

For Council of: January 22, 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 |
|-----------------------|-----------------|-----------------------|------------------------|
| 1/12/2024 | \$ 2,540,500.83 | \$ 581,274.83 | \$ 3,121,775.66 |
| | | | \$ - |
| Off Cycle Adjustments | \$ - | \$ - | \$ - |
| PAYROLL TOTAL | | | \$ 3,121,775.66 |

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|-------------------|-------------------|------------------------|
| 1/22/2024 | AP General | \$ 4,924,190.06 |
| 1/22/2024 | AP JMScott | \$ - |
| 1/22/2024 | AP Comm Devel | \$ 11,860.44 |
| 1/22/2024 | AP IHDA | \$ 150.00 |
| 1/22/2024 | AP Library | \$ 47,492.68 |
| 1/22/2024 | AP MFT | \$ - |
| 01/04/24-1/11/24 | Out of Cycle AP | \$ 185,710.86 |
| 12/12/23-12/31/23 | AP Bank Transfers | \$ 93,684.06 |
| AP TOTAL | | \$ 5,263,088.10 |

PCARDS

| | |
|---------------------|---------------------|
| Date Range | \$155,154.91 |
| 11/02/23-12/01-2023 | |
| PCARD TOTAL | |
| | \$155,154.91 |

| | |
|--------------------|------------------------|
| GRAND TOTAL | \$ 8,540,018.67 |
|--------------------|------------------------|

Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 12/24/23 To 01/06/24

WARRANT: 24B101 PAYROLL TYPE: BW1

CHECK DATE: 01/12/2024

EARNINGS SUMMARY

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| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|-------------------------|------------------|---------------------|-------------|---------------|
| 100 SALARY | 6,726.02 | 308,907.69 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 28,105.75 | 1,004,195.10 | 0.00 | 0.00 |
| 120 HOURLY | 1,223.55 | 14,433.12 | 0.00 | 0.00 |
| 130 SEASON | 4,285.50 | 76,732.34 | 0.00 | 0.00 |
| 200 OT | 2,393.53 | 126,474.07 | 0.00 | 0.00 |
| 211 OT-ST | 1,510.15 | 70,912.43 | 0.00 | 0.00 |
| 310 PTO | 6,273.50 | 256,824.02 | 0.00 | 0.00 |
| 312 FLOAT | 344.00 | 11,529.26 | 0.00 | 0.00 |
| 316 COMP U | 356.50 | 16,266.27 | 0.00 | 0.00 |
| 320 FMLA U | 183.25 | 0.00 | 0.00 | 0.00 |
| 348 PC PO | 4.00 | 124.97 | 0.00 | 0.00 |
| 352 VAC PO | 122.70 | 3,833.32 | 0.00 | 0.00 |
| 404 MILTRY | 64.00 | 2,087.68 | 0.00 | 0.00 |
| 405 MLTREI | 0.00 | -958.92 | 0.00 | 0.00 |
| 412 LWP | 296.00 | 14,197.35 | 0.00 | 0.00 |
| 414 LWOP | 464.25 | 0.00 | 0.00 | 0.00 |
| 422 HOLIDY | 11,160.00 | 415,100.82 | 0.00 | 0.00 |
| 423 F HLDY | 2,899.00 | 99,641.34 | 0.00 | 0.00 |
| 426 WC | 0.00 | 6,285.79 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 702.00 | 0.00 | 0.00 |
| 428 PEDA | 817.50 | 36,615.74 | 0.00 | 0.00 |
| 429 PEDA H | 528.00 | 1,805.10 | 0.00 | 0.00 |
| 520 HOLIDY | 8,992.00 | 27,195.48 | 0.00 | 0.00 |
| 710 CDL | 29.00 | 58.00 | 0.00 | 0.00 |
| 715 SHIFTD | 202.00 | 151.50 | 0.00 | 0.00 |
| 716 SHIFTD | 800.00 | 600.01 | 0.00 | 0.00 |
| 718 SHIFTD | 135.00 | 202.50 | 0.00 | 0.00 |
| 730 SHIFTD | 84.75 | 84.75 | 0.00 | 0.00 |
| 733 2SHIFT | 142.25 | 106.69 | 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 | 17.00 | 170.00 | 0.00 | 0.00 |
| 835 CLOTHG | 0.00 | 29,000.00 | 0.00 | 0.00 |
| 845 WELLNS | 0.00 | 75.00 | 0.00 | 0.00 |
| 850 WELLNS | 0.00 | 300.00 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 13,719.41 | 0.00 | 0.00 |
| 878 STIPEN | 0.00 | 100.00 | 0.00 | 0.00 |
| 950 DOCK | 184.00 | 0.00 | 0.00 | 0.00 |
| Total: | 81,289.90 | 2,540,500.83 | 0.00 | 0.00 |
| Total Employees: | 880 | | | |

TOTALS PROOF

Pay Period 12/24/23 To 01/06/24

WARRANT: 24B101 PAYROLL TYPE: BW1

CHECK DATE: 01/12/2024

DEDUCTION SUMMARY
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| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 80,028.60 | 80,028.60 | 160,057.20 | 1,290,783.75 | x 12.40% = 160,057.19 |
| 1100 | MEDICARE | 33,850.09 | 33,850.09 | 67,700.18 | 2,334,475.74 | x 2.90% = 67,699.80 |
| 2105 | HEALTH BCBS | 17,255.56 | 51,765.04 | 69,020.60 | 373,912.83 | |
| 2110 | HEALTH BCBS | 37,119.38 | 111,199.58 | 148,318.96 | 666,688.20 | |
| 2115 | HEALTH BCBS | 21,870.75 | 65,930.22 | 87,800.97 | 528,200.12 | |
| 2135 | HEALTH BCHMO | 3,253.93 | 9,775.79 | 13,029.72 | 70,158.19 | |
| 2150 | POLICE HLTH | 36,088.96 | 109,043.03 | 145,131.99 | 534,347.28 | |
| 2200 | DENTAL | 1,648.24 | 1,661.29 | 3,309.53 | 497,655.44 | |
| 2205 | DENT ENH | 3,611.17 | 3,611.17 | 7,222.34 | 883,086.56 | |
| 2210 | DENT PPO | 3,411.88 | 3,411.88 | 6,823.76 | 754,514.93 | |
| 2300 | VISION | 764.16 | 767.29 | 1,531.45 | 959,419.65 | |
| 2305 | VIS ENH | 1,487.24 | 1,487.24 | 2,974.48 | 1,112,025.80 | |
| 2400 | FLEX MEDREIM | 9,400.13 | 0.00 | 9,400.13 | 588,652.68 | |
| 2401 | FLEX MEDREIM | 76.92 | 0.00 | 76.92 | 4,162.34 | |
| 2450 | FLEX DEPCARE | 2,335.94 | 0.00 | 2,335.94 | 61,353.63 | |
| 2475 | HSA EE ONLY | 2,558.54 | 0.00 | 2,558.54 | 114,790.89 | |
| 2476 | HSA DPND COV | 5,220.95 | 0.00 | 5,220.95 | 151,984.78 | |
| 2477 | HSA 55+ | 397.02 | 0.00 | 397.02 | 26,420.17 | |
| 2500 | ICMA 457 AMT | 57,146.16 | 0.00 | 57,146.16 | 954,589.64 | |
| 2525 | ICMA 457 % | 24,298.28 | 0.00 | 24,298.28 | 285,440.28 | |
| 2527 | ICMA 457 | 0.00 | 1,434.62 | 1,434.62 | 16,475.61 | |
| 2550 | ICMA 0 50 \$ | 1,426.39 | 0.00 | 1,426.39 | 29,057.12 | |
| 2575 | ICMA 0 50 % | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 3000 | FED INC TAX | 239,899.46 | 0.00 | 239,899.46 | 2,110,229.89 | |
| 4000 | STATE INC TX | 103,265.92 | 0.00 | 103,265.92 | 2,110,229.89 | |
| 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 | 3,894.72 | |
| 6200 | CH SUP EA PY | 10,715.17 | 0.00 | 10,715.17 | 108,131.18 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 4,276.30 | |
| 6255 | CH SUPP ADM | 4.24 | 0.00 | 4.24 | 2,567.49 | |
| 6275 | MAINTENANCE | 684.54 | 0.00 | 684.54 | 4,220.65 | |
| 7000 | IMRF PENSION | 58,963.46 | 96,830.96 | 155,794.42 | 1,310,297.54 | |
| 7100 | IMRF ADD | 16,362.52 | 0.00 | 16,362.52 | 252,780.47 | |
| 7300 | POLICE PEN | 45,047.26 | 0.00 | 45,047.26 | 454,562.75 | |
| 7350 | POLICE PEN | 2,855.70 | 0.00 | 2,855.70 | 28,816.30 | |
| 7400 | FIRE PEN | 37,364.30 | 0.00 | 37,364.30 | 395,180.09 | |
| 7425 | FIRE PEN | 908.10 | 0.00 | 908.10 | 9,604.54 | |
| 7450 | FIRE PEN 1% | 36.51 | 0.00 | 36.51 | 3,650.86 | |
| 7500 | LIUNA PENS | 957.60 | 957.60 | 1,915.20 | 47,555.55 | |
| 7525 | LIUNA PENS | 128.00 | 720.00 | 848.00 | 53,894.17 | |
| 7550 | LIUNA PENS | 89.60 | 126.00 | 215.60 | 5,433.60 | |
| 8110 | HEALTH BCBS | 66.88 | 957.73 | 1,024.61 | 2,725.00 | |
| 8150 | POLICE HLTH | 2,508.06 | 7,524.06 | 10,032.12 | 26,962.58 | |
| 8200 | DENTAL | 118.50 | 118.50 | 237.00 | 26,962.58 | |
| 8205 | DENT ENH | 28.52 | 28.52 | 57.04 | 5,250.00 | |
| 8300 | VISION | 34.93 | 34.93 | 69.86 | 30,546.66 | |
| 8305 | VIS ENH | 10.69 | 10.69 | 21.38 | 5,250.00 | |
| 8600 | ROTH ICMA | 1,880.00 | 0.00 | 1,880.00 | 92,054.94 | |

