER COR 1 10016120 71190	00000		EFT	12/21/2023	P02278	389468		
		Street Mnt		Other Supp		63.98			
		Invoice Net				63.98			
1223	NORD OUTDOOR POWER COR 1 50100160 71190	00000		EFT	12/21/2023	P02294	389646		
		wtr Mch Mt		Other Supp		89.88			
		Invoice Net				89.88			
1223	NORD OUTDOOR POWER COR 1 10015210 71080	00000		EFT	12/21/2023	P02298	389851		
		Fire		Maint Supp		287.91			
		Invoice Net				287.91			
				CHECK TOTAL		633.53			-----
5656	NVA HAWTHORNE PARK VET 1 10015110 70220	00000		INV	12/21/2023	12.04.23 JAXX	389758		
		Police		Oth PT Sv		79.68			
		Invoice Net				79.68			
				CHECK TOTAL		79.68			-----
5888	OAKLAND PARENT TEACHER 1 57107120 70641	00000		INV	12/21/2023	oakland - Mercy	389867		
		ArenaVenue		Temp Sv		473.62			
		Invoice Net				473.62			
				CHECK TOTAL		473.62			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62191	00000		EFT	12/21/2023	118641	389822		
		Fire		Prot wear		1,755.00			
		Invoice Net				1,755.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	12/21/2023	115510	390161		
		Fire		Uniforms		48.00			
		Invoice Net				48.00			
				CHECK TOTAL		1,803.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100160 70690	00000		ACI	12/21/2023	248994679			
				Wtr Mch Mt	Purch Serv	62.99	389647		
				Invoice Net		62.99			
82	ORKIN LLC 1 50100160 70690	00000		ACI	12/21/2023	250537362			
				Wtr Mch Mt	Purch Serv	52.99	389648		
				Invoice Net		52.99			
82	ORKIN LLC 1 50100160 70690	00000		ACI	12/21/2023	250537392			
				Wtr Mch Mt	Purch Serv	65.99	389649		
				Invoice Net		65.99			
82	ORKIN LLC 1 50100160 70690	00000		ACI	12/21/2023	250537455			
				Wtr Mch Mt	Purch Serv	62.99	389650		
				Invoice Net		62.99			
82	ORKIN LLC 1 50100160 70690	00000		ACI	12/21/2023	250537811			
				Wtr Mch Mt	Purch Serv	73.99	389651		
				Invoice Net		73.99			
82	ORKIN LLC 1 50100140 70690	00000		ACI	12/21/2023	250537426			
				Lk Maint	Purch Serv	50.99	389682		
				Invoice Net		50.99			
				CHECK TOTAL		369.94			-----
82	ORKIN LLC 1 10015480 70690	00001		ACI	12/21/2023	253462974			
				Fac Maint	Purch Serv	81.99	389522		
				Invoice Net		81.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	12/21/2023	253462905			
				Fac Maint	Purch Serv	63.99	389523		
				Invoice Net		63.99			
82	ORKIN LLC 1 50100140 70690	00001		ACI	12/21/2023	253462439			
				Lk Maint	Purch Serv	55.99	389683		
				Invoice Net		55.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	12/21/2023	251933410			
				Sewer Ops	LS PumpRp	183.99	389741		
				Invoice Net		183.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	12/21/2023	253462906			
				Sewer Ops	LS PumpRp	62.99	389743		
				Invoice Net		62.99			
82	ORKIN LLC 1 51101100 71126	00001		ACI	12/21/2023	253463035			
				Sewer Ops	LS PumpRp	183.99	389749		
				Invoice Net		183.99			
				CHECK TOTAL		632.94			-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	12/21/2023	10500-240220103			
				Fire	Med Supp	624.87	389798		
				Invoice Net		624.87			
				CHECK TOTAL		624.87			-----
3897	P & G KEENE ELECTRICAL 1 10016310 71710	00000		EFT	12/21/2023	232238			
				FLEET	Veh Equip	537.20	390052		
				Invoice Net		537.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3897	P & G KEENE ELECTRICAL 1 10016310 71710	00000		EFT	12/21/2023	232237	390053		
		FLEET		Veh Equip		956.70			
		Invoice Net				956.70			
				CHECK TOTAL		1,493.90			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	12/21/2023	19576655	389545		
		wtr Pure		Lab Sv		1,280.80			
		Invoice Net				1,280.80			
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	12/21/2023	19576656	389546		
		wtr Pure		Lab Sv		3,203.20			
		Invoice Net				3,203.20			
				CHECK TOTAL		4,484.00			-----
100	PANTAGRAPH PUBLISHING 1 10015110 70610	00001		INV	12/21/2023	111-60153222	389778		
		Police		Advertise		322.32			
		Invoice Net				322.32			
100	PANTAGRAPH PUBLISHING 1 10015110 71190	00001		INV	12/21/2023	158135	390247		
		Police		Other Supp		322.32			
		Invoice Net				322.32			
				CHECK TOTAL		644.64			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 71710	00000		ACT	12/21/2023	0511867	390159		
		Fire		Veh Equip		613.00			
		Invoice Net				613.00			
				CHECK TOTAL		613.00			-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	12/21/2023	28336767	389470		
		Street Mnt		Temp Sv		928.80			
		Invoice Net				928.80			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	12/21/2023	28448878	389471		
		Street Mnt		Temp Sv		1,137.60			
		Invoice Net				1,137.60			
				CHECK TOTAL		2,066.40			-----
5439	PEORIA MANPOWER INC 1 10015480 70641	00002		EFT	12/21/2023	39837	389444		
		Fac Maint		Temp Sv		960.00			
		Invoice Net				960.00			
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	12/21/2023	39840	389465		
		wtr Trans		Temp Sv		960.00			
		Invoice Net				960.00			
5439	PEORIA MANPOWER INC 1 50100120 70641	00002		EFT	12/21/2023	39894	390165		
		wtr Trans		Temp Sv		960.00			
		Invoice Net				960.00			
				CHECK TOTAL		2,880.00			-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	12/21/2023	266944	388531		
		IS		RepMaint O		500.00			
		Invoice Net				500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000 75101		Comm Enh Invoice Net	EFT 12/21/2023 CMEHAFFHSG	INVO857 18,795.00 18,795.00	389910		
						CHECK TOTAL	18,795.00		-----
1080	PIPEWORKS INC 1 10015210 70510	00001		Fire Invoice Net	INV 12/21/2023 RepMaint B	9552 345.00 345.00	389838		
						CHECK TOTAL	345.00		-----
999017	CHAD HITCHENS 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	CRESTWOOD 1223 20.00 20.00	390191		
						CHECK TOTAL	20.00		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	CRESTWOOD 1223 20.00 20.00	390195		
						CHECK TOTAL	20.00		-----
999017	CURT MAAS 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	KISSIMMEE 0124 326.00 326.00	390223		
						CHECK TOTAL	326.00		-----
999017	JARED ROTH 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	CRESTWOOD 1223 20.00 20.00	390198		
						CHECK TOTAL	20.00		-----
999017	JOHN GAFFNEY 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	LEETON 1223 28.70 28.70	390211		
						CHECK TOTAL	28.70		-----
999017	KEN NOWATSKI 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	KISSIMMEE 0124 326.00 326.00	390217		
						CHECK TOTAL	326.00		-----
999017	KEVIN RAISBECK 1 10015110 70632	00000		Police Invoice Net	INV 12/21/2023 Pro Develp	SPRINGFIELD 1123 30.00 30.00	390203		
						CHECK TOTAL	30.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	ROBERT KOSACK 1 10015110 70632	00000		INV	12/21/2023	URBANA 1123 30.00 30.00 Invoice Net	390208		
						CHECK TOTAL		30.00	-----
5862	POPEJOY PLUMBING HEATI 1 50100140 70590	00000		INV	12/21/2023	105135080 2,700.00 2,700.00 Invoice Net	389680		
						CHECK TOTAL		2,700.00	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	INV	12/21/2023	102640 18,220.51 18,220.51 Invoice Net	389827		
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	INV	12/21/2023	102641 18,220.51 18,220.51 Invoice Net	389831		
						CHECK TOTAL		36,441.02	-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	12/21/2023	0108P62574 185.00 185.00 Invoice Net	389895		
						CHECK TOTAL		185.00	-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/21/2023	495734 921.37 921.37 Invoice Net	389450		
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/21/2023	495735 2,210.75 2,210.75 Invoice Net	389451		
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00002		INV	12/21/2023	495737 637.48 637.48 Invoice Net	389452		
						CHECK TOTAL		3,769.60	-----
81	RAY OHERRON CO INC 1 10015110 71190	00001	20240236	INV	12/21/2023	2309996 3,575.00 3,575.00 Invoice Net	390002		
81	RAY OHERRON CO INC 1 10015110 71190	00001	20240236	INV	12/21/2023	2294766 29,850.00 29,850.00 Invoice Net	390003		
81	RAY OHERRON CO INC 1 10015110 71190	00001	20240236	INV	12/21/2023	2296448 32,850.00 32,850.00 Invoice Net	390004		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	12/21/2023	2312191 88.99 88.99 Invoice Net	390050		
						CHECK TOTAL		66,363.99	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1135	389742		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1134			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1134	389744		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1136			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1136	389745		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1138			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1138	389746		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1137			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1137	389748		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1140			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1140	389750		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1139			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1139	389751		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1141			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1141	389753		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1143			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1143	389755		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1142			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1142	389756		
				Fire		260.00			
				Veh Equip		260.00			
				Invoice Net		1144			
5769	RED LINE FIRE AND 1 10015210 71710	SAFE	00000	INV	12/21/2023	1144	389757		
				Fire		364.35			
				Veh Equip		364.35			
				Invoice Net		1148			
5769	RED LINE FIRE AND 1 10015210 70540	SAFE	00000	INV	12/21/2023	1148	389912		
				Fire		553.01			
				RepMnt Othr		553.01			
				Invoice Net		1147			
5769	RED LINE FIRE AND 1 10015210 70540	SAFE	00000	INV	12/21/2023	1147	389914		
				Fire		3,319.35			
				RepMnt Othr		3,319.35			
				Invoice Net		1129			
5769	RED LINE FIRE AND 1 10015210 70540	SAFE	00000	INV	12/21/2023	1129	389915		
				Fire		806.62			
				RepMnt Othr		806.62			
				Invoice Net		1173			
5769	RED LINE FIRE AND 1 10015210 70540	SAFE	00000 20240413	INV	12/21/2023	1173	390164		
				Fire		7,905.35			
				RepMnt Othr		7,905.35			
				Invoice Net					
				CHECK TOTAL		15,548.68			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5885	RELENTLESS LLC 1 10015110 70632	00000		INV	12/21/2023	13808 1,298.00 1,298.00	389807		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		1,298.00			-----
5865	RELIANT TALENT AGENCY 1 10014125 70218	00001	20240423	INV	12/21/2023	BCPA PERF 12/15/23 5,000.00 5,000.00	390248		
		20000		BCPA	Artist Fee				
				Invoice Net					
				CHECK TOTAL		5,000.00			-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	12/21/2023	0368-001084183 466.84 466.84	389684		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00005	20240024	INV	12/21/2023	0368-001084541 2,959.83 2,959.83	389687		
				Lk Maint	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		3,426.67			-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	12/21/2023	207966 2,320.45 2,320.45	389864		
				ArenaVenue	BeerCOGS				
				Invoice Net					
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	12/21/2023	210101 1,317.40 1,317.40	389972		
				ArenaVenue	BeerCOGS				
				Invoice Net					
				CHECK TOTAL		3,637.85			-----
886	ROAD READY SIGNS 1 10016210 71078	00000		EFT	12/21/2023	T23567 212.50 212.50	389958		
				ENG ADMIN	Elect Supp				
				Invoice Net					
				CHECK TOTAL		212.50			-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	12/21/2023	T23552 279.50 279.50	389504		
				Street Mnt	StName Sgn				
				Invoice Net					
				CHECK TOTAL		279.50			-----
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/21/2023	238378 836.00 836.00	389492		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/21/2023	238439 304.00 304.00	389493		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/21/2023	238440 1,701.00 1,701.00	389494		
				Street Mnt	Concrete				
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/21/2023	238487 342.00 342.00	389495		
				Street Mnt	Concrete				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/21/2023	238488	389496		
				Sewer Ops	Concrete	3,154.00			
				Invoice Net		3,154.00			
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	12/21/2023	238517	389497		
				Sewer Ops	Concrete	1,140.00			
				Invoice Net		1,140.00			
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	12/21/2023	238626	389498		
				Street Mnt	Concrete	4,256.00			
				Invoice Net		4,256.00			
				CHECK TOTAL		11,733.00			-----
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	12/21/2023	158322	389835		
				Police	PrintBind	312.00			
				Invoice Net		312.00			
116	RON SMITH PRINTING CO 1 10015110 62190	00001		EFT	12/21/2023	158326	389990		
				Police	Uniforms	60.00			
				Invoice Net		60.00			
116	RON SMITH PRINTING CO 1 10016110 70611 2 50100110 70611	00001		EFT	12/21/2023	158324	390044		
				Pw Admin	PrintBind	75.00			
				Wtr Admin	PrintBind	55.00			
				Invoice Net		130.00			
				CHECK TOTAL		502.00			-----
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	12/21/2023	1825905	389499		
				Street Mnt	Other Supp	41.98			
				Invoice Net		41.98			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	12/21/2023	1926688	389500		
				Street Mnt	Other Supp	147.81			
				Invoice Net		147.81			
60	RP LUMBER COMPANY INC 1 10016120 71081	00000		ACI	12/21/2023	1826739	389501		
				Street Mnt	Concrete	95.76			
				Invoice Net		95.76			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	12/21/2023	1832881	389502		
				Street Mnt	Other Supp	253.96			
				Invoice Net		253.96			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	12/21/2023	1832901	389503		
				Street Mnt	Other Supp	37.99			
				Invoice Net		37.99			
60	RP LUMBER COMPANY INC 1 10016310 71710	00000		ACI	12/21/2023	1862597	389685		
				FLEET	Veh Equip	516.18			
				Invoice Net		516.18			
60	RP LUMBER COMPANY INC 1 10015210 70510	00000		ACI	12/21/2023	1860696	389934		
				Fire	RepMaint B	56.80			
				Invoice Net		56.80			
				CHECK TOTAL		1,150.48			-----
60	RP LUMBER COMPANY INC	00002		ACI	12/21/2023	1834016	389386		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590	Zoo		Oth Repair		61.96			
		Invoice Net				61.96			
						CHECK TOTAL	61.96		-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	12/21/2023	625665 11/23	388541		
		FLEET		Veh Equip		11,620.52			
		Invoice Net				11,620.52			
						CHECK TOTAL	11,620.52		-----
5791	SANA OHASHI 1 10019160 79980	00000		INV	12/21/2023	STIPEND 01/24	390028		
		Sister Cty		SpProg Exp		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	12/21/2023	2007687	389653		
		Wtr Pure		OCap Imprv		39,381.25			
		Invoice Net				39,381.25			
						CHECK TOTAL	39,381.25		-----
162	SCBAS INC 1 10015210 70540	00001		EFT	12/21/2023	122520	389836		
		Fire		RepMt Othr		166.25			
		Invoice Net		RepMt Othr		74.00			
						240.25			
162	SCBAS INC 1 10015210 70540	00001		EFT	12/21/2023	122491	389886		
		Fire		RepMt Othr		678.70			
		Invoice Net				678.70			
162	SCBAS INC 1 10015210 70540	00001		EFT	12/21/2023	122492	389887		
		Fire		RepMt Othr		18.00			
		Invoice Net				18.00			
						CHECK TOTAL	936.95		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	12/21/2023	BLS3123-INV1	390049		
		FLEET		Oil		696.00			
		Invoice Net				696.00			
						CHECK TOTAL	696.00		-----
1341	SCOTT JOHNSTON 1 10014160 71190	00001		INV	12/21/2023	11/07/23	386295		
		Ice Center		Other Supp		2,210.00			
		Invoice Net				2,210.00			
						CHECK TOTAL	2,210.00		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71060	00002	20000	INV	12/21/2023	1056913	389860		
		BCPA		Food		791.00			
		Invoice Net				791.00			
						CHECK TOTAL	791.00		-----
4624	SPRINGFIELD CLINIC LLP	00002		INV	12/21/2023	143403	389693		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011410 70210	HR		Oth Med Sv		950.00			
		Invoice Net				950.00			
						CHECK TOTAL		950.00	-----
117	SPRINGFIELD ELECTRIC S	00002		INV	12/21/2023	S010616692.001	389894		
1	10015210 70540	Fire		RepMnt Othr		414.89			
		Invoice Net				414.89			
						CHECK TOTAL		414.89	-----
118	STARK EXCAVATING INC	00001	20220537	INV	12/21/2023	PAY EST #14A	390045		
1	50100120 72540	Wtr Trans		WM Const		1,322.56			
2	50100120 72545	Wtr Trans		WTR CON LE		50,001.39			
3	51101100 72550	Sewer Ops		SM Const		1,408.35			
4	51101100 72555	Sewer Ops		SWR CON LE		49,038.15			
5	53103100 72550	Storm Watr		SM Const		1,408.35			
6	53103100 72555	Storm Watr		SWR CON LE		49,038.15			
		Invoice Net				152,216.95			
						CHECK TOTAL		152,216.95	-----
607	STL OFFICE SOLUTIONS I	00001		INV	12/21/2023	51184	389905		
1	10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/21/2023	51185	389908		
1	10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/21/2023	51091	389922		
1	10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/21/2023	51092	389939		
1	10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL		6,400.00	-----
2354	SWAN ANALYTICAL USA IN	00001		INV	12/21/2023	CD10010511	389880		
1	50100130 70690	Wtr Pure		Purch Serv		265.00			
		Invoice Net				265.00			
						CHECK TOTAL		265.00	-----
3202	SYN-TECH SYSTEMS INC	00001		ACI	12/21/2023	277530	389674		
1	10016310 71710	FLEET		Veh Equip		2,230.00			
		Invoice Net				2,230.00			
						CHECK TOTAL		2,230.00	-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	12/21/2023	294967011	389858		
1	57107120 71063	ArenaVenue		FoodCOGS		1,854.42			
		Invoice Net				1,854.42			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	12/21/2023	294972445	389874		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71063		Arenavenue	FoodCOGS		1,710.62			
			Invoice Net			1,710.62			
						CHECK TOTAL	3,565.04		-----
1027	T2 SYSTEMS INC	00001		EFT	12/21/2023	R018562	389842		
	1 10015490 70690		Parking Op	Purch Serv		481.65			
			Invoice Net			481.65			
						CHECK TOTAL	481.65		-----
38	TANNER INDUSTRIES INC	00001	20240012	INV	12/21/2023	591814	390074		
	1 50100130 71720		wtr Pure	wtr Chem		4,700.80			
			Invoice Net			4,700.80			
						CHECK TOTAL	4,700.80		-----
124	TERMINAL SUPPLY INC	00000		INV	12/21/2023	87352-00	388536		
	1 10016310 71710		FLEET	Veh Equip		134.15			
			Invoice Net			134.15			
124	TERMINAL SUPPLY INC	00000		INV	12/21/2023	89407-00	389734		
	1 10016310 71710		FLEET	Veh Equip		284.78			
			Invoice Net			284.78			
						CHECK TOTAL	418.93		-----
3794	THE HABEGGER CORPORATI	00001		INV	12/21/2023	66139900	389521		
	1 57107110 70540		Arena City	RepMt Othr		157.61			
			Invoice Net			157.61			
						CHECK TOTAL	157.61		-----
4732	THUAN TRAN	00000		INV	12/21/2023	11.28.23	389784		
	1 10015110 62190		Police	Uniforms		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
999002	Marci Klink	00000		INV	12/21/2023	M Klink	389869		
	1 10015110 70620		Police	Towing		400.00			
			Invoice Net			400.00			
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL	00004		INV	12/21/2023	F&B TAX 11/23	390026		
	1 1001 21145		Gen Fund	AP Fd/Bev		356,784.18			
			Invoice Net			356,784.18			
						CHECK TOTAL	356,784.18		-----
823	TRAFFIC CONTROL CORP	00001		INV	12/21/2023	147729	389956		
	1 10016210 71078		ENG ADMIN	Elect Supp		3,700.00			
			Invoice Net			3,700.00			
823	TRAFFIC CONTROL CORP	00001		INV	12/21/2023	147730	389957		
	1 10016210 71078		ENG ADMIN	Elect Supp		4,425.00			
			Invoice Net			4,425.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,125.00		-----
2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	12/21/2023	TC-Mercy and Jinks	389927		
						2,283.66			
						2,283.66			
						CHECK TOTAL	2,283.66		-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/21/2023	00001A05W8443	389585		
						15.02			
						15.02			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	12/21/2023	00004478Y5433	389587		
						20.84			
						20.84			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/21/2023	00001A05W8423	389588		
						32.28			
						32.28			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/21/2023	0000Y74319423	389589		
						60.50			
						60.50			
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	12/21/2023	0000909W37413	389590		
						21.84			
						21.84			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/21/2023	00001A05W8413	389591		
						2.64			
						2.64			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/21/2023	0000Y74319393	389592		
						4.84			
						4.84			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/21/2023	0000Y74319413	389593		
						1.27			
						1.27			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	12/21/2023	0000Y74319403	389594		
						1.09			
						1.09			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/21/2023	00001A05W8393	389595		
						2.52			
						2.52			
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	12/21/2023	00001A0525443	389596		
						69.37			
						69.37			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	12/21/2023	00001A05W8433	389597		
						2.61			
						2.61			
						CHECK TOTAL	234.82		-----
5872	UNIVERSAL ATTRACTIONS 1 57107120 70227	00000	20240426	EFT	12/21/2023	ARENA PERF 12-17-23	390279		
						5,000.00			
						5,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5872	UNIVERSAL ATTRACTIONS 1 57107120 70227	00000	20240387	EFT	12/21/2023	ARENA PERF 12/15/23 135,000.00 135,000.00 Invoice Net	390283		
						CHECK TOTAL	140,000.00		-----
166	US POSTAL SERVICE 1 10015490 70690	00002		INV	12/21/2023	BR 278001 910.00 910.00 Invoice Net	389441		
166	US POSTAL SERVICE 1 10015490 70690	00002		INV	12/21/2023	BRM PERMIT 278000 310.00 310.00 Invoice Net	389443		
						CHECK TOTAL	1,220.00		-----
166	UNITED STATES POSTAL S 1 10011510 71017	00009		INV	12/21/2023	POB 3157 FEE 2024 2,456.00 2,456.00 Invoice Net	390033		
						CHECK TOTAL	2,456.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891317540 979.60 979.60 Invoice Net	389472		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891319380 1,200.63 1,200.63 Invoice Net	389478		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891319384 551.03 551.03 Invoice Net	389482		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891319385 500.00 500.00 Invoice Net	389484		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891321741 1,130.01 1,130.01 Invoice Net	389487		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891321745 612.25 612.25 Invoice Net	389490		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	12/21/2023	891321749 1,224.50 1,224.50 Invoice Net	389491		
						CHECK TOTAL	6,198.02		-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690	00002	20220279	INV	12/21/2023	618000051802 19.99 463.43 79.95 119.93 17.89 Purch Serv Purch Serv Purch Serv Purch Serv Purch Serv	389942		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 50100150 70690			Wtr Mtr Sv	Purch Serv	93.63			
	7 53103100 70690			Storm Watr	Purch Serv	119.93			
	8 54404400 70690			SoI Waste	Purch Serv	927.10			
				Invoice Net		1,841.85			
				CHECK TOTAL			1,841.85		-----
186	VERIZON WIRELESS				INV 12/21/2023	9022341380	389848		
	1 10015110 79050	00009		Police	Invst Exp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		-----
3557	VITAL SECURITY INNOVAT				INV 12/21/2023	1066	389929		
	1 57107120 70230	00000		Arenavenue	SecurityEx	3,196.80			
				Invoice Net		3,196.80			
				CHECK TOTAL			3,196.80		-----
2239	VWR FUNDING INC				ACI 12/21/2023	8814729906	389555		
	1 50100130 71190	00001		wtr Pure	Other Supp	1,269.45			
				Invoice Net		1,269.45			
				CHECK TOTAL			1,269.45		-----
2126	WALKER PARKING CONSULT				EFT 12/21/2023	310092241004	389541		
	1 55605600 70051	00000	20240233	A Linc Pkg	A&E Cap	9,855.00			
				Invoice Net		9,855.00			
				CHECK TOTAL			9,855.00		-----
2702	WAREHOUSE DIRECT INC				EFT 12/21/2023	154875 11/23	389579		
	1 10011610 71010	00000		IS	Off Supp	27.76			
	2 10014105 71010			Pks Admin	Off Supp	36.78			
	3 10014125 71010	20000		BCPA	Off Supp	322.71			
	4 10015410 71010			BS	Off Supp	177.91			
	5 10015480 71010			Fac Maint	Off Supp	53.06			
	6 50100110 71010			wtr Admin	Off Supp	123.68			
	7 50100110 71010			wtr Admin	Off Supp	1.00			
				Invoice Net		742.90			
				CHECK TOTAL			742.90		-----
999003	RAJ KANT				INV 12/21/2023	390029	390029		
	1 5010 11005	00000		Water Fund	AR WATER	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
999003	SHYAMA PRASAD MOHANTY				INV 12/21/2023	390030	390030		
	1 5010 11005	00000		Water Fund	AR WATER	59.26			
				Invoice Net		59.26			
				CHECK TOTAL			59.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	SONAL THAKKAR 1 5010 11005	00000		INV	12/21/2023	390031 82.51 82.51	390031		
				Water Fund	AR WATER				
				Invoice Net					
						CHECK TOTAL		82.51	-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	12/21/2023	0629150 534.94 534.94	389510		
				Sewer Ops	Swr Matr'l				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	12/21/2023	0629173 231.78 231.78	389511		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	12/21/2023	0629246 273.00 273.00	389652		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	12/21/2023	0629176 114.00 114.00	390132		
				Wtr Mtr Sv	Maint Supp				
				Invoice Net					
						CHECK TOTAL		1,153.72	-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	12/21/2023	50148836 90.53 90.53	389550		
				wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL		90.53	-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	12/21/2023	849347028 857.00 857.00	389719		
				Legal	Periodicals				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	12/21/2023	849367065 389.45 389.45	389840		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL		1,246.45	-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71190	00001	20000	INV	12/21/2023	IN43493-WI2 2,168.51 2,168.51	390025		
				BCPA	Other Supp				
				Invoice Net					
						CHECK TOTAL		2,168.51	-----
490	WILLIAM R SMITH AND GE 1 10016310 70520	00000		INV	12/21/2023	39912 460.00 460.00	389437		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL		460.00	-----
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	12/21/2023	IV57787 176.05 176.05	390152		
				FLEET	Veh Equip				
				Invoice Net					
1291	WINTER EQUIPMENT 1 10016310 71710	00001		INV	12/21/2023	IV57786 709.69 709.69	390153		
				FLEET	Veh Equip				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	885.74		-----
2167	WM MASTERS INC 1 10015210 70510	00000		INV	12/21/2023	25367-2	389890		
				Fire	RepMaint B	944.14			
				Invoice Net		944.14			
						CHECK TOTAL	944.14		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	12/21/2023	97954344	389676		
				FLEET	Veh Equip	162.75			
				Invoice Net		162.75			
244	WURTH USA INC 1 10016310 71710	00001		INV	12/21/2023	97956333	390046		
				FLEET	Veh Equip	159.55			
				Invoice Net		159.55			
						CHECK TOTAL	322.30		-----
4254	YODER OIL INC 1 10016310 71075	00000		INV	12/21/2023	66573	388539		
				FLEET	oil	2,641.10			
				Invoice Net		2,641.10			
						CHECK TOTAL	2,641.10		-----
2716	YSI INCORPORATED 1 50100140 70220	00003	20240158	INV	12/21/2023	1050509	389547		
				Lk Maint	Oth PT Sv	544.30			
				Invoice Net		544.30			
2716	YSI INCORPORATED 1 50100130 71190	00003	20240361	INV	12/21/2023	1051275	389548		
				Wtr Pure	Other Supp	1,075.00			
				Invoice Net		1,075.00			
2716	YSI INCORPORATED 1 50100130 70540	00003	20240391	INV	12/21/2023	1051602	389549		
				Wtr Pure	RepMt Othr	1,498.23			
				Invoice Net		1,498.23			
						CHECK TOTAL	3,117.53		-----
471 INVOICES						CHECK RUN TOTAL	3,245,200.04	3,245,200.04	
						CASH ACCOUNT BALANCE		376,229,424.55	