TOTALS PROOF

Pay Period 12/24/23 To 01/06/24

WARRANT: 24B101 PAYROLL TYPE: BW1

CHECK DATE: 01/12/2024

| | | | | | |
|-----------------------------|---------------|---------------------|-------------------|---------------------|--------------|
| 9000 | UN DUES 1000 | 1,496.34 | 0.00 | 1,496.34 | 120,454.22 |
| 9005 | UN DUES U21 | 5,652.50 | 0.00 | 5,652.50 | 569,587.54 |
| 9015 | IATSE ASSMNT | 33.33 | 0.00 | 33.33 | 555.29 |
| 9020 | UN DUES INSP | 496.00 | 0.00 | 496.00 | 44,868.37 |
| 9025 | UN DUES SST | 527.00 | 0.00 | 527.00 | 30,140.81 |
| 9030 | UN DUES PRKG | 62.00 | 0.00 | 62.00 | 3,302.40 |
| 9035 | UN DUES TCM | 315.00 | 0.00 | 315.00 | 43,829.02 |
| 9036 | UN DUES TCM | 63.00 | 0.00 | 63.00 | 4,405.06 |
| 9040 | UN DUES 49 | 6,054.89 | 0.00 | 6,054.89 | 548,118.74 |
| 9041 | U DUES 49 EX | 273.00 | 0.00 | 273.00 | 27,807.51 |
| 9050 | UN DUES 699P | 3,246.60 | 0.00 | 3,246.60 | 332,290.58 |
| 9060 | PPLV VIP699 | 37.80 | 0.00 | 37.80 | 19,810.99 |
| 9065 | UN DUES 699L | 543.24 | 0.00 | 543.24 | 34,926.02 |
| 9070 | U DS 699L 75 | 249.04 | 0.00 | 249.04 | 6,801.73 |
| 9800 | UNITED WAY | 50.00 | 0.00 | 50.00 | 16,828.15 |
| 9995 | BM CRED U | 75,811.13 | 0.00 | 75,811.13 | 764,913.37 |
| 9997 | DIR DEPSIT \$ | 43,728.88 | 0.00 | 43,728.88 | 292,666.42 |
| 9998 | DIR DEPSIT % | 11,664.84 | 0.00 | 11,664.84 | 26,266.19 |
| 9999 | DIR DEPOSIT2 | 1,518,687.88 | 0.00 | 1,518,687.88 | 2,524,658.43 |
| Total: | | 2,534,291.74 | 581,274.83 | 3,115,566.57 | |
| Total Employees: 880 | | | | | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2024 CHECK RUN: 01222024 AMOUNT: \$ 4,924,190.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|---|---|----|-------------------|------------|--|----------|---------|-------|
| 2 AB HATCHERY INC 1 10014136 71040 | 00000 Zoo Invoice Net | | | EFT Animal Fd | 01/22/2024 | 4385 457.50 457.50 | 391745 | | |
| | | | | CHECK TOTAL | | 457.50 | | | ----- |
| 251 ACUSHNET COMPANY 1 56406420 71780 | 00000 The Den Invoice Net | | | CRM Pro Shop | 01/22/2024 | 916960275 -150.00 -150.00 | 390763 | | |
| 251 ACUSHNET COMPANY 1 56406410 71780 | 00000 PV Golf Invoice Net | | | INV Pro Shop | 01/22/2024 | 917030842 519.49 519.49 | 390765 | | |
| | | | | CHECK TOTAL | | 369.49 | | | ----- |
| 4272 ADIDAS AMERICA 1 56406410 71780 | 00001 PV Golf Invoice Net | | | INV Pro Shop | 01/22/2024 | 6160730554 85.41 85.41 | 390681 | | |
| 4272 ADIDAS AMERICA 1 56406410 71780 | 00001 PV Golf Invoice Net | | | INV Pro Shop | 01/22/2024 | 6160741571 359.37 359.37 | 390762 | | |
| | | | | CHECK TOTAL | | 444.78 | | | ----- |
| 1014 ADVANCE AUTO PARTS 1 10016310 71710 | 00002 FLEET Invoice Net | | | ACI Veh Equip | 01/22/2024 | 1870833876 12/23 1,177.31 1,177.31 | 391728 | | |
| | | | | CHECK TOTAL | | 1,177.31 | | | ----- |
| 5722 AFE CONSTRUCTION LLC 1 40100100 72520 | 00000 20240071 Cap Improv Invoice Net | | | INV Buildings | 01/22/2024 | DOS 12/1/23-12/31/23 27,835.20 27,835.20 | 391907 | | |
| | | | | CHECK TOTAL | | 27,835.20 | | | ----- |
| 4808 AIR ONE EQUIPMENT INC 1 10015210 72140 | 00000 20240331 Fire Invoice Net | | | INV CO Other | 01/22/2024 | 201593 7,095.00 7,095.00 | 390641 | | |
| 4808 AIR ONE EQUIPMENT INC 1 10015210 62191 | 00000 20230484 Fire Invoice Net | | | INV Prot Wear | 01/22/2024 | 200698 23,760.00 23,760.00 | 392038 | | |
| | | | | CHECK TOTAL | | 30,855.00 | | | ----- |
| 3153 AIRGAS INC 1 50100160 70690 | 00001 Wtr Mch Mt Invoice Net | | | ACI Purch Serv | 01/22/2024 | 5504765965 317.71 317.71 | 390770 | | |
| 3153 AIRGAS INC 1 10016310 70690 | 00001 FLEET Invoice Net | | | ACI Purch Serv | 01/22/2024 | 5504772544 487.71 487.71 | 391727 | | |
| 3153 AIRGAS INC 1 10015480 70510 | 00001 Fac Maint Invoice Net | | | ACI RepMaint B | 01/22/2024 | 5504745858 31.64 31.64 | 391753 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-----|----------------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 837.06 | | ----- |
| 1396 | ALEXANDER CHEMICAL | COR | 00001 20240021 | INV | 01/22/2024 | 75980 | 390634 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 19,750.00 | | | |
| | | | | Invoice Net | | 19,750.00 | | | |
| | | | | | | CHECK TOTAL | 19,750.00 | | ----- |
| 3875 | ALL CITY MANAGEMENT | SE | 00001 20240263 | INV | 01/22/2024 | 90063 | 392201 | | |
| | 1 10015110 70220 | | | Police | Oth PT Sv | 6,975.82 | | | |
| | | | | Invoice Net | | 6,975.82 | | | |
| 3875 | ALL CITY MANAGEMENT | SE | 00001 20240263 | INV | 01/22/2024 | 90445 | 392207 | | |
| | 1 10015110 70220 | | | Police | Oth PT Sv | 1,952.00 | | | |
| | | | | Invoice Net | | 1,952.00 | | | |
| 3875 | ALL CITY MANAGEMENT | SE | 00001 20240263 | INV | 01/22/2024 | 90428 | 392210 | | |
| | 1 10015110 70220 | | | Police | Oth PT Sv | 2,750.03 | | | |
| | | | | Invoice Net | | 2,750.03 | | | |
| | | | | | | CHECK TOTAL | 11,677.85 | | ----- |
| 5280 | AMAZON CAPITAL SERVICE | | 00002 | EFT | 01/22/2024 | 1FKV-J39R-X4HW | 390797 | | |
| | 1 10011110 71010 | | | Admin | Off Supp | 7.16 | | | |
| | | | | Invoice Net | | 7.16 | | | |
| 5280 | AMAZON CAPITAL SERVICE | | 00002 | EFT | 01/22/2024 | 1KT1-YHK3-TVG9 | 390799 | | |
| | 1 10011710 71010 | | | Legal | Off Supp | 23.26 | | | |
| | | | | Invoice Net | | 23.26 | | | |
| 5280 | AMAZON CAPITAL SERVICE | | 00002 | EFT | 01/22/2024 | 1WPK-WG69-VCGX | 390818 | | |
| | 1 10011110 79110 | | | Admin | Com Relatn | 1,332.81 | | | |
| | 2 10014120 71010 | | | Aquatics | Off Supp | 237.60 | | | |
| | 3 10011610 71010 | | | IS | Off Supp | 1,274.05 | | | |
| | 4 10011610 70530 | | | IS | RepMaint O | 1,150.36 | | | |
| | 5 10015110 71010 | | | Police | Off Supp | 405.43 | | | |
| | 6 10015210 71010 | | | Fire | Off Supp | 103.96 | | | |
| | 7 10015480 71010 | | | Fac Maint | Off Supp | 18.99 | | | |
| | 8 10016110 71010 | | | PW Admin | Off Supp | 34.99 | | | |
| | 9 10019170 71010 | | | Eco Develp | Off Supp | 16.99 | | | |
| | 10 10014170 71010 | | | SOAR | Off Supp | 33.98 | | | |
| | | | | Invoice Net | | 4,609.16 | | | |
| 5280 | AMAZON CAPITAL SERVICE | | 00002 | EFT | 01/22/2024 | 1NF4-4K19-V9KT | 390847 | | |
| | 1 10014136 71040 | | | Zoo | Animal Fd | 39.98 | | | |
| | 2 10014136 71050 | | | Zoo | Zoo Supp | 563.69 | | | |
| | 3 10014136 71053 | | | Zoo | GShop Purc | 89.00 | | | |
| | 4 10014136 70610 | | | Zoo | Advertise | 267.76 | | | |
| | 5 10014136 71190 | | | Zoo | Other Supp | 434.40 | | | |
| | 6 10014136 71010 | | | Zoo | Off Supp | 26.97 | | | |
| | 7 10014136 71024 | | | Zoo | Janit Supp | 34.75 | | | |
| | 8 10014136 70040 | | | Zoo | Vet Sv | 597.41 | | | |
| | 9 10014160 70690 | | | Ice Center | Purch Serv | 36.43 | | | |
| | 10 10014160 71060 | | | Ice Center | Food | 16.89 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| | 11 10014160 70510 | | Ice Center | RepMaint B | | 190.02 | | | |
| | 12 56406410 71190 | | PV Golf | Other Supp | | 80.41 | | | |
| | 13 56406420 71190 | | The Den | Other Supp | | 27.98 | | | |
| | 14 10014110 71190 | | Pks Maint | Other Supp | | 689.98 | | | |
| | 15 10014110 70590 | | Pks Maint | Oth Repair | | 38.87 | | | |
| | 16 10014120 71190 | | Aquatics | Other Supp | | 61.02 | | | |
| | 17 10014120 71010 | | Aquatics | Off Supp | | 100.23 | | | |
| | 18 10014170 79980 | | SOAR | SpProg Exp | | 233.36 | | | |
| | 19 10014170 70690 | | SOAR | Purch Serv | | 29.94 | | | |
| | | | Invoice Net | | | 3,559.09 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 17GW-6YYG-TRHJ | 390912 | | |
| | 1 10016210 71420 | | ENG ADMIN | Periodicls | | 76.18 | | | |
| | 2 51101100 71190 | | Sewer Ops | Other Supp | | 1,024.58 | | | |
| | 3 10016210 70530 | | ENG ADMIN | RepMaint O | | 61.34 | | | |
| | 4 10016310 71710 | | FLEET | Veh Equip | | 49.76 | | | |
| | 5 10016110 71010 | | PW Admin | Off Supp | | 35.13 | | | |
| | 6 10016310 71080 | | FLEET | Maint Supp | | 69.82 | | | |
| | 7 10016210 71010 | | ENG ADMIN | Off Supp | | 97.59 | | | |
| | 8 10016210 71024 | | ENG ADMIN | Janit Supp | | 22.99 | | | |
| | | | Invoice Net | | | 1,437.39 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1G1L-HTV3-W4QG | 390913 | | |
| | 1 50100150 71030 | | Wtr Mtr Sv | UniformSup | | 223.52 | | | |
| | 2 50100160 71080 | | Wtr Mch Mt | Maint Supp | | 477.73 | | | |
| | 3 50100140 71190 | | Lk Maint | Other Supp | | 71.57 | | | |
| | 4 50100160 71024 | | Wtr Mch Mt | Janit Supp | | 149.98 | | | |
| | 5 50100150 71190 | | Wtr Mtr Sv | Other Supp | | 89.63 | | | |
| | 6 50100110 71030 | | Wtr Admin | UniformSup | | 129.95 | | | |
| | 7 50100160 70530 | | Wtr Mch Mt | RepMaint O | | 89.00 | | | |
| | 8 50100160 70590 | | Wtr Mch Mt | Oth Repair | | 3,580.45 | | | |
| | 9 10016210 71078 | | ENG ADMIN | Elect Supp | | 2,011.50 | | | |
| | 10 50100150 71080 | | Wtr Mtr Sv | Maint Supp | | -199.99 | | | |
| | | | Invoice Net | | | 6,623.34 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1V47-RQ4D-W7FK | 391679 | | |
| | 1 10014125 70510 20000 | | BCPA | RepMaint B | | 251.10 | | | |
| | 2 57107120 71024 | | ArenaVenue | Janit Supp | | 621.44 | | | |
| | 3 57107120 70608 | | ArenaVenue | EventAdv | | 386.78 | | | |
| | 4 57107120 71195 | | ArenaVenue | OthrSupply | | 298.39 | | | |
| | | | Invoice Net | | | 1,557.71 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1V19-6J7K-WVXX | 391755 | | |
| | 1 57107110 70520 | | Arena City | RepMaint V | | 68.56 | | | |
| | 2 10015480 71010 | | Fac Maint | Off Supp | | 12.99 | | | |
| | | | Invoice Net | | | 81.55 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1H9V-XJDV-TK1J | 391775 | | |
| | 1 10011520 71010 | | collect | off Supp | | 68.59 | | | |
| | | | Invoice Net | | | 68.59 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1DTV-M41L-WH36 | 392059 | | |
| | 1 10019170 70615 | | Eco Develp | Sponsrshpe | | 13.99 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 2 10015430 71010 | | | Comm Enh | | 36.97 | | | |
| | 3 10015410 71010 | | | BS | | 163.91 | | | |
| | | | | Invoice Net | | 214.87 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 17MY-77RR-WJD3 | 392092 | | |
| | 1 10011410 70210 | | | HR | | 116.86 | | | |
| | | | | Invoice Net | | 116.86 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1LKV-47XC-F1WP | 392228 | | |
| | 1 10015210 71010 | | | Fire | | 5.84 | | | |
| | 2 10015210 71010 | | | Fire | | 16.75 | | | |
| | 3 10015210 71010 | | | Fire | | 11.68 | | | |
| | 4 10015210 71010 | | | Fire | | 99.98 | | | |
| | 5 10015210 71010 | | | Fire | | 8.99 | | | |
| | 6 10015210 71010 | | | Fire | | 13.32 | | | |
| | 7 10015210 71010 | | | Fire | | 34.89 | | | |
| | 8 10015210 71010 | | | Fire | | 5.60 | | | |
| | 9 10015210 71010 | | | Fire | | 10.87 | | | |
| | 10 10015210 71010 | | | Fire | | 25.80 | | | |
| | 11 10015210 71010 | | | Fire | | 11.89 | | | |
| | 12 10015210 71010 | | | Fire | | 13.25 | | | |
| | 13 10015210 79110 | | | Fire | | 109.99 | | | |
| | 14 10015210 79110 | | | Fire | | 34.98 | | | |
| | 15 10015210 71010 | | | Fire | | 15.29 | | | |
| | 16 10015210 71010 | | | Fire | | 32.66 | | | |
| | 17 10015210 71017 | | | Fire | | 4.94 | | | |
| | | | | Invoice Net | | 456.72 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1LPL-WWRD-TVGV | 392234 | | |
| | 1 10015118 70632 | | | Comm Ctr | | 24.95 | | | |
| | 2 10015110 71010 | | | Police | | 423.71 | | | |
| | 3 10015110 71190 | | | Police | | 1,289.34 | | | |
| | 4 10015110 71190 | | | Police | | -6.07 | | | |
| | | | | Invoice Net | | 1,731.93 | | | |
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 11CC-YVCH-X777 | 392235 | | |
| | 1 10015210 71710 | | | Fire | | 79.76 | | | |
| | 2 10015210 70632 | | | Fire | | 21.59 | | | |
| | 3 10015210 71010 | | | Fire | | 100.68 | | | |
| | 4 10015210 71010 | | | Fire | | 16.78 | | | |
| | 5 10015210 70540 | | | Fire | | 80.99 | | | |
| | 6 10015210 71010 | | | Fire | | 9.58 | | | |
| | 7 10015210 71010 | | | Fire | | 9.98 | | | |
| | 8 10015210 70632 | | | Fire | | 172.35 | | | |
| | 9 10015210 71010 | | | Fire | | 199.00 | | | |
| | 10 10015210 71010 | | | Fire | | 26.67 | | | |
| | 11 10015210 71010 | | | Fire | | 20.61 | | | |
| | 12 10015210 62191 | | | Fire | | 9.99 | | | |
| | 13 10015210 71010 | | | Fire | | 26.32 | | | |
| | 14 10015210 79050 | | | Fire | | 7.99 | | | |
| | 15 10015210 71010 | | | Fire | | 26.25 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|-------|-------------|------------|---------------------|----------|---------|-------|
| 16 | 10015210 71010 | | | Fire | | 50.96 | | | |
| 17 | 10015210 71010 | | | Fire | | 12.09 | | | |
| 18 | 10015210 79110 | | | Fire | | 26.99 | | | |
| 19 | 10015210 71010 | | | Fire | | 17.64 | | | |
| 20 | 10015210 70590 | | | Fire | | 20.78 | | | |
| 21 | 10015210 70590 | | | Fire | | 74.25 | | | |
| 22 | 10015210 71010 | | | Fire | | 9.89 | | | |
| 23 | 10015210 71010 | | | Fire | | -3.71 | | | |
| 24 | 10015210 71010 | | | Fire | | 116.99 | | | |
| | | | | Invoice Net | | 1,134.42 | | | |
| | | | | CHECK TOTAL | | 21,622.05 | | | ----- |
| 57 | AMEREN ILLINOIS | | 00007 | INV | 01/22/2024 | 01.04.2024 BD Group | 391843 | | |
| 1 | 10014110 71320 | | | Pks Maint | | 5,674.66 | | | |
| 2 | 10014120 71320 | | | Aquatics | | 81.81 | | | |
| 3 | 10014125 71320 | 20000 | | BCPA | | 4,093.12 | | | |
| 4 | 10014136 71320 | | | Zoo | | 2,285.73 | | | |
| 5 | 10015210 71320 | | | Fire | | 1,423.12 | | | |
| 6 | 10015480 71320 | | | Fac Maint | | 4,788.59 | | | |
| 7 | 10015490 71320 | | | Parking Op | | 492.22 | | | |
| 8 | 10016210 71320 | | | ENG ADMIN | | 45,554.57 | | | |
| 9 | 50100110 71320 | | | Wtr Admin | | 21,976.52 | | | |
| 10 | 51101100 71320 | | | Sewer Ops | | 410.81 | | | |
| 11 | 55605600 71320 | | | A Linc Pkg | | 1,267.47 | | | |
| 12 | 56406400 71320 | | | Highland | | 978.51 | | | |
| 13 | 56406410 71320 | | | PV Golf | | 639.79 | | | |
| 14 | 56406420 71320 | | | The Den | | 629.09 | | | |
| 15 | 10015490 71320 | | | Parking Op | | 780.78 | | | |
| 16 | 10014160 71320 | | | Ice center | | 2,545.05 | | | |
| 17 | 57107120 71325 | | | ArenaVenue | | 7,635.13 | | | |
| | | | | Invoice Net | | 101,256.97 | | | |
| | | | | CHECK TOTAL | | 101,256.97 | | | ----- |
| 258 | AMERICAN PEST CONTROL | | 00000 | INV | 01/22/2024 | 627430 | 390652 | | |
| 1 | 10015210 70510 | | | Fire | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | 00000 | INV | 01/22/2024 | 627922 | 390654 | | |
| 1 | 10015210 70510 | | | Fire | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | 00000 | INV | 01/22/2024 | 628264 | 390656 | | |
| 1 | 10015210 70510 | | | Fire | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | 00000 | INV | 01/22/2024 | 628177 | 390657 | | |
| 1 | 10015210 70510 | | | Fire | | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | 00000 | INV | 01/22/2024 | 624868 | 390737 | | |
| 1 | 10015210 70510 | | | Fire | | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|-----------|-------|
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 01/22/2024 | 624899 50.00 50.00 Invoice Net | 390739 | | |
| | | | | | | CHECK TOTAL | | 285.00 | ----- |
| 4733 | AMERICAN SOCIETY OF CO 1 57107120 70616 | 00001 | | INV | 01/22/2024 | 100006265440 867.00 867.00 Invoice Net | 390907 | | |
| | | | | | | CHECK TOTAL | | 867.00 | ----- |
| 5616 | ANDRES MEDICAL BILLING 1 10015210 70643 | 00000 | 20240010 | INV | 01/22/2024 | 012024BMIL 10,387.92 10,387.92 Invoice Net | 391682 | | |
| | | | | | | CHECK TOTAL | | 10,387.92 | ----- |
| 2800 | ARTHUR J GALLAGHER RIS 1 40100100 72570 49000 | 00001 | 20240438 | INV | 01/22/2024 | 4970246 8,303.00 8,303.00 Invoice Net | 392010 | | |
| | | | | | | CHECK TOTAL | | 8,303.00 | ----- |
| 923 | AUTOMATIC FIRE SPRINKL 1 10014125 70510 20000 | 00000 | | ACI | 01/22/2024 | IA3-408631 981.00 981.00 Invoice Net | 391887 | | |
| | | | | | | CHECK TOTAL | | 981.00 | ----- |
| 262 | AVANTIS RESTAURANT INC 1 10014160 71060 | 00000 | | ACI | 01/22/2024 | BLMICE 1.1.24 396.70 396.70 Invoice Net | 391786 | | |
| 262 | AVANTIS RESTAURANT INC 1 10014112 71060 | 00000 | | ACI | 01/22/2024 | BLM P&R 1.1.24 55.75 55.75 Invoice Net | 391788 | | |
| | | | | | | CHECK TOTAL | | 452.45 | ----- |
| 4659 | AVENU STR IP LLC 1 10011510 70690 | 00000 | | INV | 01/22/2024 | INVB-050480 3,000.00 3,000.00 Invoice Net | 391993 | | |
| | | | | | | CHECK TOTAL | | 3,000.00 | ----- |
| 734 | B & B AWARDS AND RECOG 1 10011110 79110 | 00000 | | INV | 01/22/2024 | 20053237 761.76 761.76 Invoice Net | 392140 | | |
| | | | | | | CHECK TOTAL | | 761.76 | ----- |
| 4820 | B&H FOTO & ELECTRONICS 1 10015110 71190 38000 | 00001 | 20240441 | INV | 01/22/2024 | 220349056 12,672.30 12,672.30 Invoice Net | 392195 | | |
| | | | | | | CHECK TOTAL | | 12,672.30 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-----|-------------|-------------|------------------------------------|-----------|---------|-------|
| 5900 | BAMBOO BOB LLC 1 10014136 71040 | 00000 | | INV | 01/22/2024 | 2647 428.52 428.52 | 390701 | | |
| | | | Zoo | Animal Fd | | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 428.52 | | ----- |
| 5325 | BAO DESTINATION LLC 1 10019170 57990 | 00000 | | INV | 01/22/2024 | TKN01320 15.00 15.00 | 391801 | | |
| | | | | Eco Develp | Misc Rev | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 15.00 | | ----- |
| 2357 | BECKER ARENA PRODUCTS 1 57107120 70543 | 00000 | | INV | 01/22/2024 | 611375 398.00 398.00 | 390891 | | |
| | | | | ArenaVenue | RepMntEquip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 398.00 | | ----- |
| 5759 | BENSONS MAYTAG INC 1 10015210 71190 | 00000 | | INV | 01/22/2024 | N35747-0 1,514.00 1,514.00 | 392113 | | |
| | | | | Fire | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,514.00 | | ----- |
| 3515 | BESTCO BENEFIT PLANS L 1 60280260 70719 | 00002 | | INV | 01/22/2024 | 2/1/2024 12,842.28 12,842.28 | 392154 | | |
| | | | | RET Med Sp | Prem Pd | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 12,842.28 | | ----- |
| 459 | BILLS KEY & LOCK SHOP 1 10014110 70510 | 00000 | | INV | 01/22/2024 | 179265 313.03 313.03 | 390855 | | |
| | | | | Pks Maint | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10015480 70690 | 00000 | | INV | 01/22/2024 | 179285 52.49 52.49 | 391756 | | |
| | | | | Fac Maint | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 459 | BILLS KEY & LOCK SHOP 1 54404400 71190 | 00000 | | INV | 01/22/2024 | 179036 82.80 82.80 | 391999 | | |
| | | | | Soil Waste | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10014136 70590 | 00000 | | INV | 01/22/2024 | 177300 100.00 100.00 | 392042 | | |
| | | | | Zoo | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10015210 70510 | 00000 | | INV | 01/22/2024 | 179155 19.32 19.32 | 392190 | | |
| | | | | Fire | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10015210 70510 | 00000 | | INV | 01/22/2024 | 179268 13.80 13.80 | 392193 | | |
| | | | | Fire | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 581.44 | | ----- |
| 16 | BLOOMINGTON CENTRAL SU 1 10016120 70510 | 00000 | | ACT | 01/22/2024 | 198942 65.58 | 391908 | | |
| | | | | Street Mnt | RepMaint B | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-------------|------------|-------------------|----------|------------|-------|
| | 2 10016124 70510 | | | Snow & Ice | RepMaint B | 65.58 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 65.58 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 65.58 | | | |
| | 5 54404400 70510 | | | Sol Waste | RepMaint B | 65.58 | | | |
| | | | | Invoice Net | | 327.90 | | | |
| | | | | | | CHECK TOTAL | | 327.90 | ----- |
| 10 | BLOOMINGTON NORMAL WAT | | 00000 | INV | 01/22/2024 | COLLECTIONS 12/23 | 391965 | | |
| | 1 5010 21140 | | | Water Fund | BNWRD Pay | 581,265.03 | | | |
| | | | | Invoice Net | | 581,265.03 | | | |
| | | | | | | CHECK TOTAL | | 581,265.03 | ----- |
| 10 | BLOOMINGTON NORMAL WAT | | 00000 | INV | 01/22/2024 | PERMITS 12/23 | 391969 | | |
| | 1 1001 21140 | | | Gen Fund | BNWRD Pay | 8,925.00 | | | |
| | | | | Invoice Net | | 8,925.00 | | | |
| | | | | | | CHECK TOTAL | | 8,925.00 | ----- |
| 10 | BLOOMINGTON NORMAL WAT | | 00000 | INV | 01/22/2024 | INV0307 | 392241 | | |
| | 1 53103100 73196 | | | Storm Watr | Pr IEPA Ln | 94,628.73 | | | |
| | 2 53103100 74196 | | | Storm Watr | In IEPA Ln | 7,322.68 | | | |
| | | | | Invoice Net | | 101,951.41 | | | |
| | | | | | | CHECK TOTAL | | 101,951.41 | ----- |
| 571 | BLOOMINGTON NORMAL YMC | | 00001 | INV | 01/22/2024 | DECEMBER23 | 392230 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 450.00 | | | |
| | | | | Invoice Net | | 450.00 | | | |
| | | | | | | CHECK TOTAL | | 450.00 | ----- |
| 425 | BLOOMINGTON TRANSMISSI | | 00000 20240442 | INV | 01/22/2024 | I162343 | 392249 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 5,931.00 | | | |
| | | | | Invoice Net | | 5,931.00 | | | |
| | | | | | | CHECK TOTAL | | 5,931.00 | ----- |
| 3013 | BLOOMINGTON WINNELSON | | 00001 | EFT | 01/22/2024 | 361312 01 | 391869 | | |
| | 1 10014160 70510 | | | Ice Center | RepMaint B | 33.61 | | | |
| | | | | Invoice Net | | 33.61 | | | |
| 3013 | BLOOMINGTON WINNELSON | | 00001 | EFT | 01/22/2024 | 35869901 | 392041 | | |
| | 1 51101100 71121 | | | Sewer Ops | Swr Matr1 | 76.96 | | | |
| | | | | Invoice Net | | 76.96 | | | |
| | | | | | | CHECK TOTAL | | 110.57 | ----- |
| 151 | BLOOMINGTON ELECTION C | | 00000 | EFT | 01/22/2024 | EXPENSES 12/23 | 392146 | | |
| | 1 20700700 70420 | | | Board Elct | Rentals | 4,785.00 | | | |
| | 2 20700700 70690 | | | Board Elct | Purch Serv | 4,498.79 | | | |
| | 3 20700700 70790 | | | Board Elct | Other Ins | 422.32 | | | |
| | 4 20700700 71010 | | | Board Elct | Off Supp | 128.27 | | | |
| | | | | Invoice Net | | 9,834.38 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|----------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 9,834.38 | | ----- |
| 2575 | BOUND TREE MEDICAL 1 10015210 71026 | LLC | 00001 | INV | 01/22/2024 | 85193437 | 390646 | | |
| | | | | Fire | | 205.80 | | | |
| | | | | Med Supp | | 205.80 | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL 1 10015210 71026 | LLC | 00001 | INV | 01/22/2024 | 85193438 | 390647 | | |
| | | | | Fire | | 2,677.24 | | | |
| | | | | Med Supp | | 2,677.24 | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL 1 10015210 71026 | LLC | 00001 | INV | 01/22/2024 | 85193439 | 390648 | | |
| | | | | Fire | | 374.90 | | | |
| | | | | Med Supp | | 374.90 | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL 1 10015210 71026 | LLC | 00001 | INV | 01/22/2024 | 85193440 | 390650 | | |
| | | | | Fire | | 97.50 | | | |
| | | | | Med Supp | | 97.50 | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL 1 10015210 71026 | LLC | 00001 | INV | 01/22/2024 | 85188723 | 390743 | | |
| | | | | Fire | | 41.23 | | | |
| | | | | Med Supp | | 41.23 | | | |
| | | | | Invoice Net | | | | | |
| 2575 | BOUND TREE MEDICAL 1 10015210 71026 | LLC | 00001 | INV | 01/22/2024 | 85190312 | 390747 | | |
| | | | | Fire | | 119.77 | | | |
| | | | | Med Supp | | 119.77 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 3,516.44 | | ----- |
| 5624 | BEVERAGE BREAKTHRU 1 57107120 71064 | | 00001 | INV | 01/22/2024 | 113477838 | 392086 | | |
| | | | | ArenaVenue | | 1,475.00 | | | |
| | | | | BeerCOGS | | 1,475.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 1,475.00 | | ----- |
| 4985 | BROKISH ENTERPRISES IN 1 10019170 57990 | | 00000 | EFT | 01/22/2024 | TKN01321 | 391803 | | |
| | | | | Eco Develp | | 15.00 | | | |
| | | | | Misc Rev | | 15.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 15.00 | | ----- |
| 5429 | BROOKE GALASSI 1 10019170 57990 | | 00000 | EFT | 01/22/2024 | TKN01325 | 391809 | | |
| | | | | Eco Develp | | 60.00 | | | |
| | | | | Misc Rev | | 60.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 60.00 | | ----- |
| 2202 | BRUSH CHARLES 1 10014125 70510 | 20100 | 00000 | BCPA | INV 01/22/2024 | 36184 | 391858 | | |
| | | | | RepMaint B | | 155.00 | | | |
| | | | | Invoice Net | | 155.00 | | | |
| | | | | | | CHECK TOTAL | 155.00 | | ----- |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | | 00000 | Police | EFT 01/22/2024 | 611371 | 390938 | | |
| | | | | Uniforms | | 126.00 | | | |
| | | | | Invoice Net | | 126.00 | | | |
| 3908 | C I SHOOTING SPORTS IN 1 10015210 62190 | | 00000 | Fire | EFT 01/22/2024 | 598844 | 392214 | | |
| | | | | Uniforms | | 165.50 | | | |
| | | | | Invoice Net | | 165.50 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 291.50 |
| 3908 | C I SHOOTING SPORTS IN 1 10015110 62190 | 00001 | | EFT | 01/22/2024 | 612230 | 390935 | | |
| | | | | Police | Uniforms | 130.50 | | | |
| | | | | Invoice Net | | 130.50 | | | |
| | | | | | | CHECK TOTAL | | | 130.50 |
| 13 | CALGON CARBON CORPORAT 1 50100130 71725 | 00001 | 20240030 | INV | 01/22/2024 | 90175160 | 391754 | | |
| | | | | wtr Pure | CarbonReac | 12,976.60 | | | |
| | | | | Invoice Net | | 12,976.60 | | | |
| | | | | | | CHECK TOTAL | | | 12,976.60 |
| 3491 | CAMPION BARROW & ASSOC 1 10011410 70210 | 00000 | | ACI | 01/22/2024 | 036393 | 392160 | | |
| | | | | HR | Oth Med Sv | 2,275.00 | | | |
| | | | | Invoice Net | | 2,275.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,275.00 |
| 641 | CAPITOL GROUP INC 1 10014136 70590 | 00001 | | INV | 01/22/2024 | S2420454.001 | 391747 | | |
| | | | | Zoo | Oth Repair | 237.48 | | | |
| | | | | Invoice Net | | 237.48 | | | |
| 641 | CAPITOL GROUP INC 1 56406410 70510 | 00001 | | INV | 01/22/2024 | S2423267.001 | 391966 | | |
| | | | | PV Golf | RepMaint B | 31.61 | | | |
| | | | | Invoice Net | | 31.61 | | | |
| 641 | CAPITOL GROUP INC 1 10014160 70510 | 00001 | | INV | 01/22/2024 | S2423269.001 | 392058 | | |
| | | | | Ice Center | RepMaint B | 64.76 | | | |
| | | | | Invoice Net | | 64.76 | | | |
| | | | | | | CHECK TOTAL | | | 333.85 |
| 3694 | CARAHSOFT TECHNOLOGY C 1 10011610 70530 | 00001 | 20240383 | ACI | 01/22/2024 | IN1557271 | 390892 | | |
| | | | | IS | RepMaint O | 20,288.00 | | | |
| | | | | Invoice Net | | 20,288.00 | | | |
| | | | | | | CHECK TOTAL | | | 20,288.00 |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | 20230208 | INV | 01/22/2024 | 2908983068 | 390821 | | |
| | | | | Snow & Ice | Rock Salt | 17,909.93 | | | |
| | | | | Invoice Net | | 17,909.93 | | | |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | 20230208 | INV | 01/22/2024 | 2908987538 | 390909 | | |
| | | | | Snow & Ice | Rock Salt | 50,819.67 | | | |
| | | | | Invoice Net | | 50,819.67 | | | |
| | | | | | | CHECK TOTAL | | | 68,729.60 |
| 4042 | CDM SMITH INC 1 50100130 70051 | 00001 | 20230411 | INV | 01/22/2024 | 90195306 | 390682 | | |
| | | | | wtr Pure | A&E Cap | 1,939.75 | | | |
| | | | | Invoice Net | | 1,939.75 | | | |
| | | | | | | CHECK TOTAL | | | 1,939.75 |
| 363 | CENTRAL ILLINOIS FIRE | 00006 | | INV | 01/22/2024 | 000017 | 392166 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|------------|------------|----------------|----------|---------|-------|
| | 1 10011410 70607 | HR | | Recruite | | 2,600.00 | | | |
| | | Invoice Net | | | | 2,600.00 | | | |
| | | | | | | CHECK TOTAL | 2,600.00 | | ----- |
| 3407 | CHEM-K LLC | 00000 | | INV | 01/22/2024 | S100017288 | 392098 | | |
| | 1 10015430 70690 | Comm Enh | | Purch Serv | | 288.26 | | | |
| | | Invoice Net | | | | 288.26 | | | |
| | | | | | | CHECK TOTAL | 288.26 | | ----- |
| 269 | CHIEF CITY MECHANICAL | 00001 | | INV | 01/22/2024 | 18497 | 390675 | | |
| | 1 56406420 71190 | The Den | | Other Supp | | 570.00 | | | |
| | | Invoice Net | | | | 570.00 | | | |
| | | | | | | CHECK TOTAL | 570.00 | | ----- |
| 5851 | CHIZMAR LANDSCAPING IN | 00000 | | EFT | 01/22/2024 | 9959 | 392128 | | |
| | 1 10014125 70641 | 20000 BCPA | | Temp Sv | | 127.50 | | | |
| | | Invoice Net | | | | 127.50 | | | |
| 5851 | CHIZMAR LANDSCAPING IN | 00000 | | EFT | 01/22/2024 | 9967 | 392131 | | |
| | 1 10014125 70641 | 20000 BCPA | | Temp Sv | | 488.75 | | | |
| | | Invoice Net | | | | 488.75 | | | |
| | | | | | | CHECK TOTAL | 616.25 | | ----- |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/22/2024 | 4178981885 | 390836 | | |
| | 1 10016310 70690 | FLEET | | Purch Serv | | 180.86 | | | |
| | | Invoice Net | | | | 180.86 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/22/2024 | 4178315456 | 390837 | | |
| | 1 10016310 70690 | FLEET | | Purch Serv | | 180.86 | | | |
| | | Invoice Net | | | | 180.86 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/22/2024 | 4178818936 | 391687 | | |
| | 1 50100160 70690 | wtr Mch Mt | | Purch Serv | | 63.07 | | | |
| | | Invoice Net | | | | 63.07 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/22/2024 | 4178990879 | 391688 | | |
| | 1 50100160 70690 | wtr Mch Mt | | Purch Serv | | 35.00 | | | |
| | | Invoice Net | | | | 35.00 | | | |
| 245 | CINTAS CORPORATION | 00002 | | EFT | 01/22/2024 | 4179658366 | 391715 | | |
| | 1 10016310 70690 | FLEET | | Purch Serv | | 180.86 | | | |
| | | Invoice Net | | | | 180.86 | | | |
| | | | | | | CHECK TOTAL | 640.65 | | ----- |
| 3064 | CIRBN LLC | 00001 | | INV | 01/22/2024 | 19532 | 390839 | | |
| | 1 10011610 71340 | IS | | Telecom | | 2,564.35 | | | |
| | 2 10011610 71340 | IS | | Telecom | | 160.66 | | | |
| | 3 10014136 71340 | Zoo | | Telecom | | 131.33 | | | |
| | 4 56406400 71340 | Highland | | Telecom | | 113.33 | | | |
| | 5 56406410 71340 | PV Golf | | Telecom | | 113.33 | | | |
| | 6 56406420 71340 | The Den | | Telecom | | 113.33 | | | |
| | 7 10011610 71340 | IS | | Telecom | | 113.33 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| | 8 10011610 71340 | IS | | Telecom | | 129.95 | | | |
| | 9 50100110 71340 | Wtr Admin | | Telecom | | 1,028.10 | | | |
| | 10 10011610 71340 | IS | | Telecom | | 620.08 | | | |
| | 11 10011610 71340 | IS | | Telecom | | 643.16 | | | |
| | | Invoice Net | | | | 5,730.95 | | | |
| 3064 | CIRBN LLC | 00001 | | INV | 01/22/2024 | 19322 | 390841 | | |
| | 1 10011610 71340 | IS | | Telecom | | 1,212.41 | | | |
| | | Invoice Net | | | | 1,212.41 | | | |
| | | | | CHECK TOTAL | | 6,943.36 | | | ----- |
| 852 | CIRCLE | 00004 | | INV | 01/22/2024 | CIRCLE 2024 | 391792 | | |
| | 1 10014112 70631 | REC | | Dues | | 80.00 | | | |
| | | Invoice Net | | | | 80.00 | | | |
| | | | | CHECK TOTAL | | 80.00 | | | ----- |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/22/2024 | 101P143185 | 390834 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 306.61 | | | |
| | | Invoice Net | | | | 306.61 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/22/2024 | 101P142360 | 390835 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 256.65 | | | |
| | | Invoice Net | | | | 256.65 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/22/2024 | 101P141721 | 390848 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 35.35 | | | |
| | | Invoice Net | | | | 35.35 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 01/22/2024 | 101P141914 | 390849 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | -35.35 | | | |
| | | Invoice Net | | | | -35.35 | | | |
| | | | | CHECK TOTAL | | 563.26 | | | ----- |
| 999019 | AMANDA PAPACEK | 00000 | | INV | 01/22/2024 | DALLAS | 0124 | 392257 | |
| | 1 10011610 70632 | IS | | Pro Develp | | 110.00 | | | |
| | | Invoice Net | | | | 110.00 | | | |
| | | | | CHECK TOTAL | | 110.00 | | | ----- |
| 999019 | HANNAH AGUAYO | 00000 | | INV | 01/22/2024 | PEORIA 1223 | 392305 | | |
| | 1 10011410 70632 | HR | | Pro Develp | | 73.44 | | | |
| | | Invoice Net | | | | 73.44 | | | |
| | | | | CHECK TOTAL | | 73.44 | | | ----- |
| 2877 | CLOUDPOINT GEOSPATIAL | 00001 | 20240125 | EFT | 01/22/2024 | INV 3758 | 391772 | | |
| | 1 10016210 70220 | ENG ADMIN | | Oth PT Sv | | 2,087.50 | | | |
| | 2 50100110 70220 | Wtr Admin | | Oth PT Sv | | 2,087.50 | | | |
| | 3 51101100 70220 | Sewer Ops | | Oth PT Sv | | 2,087.50 | | | |
| | 4 53103100 70220 | Storm Watr | | Oth PT Sv | | 2,087.50 | | | |
| | | Invoice Net | | | | 8,350.00 | | | |
| | | | | CHECK TOTAL | | 8,350.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|-------------|--|----------|---------|-------|
| 25 | COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127 | 00000 | | EFT | 01/22/2024 | 83489 1,835.28 1,835.29 3,670.57 | 391909 | | |
| | | | | Sewer Ops | ShorngSupp | | | | |
| | | | | Storm Watr | ShorngSupp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,670.57 | | | ----- |
| 662 | COKER FAMILY INC 1 56406420 70542 | 00000 | | ACI | 01/22/2024 | CO1556-IN 269.82 | 391970 | | |
| | | | | The Den | RepMaintNF | 269.82 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 269.82 | | | ----- |
| 5286 | COKERS REPAIR INC 1 57107120 70540 | 00000 | | INV | 01/22/2024 | 0425 166.00 | 390894 | | |
| | | | | Arenavenue | RepMt Othr | 166.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 166.00 | | | ----- |
| 1566 | COMCAST 1 10015110 70690 | 00002 | | INV | 01/22/2024 | 7120329016226212024 11.94 | 390945 | | |
| | | | | Police | Purch Serv | 11.94 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 11.94 | | | ----- |
| 1307 | CONFIDENTIAL ON-SITE P 1 10011310 70612 | 00000 | | INV | 01/22/2024 | 145372 75.35 | 392238 | | |
| | | | | Clerk | Imaging | 75.35 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 75.35 | | | ----- |
| 26 | CONNOR CO 1 10015480 70510 | 00001 | | INV | 01/22/2024 | S010739483.001 461.83 | 391758 | | |
| | | | | Fac Maint | RepMaint B | 461.83 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 461.83 | | | ----- |
| 27 | CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320 6 51101100 71320 | 00000 | | INV | 01/22/2024 | 3093 1,746.60 273.31 4,686.33 29,794.95 521.95 3,689.99 40,713.13 | 392225 | | |
| | | | | Pks Maint | Electricity | | | | |
| | | | | Police | Electricity | | | | |
| | | | | Fire | Electricity | | | | |
| | | | | ENG ADMIN | Electricity | | | | |
| | | | | Wtr Admin | Electricity | | | | |
| | | | | Sewer Ops | Electricity | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 40,713.13 | | | ----- |
| 4274 | COSTAR REALTY INFORMAT 1 10019170 70220 | 00001 | | INV | 01/22/2024 | 120564818 503.50 | 392062 | | |
| | | | | Eco Develp | Oth PT Sv | 503.50 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 503.50 | | | ----- |
| 172 | COUNTY OF MCLEAN | 00003 | | INV | 01/22/2024 | BOOKINGFEE12/23 | 392180 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|------------------|----------|-----------|-------|
| | 1 10015110 70690 | | | Police | Purch Serv | 2,310.00 | | | |
| | | | | Invoice Net | | 2,310.00 | | | |
| | | | | | | CHECK TOTAL | | 2,310.00 | ----- |
| 1630 | CRAWFORD MURPHY AND TI | 00000 | 20230207 | INV | 01/22/2024 | 0232367 | 391759 | | |
| | 1 40100100 70051 75000 | | | Cap Improv | A&E Cap | 30,374.54 | | | |
| | | | | Invoice Net | | 30,374.54 | | | |
| | | | | | | CHECK TOTAL | | 30,374.54 | ----- |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 01/22/2024 | S512023398.001 | 391760 | | |
| | 1 10015480 71080 | | | Fac Maint | Maint Supp | 283.54 | | | |
| | | | | Invoice Net | | 283.54 | | | |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 01/22/2024 | S512023398.002 | 391819 | | |
| | 1 10015480 70510 15000 | | | Fac Maint | RepMaint B | 164.58 | | | |
| | | | | Invoice Net | | 164.58 | | | |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 01/22/2024 | S512023398.003 | 391820 | | |
| | 1 10015480 70510 15000 | | | Fac Maint | RepMaint B | 5.33 | | | |
| | | | | Invoice Net | | 5.33 | | | |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 01/22/2024 | S512023398.004 | 391821 | | |
| | 1 10015480 70510 15000 | | | Fac Maint | RepMaint B | 35.57 | | | |
| | | | | Invoice Net | | 35.57 | | | |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 01/22/2024 | S512039091.001 | 391822 | | |
| | 1 10015480 70510 15000 | | | Fac Maint | RepMaint B | 30.50 | | | |
| | | | | Invoice Net | | 30.50 | | | |
| | | | | | | CHECK TOTAL | | 519.52 | ----- |
| 28 | DARNALL CONCRETE PRODU | 00000 | | INV | 01/22/2024 | 012451 | 390704 | | |
| | 1 40100100 72620 | | | Cap Improv | OCap Imprv | 4,970.00 | | | |
| | | | | Invoice Net | | 4,970.00 | | | |
| | | | | | | CHECK TOTAL | | 4,970.00 | ----- |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 01/22/2024 | 11/10/2023 PARKS | 390598 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 3,713.20 | | | |
| | | | | Invoice Net | | 3,713.20 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 01/22/2024 | 11/25/23 Parks | 391733 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 3,712.90 | | | |
| | | | | Invoice Net | | 3,712.90 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 01/22/2024 | PW1023 | 391905 | | |
| | 1 10016120 71084 | | | Street Mnt | Agg RkSnd | 882.88 | | | |
| | | | | Invoice Net | | 882.88 | | | |
| 1881 | DAVE CAPODICE EXCAVATI | 00000 | | INV | 01/22/2024 | PW1123 | 391906 | | |
| | 1 10016120 71084 | | | Street Mnt | Agg RkSnd | 2,400.64 | | | |
| | | | | Invoice Net | | 2,400.64 | | | |
| | | | | | | CHECK TOTAL | | 10,709.62 | ----- |
| 4945 | DAVID BICKETT | 00000 | | INV | 01/22/2024 | TKN01322 | 391805 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 155.00 | | | |
| | | | | Invoice Net | | 155.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|-------------|-----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 155.00 | | ----- |
| 999010 | VIKKIE COSSIO 1 50100140 54430 | 00000 | | INV | 01/22/2024 | DL 12/29/2023 | 390764 | | |
| | | | | Lk Maint | Fac Rntl | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002245827 | 390672 | | |
| | | | | Fire | Med Supp | 181.94 | | | |
| | | | | Invoice Net | | 181.94 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002245828 | 390674 | | |
| | | | | Fire | Med Supp | 99.00 | | | |
| | | | | Invoice Net | | 99.00 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002245829 | 390676 | | |
| | | | | Fire | Med Supp | 125.40 | | | |
| | | | | Invoice Net | | 125.40 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002245830 | 390678 | | |
| | | | | Fire | Med Supp | 95.26 | | | |
| | | | | Invoice Net | | 95.26 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002245831 | 390679 | | |
| | | | | Fire | Med Supp | 46.20 | | | |
| | | | | Invoice Net | | 46.20 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002246099 | 390680 | | |
| | | | | Fire | Med Supp | 79.35 | | | |
| | | | | Invoice Net | | 79.35 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002240946 | 390780 | | |
| | | | | Fire | Med Supp | 67.12 | | | |
| | | | | Invoice Net | | 67.12 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 10015210 71026 | 00003 | | INV | 01/22/2024 | 0002240947 | 390781 | | |
| | | | | Fire | Med Supp | 75.99 | | | |
| | | | | Invoice Net | | 75.99 | | | |
| 5596 | DEPKE WELDING SUPPLIES 1 57107120 70227 | 00003 | | INV | 01/22/2024 | 0002245870 | 391873 | | |
| | | | | ArenaVenue | TalentExp | 2.56 | | | |
| | | | | Invoice Net | | 2.56 | | | |
| | | | | | | CHECK TOTAL | 772.82 | | ----- |
| 1240 | DH PACE COMPANY INC 1 10014110 70510 | 00002 | | EFT | 01/22/2024 | SVC/264-786842 | 391859 | | |
| | | | | Pks Maint | RepMaint B | 472.10 | | | |
| | | | | Invoice Net | | 472.10 | | | |
| 1240 | DH PACE COMPANY INC 1 10015210 70510 | 00002 | | EFT | 01/22/2024 | SVC264-786033 | 392120 | | |
| | | | | Fire | RepMaint B | 1,985.65 | | | |
| | | | | Invoice Net | | 1,985.65 | | | |
| | | | | | | CHECK TOTAL | 2,457.75 | | ----- |
| 5584 | DIRECT ENERGY MARKETIN 1 10014110 71320 3 10014125 71320 | 00001 | 20000 | INV | 01/22/2024 | 233590053329186 | 390690 | | |
| | | | | Pks Maint | Electricity | 613.30 | | | |
| | | | | BCPA | Electricity | 449.75 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|-------------|----------------------|-----------|---------|-------|
| | 4 10015210 71320 | | | Fire | Electricity | 454.09 | | | |
| | 5 10015490 71320 | | | Parking Op | Electricity | 981.27 | | | |
| | 6 10016210 71320 | | | ENG ADMIN | Electricity | 22,046.37 | | | |
| | 7 50100110 71320 | | | Wtr Admin | Electricity | 27,434.45 | | | |
| | 9 55605600 71320 | | | A Linc Pkg | Electricity | 3,175.92 | | | |
| | 10 56406400 71320 | | | Highland | Electricity | 988.09 | | | |
| | | | | Invoice Net | | 56,143.24 | | | |
| | | | | CHECK TOTAL | | | 56,143.24 | | ----- |
| 161 | DON OWEN TIRE SERVICE | 00001 | | EFT | 01/22/2024 | CIT02 12/23 | 391854 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 487.00 | | | |
| | | | | Invoice Net | | 487.00 | | | |
| 161 | DON OWEN TIRE SERVICE | 00001 | | EFT | 01/22/2024 | CIT01 12/23 | 391855 | | |
| | 1 10016310 70520 | | | FLEET | RepMaint V | 21,379.48 | | | |
| | | | | Invoice Net | | 21,379.48 | | | |
| | | | | CHECK TOTAL | | | 21,866.48 | | ----- |
| 547 | DONOHUE & ASSOCIATES I | 00000 | 20220429 | INV | 01/22/2024 | 14031-22 | 391848 | | |
| | 1 50100160 70051 | | | Wtr Mch Mt | A&E Cap | 4,416.86 | | | |
| | | | | Invoice Net | | 4,416.86 | | | |
| | | | | CHECK TOTAL | | | 4,416.86 | | ----- |
| 960 | DONMATT INC | 00001 | | INV | 01/22/2024 | 1900402011991 | 390831 | | |
| | 1 10016310 71080 | | | FLEET | Maint Supp | 56.00 | | | |
| | | | | Invoice Net | | 56.00 | | | |
| 960 | DONMATT INC | 00001 | | INV | 01/22/2024 | 1900402011978 | 392111 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 69.60 | | | |