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	356,784.18		
1001	10011110	Administration	125.00	47,669.17	
1001	10011410	Human Resources	1,405.00	189,094.60	
1001	10011410	Human Resources	5,218.00	189,094.60	
1001	10011510	Finance	12,940.00	93,328.37	
1001	10011510	Finance	386.20	4,457.39	
1001	10011510	Finance	2,525.37	4,457.39	
1001	10011520	Collections	84.95	-658.76	
1001	10011530	Billing	2,601.47	12,601.64	
1001	10011530	Billing	32.99	569.04	
1001	10011530	Billing	8,096.80	36,666.64	
1001	10011610	Information Servic	500.00	1,156,618.84	
1001	10011610	Information Servic	6,400.00	1,156,618.84	
1001	10011610	Information Servic	27.76	203,957.59	
1001	10011610	Information Servic	1,528.59	203,957.59	
1001	10011610	Information Servic	10,766.89	64,170.40	
1001	10011610	Information Servic	311.87	1,242.84	
1001	10011710	Legal	1,610.50	2,103.34	
1001	10011710	Legal	600.00	2,103.34	
1001	10011710	Legal	266.43	3,283.75	
1001	10011710	Legal	857.00	3,283.75	
1001	10014105	Parks Administrati	96.24	1,257.21	
1001	10014110	Parks Maintenance	157.50	115,701.85	
1001	10014110	Parks Maintenance	207.28	305,679.15	
1001	10014110	Parks Maintenance	5,845.52	305,679.15	
1001	10014110	Parks Maintenance	3,625.69	34,751.59	
1001	10014110	Parks Maintenance	105.02	34,751.59	
1001	10014112	Recreation	219.32	37,845.88	
1001	10014120	Aquatics	846.32	276,625.21	
1001	10014120	Aquatics	144.85	276,625.21	
1001	10014125	BCPA	23,000.00	177,244.01	
1001	10014125	BCPA	95.87	177,244.01	
1001	10014125	BCPA	322.71	103,229.74	
1001	10014125	BCPA	791.00	103,229.74	
1001	10014125	BCPA	2,168.51	103,229.74	
1001	10014125	BCPA	5,223.26	103,229.74	
1001	10014125	BCPA	159.60	103,229.74	
1001	10014136	Miller Park Zoo	32.06	137,670.57	
1001	10014136	Miller Park Zoo	195.44	137,670.57	
1001	10014136	Miller Park Zoo	899.83	137,670.57	
1001	10014136	Miller Park Zoo	15.88	114,844.03	
1001	10014136	Miller Park Zoo	139.99	114,844.03	
1001	10014136	Miller Park Zoo	960.51	114,844.03	
1001	10014136	Miller Park Zoo	280.81	114,844.03	
1001	10014136	Miller Park Zoo	443.55	114,844.03	
1001	10014136	Miller Park Zoo	1,800.72	114,844.03	
1001	10014136	Miller Park Zoo	85.79	114,844.03	
1001	10014136	Miller Park Zoo	23.90	137,670.57	
1001	10014160	Bloomington Ice Ce	201.87	62,502.35	