| | | | | Invoice Net | | 69.60 | | | |
| | | | | CHECK TOTAL | | | 125.60 | | ----- |
| 914 | BLOOMINGTON NORMAL ARE | 00000 | | EFT | 01/22/2024 | FY24-3 | 392054 | | |
| | 1 10019170 75015 | | | Eco Develp | To EDC | 33,333.34 | | | |
| | | | | Invoice Net | | 33,333.34 | | | |
| | | | | CHECK TOTAL | | | 33,333.34 | | ----- |
| 5713 | ELIZABETH JANE PASLASK | 00000 | | INV | 01/22/2024 | TKN01329 | 391813 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 62.00 | | | |
| | | | | Invoice Net | | 62.00 | | | |
| | | | | CHECK TOTAL | | | 62.00 | | ----- |
| 999012 | AARON EHRHART | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8852 | 391712 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | | 200.00 | | ----- |
| 999012 | AARON LARSON | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11462 | 391703 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 148.75 | | | |
| | | | | Invoice Net | | 148.75 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------------------------|-------------|-------|------------|------------|----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 148.75 | | ----- |
| 999012 | ADAM JOHNSON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12071 | 391699 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | ADAM R. LADENDORF 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 7609 | 391860 | | |
| | | Fire | | Uniforms | | 128.47 | | | |
| | | Invoice Net | | | | 128.47 | | | |
| | | | | | | CHECK TOTAL | 128.47 | | ----- |
| 999012 | ANDREW COE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10772 | 391872 | | |
| | | Fire | | Uniforms | | 64.99 | | | |
| | | Invoice Net | | | | 64.99 | | | |
| | | | | | | CHECK TOTAL | 64.99 | | ----- |
| 999012 | AZA DZUROVCIK 1 10014125 70632 | 00000 | 20000 | INV | 01/22/2024 | MILEAGE 1123-1223 | 391964 | | |
| | | BCPA | | Pro Develp | | 74.02 | | | |
| | | Invoice Net | | | | 74.02 | | | |
| | | | | | | CHECK TOTAL | 74.02 | | ----- |
| 999012 | BENJAMIN STALETZ 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12056 | 391831 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | BRADLEY MEIER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12070 | 390893 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | BRIAN KOCHMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 7102 | 391732 | | |
| | | Fire | | Uniforms | | 152.24 | | | |
| | | Invoice Net | | | | 152.24 | | | |
| | | | | | | CHECK TOTAL | 152.24 | | ----- |
| 999012 | CHAD CUSAC 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIMB 6082 | 390853 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | CHAD ELAM 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12397 | 390873 | | |
| | | Fire | | Uniforms | | 194.94 | | | |
| | | Invoice Net | | | | 194.94 | | | |
| | | | | | | CHECK TOTAL | 194.94 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------|----|----------|------------|--|----------|---------|-------|
| 999012 | CHRISTIAN STENDEL 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12534 196.56 196.56 | 391731 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 196.56 | | | ----- |
| 999012 | CHRISTOPHER DOWELL 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIMB 8117 122.13 122.13 | 390867 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 122.13 | | | ----- |
| 999012 | CHRISTOPHER DUNNING 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12572 170.93 170.93 | 391706 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 170.93 | | | ----- |
| 999012 | CLAYTON MATTESON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8855 191.16 191.16 | 391693 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 191.16 | | | ----- |
| 999012 | CODY CHEESEMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12897 187.34 187.34 | 391846 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 187.34 | | | ----- |
| 999012 | COTY TYNER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12288 200.00 200.00 | 391704 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 200.00 | | | ----- |
| 999012 | DANIEL NORKIEWICZ 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11790 184.86 184.86 | 390917 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 184.86 | | | ----- |
| 999012 | DARCY SHREVES 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8423 141.36 141.36 | 391870 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 141.36 | | | ----- |
| 999012 | DAVID HALL 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8115 152.24 152.24 | 391864 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | CHECK | | TOTAL 152.24 | | | ----- |
| 999012 | DEREK STEVENS 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12533 200.00 200.00 | 391874 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------------|-------|------------|------------|----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | DERICK RIORDAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11813 | 390883 | | |
| | | Fire | | Uniforms | | 174.00 | | | |
| | | Invoice Net | | | | 174.00 | | | |
| | | | | | | CHECK TOTAL | 174.00 | | ----- |
| 999012 | DONOVAN MCINTIRE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 13217 | 391834 | | |
| | | Fire | | Uniforms | | 165.73 | | | |
| | | Invoice Net | | | | 165.73 | | | |
| | | | | | | CHECK TOTAL | 165.73 | | ----- |
| 999012 | EMILIO DOMINGO 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12776 | 390942 | | |
| | | Fire | | Uniforms | | 190.31 | | | |
| | | Invoice Net | | | | 190.31 | | | |
| | | | | | | CHECK TOTAL | 190.31 | | ----- |
| 999012 | ERIC DAVISON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11466 | 390903 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | ERIC MANUEL 1 10014125 70632 | 00000 | 20000 | INV | 01/22/2024 | MILEAGE 1123-1223 | 391963 | | |
| | | BCPA | | Pro Develp | | 71.40 | | | |
| | | Invoice Net | | | | 71.40 | | | |
| | | | | | | CHECK TOTAL | 71.40 | | ----- |
| 999012 | ERIC OWENS 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6865 | 390895 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | ERIC PURCHIS 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8282 | 391686 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | FRANK CASIMIR RADEK 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8851 | 391701 | | |
| | | Fire | | Uniforms | | 135.00 | | | |
| | | Invoice Net | | | | 135.00 | | | |
| | | | | | | CHECK TOTAL | 135.00 | | ----- |
| 999012 | GEOFF GROSSE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 7219 | 391877 | | |
| | | Fire | | Uniforms | | 170.00 | | | |
| | | Invoice Net | | | | 170.00 | | | |
| | | | | | | CHECK TOTAL | 170.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------------|-------------|----|----------|------------|--|----------|---------|-------|
| 999012 | JAMES SCHREIBER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6170 200.00 200.00 | 391824 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | JASON GREER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 9017 152.24 152.24 | 390932 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 152.24 | ----- |
| 999012 | JASON KERNOSKY 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6633 200.00 200.00 | 390944 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | JEFFREY MORAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8980 160.90 160.90 | 391836 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 160.90 | ----- |
| 999012 | JESSE ELLIS 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12399 200.00 200.00 | 391716 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | JOHN CAPODICE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10912 200.00 200.00 | 391685 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | JOHN HENDERSON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12398 96.94 96.94 | 390905 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 96.94 | ----- |
| 999012 | JOHN SHOBE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12535 196.56 196.56 | 391710 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 196.56 | ----- |
| 999012 | JONATHON POWELL 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10908 189.95 189.95 | 391861 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 189.95 | ----- |
| 999012 | JOSHUA RICH 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8421 200.00 200.00 | 391932 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------|-------------|----|----------|------------|----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | JUSTIN MILTON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 9303 | 391863 | | |
| | | Fire | | Uniforms | | 127.45 | | | |
| | | Invoice Net | | | | 127.45 | | | |
| | | | | | | CHECK TOTAL | 127.45 | | ----- |
| 999012 | JUSTIN SULLIVAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12033 | 390889 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | KEVIN KUTCHMA 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 7829 | 391729 | | |
| | | Fire | | Uniforms | | 110.89 | | | |
| | | Invoice Net | | | | 110.89 | | | |
| | | | | | | CHECK TOTAL | 110.89 | | ----- |
| 999012 | KYLE CHEESEMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11596 | 391708 | | |
| | | Fire | | Uniforms | | 198.41 | | | |
| | | Invoice Net | | | | 198.41 | | | |
| | | | | | | CHECK TOTAL | 198.41 | | ----- |
| 999012 | KYLE KLINEFELTER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10160 | 391828 | | |
| | | Fire | | Uniforms | | 199.01 | | | |
| | | Invoice Net | | | | 199.01 | | | |
| | | | | | | CHECK TOTAL | 199.01 | | ----- |
| 999012 | KYLE TIEMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11787 | 391878 | | |
| | | Fire | | Uniforms | | 200.00 | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | KYLE WALDER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 1289 | 390871 | | |
| | | Fire | | Uniforms | | 129.85 | | | |
| | | Invoice Net | | | | 129.85 | | | |
| | | | | | | CHECK TOTAL | 129.85 | | ----- |
| 999012 | LANCE BENEDICT 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6084 | 391707 | | |
| | | Fire | | Uniforms | | 183.97 | | | |
| | | Invoice Net | | | | 183.97 | | | |
| | | | | | | CHECK TOTAL | 183.97 | | ----- |
| 999012 | LUKE POOL 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11867 | 391730 | | |
| | | Fire | | Uniforms | | 196.56 | | | |
| | | Invoice Net | | | | 196.56 | | | |
| | | | | | | CHECK TOTAL | 196.56 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------------------------|-------------|----|------------|------------|--|----------|---------|-------|
| 999012 | MARK LANGELLIER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 7820 185.94 185.94 | 391711 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 185.94 | ----- |
| 999012 | MARK VISINTINE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6598 152.25 152.25 | 391838 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 152.25 | ----- |
| 999012 | MATTHEW BOZARTH 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6866 157.68 157.68 | 391690 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 157.68 | ----- |
| 999012 | MATTHEW MEYLE 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12570 200.00 200.00 | 390878 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | MATTHEW MUSSON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10592 181.46 181.46 | 390934 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 181.46 | ----- |
| 999012 | MATTHEW ROUX 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12057 132.92 132.92 | 391833 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 132.92 | ----- |
| 999012 | MICHAEL MURPHY 1 50100140 71030 | 00000 | | INV | 01/22/2024 | REIM CLTH 010924 35.00 35.00 | 392306 | | |
| | | Lk Maint | | UniformSup | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 35.00 | ----- |
| 999012 | NICHOLAS SHAVER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10910 200.00 200.00 | 391832 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | PARRISH BROWN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 5917 127.48 127.48 | 391709 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | CHECK TOTAL | | 127.48 | ----- |
| 999012 | PAUL CZAPAR 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8834 200.00 200.00 | 391867 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----|----------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | PAUL SUDLOW 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 200.00 | 200.00 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | PAUL SULLIVAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 127.50 | 127.50 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 127.50 | | | |
| | | | | | | CHECK TOTAL | 127.50 | | ----- |
| 999012 | RALPH T. BAER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 200.00 | 200.00 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | ROBERT FULCHER 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 200.00 | 200.00 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | SCOTT CHEESEMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 148.75 | 148.75 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 148.75 | | | |
| | | | | | | CHECK TOTAL | 148.75 | | ----- |
| 999012 | SEAN MORRISON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 200.00 | 200.00 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | SHANE STORK 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 162.23 | 162.23 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 162.23 | | | |
| | | | | | | CHECK TOTAL | 162.23 | | ----- |
| 999012 | STEPHEN SOMERFIELD 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 200.00 | 200.00 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 200.00 | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | STEVEN FRERICHS 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 196.56 | 196.56 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | 196.56 | | | |
| | | | | | | CHECK TOTAL | 196.56 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------|-------------|----|----------|------------|--|----------|---------|-------|
| 999012 | STEVEN PETROVICS 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6167 166.76 166.76 | 391938 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 166.76 | ----- |
| 999012 | STEVEN ZIMMERMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 6166 194.40 194.40 | 391865 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 194.40 | ----- |
| 999012 | THOMAS KORANEK 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 4457 126.34 126.34 | 390937 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 126.34 | ----- |
| 999012 | TONY SALVATOR 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10162 200.00 200.00 | 391844 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | TREVOR WILSON 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 11530 200.00 200.00 | 391837 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | TYLER EFT 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 12895 148.69 148.69 | 391835 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 148.69 | ----- |
| 999012 | TYLER ZIMMERMAN 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10591 200.00 200.00 | 391830 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | TYSON SHULTZ 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8418 200.00 200.00 | 390875 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | VERNON DICKEY 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 13118 200.00 200.00 | 390928 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |
| 999012 | WESLEY DEWITT 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 10345 200.00 200.00 | 391871 | | |
| | | Fire | | Uniforms | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 200.00 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 999012 | WILLIAM FARNUM 1 10015210 62190 | 00000 | | INV | 01/22/2024 | 2023 SHOE REIM 8422 200.00 200.00 | 390923 | | |
| | | | | Fire Uniforms | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 200.00 | | ----- |
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10015110 70690 | 00000 | | INV | 01/22/2024 | 57076 4,852.00 4,852.00 | 390940 | | |
| | | | | Police Purch Serv | | Invoice Net | | | |
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10015210 70220 39000 | 00000 | | INV | 01/22/2024 | 57233 300.00 300.00 | 392055 | | |
| | | | | Fire Oth PT Sv | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 5,152.00 | | ----- |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | | INV | 01/22/2024 | 8100078083 787.50 787.50 | 390922 | | |
| | | | | Wtr Pure Lab Sv | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 787.50 | | ----- |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00000 | 20240322 | EFT | 01/22/2024 | 827640 12/23 17,300.64 17,300.64 | 391856 | | |
| | | | | FLEET Fuel | | Invoice Net | | | |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00000 | 20240322 | EFT | 01/22/2024 | 824000 12/23 5,347.31 5,347.31 | 391857 | | |
| | | | | FLEET Fuel | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 22,647.95 | | ----- |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00002 | 20240322 | EFT | 01/22/2024 | 824010 12/23 97,941.18 97,941.18 | 391677 | | |
| | | | | FLEET Fuel | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 97,941.18 | | ----- |
| 1234 | EVIDENT INC 1 10015110 71190 | 00001 | | INV | 01/22/2024 | 233987b 121.25 121.25 | 392182 | | |
| | | | | Police Other Supp | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 121.25 | | ----- |
| 209 | EVOQUA WATER TECHNOLOG 1 51101100 71125 | 00002 | 20240141 | EFT | 01/22/2024 | 906253517 300.00 300.00 | 391783 | | |
| | | | | Sewer Ops LS Supp | | Invoice Net | | | |
| 209 | EVOQUA WATER TECHNOLOG 1 51101100 71125 | 00002 | 20240141 | EFT | 01/22/2024 | 906262751 5,589.93 5,589.93 | 391784 | | |
| | | | | Sewer Ops LS Supp | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 5,889.93 | | ----- |
| 1238 | EXPERIAN | 00002 | | INV | 01/22/2024 | CD2409028923 | 390798 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10011710 70690 | | | Legal | Purch Serv | 65.72 | | | |
| | | | | Invoice Net | | 65.72 | | | |
| | | | | | | CHECK TOTAL | 65.72 | | ----- |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/22/2024 | ILBLM488584 | 391972 | | |
| | 1 56406400 70542 | | | Highland | RepMaintNF | 9.27 | | | |
| | | | | Invoice Net | | 9.27 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 01/22/2024 | ILBLM488843 | 392289 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 54.50 | | | |
| | | | | Invoice Net | | 54.50 | | | |
| | | | | | | CHECK TOTAL | 63.77 | | ----- |
| 4119 | FLOWPOINT ENVIRONMENTA | 00000 | | EFT | 01/22/2024 | SU6576 | 392185 | | |
| | 1 50100110 70530 | | | Wtr Admin | RepMaint O | 1,095.00 | | | |
| | | | | Invoice Net | | 1,095.00 | | | |
| | | | | | | CHECK TOTAL | 1,095.00 | | ----- |
| 2225 | FOGLER DONALD JR | 00000 | | INV | 01/22/2024 | 20 | 392087 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 277 | FOSTER COACH SALES INC | 00001 | | EFT | 01/22/2024 | 26820 | 390833 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 71.19 | | | |
| | | | | Invoice Net | | 71.19 | | | |
| | | | | | | CHECK TOTAL | 71.19 | | ----- |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 01/18/2024 | 123101-5 12/23 | 390548 | | |
| | 1 10015118 71340 | | | Comm Ctr | Telecom | 1,166.50 | | | |
| | | | | Invoice Net | | 1,166.50 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 01/22/2024 | 013019-5 12/23 | 390816 | | |
| | 1 10011110 71340 | | | Admin | Telecom | 166.43 | | | |
| | 2 10011510 71340 | | | FIN | Telecom | 90.20 | | | |
| | 3 10011610 71340 | | | IS | Telecom | 6,581.21 | | | |
| | 4 10011710 71340 | | | Legal | Telecom | 21.36 | | | |
| | 5 10014110 71340 | | | Pks Maint | Telecom | 1,430.54 | | | |
| | 6 10014112 71340 | | | REC | Telecom | 424.65 | | | |
| | 7 10014120 71340 | | | Aquatics | Telecom | 344.28 | | | |
| | 8 10014136 71340 | | | Zoo | Telecom | 493.31 | | | |
| | 9 10014160 71340 | | | Ice Center | Telecom | 99.04 | | | |
| | 10 10015110 71340 | | | Police | Telecom | 2,154.33 | | | |
| | 11 10015118 71340 | | | Comm Ctr | Telecom | 241.17 | | | |
| | 12 10015210 71340 | | | Fire | Telecom | 908.96 | | | |
| | 13 10015410 71340 | | | BS | Telecom | 298.81 | | | |
| | 14 10016110 71340 | | | PW Admin | Telecom | 291.82 | | | |
| | 15 10016210 71340 | | | ENG ADMIN | Telecom | 876.58 | | | |
| | 16 10016310 71340 | | | FLEET | Telecom | 234.63 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 17 | 50100110 71340 | | | Wtr Admin | Telecom | 1,915.92 | | | |
| 18 | 10015490 71340 | | | Parking Op | Telecom | 713.66 | | | |
| 19 | 56406400 71340 | | | Highland | Telecom | 305.85 | | | |
| 20 | 56406410 71340 | | | PV Golf | Telecom | 233.82 | | | |
| 21 | 56406420 71340 | | | The Den | Telecom | 323.09 | | | |
| 22 | 10014125 71340 | 20100 | | BCPA | Telecom | 697.24 | | | |
| 23 | 10015430 71340 | | | Comm Enh | Telecom | 165.63 | | | |
| 24 | 57107120 71341 | | | ArenaVenue | PhoneFax | 905.32 | | | |
| | | | | Invoice Net | | 19,917.85 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 01/22/2024 | 011400-5 1/24 | 391780 | | |
| 1 | 10011610 71340 | | | IS | Telecom | 801.86 | | | |
| | | | | Invoice Net | | 801.86 | | | |
| 1957 | FRONTIER COMMUNICATION | 00002 | | EFT | 01/22/2024 | 100406-5 1/24 | 392179 | | |
| 1 | 10015110 71340 | | | Police | Telecom | 135.89 | | | |
| | | | | Invoice Net | | 135.89 | | | |
| | | | | CHECK TOTAL | | 22,022.10 | | | ----- |
| 2857 | GANZ USA LLC | 00001 | | INV | 01/22/2024 | 9197577 | 391735 | | |
| 1 | 10014136 71053 | | | Zoo | GShop Purc | 259.10 | | | |
| | | | | Invoice Net | | 259.10 | | | |
| | | | | CHECK TOTAL | | 259.10 | | | ----- |
| 999023 | MICHEAL A. IRVIN | 00000 | | INV | 01/22/2024 | IRVIN122023 | 392183 | | |
| 1 | 10015490 55010 | | | Parking Op | Pkgviolate | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | CHECK TOTAL | | 5.00 | | | ----- |
| 47 | GEORGE GILDNER INC | 00000 | 20240313 | EFT | 01/22/2024 | FY24 #3 | 391764 | | |
| 1 | 40120200 72560 | | | AsphaltCon | Sdwb Const | 303,626.29 | | | |
| | | | | Invoice Net | | 303,626.29 | | | |
| | | | | CHECK TOTAL | | 303,626.29 | | | ----- |
| 47 | GEORGE GILDNER INC | 00001 | 20240063 | EFT | 01/22/2024 | 9351 | 391845 | | |
| 1 | 50100140 70550 | | | Lk Maint | RepMaint I | 48,442.49 | | | |
| | | | | Invoice Net | | 48,442.49 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20240063 | EFT | 01/22/2024 | 9352 | 391847 | | |
| 1 | 50100160 70550 | | | Wtr Mch Mt | RepMaint I | 37,166.43 | | | |
| | | | | Invoice Net | | 37,166.43 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20240063 | EFT | 01/22/2024 | 9353 | 391850 | | |
| 1 | 50100160 70550 | | | Wtr Mch Mt | RepMaint I | 9,203.01 | | | |
| | | | | Invoice Net | | 9,203.01 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20240062 | EFT | 01/22/2024 | 9332 | 391955 | | |
| 1 | 40120200 72530 | | | AsphaltCon | St Const | 887.04 | | | |
| | | | | Invoice Net | | 887.04 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20240062 | EFT | 01/22/2024 | 9335 | 391956 | | |
| 1 | 40120200 72530 | | | AsphaltCon | St Const | 5,744.60 | | | |
| | | | | Invoice Net | | 5,744.60 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|-------------------|----------|---------|-------|
| 47 | GEORGE GILDNER INC 1 40120200 72530 | 00001 | 20240062 | EFT | 01/22/2024 | 9341 12,523.69 | 391961 | | |
| | | | | AsphaltCon | St Const | 12,523.69 | | | |
| | | | | Invoice Net | | 12,523.69 | | | |
| 47 | GEORGE GILDNER INC 1 53101100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9333 2,652.52 | 391976 | | |
| | | | | Sewer Ops | RepMaint I | 2,652.52 | | | |
| | | | | Invoice Net | | 2,652.52 | | | |
| 47 | GEORGE GILDNER INC 1 53101100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9334 3,064.44 | 391980 | | |
| | | | | Sewer Ops | RepMaint I | 3,064.44 | | | |
| | | | | Invoice Net | | 3,064.44 | | | |
| 47 | GEORGE GILDNER INC 1 53101100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9336 5,416.31 | 391981 | | |
| | | | | Sewer Ops | RepMaint I | 5,416.31 | | | |
| | | | | Invoice Net | | 5,416.31 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9337 12,213.17 | 392060 | | |
| | | | | Storm Watr | RepMaint I | 12,213.17 | | | |
| | | | | Invoice Net | | 12,213.17 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9338 1,870.49 | 392061 | | |
| | | | | Storm Watr | RepMaint I | 1,870.49 | | | |
| | | | | Invoice Net | | 1,870.49 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9340 6,345.44 | 392063 | | |
| | | | | Storm Watr | RepMaint I | 6,345.44 | | | |
| | | | | Invoice Net | | 6,345.44 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9346 5,871.82 | 392065 | | |
| | | | | Storm Watr | RepMaint I | 5,871.82 | | | |
| | | | | Invoice Net | | 5,871.82 | | | |
| 47 | GEORGE GILDNER INC 1 53101100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9347 16,440.48 | 392067 | | |
| | | | | Sewer Ops | RepMaint I | 16,440.48 | | | |
| | | | | Invoice Net | | 16,440.48 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9348 587.05 | 392069 | | |
| | | | | Storm Watr | RepMaint I | 587.05 | | | |
| | | | | Invoice Net | | 587.05 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9349 4,270.51 | 392070 | | |
| | | | | Storm Watr | RepMaint I | 4,270.51 | | | |
| | | | | Invoice Net | | 4,270.51 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20240063 | EFT | 01/22/2024 | 9350 21,217.45 | 392071 | | |
| | | | | Storm Watr | RepMaint I | 21,217.45 | | | |
| | | | | Invoice Net | | 21,217.45 | | | |
| 47 | GEORGE GILDNER INC 1 40120200 72530 | 00001 | 20240062 | EFT | 01/22/2024 | 9342 19,033.00 | 392072 | | |
| | | | | AsphaltCon | St Const | 19,033.00 | | | |
| | | | | Invoice Net | | 19,033.00 | | | |
| 47 | GEORGE GILDNER INC 1 40120200 72530 | 00001 | 20240062 | EFT | 01/22/2024 | 9343 4,770.15 | 392074 | | |
| | | | | AsphaltCon | St Const | 4,770.15 | | | |
| | | | | Invoice Net | | 4,770.15 | | | |
| 47 | GEORGE GILDNER INC 1 40120200 72530 | 00001 | 20240062 | EFT | 01/22/2024 | 9344 5,236.07 | 392076 | | |
| | | | | AsphaltCon | St Const | 5,236.07 | | | |
| | | | | Invoice Net | | 5,236.07 | | | |
| 47 | GEORGE GILDNER INC 1 40120200 72530 | 00001 | 20240062 | EFT | 01/22/2024 | 9345 15,699.29 | 392078 | | |
| | | | | AsphaltCon | St Const | 15,699.29 | | | |
| | | | | Invoice Net | | 15,699.29 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|------------|---------|-------|
| | | | | | | CHECK TOTAL | 238,655.45 | | ----- |
| 5662 | GERARDO CASTANEDA 1 10015420 79130 | 00000 | 20240360 | INV | 01/22/2024 | BHP-37-23 2,898.26 2,898.26 Invoice Net | 392107 | | ----- |
| 5413 | GERDES WHOLESALE NURSE 1 10014110 70690 | 00000 | 20240327 | INV | 01/22/2024 | 795420-C 2,250.00 2,250.00 Invoice Net | 392014 | | ----- |
| 5609 | GORDON FOOD SERVICE IN 1 57107120 71063 | 00001 | | EFT | 01/22/2024 | 9005932978 1,534.40 1,534.40 Invoice Net | 391881 | | ----- |
| 5712 | GRAHAMSPENCER LLC 1 10011410 70220 | 00000 | 20240376 | EFT | 01/22/2024 | INV-4050 7,500.00 7,500.00 Invoice Net | 392175 | | ----- |
| 389 | GRAINGER INC 1 57107110 72140 | 00000 | 20240078 | INV | 01/22/2024 | 9926908659 10,877.07 10,877.07 Invoice Net | 390820 | | ----- |
| 389 | GRAINGER INC 1 50100160 71190 | 00009 | | INV | 01/22/2024 | 9952884386 169.92 169.92 Invoice Net | 391689 | | ----- |
| 389 | GRAINGER INC 1 50100160 71080 | 00009 | | INV | 01/22/2024 | 9953912236 256.11 256.11 Invoice Net | 391691 | | ----- |
| 4517 | GRANICUS LLC 1 10011610 70530 | 00000 | 20240430 | EFT | 01/22/2024 | 177871 3,880.00 3,880.00 Invoice Net | 390888 | | ----- |
| 5621 | GREAT PLAINS MEDIA 1 10014125 70610 | 00001 | 20000 | BCPA | 01/22/2024 | 23254-1 525.00 525.00 Invoice Net | 390906 | | ----- |
| 966 | GULLIFORD SERVICES INC 1 10015210 70690 | 00000 | | EFT | 01/22/2024 | 65679 90.00 90.00 Invoice Net | 392196 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 90.00 | | ----- |
| 932 | HD SUPPLY INC | | | | | | | | |
| | 1 50100160 71080 | 00002 | | ACI | 01/22/2024 | INVOICE | | | |
| | | | | Wtr Mch Mt | Maint Supp | 2,911.89 | 391694 | | |
| | | | | Invoice Net | | 2,911.89 | | | |
| | | | | | | CHECK TOTAL | 2,911.89 | | ----- |
| 1878 | HEALTH CARE SERVICES C | | | | | | | | |
| | 1 60200240 70717 | 00001 | | EFT | 01/22/2024 | INVOICE | | | |
| | 2 60200240 70720 | | | Dental | Claim Pd | 6,338.97 | 391849 | | |
| | 3 60280240 70717 | | | Dental | Ins Admin | 440.67 | | | |
| | 4 60280240 70720 | | | Dental | Claim Pd | 1,626.90 | | | |
| | 5 60200242 70717 | | | Dental | Ins Admin | 194.53 | | | |
| | 6 60200242 70720 | | | Dental Enh | Claim Pd | 21,221.42 | | | |
| | 7 60280242 70717 | | | Dental Enh | Ins Admin | 1,913.54 | | | |
| | 8 60280242 70720 | | | Dental Ehn | Claim Pd | 4,569.80 | | | |
| | | | | Dental Ehn | Ins Admin | 563.74 | | | |
| | | | | Invoice Net | | 36,869.57 | | | |
| | | | | | | CHECK TOTAL | 36,869.57 | | ----- |
| 2320 | HEALTHSMART BENEFIT SO | | | | | | | | |
| | 1 60200290 62112 | 00001 | | INV | 01/22/2024 | INVOICE | | | |
| | | | | Misc Ben | Vol Life | 3327022024 | 392159 | | |
| | | | | Invoice Net | | 2,432.00 | | | |
| | | | | | | 2,432.00 | | | |
| | | | | | | CHECK TOTAL | 2,432.00 | | ----- |
| 4608 | HEARTLAND COCA-COLA BO | | | | | | | | |
| | 1 57107120 71062 | 00002 | | INV | 01/22/2024 | INVOICE | | | |
| | | | | ArenaVenue | NABevCOGS | 38782399022 | 391876 | | |
| | | | | Invoice Net | | 2,923.56 | | | |
| | | | | | | 2,923.56 | | | |
| 4608 | HEARTLAND COCA-COLA BO | | | | | | | | |
| | 1 57107120 71062 | 00002 | | INV | 01/22/2024 | INVOICE | | | |
| | | | | ArenaVenue | NABevCOGS | 38462408017 | 391879 | | |
| | | | | Invoice Net | | 2,618.76 | | | |
| | | | | | | 2,618.76 | | | |
| | | | | | | CHECK TOTAL | 5,542.32 | | ----- |
| 1226 | HEARTLAND PARKING INC | | | | | | | | |
| | 1 10015490 70220 | 00000 | 20240016 | INV | 01/22/2024 | INVOICE | | | |
| | 2 55605600 70220 | | | Parking Op | Oth PT Sv | 1240012023 | 390850 | | |
| | | | | A Linc Pkg | Oth PT Sv | 2,400.00 | | | |
| | | | | Invoice Net | | 2,400.00 | | | |
| | | | | | | 4,800.00 | | | |
| | | | | | | CHECK TOTAL | 4,800.00 | | ----- |
| 3587 | HENRY SCHEIN INC | | | | | | | | |
| | 1 10016310 71190 | 00001 | | EFT | 01/22/2024 | INVOICE | | | |
| | | | | FLEET | Other Supp | 37071196 | 390840 | | |
| | | | | Invoice Net | | 232.70 | | | |
| | | | | | | 232.70 | | | |
| | | | | | | CHECK TOTAL | 232.70 | | ----- |
| 1243 | HENSON DISPOSAL LLC | | | | | | | | |
| | 1 10014110 70590 | 00000 | | INV | 01/22/2024 | INVOICE | | | |
| | | | | Pks Maint | Oth Repair | 305835 | 390706 | | |
| | | | | Invoice Net | | 78.06 | | | |
| | | | | | | 78.06 | | | |
| 1243 | HENSON DISPOSAL LLC | | | | | | | | |
| | | 00000 | | INV | 01/22/2024 | INVOICE | | | |
| | | | | | | 305760 | 390857 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10014110 70590 | | | Pks Maint | | Oth Repair | | | |
| | | | | Invoice Net | | 121.69 | | | |
| 1243 | HENSON DISPOSAL LLC | 00000 | | INV | 01/22/2024 | 305910 | 391736 | | |
| | 1 10014110 70590 | | | Pks Maint | | Oth Repair | | | |
| | | | | Invoice Net | | 138.91 | | | |
| 1243 | HENSON DISPOSAL LLC | 00000 | | INV | 01/22/2024 | 306322 | 391967 | | |
| | 1 10014110 70590 | | | Pks Maint | | Oth Repair | | | |
| | | | | Invoice Net | | 57.40 | | | |
| 1243 | HENSON DISPOSAL LLC | 00000 | | INV | 01/22/2024 | 306323 | 391968 | | |
| | 1 10014110 70590 | | | Pks Maint | | Oth Repair | | | |
| | | | | Invoice Net | | 62.57 | | | |
| 1243 | HENSON DISPOSAL LLC | 00000 | | INV | 01/22/2024 | 306325 | 391971 | | |
| | 1 10014110 70590 | | | Pks Maint | | Oth Repair | | | |
| | | | | Invoice Net | | 83.23 | | | |
| 1243 | HENSON DISPOSAL LLC | 00000 | 20240014 | INV | 01/22/2024 | 302438 | 392002 | | |
| | 1 54404400 70652 | | | Sol Waste | | Bulk Disp | | | |
| | | | | Invoice Net | | 3,953.16 | | | |
| 1243 | HENSON DISPOSAL LLC | 00000 | 20240014 | INV | 01/22/2024 | 303513 | 392003 | | |
| | 1 54404400 70652 | | | Sol Waste | | Bulk Disp | | | |
| | | | | Invoice Net | | 4,947.89 | | | |
| | | | | CHECK TOTAL | | 9,442.91 | | | ----- |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 01/22/2024 | 50308A | 390671 | | |
| | 1 10015210 70540 | | | Fire | | RepMnt Othr | | | |
| | | | | Invoice Net | | 819.57 | | | |
| | | | | CHECK TOTAL | | 819.57 | | | ----- |
| 3434 | HERON BAY INC | 00000 | | INV | 01/22/2024 | IVN-42145 | 392168 | | |
| | 1 10011410 70690 | | | HR | | Purch Serv | | | |
| | | | | Invoice Net | | 821.60 | | | |
| 3434 | HERON BAY INC | 00000 | | INV | 01/22/2024 | IVN-42247 | 392223 | | |
| | 1 50100110 70611 | | | Wtr Admin | | PrintBind | | | |
| | | | | Invoice Net | | 1,283.75 | | | |
| | | | | CHECK TOTAL | | 2,105.35 | | | ----- |
| 1056 | HEWLETT PACKARD ENTERP | 00004 | 20240144 | INV | 01/22/2024 | 9468240591 | 390885 | | |
| | 1 10011610 70530 | | | IS | | RepMaint O | | | |
| | | | | Invoice Net | | 304.14 | | | |
| 1056 | HEWLETT PACKARD ENTERP | 00004 | 20240144 | INV | 01/22/2024 | 9468241933 | 391718 | | |
| | 1 10011610 70530 | | | IS | | RepMaint O | | | |
| | | | | Invoice Net | | 304.14 | | | |
| | | | | CHECK TOTAL | | 608.28 | | | ----- |
| 5458 | HINKLE FOOD PRODUCTS L | 00000 | | INV | 01/22/2024 | TKN01326 | 391810 | | |
| | 1 10019170 57990 | | | Eco Develp | | Misc Rev | | | |
| | | | | Invoice Net | | 9.00 | | | |
| | | | | CHECK TOTAL | | 9.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|------------------------------------|----------|---------|-------|
| 2888 | HINSHAW & CULBERTSON L 1 10016210 70220 | 00001 | | INV | 01/22/2024 | 12350619 780.00 780.00 | 391778 | | |
| | | | | ENG ADMIN | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| 2888 | HINSHAW & CULBERTSON L 1 10016210 70220 | 00001 | | INV | 01/22/2024 | 12350615 1,248.00 1,248.00 | 391947 | | |
| | | | | ENG ADMIN | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,028.00 | | | ----- |
| 4590 | HOLLY HITCHENS 1 10015110 62190 | 00000 | | EFT | 01/22/2024 | 688 230.00 230.00 | 392172 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 230.00 | | | ----- |
| 3883 | HYGIENA LLC 1 50100130 71190 | 00000 | | ACI | 01/22/2024 | HLSI453777 1,920.53 1,920.53 | 390920 | | |
| | | | | wtr Pure | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,920.53 | | | ----- |
| 3535 | IDEMIA IDENTITY & SECU 1 10011610 70530 | 00000 | | EFT | 01/22/2024 | 165807 3,594.00 3,594.00 | 390882 | | |
| | | | | IS | RepMaint O | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,594.00 | | | ----- |
| 701 | ILLINOIS COOPERATIVE A 1 54404400 71190 | 00000 | | INV | 01/22/2024 | 221987 1,452.36 1,452.36 | 392000 | | |
| | | | | SoL waste | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| 701 | ILLINOIS COOPERATIVE A 1 54404400 71190 | 00000 | | INV | 01/22/2024 | 222242 1,778.85 1,778.85 | 392001 | | |
| | | | | SoL waste | Other Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 3,231.21 | | | ----- |
| 445 | ILLINOIS DEPARTMENT OF 1 10015118 70220 | 00001 | | INV | 01/22/2024 | T2412966 194.00 194.00 | 392212 | | |
| | | | | Comm Ctr | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 194.00 | | | ----- |
| 290 | ILLINOIS OIL MARKETING 1 10016310 70690 | 00001 | | EFT | 01/22/2024 | 45551-A 1,700.63 1,700.63 | 391853 | | |
| | | | | FLEET | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,700.63 | | | ----- |
| 364 | IL STATE TREASURER 1 50100130 70690 | 00002 | | INV | 01/22/2024 | ILG640278 A 2.88 2.88 | 390668 | | |
| | | | | wtr Pure | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2.88 | | | ----- |
| 5207 | INFOSEND INC | 00000 | 20240083 | INV | 01/22/2024 | 253468 | 391992 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|----------------|----|-------------|-------------|-------------------|----------|-----------|-------|
| | 1 10011530 70611 | | | Billing | | 1,948.57 | | | |
| | 2 10011530 71017 | | | Billing | | 6,085.26 | | | |
| | | | | Invoice Net | | 8,033.83 | | | |
| | | | | | | CHECK TOTAL | | 8,033.83 | ----- |
| 418 | INTERNATIONAL ASSOCIAT | 00002 | | INV | 01/22/2024 | 0318815 | 392187 | | |
| | 1 10015110 70631 | | | Police | | 190.00 | | | |
| | | | | Invoice Net | | 190.00 | | | |
| | | | | | | CHECK TOTAL | | 190.00 | ----- |
| 542 | ILLINOIS WESLEYAN UNIV | 00002 | | INV | 01/22/2024 | ED-IWU-Q1/Q2 FY24 | 392066 | | |
| | 1 10019170 75031 | | | Eco Develp | WES SBDC | 42,814.00 | | | |
| | | | | Invoice Net | | 42,814.00 | | | |
| | | | | | | CHECK TOTAL | | 42,814.00 | ----- |
| 4990 | JACQUELINE DEARING | 00000 | | INV | 01/22/2024 | TKN01323 | 391806 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 8.00 | | | |
| | | | | Invoice Net | | 8.00 | | | |
| | | | | | | CHECK TOTAL | | 8.00 | ----- |
| 5154 | JAKE LAWERENCE IJAMS | 00000 | | INV | 01/22/2024 | TKN01331 | 391815 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | 10.00 | ----- |
| 491 | JOE'S TOWING | 00000 | | INV | 01/22/2024 | 635255-1 | 391738 | | |
| | 1 10014110 70540 | | | Pks Maint | RepMnt Othr | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | | | CHECK TOTAL | | 250.00 | ----- |
| 3455 | JOHNNY ON THE SPOT POR | 00000 | | EFT | 01/22/2024 | 8018 | 392130 | | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| | | | | | | CHECK TOTAL | | 110.00 | ----- |
| 3455 | JOHNNY ON THE SPOT POR | 00001 20240013 | | EFT | 01/22/2024 | 8019 | 392137 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| | | | | | | CHECK TOTAL | | 1,000.00 | ----- |
| 2605 | JP MORGAN CHASE BANK | 00004 | | INV | 01/22/2024 | 3702333 | 392265 | | |
| | 1 10011610 73401 | | | IS | Lease Prin | 10,788.88 | | | |
| | 2 10011610 73701 | | | IS | Lease Int | 289.89 | | | |
| | 3 10014110 73401 | | | Pks Maint | Lease Prin | 3,633.09 | | | |
| | 4 10014110 73701 | | | Pks Maint | Lease Int | 97.62 | | | |
| | 5 10015110 73401 | | | Police | Lease Prin | 7,222.96 | | | |
| | 6 10015110 73701 | | | Police | Lease Int | 194.08 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|----------------|----|----------------------|------------|----------------|----------|---------|-------|
| | 7 10015210 | 73401 | | Fire | Lease Prin | 11,145.41 | | | |
| | 8 10015210 | 73701 | | Fire | Lease Int | 1,431.51 | | | |
| | 9 10015430 | 73401 | | Comm Enh | Lease Prin | 401.17 | | | |
| | 10 10015430 | 73701 | | Comm Enh | Lease Int | 10.78 | | | |
| | 11 10016120 | 73401 | | Street Mnt | Lease Prin | 3,568.63 | | | |
| | 12 10016120 | 73701 | | Street Mnt | Lease Int | 95.89 | | | |
| | 13 51101100 | 73401 | | Sewer Ops | Lease Prin | 6,447.55 | | | |
| | 14 51101100 | 73701 | | Sewer Ops | Lease Int | 173.24 | | | |
| | 15 54404400 | 73401 | | Sol Waste | Lease Prin | 20,567.31 | | | |
| | 16 54404400 | 73701 | | Sol Waste | Lease Int | 552.62 | | | |
| | 17 56406400 | 73401 | | Highland | Lease Prin | 474.34 | | | |
| | 18 56406400 | 73701 | | Highland | Lease Int | 12.75 | | | |
| | 19 56406410 | 73401 | | PV Golf | Lease Prin | 474.34 | | | |
| | 20 56406410 | 73701 | | PV Golf | Lease Int | 12.75 | | | |
| | 21 56406420 | 73401 | | The Den | Lease Prin | 3,114.70 | | | |
| | 22 56406420 | 73701 | | The Den | Lease Int | 83.69 | | | |
| | 23 57107110 | 73401 | | Arena City | Lease Prin | 2,331.72 | | | |
| | 24 57107110 | 73701 | | Arena City | Lease Int | 62.65 | | | |
| | | | | Invoice Net | | 73,187.57 | | | |
| | | | | CHECK TOTAL | | 73,187.57 | | | ----- |
| 1639 | K K STEVENS PUBLISHING | 00001 | | INV 01/22/2024 | | 70288 | 390717 | | |
| | 1 10014112 71017 | | | REC Postage | | 190.69 | | | |
| | | | | Invoice Net | | 190.69 | | | |
| 1639 | K K STEVENS PUBLISHING | 00001 | | INV 01/22/2024 | | 69916 | 391862 | | |
| | 1 10014170 70611 | | | SOAR PrintBind | | 2,740.10 | | | |
| | | | | Invoice Net | | 2,740.10 | | | |
| 1639 | K K STEVENS PUBLISHING | 00001 20240183 | | INV 01/22/2024 | | 70051-1 | 392118 | | |
| | 1 10014112 70611 | | | REC PrintBind | | 4,614.00 | | | |
| | | | | Invoice Net | | 4,614.00 | | | |
| | | | | CHECK TOTAL | | 7,544.79 | | | ----- |
| 2165 | KAEB SANITARY SUPPLY I | 00001 | | INV 01/22/2024 | | 219499 | 390859 | | |
| | 1 10014110 70510 | | | Pks Maint RepMaint B | | 27.54 | | | |
| | | | | Invoice Net | | 27.54 | | | |
| 2165 | KAEB SANITARY SUPPLY I | 00001 | | INV 01/22/2024 | | 220040 | 391973 | | |
| | 1 10014110 70510 | | | Pks Maint RepMaint B | | 3,545.27 | | | |
| | | | | Invoice Net | | 3,545.27 | | | |
| | | | | CHECK TOTAL | | 3,572.81 | | | ----- |
| 5501 | KATH FAMILY FARMS | 00000 | | INV 01/22/2024 | | TKN01328 | 391812 | | |
| | 1 10019170 57990 | | | Eco Develp Misc Rev | | 37.00 | | | |
| | | | | Invoice Net | | 37.00 | | | |
| | | | | CHECK TOTAL | | 37.00 | | | ----- |
| 468 | KELLY SERVICES INC | 00000 | | INV 01/22/2024 | | 5601395188 | 391779 | | |
| | 1 10016210 70641 | | | ENG ADMIN Temp Sv | | 1,746.05 | | | |