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	2,305.92	62,502.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,987.55	62,502.35
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	104.55	3,682.62
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,915.00	54,680.36
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	18,803.46	972,271.77
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	322.32	972,271.77
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	312.00	972,271.77
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	972,271.77
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,539.84	972,271.77
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,956.19	972,271.77
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	256.55	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	67.70	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	525.29	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	9,740.00	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	69,733.90	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	253.35	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	141.87	327,141.45
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	36,441.02	28,817.88
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,208.24	97,782.43
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	208.79	97,782.43
1001	10015110	Police Administrat	1001-151-15110-200-75910-31000	SF Youth To Other Gov	25,000.00	25,000.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	419.45	972,271.77
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	22,494.85
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,700.00	22,494.85
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	709.60	22,494.85
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	25.80	21,146.40
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	4,946.59	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	48.00	38,913.93
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	2,361.97	5,295,743.04
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	965.00	412,619.01
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	3,497.92	412,619.01
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	21,635.26	412,619.01
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	980.10	412,619.01
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	109.00	412,619.01
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,875.00	412,619.01
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,098.56	412,619.01
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,125.50	412,619.01
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	10,000.00	358,639.89
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	20.84	358,639.89
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,330.06	358,639.89
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	9,054.10	358,639.89
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	691.81	358,639.89
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,741.81	358,639.89
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,306.00	358,639.89
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,090.78	358,639.89
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	16,755.04	298,202.77
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,122.72	262,785.22
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,454.22	262,785.22
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	177.91	21,946.40