| | | | | Invoice Net | | 1,746.05 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|-----------------|----------|---------|-------|
| 468 | KELLY SERVICES INC 1 10016210 70641 | 00000 | | INV | 01/22/2024 | 5601385469 | 391782 | | |
| | | | | ENG ADMIN | Temp Sv | 2,217.20 | | | |
| | | | | Invoice Net | | 2,217.20 | | | |
| | | | | CHECK TOTAL | | 3,963.25 | | | ----- |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 01/22/2024 | STL205700 | 390829 | | |
| | | | | FLEET | Veh Equip | 531.15 | | | |
| | | | | Invoice Net | | 531.15 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 01/22/2024 | STL205673 | 390830 | | |
| | | | | FLEET | Veh Equip | 3,245.93 | | | |
| | | | | Invoice Net | | 3,245.93 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 01/22/2024 | STL205777 | 391994 | | |
| | | | | FLEET | Veh Equip | 1,890.13 | | | |
| | | | | Invoice Net | | 1,890.13 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 01/22/2024 | STL205765 | 391995 | | |
| | | | | FLEET | Veh Equip | 281.30 | | | |
| | | | | Invoice Net | | 281.30 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 01/22/2024 | STL205585 | 391996 | | |
| | | | | FLEET | Veh Equip | 438.03 | | | |
| | | | | Invoice Net | | 438.03 | | | |
| 61 | KEY EQUIPMENT & SUPPLY 1 10016310 71710 | 00001 | | EFT | 01/22/2024 | STL205583 | 391997 | | |
| | | | | FLEET | Veh Equip | 186.31 | | | |
| | | | | Invoice Net | | 186.31 | | | |
| | | | | CHECK TOTAL | | 6,572.85 | | | ----- |
| 430 | KIRBY RISK CORPORATION 1 10015480 70510 | 00002 | | ACI | 01/22/2024 | S2010139097.001 | 391765 | | |
| | | | | Fac Maint | RepMaint B | 147.17 | | | |
| | | | | Invoice Net | | 147.17 | | | |
| 430 | KIRBY RISK CORPORATION 1 56406420 70590 | 00002 | | ACI | 01/22/2024 | S210147720.001 | 391768 | | |
| | | | | The Den | Oth Repair | 82.66 | | | |
| | | | | Invoice Net | | 82.66 | | | |
| 430 | KIRBY RISK CORPORATION 1 10015480 70510 15000 | 00002 | | ACI | 01/22/2024 | S210139838.001 | 391823 | | |
| | | | | Fac Maint | RepMaint B | 221.51 | | | |
| | | | | Invoice Net | | 221.51 | | | |
| 430 | KIRBY RISK CORPORATION 1 10015480 70510 15000 | 00002 | | ACI | 01/22/2024 | S210136985.001 | 391825 | | |
| | | | | Fac Maint | RepMaint B | 87.89 | | | |
| | | | | Invoice Net | | 87.89 | | | |
| 430 | KIRBY RISK CORPORATION 1 50100160 71190 | 00002 | | ACI | 01/22/2024 | S210149129.001 | 391851 | | |
| | | | | wtr Mch Mt | Other Supp | 17.37 | | | |
| | | | | Invoice Net | | 17.37 | | | |
| | | | | CHECK TOTAL | | 556.60 | | | ----- |
| 1701 | KNOLL BERNARD 1 10014105 71010 2 10014112 71010 | 00001 | | INV | 01/22/2024 | 10341 | 391990 | | |
| | | | | Pks Admin | Off Supp | 19.25 | | | |
| | | | | REC | Off Supp | 27.75 | | | |
| | | | | Invoice Net | | 47.00 | | | |
| | | | | CHECK TOTAL | | 47.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|--|----------|---------|-------|
| 66 | KOENIG BODY AND EQUIPM 1 10016310 71710 | 00000 | | INV | 01/22/2024 | 95376 1,310.39 1,310.39 | 390828 | | |
| | | | | FLEET | | | | | |
| | | | | Invoice Net | | | | | |
| 66 | KOENIG BODY AND EQUIPM 1 50100160 72140 | 00000 | 20240396 | INV | 01/22/2024 | JO50202 7,842.00 7,842.00 | 391913 | | |
| | | | | Wtr Mch Mt | CO Other | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 9,152.39 | | | ----- |
| 739 | LANGUAGE LINE SERVICES 1 10015118 70690 | 00002 | | INV | 01/22/2024 | 11188920 106.25 106.25 | 390939 | | |
| | | | | Comm Ctr | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 106.25 | | | ----- |
| 3762 | LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520 | 00000 | | INV | 01/22/2024 | 7049 12/23 1,934.97 777.61 2,712.58 | 391672 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | FLEET | RepMaint V | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,712.58 | | | ----- |
| 2750 | LEON UNIFORM COMPANY I 1 10015210 62190 | 00001 | | INV | 01/22/2024 | 600752 365.48 365.48 | 392073 | | |
| | | | | Fire | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 365.48 | | | ----- |
| 1216 | LEXISNEXIS RISK DATA M 1 10015110 70220 | 00002 | | INV | 01/22/2024 | 6696363-20231231 400.00 400.00 | 390933 | | |
| | | | | Police | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 400.00 | | | ----- |
| 53 | LINDE GAS & EQUIPMENT 1 50100160 70690 | 00003 | | ACI | 01/22/2024 | 40130133 68.50 68.50 | 390774 | | |
| | | | | Wtr Mch Mt | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 53 | LINDE GAS & EQUIPMENT 1 10016310 70690 | 00003 | | ACI | 01/22/2024 | 40148509 213.75 213.75 | 390827 | | |
| | | | | FLEET | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| 53 | LINDE GAS & EQUIPMENT 1 50100160 70690 | 00003 | | ACI | 01/22/2024 | 40342213 156.00 156.00 | 391692 | | |
| | | | | Wtr Mch Mt | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 438.25 | | | ----- |
| 255 | LINDE INC 1 50100130 71720 | 00001 | 20240006 | INV | 01/22/2024 | 40394491 5,452.50 5,452.50 | 391888 | | |
| | | | | Wtr Pure | Wtr Chem | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 5,452.50 | | | ----- |
| 4293 | MACON COUNTY LAW ENFOR 1 10015110 70632 | 00001 | | INV | 01/22/2024 | 23-1210 29,720.00 29,720.00 | 392191 | | |
| | | | | Police | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 29,720.00 | | ----- |
| 473 | MAGAR COMPANY LLC 1 10016310 70520 | 00000 | | INV | 01/22/2024 | FLEET 12/23 895.50 RepMaint V 895.50 Invoice Net | 391726 | | |
| | | | | | | CHECK TOTAL | 895.50 | | ----- |
| 345 | MAP AUTOMOTIVE WAREHOU 1 10016310 71710 | 00001 | | INV | 01/22/2024 | 22171 12/23 4,520.82 Veh Equip 4,520.82 Invoice Net | 391675 | | |
| | | | | | | CHECK TOTAL | 4,520.82 | | ----- |
| 5139 | O'ROURKE FAMILY GARDEN 1 10019170 57990 | 00000 | | INV | 01/22/2024 | TKN01330 66.00 Eco Develp Misc Rev 66.00 Invoice Net | 391814 | | |
| | | | | | | CHECK TOTAL | 66.00 | | ----- |
| 4850 | MARK OWENS 1 10011610 70641 | 00000 | | INV | 01/22/2024 | 41 3,593.38 Temp Sv 3,593.38 Invoice Net | 390806 | | |
| | | | | | | CHECK TOTAL | 3,593.38 | | ----- |
| 2018 | MARTIN TRACTOR INC 1 10014110 70542 | 00001 | | INV | 01/22/2024 | 1648537 99.95 Pks Maint RepMaintNF 99.95 Invoice Net | 391866 | | |
| | | | | | | CHECK TOTAL | 99.95 | | ----- |
| 86 | MCLEAN COUNTY CHAMBER 1 10011110 79992 | 00001 | | INV | 01/22/2024 | 93177 1,500.00 Admin CouncilExp 1,500.00 Invoice Net | 390686 | | |
| 86 | MCLEAN COUNTY CHAMBER 1 10019170 70609 | 00001 | | INV | 01/22/2024 | CHMBR GALA 2024 225.00 Eco Develp MktngExp 225.00 Invoice Net | 392301 | | |
| | | | | | | CHECK TOTAL | 1,725.00 | | ----- |
| 92 | MCLEAN COUNTY REGIONAL 1 10015420 75025 | 00000 | 20240288 | INV | 01/22/2024 | FY2024 BLM#2 27,000.00 Plan To RegPln 27,000.00 Invoice Net | 392064 | | |
| | | | | | | CHECK TOTAL | 27,000.00 | | ----- |
| 205 | MCLEAN COUNTY SOIL AND 1 50100140 70220 | 00001 | | EFT | 01/22/2024 | 24001 2,120.00 Lk Maint Oth PT Sv 2,120.00 Invoice Net | 391986 | | |
| 205 | MCLEAN COUNTY SOIL AND 1 50100140 70220 | 00001 | | EFT | 01/22/2024 | 24002 1,298.00 Lk Maint Oth PT Sv 1,298.00 Invoice Net | 391989 | | |
| 205 | MCLEAN COUNTY SOIL AND | 00001 | 20240443 | EFT | 01/22/2024 | 24003 | 392161 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|-----------------|----------|------------|-------|
| | 1 50100140 70220 | | | Lk Maint | Oth PT Sv | 7,658.33 | | | |
| | | | | Invoice Net | | 7,658.33 | | | |
| | | | | | | CHECK TOTAL | | 11,076.33 | ----- |
| 94 | MCLEAN COUNTY TREASURE | 00002 | | EFT | 01/22/2024 | MNTL HLTH 10/23 | 391950 | | |
| | 1 10019140 75021 | | | MentlHlth | ToMentlHth | 249,102.79 | | | |
| | | | | Invoice Net | | 249,102.79 | | | |
| | | | | | | CHECK TOTAL | | 249,102.79 | ----- |
| 978 | MEHRINGS SUPPLY COMPAN | 00002 | | INV | 01/22/2024 | 7001211 | 390890 | | |
| | 1 10014125 70590 | 20000 | BCPA | Oth Repair | | 1,114.91 | | | |
| | | | | Invoice Net | | 1,114.91 | | | |
| | | | | | | CHECK TOTAL | | 1,114.91 | ----- |
| 4769 | MERCURY ENTERPRISES IN | 00001 | | INV | 01/22/2024 | INV206110 | 390643 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 1,704.49 | | | |
| | | | | Invoice Net | | 1,704.49 | | | |
| | | | | | | CHECK TOTAL | | 1,704.49 | ----- |
| 460 | MERRITT AND EDWARDS CO | 00000 | | ACI | 01/22/2024 | 9588 | 391683 | | |
| | 1 10015210 70611 | | | Fire | PrintBind | 98.00 | | | |
| | | | | Invoice Net | | 98.00 | | | |
| | | | | | | CHECK TOTAL | | 98.00 | ----- |
| 4856 | METRONET HOLDINGS LLC | 00002 | | INV | 01/22/2024 | 1727213 1223 | 390808 | | |
| | 1 10015110 71340 | | | Police | Telecom | 202.20 | | | |
| | | | | Invoice Net | | 202.20 | | | |
| 4856 | METRONET HOLDINGS LLC | 00002 | 20210268 | INV | 01/22/2024 | 16088710 12/23 | 390874 | | |
| | 1 10015118 71340 | | | Comm Ctr | Telecom | 196.41 | | | |
| | | | | Invoice Net | | 196.41 | | | |
| 4856 | METRONET HOLDINGS LLC | 00002 | 20210268 | INV | 01/22/2024 | 1608710 | 392316 | | |
| | 1 10015118 71340 | | | Comm Ctr | Telecom | 201.34 | | | |
| | | | | Invoice Net | | 201.34 | | | |
| | | | | | | CHECK TOTAL | | 599.95 | ----- |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 01/22/2024 | 198297-1 | 391983 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 240.00 | | | |
| | | | | Invoice Net | | 240.00 | | | |
| | | | | | | CHECK TOTAL | | 240.00 | ----- |
| 3094 | MIDWEST ENGINEERING AN | 00000 | 20240317 | INV | 01/22/2024 | B35182-312 | 391951 | | |
| | 1 10016210 70220 | | | ENG ADMIN | Oth PT Sv | 995.00 | | | |
| | | | | Invoice Net | | 995.00 | | | |
| | | | | | | CHECK TOTAL | | 995.00 | ----- |
| 1197 | MIDWEST FIBER INC | 00000 | 20240004 | INV | 01/22/2024 | 446182 | 392011 | | |
| | 1 54404400 70667 | | | Sol waste | Rcyl Tranf | 16,026.22 | | | |
| | | | | Invoice Net | | 16,026.22 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------------------------------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 16,026.22 | | ----- |
| 1577 | MIDWEST VETERINARY SUP 1 10014136 70040 | 00002 | | ACI Zoo Vet Sv | 01/22/2024 | 21086122-001 44.19 Invoice Net 44.19 | 390707 | | |
| 1577 | MIDWEST VETERINARY SUP 1 10014136 70040 | 00002 | | ACI Zoo Vet Sv | 01/22/2024 | 21151181-000 161.96 Invoice Net 161.96 | 391748 | | |
| 1577 | MIDWEST VETERINARY SUP 1 10014136 70040 | 00002 | | ACI Zoo Vet Sv | 01/22/2024 | 21168520-000 131.37 Invoice Net 131.37 | 392048 | | |
| | | | | | | CHECK TOTAL | 337.52 | | ----- |
| 97 | MILLER JANITOR SUPPLY 1 57107120 71024 | 00000 | | INV Arenavenue Janit Supp | 01/22/2024 | 112517 220.10 Invoice Net 220.10 | 390845 | | |
| 97 | MILLER JANITOR SUPPLY 1 10014160 71024 | 00000 | | INV Ice Center Janit Supp | 01/22/2024 | 113850 412.70 Invoice Net 412.70 | 391739 | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | | INV Zoo Janit Supp | 01/22/2024 | 113622A 747.50 Invoice Net 747.50 | 391749 | | |
| 97 | MILLER JANITOR SUPPLY 1 10014110 70590 | 00000 | | INV Pks Maint Oth Repair | 01/22/2024 | 113888 678.00 Invoice Net 678.00 | 391974 | | |
| 97 | MILLER JANITOR SUPPLY 1 10015210 71024 | 00000 | | INV Fire Janit Supp | 01/22/2024 | 113891 1,245.00 Invoice Net 1,245.00 | 392188 | | |
| | | | | | | CHECK TOTAL | 3,303.30 | | ----- |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20240005 | EFT Wtr Pure wtr Chem | 01/22/2024 | 1706312 6,915.36 Invoice Net 6,915.36 | 390683 | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20240005 | EFT Wtr Pure wtr Chem | 01/22/2024 | 1706736 7,110.83 Invoice Net 7,110.83 | 390916 | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20240005 | EFT Wtr Pure wtr Chem | 01/22/2024 | 1707207 7,161.82 Invoice Net 7,161.82 | 390918 | | |
| | | | | | | CHECK TOTAL | 21,188.01 | | ----- |
| 148 | MOTION INDUSTRIES INC 1 10016310 71710 | 00001 | | EFT FLEET Veh Equip | 01/22/2024 | IL66-01024523 143.94 Invoice Net 143.94 | 391958 | | |
| 148 | MOTION INDUSTRIES INC 1 50100140 70590 | 00001 | | EFT Lk Maint Oth Repair | 01/22/2024 | IL66-01024424 77.25 Invoice Net 77.25 | 392134 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|--|----------|-----------|-------|
| 148 | MOTION INDUSTRIES INC 1 50100140 70590 | 00001 | | EFT | 01/22/2024 | IL66-01024255 145.78 145.78 | 392136 | | |
| | | | | Lk Maint | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 366.97 | ----- |
| 148 | MOTION INDUSTRIES INC 1 10016310 71710 | 00002 | | EFT | 01/22/2024 | IL66-01023673 278.88 278.88 | 390826 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 278.88 | ----- |
| 75 | MOTOR PARTS & EQUIPMEN 1 56406400 70542 2 10016310 71710 | 00001 | | INV | 01/22/2024 | 1633 12/23 451.35 1,203.19 1,654.54 | 392250 | | |
| | | | | Highland | RepMaintNF | | | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 75 | MOTOR PARTS & EQUIPMEN 1 10016310 71710 | 00001 | | CRM | 01/22/2024 | 1633 12/23 CREDIT -302.27 -302.27 | 392315 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 1,352.27 | ----- |
| 689 | MOTOROLA SOLUTIONS 1 10015210 72120 | 00001 | 20240248 | INV | 01/22/2024 | 8281782415 15,668.40 15,668.40 | 390665 | | |
| | | | | Fire | CO Comp Eq | | | | |
| | | | | Invoice Net | | | | | |
| 689 | MOTOROLA SOLUTIONS 1 50100110 71340 | 00001 | | INV | 01/22/2024 | 8067720231204 2,656.00 2,656.00 | 391890 | | |
| | | | | wtr Admin | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 71340 | 00001 | | INV | 01/22/2024 | 8067320231204 500.00 500.00 | 391904 | | |
| | | | | Police | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| 689 | MOTOROLA SOLUTIONS 1 10015110 70690 | 00001 | | INV | 01/22/2024 | 8067220231204 6,606.00 6,606.00 | 392189 | | |
| | | | | Police | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 25,430.40 | ----- |
| 5868 | MPSI SECURITY INC 1 57107120 70230 | 00000 | | EFT | 01/22/2024 | 3081 2,309.00 2,309.00 | 390897 | | |
| | | | | ArenaVenue | SecurityEx | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 2,309.00 | ----- |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 | | INV | 01/22/2024 | IN1969572 70.47 70.47 | 390685 | | |
| | | | | Fire | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 | | INV | 01/22/2024 | IN1971319 146.01 146.01 | 390687 | | |
| | | | | Fire | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 01/22/2024 | IN1972103 561.48 561.48 | 390688 | | |
| | | | | Fire | Prot Wear | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------------------------|----|------|------------|-------------------------|----------|---------|-------|
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 Fire | | INV | 01/22/2024 | IN1977108 501.32 | 390689 | | |
| | | Invoice Net | | | | 501.32 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 Fire | | INV | 01/22/2024 | IN1972801 236.04 | 390691 | | |
| | | Invoice Net | | | | 236.04 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1975584 924.86 | 390692 | | |
| | | Invoice Net | | | | 924.86 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70590 | 00001 Fire | | INV | 01/22/2024 | IN1978179 610.72 | 390693 | | |
| | | Invoice Net | | | | 610.72 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1978199 1,095.48 | 390694 | | |
| | | Invoice Net | | | | 1,095.48 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1958503 904.75 | 390718 | | |
| | | Invoice Net | | | | 904.75 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1971322 313.88 | 390719 | | |
| | | Invoice Net | | | | 313.88 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70540 | 00001 Fire | | INV | 01/22/2024 | IN1972790 965.64 | 390720 | | |
| | | Invoice Net | | | | 965.64 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70590 | 00001 Fire | | INV | 01/22/2024 | IN1974134 812.09 | 390721 | | |
| | | Invoice Net | | | | 812.09 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70590 | 00001 Fire | | INV | 01/22/2024 | IN1973527 58.16 | 390725 | | |
| | | Invoice Net | | | | 58.16 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1974142 227.25 | 390728 | | |
| | | Invoice Net | | | | 227.25 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1975590 664.19 | 390730 | | |
| | | Invoice Net | | | | 664.19 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 72140 | 00001 20230475 Fire | | INV | 01/22/2024 | IN1975620 903,063.65 | 392026 | | |
| | | Invoice Net | | | | 903,063.65 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1979443 452.52 | 392089 | | |
| | | Invoice Net | | | | 452.52 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 Fire | | INV | 01/22/2024 | IN1979417 920.00 | 392094 | | |
| | | Invoice Net | | | | 920.00 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 Fire | | INV | 01/22/2024 | IN1980832 2,241.02 | 392096 | | |
| | | Invoice Net | | | | 2,241.02 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---------------------|------------|----------------------------|----------|---------|-------|
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 | | INV | 01/22/2024 | IN1981597 94.89 | 392100 | | |
| | | | | Fire Veh Equip | | 94.89 | | | |
| | | | | Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 01/22/2024 | IN1981620 2,594.69 | 392105 | | |
| | | | | Fire Prot wear | | 2,594.69 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 917,459.11 | | | ----- |
| 163 | MUTUAL WHEEL CO INC 1 10016310 71710 | 00000 | | ACI | 01/22/2024 | 166430 12/23 1,933.28 | 391674 | | |
| | | | | FLEET Veh Equip | | 1,933.28 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,933.28 | | | ----- |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 01/22/2024 | 14211 751.00 | 392163 | | |
| | | | | HR Recruite | | 751.00 | | | |
| | | | | Invoice Net | | | | | |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 01/22/2024 | 14210 8,107.00 | 392164 | | |
| | | | | HR Recruite | | 8,107.00 | | | |
| | | | | Invoice Net | | | | | |
| 4634 | NATIONAL TESTING NETWO 1 10011410 70607 | 00000 | | INV | 01/22/2024 | 14209 380.00 | 392165 | | |
| | | | | HR Recruite | | 380.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 9,238.00 | | | ----- |
| 3623 | NEUHOFF FAMILY LIMITED 1 57107120 70608 | 00000 | | INV | 01/22/2024 | IN-ILB-123128330 320.00 | 391882 | | |
| | | | | ArenaVenue EventAdv | | 320.00 | | | |
| | | | | Invoice Net | | | | | |
| 3623 | NEUHOFF FAMILY LIMITED 1 57107120 70608 | 00000 | | INV | 01/22/2024 | IN-ILB-123128329 300.00 | 391883 | | |
| | | | | ArenaVenue EventAdv | | 300.00 | | | |
| | | | | Invoice Net | | | | | |
| 3623 | NEUHOFF FAMILY LIMITED 1 57107120 70608 | 00000 | | INV | 01/22/2024 | IN-ILM-123123932 28.00 | 391884 | | |
| | | | | ArenaVenue EventAdv | | 28.00 | | | |
| | | | | Invoice Net | | | | | |
| 3623 | NEUHOFF FAMILY LIMITED 1 57107120 70608 | 00000 | | INV | 01/22/2024 | IN-ILM-123123931 240.00 | 391885 | | |
| | | | | ArenaVenue EventAdv | | 240.00 | | | |
| | | | | Invoice Net | | | | | |
| 3623 | NEUHOFF FAMILY LIMITED 1 57107120 70608 | 00000 | | INV | 01/22/2024 | MCC-12312378 241.08 | 391886 | | |
| | | | | ArenaVenue EventAdv | | 241.08 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,129.08 | | | ----- |
| 2544 | NEVCO SCOREBOARD COMPA 1 10014160 72140 | 00002 | 20240256 | INV | 01/22/2024 | PR-5174 81,219.00 | 392040 | | |
| | | | | Ice Center CO Other | | 81,219.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 81,219.00 | | | ----- |
| 1223 | NORD OUTDOOR POWER COR | 00000 | | EFT | 01/22/2024 | P02630 | 390825 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-----|----|-------------|----------------|----------------|----------|---------|-------|
| | 1 10016310 71710 | | | FLEET | | 466.59 | | | |
| | | | | Invoice Net | | 466.59 | | | |
| 1223 | NORD OUTDOOR POWER | COR | | 00000 | EFT 01/22/2024 | P02684 | 391740 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 134.65 | | | |
| | | | | Invoice Net | | 134.65 | | | |
| 1223 | NORD OUTDOOR POWER | COR | | 00000 | EFT 01/22/2024 | P02745 | 391975 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 15.51 | | | |
| | | | | Invoice Net | | 15.51 | | | |
| 1223 | NORD OUTDOOR POWER | COR | | 00000 | EFT 01/22/2024 | P02653 | 392282 | | |
| | 1 10014110 70542 | | | Pks Maint | RepMaintNF | 5.40 | | | |
| | | | | Invoice Net | | 5.40 | | | |
| | | | | CHECK TOTAL | | 622.15 | | | ----- |
| 1766 | NUGENT CONSULTING GROU | | | 00001 | INV 01/22/2024 | 1383 | 392170 | | |
| | 1 60150150 70220 | | | Cas Ins | Oth PT Sv | 1,163.75 | | | |
| | | | | Invoice Net | | 1,163.75 | | | |
| | | | | CHECK TOTAL | | 1,163.75 | | | ----- |
| 2907 | O80 LEASING LLC | | | 00001 | EFT 01/22/2024 | 1223 | 391737 | | |
| | 1 10014136 71053 | | | Zoo | GShop Purc | 12.40 | | | |