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	400.35	1,205.97
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	11.60	29.88
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	53,620.00	637,869.14
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	270.69	60,078.11
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	8,114.53	60,078.11
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	960.00	60,078.11
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	822.03	60,078.11
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	53.06	48,126.39
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,054.26	48,126.39
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,701.65	67,236.02
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,085.34	62,815.88
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	75.00	68,796.15
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	2,597.92	68,796.15
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.99	68,796.15
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	2,061.40	55,333.64
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,066.40	55,333.64
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	463.43	55,333.64
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	13,732.78	90,490.75
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	649.77	90,490.75
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	189.41	90,490.75
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	336.50	90,490.75
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	279.50	90,490.75
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,381.19	90,490.75
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,561.36	54,192.61
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	103.16	54,192.61
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	2,061.40	63,980.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	79.95	63,980.84
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	63,947.48	174,874.68
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	146.50	174,874.68
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	15.00	174,874.68
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	5,764.72	174,874.68
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	21.84	256,068.34
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	9,775.20	256,068.34
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	96,898.69	256,068.34
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	28,727.90	224,656.48
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	3,255.00	224,656.48
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	4,766.40	224,656.48
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	108,848.69	400,516.95
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,337.10	400,516.95
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	4,894.96	400,516.95
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	41,352.24	400,516.95
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	1,332.48
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	4,050.00	47,179.14
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	6,088.72	829,802.05
CASH ACCOUNT 0001 10002				BALANCE	376,229,424.55	
				FUND TOTAL	1,257,621.73	

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2070	20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	9,570.00	137,532.50
2070	20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	331.00	137,532.50
2070	20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	6,777.00	137,532.50
2070	20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	798.18	171,917.96
2070	20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	40,140.99	171,917.96
			FUND TOTAL	57,617.17	
CASH	ACCOUNT 0001 10002	BALANCE 376,229,424.55			
4010	40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings	20,242.30	4,312,291.66
4010	40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const	6,835.00	13,360.25
			FUND TOTAL	27,077.30	
CASH	ACCOUNT 0001 10002	BALANCE 376,229,424.55			
4012	40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	123,367.31	.00
			FUND TOTAL	123,367.31	
CASH	ACCOUNT 0001 10002	BALANCE 376,229,424.55			
5010	5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	291.77	
5010	50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	55.00	59,361.21
5010	50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	3,769.60	59,361.21
5010	50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	124.68	462,855.93
5010	50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	55.07	462,855.93
5010	50100110	Water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit	45,689.24	462,855.93
5010	50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,656.00	462,855.93
5010	50100120	Water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca	35,925.65	250,878.86
5010	50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	5,327.60	250,878.86
5010	50100120	Water Transmission 5010-500-50120-910-70641-	WATER TRANS Temporary	1,920.00	250,878.86
5010	50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	332.77	66,539.05
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	17,465.43	66,539.05
5010	50100120	Water Transmission 5010-500-50120-910-71084-	WATER TRANS Aggregate	435.26	125,865.26
5010	50100120	Water Transmission 5010-500-50120-910-72540-	WATER TRANS WM Const a	1,322.56	5,076,160.00
5010	50100120	Water Transmission 5010-500-50120-910-72545-	WATER TRANS Wat Const	50,001.39	.00
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,234.00	78,750.00
5010	50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	1,498.23	41,511.50
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	265.00	41,511.50
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	7,277.05	141,982.44
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE water Chemi	57,787.04	141,982.44
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	20,720.00
5010	50100130	Water Purification 5010-500-50130-910-72620-	WATER PURE Other Capit	39,381.25	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,800.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	544.30	97,169.92
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	2,700.00	97,169.92
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,426.67	97,169.92