| | | | | Invoice Net | | 12.40 | | | |
| | | | | CHECK TOTAL | | 12.40 | | | ----- |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 116899 | 390669 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 390.00 | | | |
| | | | | Invoice Net | | 390.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 118582 | 390670 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 128.00 | | | |
| | | | | Invoice Net | | 128.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 117952 | 390695 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 86.00 | | | |
| | | | | Invoice Net | | 86.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 117955 | 390696 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 76.00 | | | |
| | | | | Invoice Net | | 76.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 117956 | 390697 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 76.00 | | | |
| | | | | Invoice Net | | 76.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 117980 | 390698 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 152.00 | | | |
| | | | | Invoice Net | | 152.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 118425 | 390699 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 1,098.00 | | | |
| | | | | Invoice Net | | 1,098.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | INC | | 00000 | EFT 01/22/2024 | 118569 | 390700 | | |
| | 1 10015210 62190 | | | Fire | Uniforms | 216.00 | | | |
| | | | | Invoice Net | | 216.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|----------|------------|----------------|----------|---------|-------|
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118573 | 390705 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 288.00 | | | |
| | | Invoice Net | | | | 288.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118575 | 390710 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 288.00 | | | |
| | | Invoice Net | | | | 288.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118577 | 390714 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 144.00 | | | |
| | | Invoice Net | | | | 144.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118578 | 390716 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 144.00 | | | |
| | | Invoice Net | | | | 144.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118576 | 392075 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 49.00 | | | |
| | | Invoice Net | | | | 49.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118579 | 392079 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 49.00 | | | |
| | | Invoice Net | | | | 49.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118645 | 392081 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 1,282.00 | | | |
| | | Invoice Net | | | | 1,282.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119065 | 392082 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 904.00 | | | |
| | | Invoice Net | | | | 904.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119072 | 392084 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 522.00 | | | |
| | | Invoice Net | | | | 522.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119075 | 392085 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 120.00 | | | |
| | | Invoice Net | | | | 120.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119076 | 392088 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 288.00 | | | |
| | | Invoice Net | | | | 288.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119077 | 392091 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 216.00 | | | |
| | | Invoice Net | | | | 216.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119085 | 392093 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 201.00 | | | |
| | | Invoice Net | | | | 201.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119086 | 392095 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 152.00 | | | |
| | | Invoice Net | | | | 152.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119104 | 392097 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 1,020.00 | | | |
| | | Invoice Net | | | | 1,020.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119106 | 392099 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 28.00 | | | |
| | | Invoice Net | | | | 28.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-----------|------------|----------------|----------|---------|-------|
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119107 | 392101 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 82.00 | | | |
| | | Invoice Net | | | | 82.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119108 | 392102 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 28.00 | | | |
| | | Invoice Net | | | | 28.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119110 | 392106 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 98.00 | | | |
| | | Invoice Net | | | | 98.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119111 | 392109 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 98.00 | | | |
| | | Invoice Net | | | | 98.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119114 | 392112 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 49.00 | | | |
| | | Invoice Net | | | | 49.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119115 | 392114 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 49.00 | | | |
| | | Invoice Net | | | | 49.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119116 | 392119 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 144.00 | | | |
| | | Invoice Net | | | | 144.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118571 | 392141 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 244.00 | | | |
| | | Invoice Net | | | | 244.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118574 | 392143 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 76.00 | | | |
| | | Invoice Net | | | | 76.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 118581 | 392145 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 146.00 | | | |
| | | Invoice Net | | | | 146.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119117 | 392147 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 72.00 | | | |
| | | Invoice Net | | | | 72.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119190 | 392148 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 32.00 | | | |
| | | Invoice Net | | | | 32.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119193 | 392149 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 34.00 | | | |
| | | Invoice Net | | | | 34.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119192 | 392150 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 34.00 | | | |
| | | Invoice Net | | | | 34.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119194 | 392151 | | |
| | 1 10015210 62190 | Fire | | Uniforms | | 85.00 | | | |
| | | Invoice Net | | | | 85.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 01/22/2024 | 119234 | 392152 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 330.00 | | | |
| | | Invoice Net | | | | 330.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|------------|----------------|----------|---------|-------|
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/22/2024 | 119535 | 392153 | | |
| | | | | Fire | | 236.00 | | | |
| | | | | Uniforms | | 236.00 | | | |
| | | | | Invoice Net | | 119536 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/22/2024 | 636.00 | 392155 | | |
| | | | | Fire | | 636.00 | | | |
| | | | | Uniforms | | 636.00 | | | |
| | | | | Invoice Net | | 118653 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/22/2024 | 1,824.00 | 392215 | | |
| | | | | Fire | | 1,824.00 | | | |
| | | | | Uniforms | | 1,824.00 | | | |
| | | | | Invoice Net | | 119064 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/22/2024 | 4,256.00 | 392216 | | |
| | | | | Fire | | 4,256.00 | | | |
| | | | | Uniforms | | 4,256.00 | | | |
| | | | | Invoice Net | | 119073 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/22/2024 | 77.00 | 392217 | | |
| | | | | Fire | | 77.00 | | | |
| | | | | Uniforms | | 77.00 | | | |
| | | | | Invoice Net | | 119087 | | | |
| 5182 | ON TIME EMBROIDERY INC 1 10015210 62190 | 00000 | | EFT | 01/22/2024 | 128.00 | 392218 | | |
| | | | | Fire | | 128.00 | | | |
| | | | | Uniforms | | 128.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 16,675.00 | | | ----- |
| 5204 | OREILLY AUTO ENTERPRIS 1 10014136 70590 | 00001 | | INV | 01/22/2024 | 1867-114203 | 390863 | | |
| | | | | Zoo | | 12.96 | | | |
| | | | | Oth Repair | | 12.96 | | | |
| | | | | Invoice Net | | 6058-161963 | | | |
| 5204 | OREILLY AUTO ENTERPRIS 1 10014136 70590 | 00001 | | INV | 01/22/2024 | 27.96 | 390864 | | |
| | | | | Zoo | | 27.96 | | | |
| | | | | Oth Repair | | 27.96 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 40.92 | | | ----- |
| 82 | ORKIN LLC 1 50100160 70690 | 00001 | | ACI | 01/22/2024 | 253462802 | 390776 | | |
| | | | | wtr Mch Mt | | 73.99 | | | |
| | | | | Purch Serv | | 73.99 | | | |
| | | | | Invoice Net | | 254839094 | | | |
| 82 | ORKIN LLC 1 10014125 70510 | 00001 | 20100 | ACI | 01/22/2024 | 80.00 | 391673 | | |
| | | | | BCPA | | 80.00 | | | |
| | | | | RepMaint B | | 80.00 | | | |
| | | | | Invoice Net | | 254838068 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00001 | | ACI | 01/22/2024 | 63.99 | 391769 | | |
| | | | | Fac Maint | | 63.99 | | | |
| | | | | Purch Serv | | 63.99 | | | |
| | | | | Invoice Net | | 254838142 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00001 | | ACI | 01/22/2024 | 81.99 | 391771 | | |
| | | | | Fac Maint | | 81.99 | | | |
| | | | | Purch Serv | | 81.99 | | | |
| | | | | Invoice Net | | 254838041 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00001 | | ACI | 01/22/2024 | 81.99 | 391773 | | |
| | | | | Fac Maint | | 81.99 | | | |
| | | | | Purch Serv | | 81.99 | | | |
| | | | | Invoice Net | | 254838034 | | | |
| 82 | ORKIN LLC 1 10015480 70690 | 00001 | | ACI | 01/22/2024 | 67.99 | 391774 | | |
| | | | | Fac Maint | | 67.99 | | | |
| | | | | Purch Serv | | 67.99 | | | |
| | | | | Invoice Net | | 254837576 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 01/22/2024 | | 392053 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|------------|------------|---------------------|----------|----------|-------|
| | 1 10014136 70510 | Zoo | | RepMaint B | | 113.98 | | | |
| | | Invoice Net | | | | 113.98 | | | |
| | | | | | | CHECK TOTAL | | 563.93 | ----- |
| 5843 | OTTOSEN DINOLFO HASENB | 00000 | | INV | 01/22/2024 | 2895 | 392090 | | |
| | 1 10019170 70220 | Eco Develp | | Oth PT Sv | | 968.00 | | | |
| | | Invoice Net | | | | 968.00 | | | |
| | | | | | | CHECK TOTAL | | 968.00 | ----- |
| 5357 | PACE ANALYTICAL SERVIC | 00001 | 20240032 | EFT | 01/22/2024 | 19579893 | 390684 | | |
| | 1 50100130 70070 | wtr Pure | | Lab Sv | | 191.00 | | | |
| | | Invoice Net | | | | 191.00 | | | |
| 5357 | PACE ANALYTICAL SERVIC | 00001 | 20240032 | EFT | 01/22/2024 | 19579894 | 390919 | | |
| | 1 50100130 70070 | wtr Pure | | Lab Sv | | 4,020.60 | | | |
| | | Invoice Net | | | | 4,020.60 | | | |
| | | | | | | CHECK TOTAL | | 4,211.60 | ----- |
| 999004 | BNA | 00000 | | INV | 01/22/2024 | BNA DEPOSIT REF2023 | 390713 | | |
| | 1 1001 21187 | Gen Fund | | PRCLEARING | | 300.00 | | | |
| | | Invoice Net | | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | | 300.00 | ----- |
| 1512 | PAUL CONWAY SHIELDS IN | 00001 | | ACI | 01/22/2024 | 0516322 | 390651 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 125.50 | | | |
| | | Invoice Net | | | | 125.50 | | | |
| 1512 | PAUL CONWAY SHIELDS IN | 00001 | | ACI | 01/22/2024 | 0515774 | 392117 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 4,020.00 | | | |
| | | Invoice Net | | | | 4,020.00 | | | |
| 1512 | PAUL CONWAY SHIELDS IN | 00001 | | ACI | 01/22/2024 | 0516427 | 392205 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 740.00 | | | |
| | | Invoice Net | | | | 740.00 | | | |
| 1512 | PAUL CONWAY SHIELDS IN | 00001 | | ACI | 01/22/2024 | 0516603 | 392208 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 193.50 | | | |
| | | Invoice Net | | | | 193.50 | | | |
| 1512 | PAUL CONWAY SHIELDS IN | 00001 | | ACI | 01/22/2024 | 0516629 | 392213 | | |
| | 1 10015210 62191 | Fire | | Prot Wear | | 1,080.00 | | | |
| | | Invoice Net | | | | 1,080.00 | | | |
| | | | | | | CHECK TOTAL | | 6,159.00 | ----- |
| 367 | PEAVEY CORPORATION | 00001 | | EFT | 01/22/2024 | 406410 | 390941 | | |
| | 1 10015110 71190 | Police | | Other Supp | | 76.77 | | | |
| | | Invoice Net | | | | 76.77 | | | |
| | | | | | | CHECK TOTAL | | 76.77 | ----- |
| 3574 | PEOPLE READY INC | 00000 | | EFT | 01/22/2024 | 28336768 | 392015 | | |
| | 1 54404400 70641 | Sol Waste | | Temp Sv | | 1,152.00 | | | |
| | | Invoice Net | | | | 1,152.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|----------------|----------|---------|-------|
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28418099 | 392027 | | |
| | | | | SoI Waste | Temp SV | 921.60 | | | |
| | | | | Invoice Net | | 921.60 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28418100 | 392029 | | |
| | | | | SoI Waste | Temp SV | 5,457.60 | | | |
| | | | | Invoice Net | | 5,457.60 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28448879 | 392030 | | |
| | | | | SoI Waste | Temp SV | 921.60 | | | |
| | | | | Invoice Net | | 921.60 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28448880 | 392031 | | |
| | | | | SoI Waste | Temp SV | 2,534.40 | | | |
| | | | | Invoice Net | | 2,534.40 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28458381 | 392032 | | |
| | | | | SoI Waste | Temp SV | 1,152.00 | | | |
| | | | | Invoice Net | | 1,152.00 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28458382 | 392033 | | |
| | | | | SoI Waste | Temp SV | 4,147.20 | | | |
| | | | | Invoice Net | | 4,147.20 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28471550 | 392034 | | |
| | | | | SoI Waste | Temp SV | 1,152.00 | | | |
| | | | | Invoice Net | | 1,152.00 | | | |
| 3574 | PEOPLE READY INC 1 54404400 70641 | 00000 | | EFT | 01/22/2024 | 28474449 | 392035 | | |
| | | | | SoI Waste | Temp SV | 230.40 | | | |
| | | | | Invoice Net | | 230.40 | | | |
| | | | | CHECK TOTAL | | 17,668.80 | | | ----- |
| 5439 | PEORIA MANPOWER INC 1 10015480 70410 | 00002 | | EFT | 01/22/2024 | 40047 | 391767 | | |
| | | | | Fac Maint | Janitor Sv | 480.00 | | | |
| | | | | Invoice Net | | 480.00 | | | |
| 5439 | PEORIA MANPOWER INC 1 10015480 70410 | 00002 | | EFT | 01/22/2024 | 40111 | 391826 | | |
| | | | | Fac Maint | Janitor Sv | 768.00 | | | |
| | | | | Invoice Net | | 768.00 | | | |
| 5439 | PEORIA MANPOWER INC 1 50100120 70641 | 00002 | | EFT | 01/22/2024 | 40112 | 391852 | | |
| | | | | Wtr Trans | Temp SV | 768.00 | | | |
| | | | | Invoice Net | | 768.00 | | | |
| 5439 | PEORIA MANPOWER INC 1 54404400 70641 | 00002 | | EFT | 01/22/2024 | 39838 | 392005 | | |
| | | | | SoI Waste | Temp SV | 8,582.40 | | | |
| | | | | Invoice Net | | 8,582.40 | | | |
| 5439 | PEORIA MANPOWER INC 1 54404400 70641 | 00002 | | EFT | 01/22/2024 | 39893 | 392006 | | |
| | | | | SoI Waste | Temp SV | 10,124.80 | | | |
| | | | | Invoice Net | | 10,124.80 | | | |
| 5439 | PEORIA MANPOWER INC 1 54404400 70641 | 00002 | | EFT | 01/22/2024 | 39938 | 392008 | | |
| | | | | SoI Waste | Temp SV | 4,759.20 | | | |
| | | | | Invoice Net | | 4,759.20 | | | |
| | | | | CHECK TOTAL | | 25,482.40 | | | ----- |
| 945 | PEORIA MIDWEST EQUIPME | 00000 | | INV | 01/22/2024 | 710656 | 392194 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|---------------------|----------|----------|-------|
| | 1 10015210 70540 | | | Fire | | 21.50 | | | |
| | | | | Invoice Net | | 21.50 | | | |
| | | | | | | CHECK TOTAL | | 21.50 | ----- |
| 202 | PEORIA TYPEWRITER COMP | 00000 | | INV | 01/22/2024 | 267781 | 391720 | | |
| | 1 10011610 71010 | | | IS | | 2,160.00 | | | |
| | | | | Off Supp | | 2,160.00 | | | |
| | | | | Invoice Net | | | | | |
| 202 | PEORIA TYPEWRITER COMP | 00000 | | INV | 01/22/2024 | 267777 | 391721 | | |
| | 1 10011610 71010 | | | IS | | 3,300.00 | | | |
| | | | | Off Supp | | 3,300.00 | | | |
| | | | | Invoice Net | | | | | |
| 202 | PEORIA TYPEWRITER COMP | 00000 | | INV | 01/22/2024 | 267989 | 392309 | | |
| | 1 10011610 70530 | | | IS | | 500.00 | | | |
| | | | | RepMaint O | | 500.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 5,960.00 | ----- |
| 4479 | PERRY A DETHERAGE | 00000 | | EFT | 01/22/2024 | INV0874 | 392220 | | |
| | 1 53103100 70690 | | | Storm Watr | | 3,500.00 | | | |
| | 2 51101100 70690 | | | Sewer Ops | | 3,500.00 | | | |
| | | | | Invoice Net | | 7,000.00 | | | |
| | | | | | | CHECK TOTAL | | 7,000.00 | ----- |
| 3578 | PECKHAM GUYTON ALBERS | 00001 | 20230500 | INV | 01/22/2024 | 117310 | 392050 | | |
| | 1 10019170 70220 | | | Eco Develp | | 560.00 | | | |
| | | | | oth PT Sv | | 560.00 | | | |
| | | | | Invoice Net | | | | | |
| 3578 | PECKHAM GUYTON ALBERS | 00001 | 20230500 | INV | 01/22/2024 | 117564 | 392052 | | |
| | 1 10019170 70220 | | | Eco Develp | | 1,437.50 | | | |
| | | | | oth PT Sv | | 1,437.50 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 1,997.50 | ----- |
| 1080 | PIPEWORKS INC | 00001 | | INV | 01/22/2024 | 9566 | 392200 | | |
| | 1 10015210 70510 | | | Fire | | 989.00 | | | |
| | | | | RepMaint B | | 989.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 989.00 | ----- |
| 5724 | PLUMB CRAZY PLUMBIUNG | 00000 | | INV | 01/22/2024 | 122123-02 | 390661 | | |
| | 1 50100150 70220 | | | wtr Mtr Sv | | 2,500.00 | | | |
| | | | | Oth PT Sv | | 2,500.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 2,500.00 | ----- |
| 999017 | BROCK MERRITT | 00000 | | INV | 01/22/2024 | CHICAGO 1223 | 392252 | | |
| | 1 10015110 70632 | | | Police | | 20.00 | | | |
| | | | | Pro Develp | | 20.00 | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 20.00 | ----- |
| 999017 | CLAYTON ARNOLD | 00000 | | INV | 01/22/2024 | LOUISVILLE 02-05/24 | 392256 | | |
| | 1 10015110 70632 | | | Police | | 3,885.00 | | | |
| | | | | Pro Develp | | 3,885.00 | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 3,885.00 | | ----- |
| 999017 | KEN NOWATSKI 1 10015110 70632 | 00000 | | INV | 01/22/2024 | CHICAGO 1223 20.00 20.00 | 392253 | | |
| | | | | Police | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 20.00 | | ----- |
| 999017 | RON FRYMAN 1 10015110 70632 | 00000 | | INV | 01/22/2024 | MADISON 0224 125.00 125.00 | 392255 | | |
| | | | | Police | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 125.00 | | ----- |
| 999017 | TAYLOR HALLATT 1 10015110 70632 | 00000 | | INV | 01/22/2024 | MADISON 0224 125.00 125.00 | 392254 | | |
| | | | | Police | Pro Develp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 125.00 | | ----- |
| 103 | PRAIRIE SIGNS INC 1 10014110 70590 | 00001 | | EFT | 01/22/2024 | 59433 398.00 398.00 | 392104 | | |
| | | | | Pks Maint | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 398.00 | | ----- |
| 493 | PROFESSIONAL ELECTRIC 1 10014110 70590 | 00001 | | ACI | 01/22/2024 | 74147 2,675.89 2,675.89 | 390482 | | |
| | | | | Pks Maint | Oth Repair | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 2,675.89 | | ----- |
| 4523 | PT TECHNOLOGIES LLC PE 1 10011610 72120 | 00001 | 20240323 | INV | 01/22/2024 | 92777 15,176.36 15,176.36 | 391724 | | |
| | | | | IS | CO Comp Eq | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 15,176.36 | | ----- |
| 5812 | PUBLIC SAFETY DIRECT I 1 10015110 72130 | 00000 | 20240252 | EFT | 01/22/2024 | 102834 18,220.51 18,220.51 | 392186 | | |
| | | | | Police | CO Lcn Veh | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 18,220.51 | | ----- |
| 4529 | QUADIENT LEASING USA I 1 1001 14011 2 10010010 70093 | 00002 | | EFT | 01/22/2024 | ACCT #7744 11/23 8,500.00 75.19 8,575.19 | 391982 | | |
| | | | | Gen Fund | Post Dep | | | | |
| | | | | ND | Bank Fees | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | 8,575.19 | | ----- |
| 105 | QUALITY TRUCK & EQUIPM 1 10016310 71710 | 00001 | | INV | 01/22/2024 | 0102P62068 94.89 94.89 | 390824 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| 105 | QUALITY TRUCK & EQUIPM | 00001 | 20240408 | INV | 01/22/2024 | 0104S3491 | 390911 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|------------|-------|
| | 1 10016120 72130 | | Street Mnt | CO Lcn Veh | | 8,560.25 | | | |
| | | | Invoice Net | | | 8,560.25 | | | |
| 105 | QUALITY TRUCK & EQUIPM | 00001 | | INV | 01/22/2024 | 0102P62752 | 390936 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 870.00 | | | |