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 1,234.87	97,169.92
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 1,123.72	85,453.35
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 93.63	31,949.59
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re 1,124.08	22,221.53
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 92,667.60	22,221.53
5010 50100160	Water Mechancial M 5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq 1,095.88	340,751.72
5010 50100160	Water Mechancial M 5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I 12,589.50	340,751.72
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch 2,054.36	340,751.72
5010 50100160	Water Mechancial M 5010-500-50160-910-71030-	MECH MAINT Unif Suppl 563.29	103,274.27
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re 519.20	103,274.27
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl 89.88	103,274.27
CASH ACCOUNT 0001 10002 BALANCE 376,229,424.55		FUND TOTAL	411,418.17
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital 26,944.24	70,622.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 863.70	106,434.48
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi 2,061.40	106,434.48
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 4,294.00	249,056.94
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 534.94	249,056.94
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 823.45	249,056.94
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 408.62	249,056.94
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 3,757.11	249,056.94
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 1,408.35	4,000,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-72555-	SEWER Const Loan Elgib 49,038.15	.00
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal 6,434.41	24,015.41
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E 186.38	495.37
CASH ACCOUNT 0001 10002 BALANCE 376,229,424.55		FUND TOTAL	96,754.75
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 26,944.23	-12,550.00
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 2,061.40	40,417.00
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 119.93	40,417.00
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep 231.78	109,201.74
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons 1,408.35	4,000,000.00
5310 53103100	Storm water Operat 5310-530-53100-930-72555-	STORM WATER Const Loan 49,038.15	.00
CASH ACCOUNT 0001 10002 BALANCE 376,229,424.55		FUND TOTAL	79,803.84
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 2,061.40	317,742.46
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 927.10	317,742.46
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 20,525.40	321,058.93
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 594.53	18,051.95

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 376,229,424.55	
		FUND TOTAL	24,108.43
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C 9,855.00	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 3,922.70	47,382.39
		FUND TOTAL	13,777.70
CASH ACCOUNT 0001 10002		BALANCE 376,229,424.55	
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 72.90	10,815.39
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 802.53	57,478.68
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 473.38	2,248.81
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 13.71	2,248.81
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 266.92	23,257.45
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 210.00	23,257.45
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 158.00	63,870.61
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 578.83	63,870.61
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 473.38	7,616.57
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 13.71	55.59
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 133.08	6,726.12
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 350.31	67,996.40
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex 3,108.35	10,525.33
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp 90.04	235.79
		FUND TOTAL	6,745.14
CASH ACCOUNT 0001 10002		BALANCE 376,229,424.55	
5710 57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap 40,500.00	.00
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se 6,050.00	54,834.02
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 340.27	54,834.02
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 157.61	54,834.02
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ 2,326.97	99,278.03
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter 67.40	7,120.10
5710 57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp 210,000.00	88,392.59
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E 5,441.55	8,144.65
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary 2,757.28	26,775.08
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS 5,814.99	11,297.00
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS 6,137.15	14,589.35
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit 8,962.63	12,250.22
		FUND TOTAL	288,555.85
CASH ACCOUNT 0001 10002		BALANCE 376,229,424.55	
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi 150,793.87	766,978.94
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem 393,302.45	787,085.19

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	169,300.30 485,674.30
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	11,420.83 259,135.29
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,279.40 30,957.60
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	440.67 1,379.58
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	19,808.82 150,536.85
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,909.57 7,744.17
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	23,990.58 124,041.47
		FUND TOTAL	777,246.49
CASH ACCOUNT 0001 10002	BALANCE 376,229,424.55		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	26,969.92 64,127.05
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	24,489.54 182,918.74
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	4,666.52 50,091.92
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	311.94 30,965.82
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,177.70 7,612.38
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	194.53 1,812.11
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	6,220.40 36,705.85
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	567.71 4,465.73
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28 54,102.72
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	2,665.62 10,106.41
		FUND TOTAL	81,106.16
CASH ACCOUNT 0001 10002	BALANCE 376,229,424.55		
		CHECK RUN SUMMARY TOTAL	3,245,200.04
		GRAND TOTAL	3,245,200.04

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/21/2023 CHECK RUN: 12212023 AMOUNT: \$ 2,404.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464	BENEVATE INC 1 72102100 70530	00000	20240398	INV	12/21/2023	INV11107 2,250.00 2,250.00	389911		
				JM Scott	RepMaint 0				
				Invoice Net					
						CHECK TOTAL	2,250.00		-----
999019	WILLIAM BESSLER 1 72102100 70632	00000		INV	12/21/2023	NASHVILLE 11/23 154.00 154.00	386709		
				JM Scott	Pro Develp				
				Invoice Net					
						CHECK TOTAL	154.00		-----
2 INVOICES						CHECK RUN TOTAL	2,404.00		
						CASH ACCOUNT BALANCE	2,404.00		149,726.48

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-70530-	JMS Repr/Mtnc Office &	2,250.00
7210 72102100 J M Scott Health C	7210-000-72100-500-70632-	JMS Professional Devel	154.00
		FUND TOTAL	2,404.00
CASH ACCOUNT 0001 10012	BALANCE	149,726.48	
CHECK RUN SUMMARY TOTAL			2,404.00
GRAND TOTAL			2,404.00

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/21/2023 CHECK RUN: 12212023 AMOUNT: \$ 45,072.15

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL	CONS	00000	INV	12/21/2023	23-521	389903		
1	22402470 79130	51000	LeadHazard	Grants		3,352.17			
			Invoice Net			3,352.17			
				CHECK TOTAL		3,352.17			-----
4464	BENEVATE INC		00000 20240404	INV	12/21/2023	INV11107-CD	389997		
1	22402410 70530	50000	CD - Admin	RepMaint	0	1,350.00			
2	22402430 70530	51000	CD - Rehab	RepMaint	0	1,800.00			
3	22402470 70530	51000	LeadHazard	RepMaint	0	1,800.00			
			Invoice Net			4,950.00			
				CHECK TOTAL		4,950.00			-----
2997	GEIGER BROS		00001	ACT	12/21/2023	5356595	389535		
1	22402410 70610	50000	CD - Admin	Advertise		301.82			
			Invoice Net			301.82			
				CHECK TOTAL		301.82			-----
1316	JOHNSON LARRY		00000	INV	12/21/2023	2034 CDBG	389900		
1	22402430 79130	51000	CD - Rehab	Grants		24,502.00			
			Invoice Net			24,502.00			
				CHECK TOTAL		24,502.00			-----
1047	PARTNERS FOR COMMUNITY		00000	INV	12/21/2023	10535-411	389893		
1	22402450 79130	53000	CD-Com Ser	Grants		416.67			
			Invoice Net			416.67			
				CHECK TOTAL		416.67			-----
4479	PERRY A DETHERAGE		00000	EFT	12/21/2023	INVO856 CDBG	389898		
1	22402430 79020	51000	CD - Rehab	Loans		11,500.00			
			Invoice Net			11,500.00			
				CHECK TOTAL		11,500.00			-----
2702	WAREHOUSE DIRECT INC		00000	EFT	12/21/2023	154875 11/23 CD	389582		
1	22402410 71010	50000	CD - Admin	Off Supp		49.49			
			Invoice Net			49.49			
				CHECK TOTAL		49.49			-----
7 INVOICES						CHECK RUN TOTAL	45,072.15	45,072.15	
						CASH ACCOUNT BALANCE		-297,373.05	

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70530-50000	CD ADMIN Rep/Mtn Off &	1,350.00	2,250.00
2240 22402410 CD - Administratio	2240-224-22410-800-70610-50000	CD ADMIN Advertising	301.82	44,943.32
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	49.49	1,424.08
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70530-51000	CD REHAB Rep/Mt Off &	1,800.00	.00
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	11,500.00	113,035.80
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	24,502.00	113,035.80
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	54,642.18
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70530-51000	LHC REHAB Rep/Mtn Off	1,800.00	450.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC work	3,352.17	649,548.57
		FUND TOTAL	45,072.15	
CASH ACCOUNT 0001 10022	BALANCE -297,373.05			
CHECK RUN SUMMARY TOTAL			45,072.15	
GRAND TOTAL			45,072.15	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/21/2023 CHECK RUN: 12212023 AMOUNT: \$ 31,532.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4464	BENEVATE INC 1 22502520 70530	55100	00000 20240404	INV	12/21/2023	INV11107-IHDA 1,800.00 1,800.00 Invoice Net	389998		
						CHECK TOTAL	1,800.00		-----
1316	JOHNSON LARRY 1 22502520 79020	55100	00000	INV	12/21/2023	2035-HRAP 29,732.00 29,732.00 Invoice Net	389906		
						CHECK TOTAL	29,732.00		-----
2 INVOICES			CHECK RUN TOTAL			31,532.00	31,532.00		
			CASH ACCOUNT BALANCE				-13,660.44		

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70530-55100	HRAP Repr/Mtnc Office	1,800.00	1,850.00
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	29,732.00	145,504.00
			FUND TOTAL	31,532.00	
CASH ACCOUNT 0001 10023	BALANCE	-13,660.44			
			CHECK RUN SUMMARY TOTAL	31,532.00	
			GRAND TOTAL	31,532.00	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/21/2023 CHECK RUN: 12212023 AMOUNT: \$ 13,509.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4395	HV MANAGEMENT LLC 1 23103100 70690	00001 11000	Library MO	INV Purch	12/21/2023	189 2,376.00 2,376.00	389947		
			Invoice Net	Serv		CHECK TOTAL 2,376.00			-----
4395	HV MANAGEMENT LLC 1 23103100 70690	00001 11000	Library MO	INV Purch	12/21/2023	190 2,376.00 2,376.00	389949		
			Invoice Net	Serv		CHECK TOTAL 2,376.00			-----
229	MIDWEST TAPE LLC 1 23103100 71490	00000	Library MO	INV Ebook	12/21/2023	504749320 4,990.00 4,990.00	389945		
			Invoice Net			CHECK TOTAL 4,990.00			-----
100	PANTAGRAPH PUBLISHING 1 23103100 71420	00003	Library MO	INV Periodicls	12/21/2023	103123 230-00007001 1,146.00 1,146.00	389624		
			Invoice Net			1,146.00			
100	PANTAGRAPH PUBLISHING 1 23103100 71420	00003	Library MO	INV Periodicls	12/21/2023	103123 230-00007002 1,146.00 1,146.00	389626		
			Invoice Net			1,146.00			
						CHECK TOTAL 2,292.00			-----
102	POSTMASTER BLOOMINGTON 1 23103100 71017	00000	Library MO	INV Postage	12/21/2023	12202023 310.00 310.00	389944		
			Invoice Net			CHECK TOTAL 310.00			-----
341	RICOH USA INC 1 23103100 70420 2 23103100 70530	00004 10000 10000	Library MO	INV Rentals RepMaint o	12/21/2023	107851932 1,073.98 91.89 1,165.87	389946		
			Invoice Net			CHECK TOTAL 1,165.87			-----
7 INVOICES						CHECK RUN TOTAL 13,509.87			
						CASH ACCOUNT BALANCE		13,509.87	-1,764,979.51

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,073.98	2,649,590.08
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	2,649,590.08
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	4,752.00	263,396.80
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	310.00	2,649,590.08
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	2,292.00	2,649,590.08
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,649,590.08
		FUND TOTAL	13,509.87	
CASH ACCOUNT 0001 10032	BALANCE -1,764,979.51			
CHECK RUN SUMMARY TOTAL			13,509.87	
GRAND TOTAL			13,509.87	

** END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 12/21/2023 CHECK RUN: 12212023 AMOUNT: \$ 17,840.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 12212023 12/21/2023 DUE DATE: 12/21/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20230436	INV	12/21/2023	#34 1,155.37 1,155.37	390041		
				MFT	A&E Cap				
				Invoice Net					
						CHECK TOTAL	1,155.37		-----
364	ILLINOIS STATE TREASUR 1 20300300 72530	00011	20240035	INV	12/21/2023	125768 16,684.80 16,684.80	390039		
				MFT	St Const				
				Invoice Net					
						CHECK TOTAL	16,684.80		-----
2 INVOICES						CHECK RUN TOTAL	17,840.17		
						CASH ACCOUNT BALANCE	17,840.17		550,706.49

CHECK RUN SUMMARY

CHECK RUN: 12212023 12/21/2023

DUE DATE: 12/21/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,155.37	1,090,000.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	16,684.80	20,028,629.00
		FUND TOTAL	17,840.17	
CASH ACCOUNT 0001 10052	BALANCE	550,706.49		
CHECK RUN SUMMARY TOTAL			17,840.17	
GRAND TOTAL			17,840.17	

** END OF REPORT - Generated by Stacey Moews **

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10280	10/10/23	WIRE	23	CITY OF BLOOMINGTON	W7425	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	OCT 2023 UTILITY BILL - DIFFERENCE LEFT OFF 1ST ON	\$ 0.30	23103100-71330
		WIRE# 10280 TOTAL =	\$ 0.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10494	11/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7589	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS NOVEMBER 2023 CC FEES	\$ 781.89	10014125-70095-20000
		WIRE# 10494 TOTAL =	\$ 781.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10404	11/10/23	WIRE	714	COMMERCE BANK	W7493	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	NOV 2023 ANALYSIS SERVICE CHG	\$ 2,767.09	10011530-70093
		WIRE# 10404 TOTAL =	\$ 2,767.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10389	11/13/23	WIRE	714	COMMERCE BANK	W7482	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 NOV 2023	\$ 5,685.38	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 NOV 2023	\$ 1,432.97	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 NOV 2023	\$ 3,740.86	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 NOV 2023	\$ 942.86	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 NOV 2023	\$ 3,740.87	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 NOV 2023	\$ 942.86	55605610-73701
WIRE# 10389 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10622	11/13/23	WIRE	714	COMMERCE BANK	W7556	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 11,014.20	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 36.04	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 5,980.35	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 19.57	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 427.39	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 1.40	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 2,358.83	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 7.72	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 7,734.68	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 25.31	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 1,015.96	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 3.32	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 3,165.88	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 10.36	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 748.07	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 2.45	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 2,409.78	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 7.88	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 1,399.04	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 4.58	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 2,812.64	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 9.20	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 1,617.80	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 5.29	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 1,276.72	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 4.18	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 516.61	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 1.69	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 4,633.24	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10622	11/13/23	WIRE	714	COMMERCE BANK	W7556	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 15.16	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 4,736.65	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 15.50	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 3,608.38	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 11.81	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 85.59	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 0.28	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 784.96	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 2.57	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 6,190.64	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 20.25	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 1,162.13	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 3.80	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 NOV 2023	\$ 571.23	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 NOV 2023	\$ 1.87	57107110-73701
WIRE# 10622 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10342	11/15/23	WIRE	2765	BUSEY BANK	W7432	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2023 WEALTH MGMT ACCOUNT FEES	\$ 2,987.96	10011510-70093
		WIRE# 10342 TOTAL =	\$ 2,987.96	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10401	11/17/23	WIRE	4158	TD BANK NA	W7485	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 NOV 2023	\$ 9,969.00	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 NOV 2023	\$ 1,327.91	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 NOV 2023	\$ 1,599.57	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 NOV 2023	\$ 213.07	57107110-73701
WIRE# 10401 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10407	11/19/23	WIRE	2272	ACTIVE NETWORK INC	W7496	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES NOV 13-19	\$ 430.12	10014112-70095
		WIRE# 10407 TOTAL =	\$ 430.12	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10377	11/20/23	WIRE	714	COMMERCE BANK	W7479	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020006 NOV 2023	\$ 44,729.14	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020006 NOV 2023	\$ 2,077.72	10015210-73701
WIRE# 10377 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10400	11/20/23	WIRE	714	COMMERCE BANK	W7483	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 3,459.32	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 61.78	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 2,401.72	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 42.89	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 10,338.60	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 956.63	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 9,465.18	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 169.05	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 6,677.65	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 119.24	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 3,036.21	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 54.23	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 7,160.21	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 127.88	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 NOV 2023	\$ 18,085.74	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 NOV 2023	\$ 323.01	54404400-73701
WIRE# 10400 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10402	11/22/23	WIRE	714	COMMERCE BANK	W7491	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 NOV 2023	\$ 447.95	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 NOV 2023	\$ 34.04	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 NOV 2023	\$ 1,049.29	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 NOV 2023	\$ 79.75	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 NOV 2023	\$ 2,169.84	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 NOV 2023	\$ 164.91	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 NOV 2023	\$ 13,594.51	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 NOV 2023	\$ 1,033.17	57107110-73701
Arena City	Lease Interest Expense	CAP LEASE 1001020008 NOV 2023	\$ (0.01)	57107110-73701
WIRE# 10402 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10403	11/24/23	WIRE	4249	PFM ASSET MANAGEMENT	W7492	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	NOV 2023 PFM ASSET MGMT	\$ 2,125.66	10011510-70093
		WIRE# 10403 TOTAL =	\$ 2,125.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10408	11/26/23	WIRE	2272	ACTIVE NETWORK INC	W7497	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES NOV 20-26	\$ 327.09	10014112-70095
		WIRE# 10408 TOTAL =	\$ 327.09	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10341	11/30/23	WIRE	5404	WEBSTER BANK NA	W7430	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	NOVEMBER 2023 HSA	\$ 7,729.44	1001 -20391
General Fund	Flex Dependent	NOVEMBER 2023 HSA	\$ 1,763.86	1001 -20392
General Fund	Health Savings Account	NOVEMBER 2023 HSA	\$ 14,333.72	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	NOVEMBER 2023 HSA	\$ 716.67	60200222-62116
WIRE# 10341 TOTAL =			\$ 24,543.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10409	11/30/23	WIRE	2272	ACTIVE NETWORK INC	W7499	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES NOV 27-30	\$ 250.55	10014112-70095
		WIRE# 10409 TOTAL =	\$ 250.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10410	12/03/23	WIRE	2272	ACTIVE NETWORK INC	W7501	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 1-3	\$ 563.37	10014112-70095
		WIRE# 10410 TOTAL =	\$ 563.37	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10458	12/04/23	WIRE	2605	JP MORGAN CHASE BANK	W7545	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DECEMBER 2023 PAYMENTECH FEE	\$ 83.63	10011530-70690
		WIRE# 10458 TOTAL =	\$ 83.63	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10459	12/04/23	WIRE	2035	FINET INC	W7547	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	DECEMBER 2023 CC FEES	\$ 148.48	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	DECEMBER 2023 CC FEES	\$ 224.39	23103100-79990-10000
WIRE# 10459 TOTAL =			\$ 372.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10477	12/04/23	WIRE	714	COMMERCE BANK	W7552	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 20.00	10014125-70095-20000
BCPA	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 10477 TOTAL =	\$ 59.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10490	12/04/23	WIRE	2035	FINET INC	W7553	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 148.45	10011530-70095
Legal	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 148.45	10011710-70095
BCPA	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 148.45	10014125-70095-20000
Building Safety	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 148.45	10015410-70095
WIRE# 10490 TOTAL =			\$ 593.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10492	12/04/23	WIRE	4779	SERVINGINTEL INC	W7555	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DECEMBER 2023 ARENA CC FEES	\$ 1,506.25	57107120-70095
		WIRE# 10492 TOTAL =	\$ 1,506.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10473	12/05/23	WIRE	714	COMMERCE BANK	W7551	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 10473 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10491	12/05/23	WIRE	4370	MPS HOLDING	W7554	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 329.95	57107120-70095
		WIRE# 10491 TOTAL =	\$ 329.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10442	12/07/23	WIRE	5206	INVOICE CLOUD INC	W7543	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	DECEMBER 2023 INVOICE CLOUD FEE	\$ 15,528.34	10011530-70690
		WIRE# 10442 TOTAL =	\$ 15,528.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10443	12/07/23	WIRE	4531	AUTOMATED MERCHANT	W7544	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DECEMBER 2023 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	DECEMBER 2023 AMS CC FEES	\$ 21,213.98	10011530-70095
WIRE# 10443 TOTAL =			\$ 21,241.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10460	12/07/23	WIRE	23	CITY OF BLOOMINGTON	W7548	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	DECEMBER 2023 UTILITY BILL	\$ 441.76	23103100-71330
		WIRE# 10460 TOTAL =	\$ 441.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10461	12/07/23	WIRE	4531	AUTOMATED MERCHANT	W7549	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	DECEMBER 2023 CC FEESQ	\$ 110.32	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	DECEMBER 2023 CC FEESQ	\$ 994.21	56406410-70095
Golf Operations -- The Den	Credit Card Fees	DECEMBER 2023 CC FEESQ	\$ 216.50	56406420-70095
WIRE# 10461 TOTAL =			\$ 1,321.03	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10493	12/07/23	WIRE	4531	AUTOMATED MERCHANT	W7588	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	DECEMBER 2023 AMS CC FEES	\$ 4,754.22	10011530-70095
Billing	Credit Card Fees	DECEMBER 2023 AMS CC FEES	\$ 17.45	10011530-70095
WIRE# 10493 TOTAL =			\$ 4,771.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10411	12/10/23	WIRE	2272	ACTIVE NETWORK INC	W7502	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 4-10	\$ 819.69	10014112-70095
		WIRE# 10411 TOTAL =	\$ 819.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10412	12/17/23	WIRE	2272	ACTIVE NETWORK INC	W7503	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES DEC 11-17	\$ 616.38	10014112-70095
		WIRE# 10412 TOTAL =	\$ 616.38	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10405	12/19/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W7494	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	OCT STATE SALES TAX LATE FEE	\$ 488.92	10011510-70093
		WIRE# 10405 TOTAL =	\$ 488.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10406	12/19/23	WIRE	2587	ILLINOIS DEPARTMENT OF	W7495	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	NOVEMBER 2023 STATE SALES TAX	\$ 1,208.00	1001 -20948
Non Departmental	Food & Beverage Tax	NOVEMBER 2023 STATE SALES TAX	\$ (477.00)	10010010-50030
Miller Park Zoo	Concessions	NOVEMBER 2023 STATE SALES TAX	\$ (28.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	NOVEMBER 2023 STATE SALES TAX	\$ (10.00)	10014136-57050
Bloomington Ice Center	Concessions	NOVEMBER 2023 STATE SALES TAX	\$ (8.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	NOVEMBER 2023 STATE SALES TAX	\$ (11.00)	10014160-57050
Golf Fund	Sales Tax Payable	NOVEMBER 2023 STATE SALES TAX	\$ 694.00	5640 -20948
Golf Fund	Sales Tax Payable	NOVEMBER 2023 STATE SALES TAX	\$ 477.00	5640 -20948
Golf Operations -- Highland	Food Sales	NOVEMBER 2023 STATE SALES TAX	\$ 6.00	56406400-57010
Golf Operations -- Prairie V	Food Sales	NOVEMBER 2023 STATE SALES TAX	\$ (51.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	NOVEMBER 2023 STATE SALES TAX	\$ (11.00)	56406410-57050
Golf Operations -- The Den	Food Sales	NOVEMBER 2023 STATE SALES TAX	\$ 9.00	56406420-57010
Arena Fund	Sales Tax Payable	NOVEMBER 2023 STATE SALES TAX	\$ 6,124.00	5710 -20948
Arena Venue	Sales Tax on Sales	NOVEMBER 2023 STATE SALES TAX	\$ (107.00)	57107120-57050
WIRE# 10406 TOTAL =			\$ 7,815.00	