| | | | Invoice Net | | | 870.00 | | | |
| | | | | | | CHECK TOTAL | | 9,525.14 | ----- |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20230097 | EFT | 01/22/2024 | 40084 | 391761 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 73,785.62 | | | |
| | | | Invoice Net | | | 73,785.62 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 41097 | 391789 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 4,653.74 | | | |
| | | | Invoice Net | | | 4,653.74 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 41101 | 391790 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 1,300.94 | | | |
| | | | Invoice Net | | | 1,300.94 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 41103 | 391791 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 1,613.52 | | | |
| | | | Invoice Net | | | 1,613.52 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 41439 | 391793 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 7,409.82 | | | |
| | | | Invoice Net | | | 7,409.82 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 41638 | 391794 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 20,016.43 | | | |
| | | | Invoice Net | | | 20,016.43 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 42221 | 391795 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 9,270.54 | | | |
| | | | Invoice Net | | | 9,270.54 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 42222 | 391796 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 5,041.68 | | | |
| | | | Invoice Net | | | 5,041.68 | | | |
| 173 | RATHJE ENTERPRISES INC | 00001 | 20240049 | EFT | 01/22/2024 | 42223 | 391797 | | |
| | 1 10016210 70662 | | ENG ADMIN | Ctr TS wrk | | 36,970.17 | | | |
| | | | Invoice Net | | | 36,970.17 | | | |
| | | | | | | CHECK TOTAL | | 160,062.46 | ----- |
| 81 | RAY OHERRON CO INC | 00001 | 20240077 | CRM | 12/21/2023 | 2312016 | 389782 | | |
| | 1 10015110 62190 | | Police | Uniforms | | -79.19 | | | |
| | | | Invoice Net | | | -79.19 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20240077 | CRM | 12/21/2023 | 2309169 | 389999 | | |
| | 1 10015110 62190 | | Police | Uniforms | | -177.26 | | | |
| | | | Invoice Net | | | -177.26 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20240077 | CRM | 12/21/2023 | 2297774 | 390000 | | |
| | 1 10015110 62190 | | Police | Uniforms | | -177.26 | | | |
| | | | Invoice Net | | | -177.26 | | | |
| 81 | RAY OHERRON CO INC | 00001 | 20240077 | CRM | 12/21/2023 | 2297772 | 390001 | | |
| | 1 10015110 62190 | | Police | Uniforms | | -157.49 | | | |
| | | | Invoice Net | | | -157.49 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----------------|-----------|------------|----------------|----------|---------|-------|
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2315402 | 390722 | | |
| | | | Police | Uniforms | | 120.59 | | | |
| | | | Invoice Net | | | 120.59 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2315411 | 390723 | | |
| | | | Police | Uniforms | | 80.99 | | | |
| | | | Invoice Net | | | 80.99 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2315406 | 390724 | | |
| | | | Police | Uniforms | | 143.98 | | | |
| | | | Invoice Net | | | 143.98 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2315410 | 390726 | | |
| | | | Police | Uniforms | | 242.97 | | | |
| | | | Invoice Net | | | 242.97 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2315407 | 390727 | | |
| | | | Police | Uniforms | | 157.49 | | | |
| | | | Invoice Net | | | 157.49 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2312018 | 390729 | | |
| | | | Police | Uniforms | | 188.97 | | | |
| | | | Invoice Net | | | 188.97 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2312019 | 390733 | | |
| | | | Police | Uniforms | | 233.97 | | | |
| | | | Invoice Net | | | 233.97 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2312020 | 390734 | | |
| | | | Police | Uniforms | | 64.75 | | | |
| | | | Invoice Net | | | 64.75 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2297598 | 390735 | | |
| | | | Police | Uniforms | | 161.98 | | | |
| | | | Invoice Net | | | 161.98 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2297595 | 390736 | | |
| | | | Police | Uniforms | | 157.49 | | | |
| | | | Invoice Net | | | 157.49 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240258 | INV | 01/22/2024 | 2303545 | 390738 | | |
| | | | Police | Uniforms | | 53.99 | | | |
| | | | Invoice Net | | | 53.99 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2312021 | 390740 | | |
| | | | Police | Uniforms | | 1,132.30 | | | |
| | | | Invoice Net | | | 1,132.30 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62191 | | 00001 | INV | 01/22/2024 | 2302289 | 390741 | | |
| | | | Police | Prot wear | | 2,234.35 | | | |
| | | | Invoice Net | | | 2,234.35 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62191 | | 00001 | INV | 01/22/2024 | 2301615 | 390744 | | |
| | | | Police | Prot wear | | 4,459.93 | | | |
| | | | Invoice Net | | | 4,459.93 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62191 | | 00001 | INV | 01/22/2024 | 2309558 | 390745 | | |
| | | | Police | Prot wear | | 2,222.98 | | | |
| | | | Invoice Net | | | 2,222.98 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2306415 | 390746 | | |
| | | | Police | Uniforms | | 89.94 | | | |
| | | | Invoice Net | | | 89.94 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----------------|-------------|------------|-----------------------------|----------|---------|-------|
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2309121 143.98 143.98 | 390748 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2309094 146.68 146.68 | 390750 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2309166 12.78 12.78 | 390752 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2306411 267.20 267.20 | 390754 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2309092 211.43 211.43 | 390755 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2309089 143.98 143.98 | 390756 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2304476 575.93 575.93 | 390757 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2304501 178.15 178.15 | 390758 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2303549 99.85 99.85 | 390759 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2303548 161.98 161.98 | 390760 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2303547 161.98 161.98 | 390761 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2312903 126.84 126.84 | 390786 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2312905 99.86 99.86 | 390787 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2306422 80.99 80.99 | 390788 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2312897 254.56 254.56 | 390789 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | | 00001 20240077 | INV | 01/22/2024 | 2304473 346.44 346.44 | 390790 | | |
| | | | | Police | Uniforms | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|----------|-----------|-------|
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20240077 | INV | 01/22/2024 | 2304472 143.98 143.98 | 390791 | | |
| | | | | | | Invoice Net | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20240077 | INV | 01/22/2024 | 2303560 23.38 23.38 | 390792 | | |
| | | | | | | Invoice Net | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20240077 | INV | 01/22/2024 | 2306410 440.94 440.94 | 390793 | | |
| | | | | | | Invoice Net | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20240077 | INV | 01/22/2024 | 2306409 143.98 143.98 | 390794 | | |
| | | | | | | Invoice Net | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20240077 | INV | 01/22/2024 | 2306414 215.96 215.96 | 390795 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 15,136.34 | ----- |
| 108 | READS SPORTING GOODS I 1 10015110 71190 | 00001 | | EFT | 01/22/2024 | 3972 480.00 480.00 | 390946 | | |
| | | | | | | Other Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 480.00 | ----- |
| 644 | REDLINE MOTORSPORTS IN 1 10016310 70520 | 00000 | | ACI | 01/22/2024 | 77563 900.00 900.00 | 390822 | | |
| | | | | | | RepMaint V | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 900.00 | ----- |
| 2619 | REHRIG PACIFIC COMPANY 1 54404400 70690 | 00001 | 20240072 | INV | 01/22/2024 | 50361664 1,350.00 1,350.00 | 392036 | | |
| | | | | | | Sol Waste Purch Serv | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 1,350.00 | ----- |
| 256 | REPUBLIC SERVICES INC 1 50100140 70650 | 00005 | 20240024 | INV | 01/22/2024 | 0368-001088140 2,959.83 2,959.83 | 392138 | | |
| | | | | | | Lk Maint Lndfl Fees | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 2,959.83 | ----- |
| 256 | REPUBLIC SERVICES INC 1 10014110 70590 | 00007 | | INV | 01/22/2024 | 4513-000014837 391.95 391.95 | 391743 | | |
| | | | | | | Pks Maint Oth Repair | | | |
| | | | | | | Invoice Net | | | |
| 256 | REPUBLIC SERVICES INC 1 54404400 70650 | 00007 | 20240017 | INV | 01/22/2024 | 4513-000014791 84,096.54 84,096.54 | 392037 | | |
| | | | | | | Sol Waste Lndfl Fees | | | |
| | | | | | | Invoice Net | | | |
| 256 | REPUBLIC SERVICES INC 1 53103100 70654 | 00007 | 20240015 | INV | 01/22/2024 | 4513-000014798 569.75 569.75 | 392039 | | |
| | | | | | | Storm Watr SWPDISP | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 85,058.24 | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|--|----------|---------|-------|
| 226 | RICHARD H TARVIN INC 1 10014160 71720 | 00000 | | INV | 01/22/2024 | 0080152 .50 Invoice Net .50 | 390703 | | |
| 226 | RICHARD H TARVIN INC 1 10014160 71720 | 00000 | | INV | 01/22/2024 | 0080155 462.00 Invoice Net 462.00 | 391734 | | |
| | | | | CHECK TOTAL | | 462.50 | | | ----- |
| 5187 | RICHARD NIESTER 1 10019170 57990 | 00000 | | INV | 01/22/2024 | TKN01224 39.00 Invoice Net 39.00 | 391808 | | |
| | | | | CHECK TOTAL | | 39.00 | | | ----- |
| 341 | RICOH USA INC 1 10019170 70430 | 00004 | | INV | 01/22/2024 | 107686114 152.69 Invoice Net 152.69 | 391800 | | |
| 341 | RICOH USA INC 1 10019170 70430 | 00004 | | INV | 01/22/2024 | 107765270 152.69 Invoice Net 152.69 | 391802 | | |
| 341 | RICOH USA INC 1 10019170 70430 | 00004 | | INV | 01/22/2024 | 107851930 268.57 Invoice Net 268.57 | 391804 | | |
| 341 | RICOH USA INC 1 10019170 70430 | 00004 | | INV | 01/22/2024 | 107927507 152.69 Invoice Net 152.69 | 391807 | | |
| | | | | CHECK TOTAL | | 726.64 | | | ----- |
| 4188 | RJN GROUP INC 1 51101100 70050 | 00001 | 20240108 | EFT | 01/22/2024 | 378122 1,825.00 Invoice Net 1,825.00 | 391785 | | |
| 4188 | RJN GROUP INC 1 51101100 70050 | 00001 | 20240108 | EFT | 01/22/2024 | 378123 1,825.00 Invoice Net 1,825.00 | 391787 | | |
| | | | | CHECK TOTAL | | 3,650.00 | | | ----- |
| 5790 | RNOW INC 1 10016310 71710 | 00000 | | INV | 01/22/2024 | 2024-68735 406.03 FLEET Veh Equip Invoice Net 406.03 | 391723 | | |
| | | | | CHECK TOTAL | | 406.03 | | | ----- |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2024 | T23554 1,695.00 Invoice Net 1,695.00 | 391952 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 01/22/2024 | T23583 125.00 Invoice Net 125.00 | 391953 | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 01/22/2024 | T23585 | 391954 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|----------|-------|
| | 1 10016120 71093 | | Street Mnt | StName Sgn | | 85.00 | | | |
| | | | Invoice Net | | | 85.00 | | | |
| | | | | | | CHECK TOTAL | | 1,905.00 | ----- |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2024 | 238743 | 391930 | | |
| | 1 10016120 71081 | | Street Mnt | Concrete | | 910.00 | | | |
| | | | Invoice Net | | | 910.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2024 | 238803 | 391931 | | |
| | 1 10016120 71081 | | Street Mnt | Concrete | | 1,560.00 | | | |
| | | | Invoice Net | | | 1,560.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2024 | 238990 | 391933 | | |
| | 1 10016120 71081 | | Street Mnt | Concrete | | 2,561.00 | | | |
| | | | Invoice Net | | | 2,561.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2024 | 239039 | 391934 | | |
| | 1 10016120 71081 | | Street Mnt | Concrete | | 715.00 | | | |
| | | | Invoice Net | | | 715.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2024 | 239040 | 391935 | | |
| | 1 10016120 71081 | | Street Mnt | Concrete | | 532.00 | | | |
| | | | Invoice Net | | | 532.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 01/22/2024 | 239156 | 391936 | | |
| | 1 51101100 71081 | | Sewer Ops | Concrete | | 1,672.00 | | | |
| | | | Invoice Net | | | 1,672.00 | | | |
| | | | | | | CHECK TOTAL | | 7,950.00 | ----- |
| 317 | ROGERS SUPPLY CO INC | 00001 | | ACI | 01/22/2024 | BL049066 | 391984 | | |
| | 1 10014110 70510 | | Pks Maint | RepMaint B | | 26.80 | | | |
| | | | Invoice Net | | | 26.80 | | | |
| | | | | | | CHECK TOTAL | | 26.80 | ----- |
| 1338 | ROLAND MACHINERY EXCHA | 00002 | | INV | 01/22/2024 | 46022359 | 391998 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 1,797.66 | | | |
| | | | Invoice Net | | | 1,797.66 | | | |
| | | | | | | CHECK TOTAL | | 1,797.66 | ----- |
| 116 | RON SMITH PRINTING CO | 00000 | | EFT | 01/22/2024 | 158317 | 391937 | | |
| | 1 10016120 71094 | | Street Mnt | Tctl Sign | | 3,450.00 | | | |
| | | | Invoice Net | | | 3,450.00 | | | |
| | | | | | | CHECK TOTAL | | 3,450.00 | ----- |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 01/22/2024 | 158090 | 392110 | | |
| | 1 10015410 70611 | | BS | PrintBind | | 65.00 | | | |
| | | | Invoice Net | | | 65.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 01/22/2024 | 158382 | 392184 | | |
| | 1 10011410 71010 | | HR | Off Supp | | 216.00 | | | |
| | | | Invoice Net | | | 216.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 01/22/2024 | 158220 | 392192 | | |
| | 1 10015110 70611 | | Police | PrintBind | | 130.00 | | | |
| | | | Invoice Net | | | 130.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 411.00 | | ----- |
| 113 | ROWE CONSTRUCTION CO | | | | | | | | |
| | 1 51101100 71084 | 00001 | | EFT | 01/22/2024 | 7335 | 391939 | | |
| | | | | Agg RkSnd | | 10,045.12 | | | |
| | | | | Invoice Net | | 10,045.12 | | | |
| | | | | | | CHECK TOTAL | 10,045.12 | | ----- |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10015480 70510 15000 | 00000 | | ACI | 01/22/2024 | 1912847 | 391827 | | |
| | | | | Fac Maint | RepMaint B | 233.94 | | | |
| | | | | Invoice Net | | 233.94 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10016120 71190 | 00000 | | ACI | 01/22/2024 | 1851842 | 391940 | | |
| | | | | Street Mnt | Other Supp | 36.18 | | | |
| | | | | Invoice Net | | 36.18 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 51101100 71190 | 00000 | | ACI | 01/22/2024 | 1875209 | 391941 | | |
| | | | | Sewer Ops | Other Supp | 21.28 | | | |
| | | | | Invoice Net | | 21.28 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10016120 71190 | 00000 | | ACI | 01/22/2024 | 1881555 | 391942 | | |
| | | | | Street Mnt | Other Supp | 79.98 | | | |
| | | | | Invoice Net | | 79.98 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 56406400 70590 | 00000 | | ACI | 01/22/2024 | 1923492 | 391977 | | |
| | | | | Highland | Oth Repair | 75.89 | | | |
| | | | | Invoice Net | | 75.89 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 56406420 70590 | 00000 | | ACI | 01/22/2024 | 1950508 | 392290 | | |
| | | | | The Den | Oth Repair | 2,396.01 | | | |
| | | | | Invoice Net | | 2,396.01 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 56406420 70590 | 00000 | | ACI | 01/22/2024 | 159436 | 392292 | | |
| | | | | The Den | Oth Repair | -73.98 | | | |
| | | | | Invoice Net | | -73.98 | | | |
| | | | | | | CHECK TOTAL | 2,769.30 | | ----- |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10014110 70590 | 00002 | | ACI | 01/22/2024 | 1915494 | 390708 | | |
| | | | | Pks Maint | Oth Repair | 42.56 | | | |
| | | | | Invoice Net | | 42.56 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10014136 70590 | 00002 | | ACI | 01/22/2024 | 1916081 | 390709 | | |
| | | | | Zoo | Oth Repair | 71.97 | | | |
| | | | | Invoice Net | | 71.97 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10014110 70510 | 00002 | | ACI | 01/22/2024 | 1929969 | 391741 | | |
| | | | | Pks Maint | RepMaint B | 13.48 | | | |
| | | | | Invoice Net | | 13.48 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10014110 70510 | 00002 | | ACI | 01/22/2024 | 1928384 | 391742 | | |
| | | | | Pks Maint | RepMaint B | 15.68 | | | |
| | | | | Invoice Net | | 15.68 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10014110 71190 | 00002 | | ACI | 01/22/2024 | 1925566 | 391978 | | |
| | | | | Pks Maint | Other Supp | 279.99 | | | |
| | | | | Invoice Net | | 279.99 | | | |
| 60 | RP LUMBER COMPANY INC | | | | | | | | |
| | 1 10014136 70590 | 00002 | | ACI | 01/22/2024 | 1941195 | 392056 | | |
| | | | | Zoo | Oth Repair | 80.36 | | | |
| | | | | Invoice Net | | 80.36 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 504.04 | | ----- |
| 4379 | RUNNION EQUIPMENT COMP 1 10016310 71710 | 00000 | | INV | 01/22/2024 | 167234 | 392288 | | |
| | | | | FLEET | Veh Equip | 2,250.66 | | | |
| | | | | Invoice Net | | 2,250.66 | | | |
| | | | | | | CHECK TOTAL | 2,250.66 | | ----- |
| 2986 | RUSH TRUCK CENTER, NOR 1 10016310 71710 | 00001 | | INV | 01/22/2024 | 625665 12/23 | 391725 | | |
| | | | | FLEET | Veh Equip | 5,368.20 | | | |
| | | | | Invoice Net | | 5,368.20 | | | |
| | | | | | | CHECK TOTAL | 5,368.20 | | ----- |
| 4508 | SAFETY KLEEN SYSTEMS I 1 50100160 70690 | 00002 | | INV | 01/22/2024 | 93364997 | 390783 | | |
| | | | | Wtr Mch Mt | Purch Serv | 256.46 | | | |
| | | | | Invoice Net | | 256.46 | | | |
| | | | | | | CHECK TOTAL | 256.46 | | ----- |
| 5791 | SANA OHASHI 1 10019160 79980 | 00000 | | INV | 01/22/2024 | STIPEND 02/23 | 391962 | | |
| | | | | Sister Cty | SpProg Exp | 160.00 | | | |
| | | | | Invoice Net | | 160.00 | | | |
| | | | | | | CHECK TOTAL | 160.00 | | ----- |
| 3956 | SCADAWARE INC 1 50100130 72620 | 00000 | 20200189 | EFT | 01/22/2024 | 2007742 | 391697 | | |
| | | | | Wtr Pure | OCap Imprv | 32,513.33 | | | |
| | | | | Invoice Net | | 32,513.33 | | | |
| | | | | | | CHECK TOTAL | 32,513.33 | | ----- |
| 5696 | SCIENTEL SOLUTIONS LLC 1 10011610 72120 | 00000 | 20230551 | INV | 01/22/2024 | 007381 | 390896 | | |
| | | | | IS | CO Comp Eq | 34,260.20 | | | |
| | | | | Invoice Net | | 34,260.20 | | | |
| | | | | | | CHECK TOTAL | 34,260.20 | | ----- |
| 5532 | SCOTT ROBERTS AND ASSO 1 10011410 70690 | 00001 | | INV | 01/22/2024 | 85679 | 392178 | | |
| | | | | HR | Purch Serv | 1,502.35 | | | |
| | | | | Invoice Net | | 1,502.35 | | | |
| | | | | | | CHECK TOTAL | 1,502.35 | | ----- |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70530 | 00001 | | EFT | 01/22/2024 | INV2480 | 390879 | | |
| | | | | IS | RepMaint O | 1,000.00 | | | |
| | | | | Invoice Net | | 1,000.00 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70220 | 00001 | | EFT | 01/22/2024 | T314666 | 390880 | | |
| | | | | IS | Oth PT Sv | 206.00 | | | |
| | | | | Invoice Net | | 206.00 | | | |
| 613 | SENTINEL TECHNOLOGIES 1 10011610 70220 | 00001 | | EFT | 01/22/2024 | T314767 | 390881 | | |
| | | | | IS | Oth PT Sv | 2,729.50 | | | |
| | | | | Invoice Net | | 2,729.50 | | | |
| 613 | SENTINEL TECHNOLOGIES | 00001 | 20230248 | EFT | 01/22/2024 | P719026 | 390901 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|------------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10011610 70220 | IS | | Oth PT Sv | | 10,136.00 | | | |
| | | | | Invoice Net | | 10,136.00 | | | |
| 613 | SENTINEL TECHNOLOGIES | 00001 | | EFT | 01/22/2024 | INV2503 | 391695 | | |
| | 1 10011610 71010 | IS | | Off Supp | | 164.00 | | | |
| | | | | Invoice Net | | 164.00 | | | |
| 613 | SENTINEL TECHNOLOGIES | 00001 | | EFT | 01/22/2024 | INV2485 | 391698 | | |
| | 1 10011610 71010 | IS | | Off Supp | | 4,988.00 | | | |
| | | | | Invoice Net | | 4,988.00 | | | |
| 613 | SENTINEL TECHNOLOGIES | 00001 | | EFT | 01/22/2024 | INV2319 | 391702 | | |
| | 1 10011610 71010 | IS | | Off Supp | | 4,989.00 | | | |
| | | | | Invoice Net | | 4,989.00 | | | |
| | | | | CHECK TOTAL | | 24,212.50 | | | ----- |
| 4779 | SERVINGINTEL INC | 00000 | | EFT | 01/22/2024 | AGR87895 | 390904 | | |
| | 1 57107120 70220 | ArenaVenu | | Oth PT Sv | | 1,105.00 | | | |
| | | | | Invoice Net | | 1,105.00 | | | |
| | | | | CHECK TOTAL | | 1,105.00 | | | ----- |
| 63 | SHERWIN WILLIAMS COMPA | 00000 | | ACI | 01/22/2024 | 7215-0 | 391696 | | |
| | 1 50100160 70510 | Wtr Mch Mt | | RepMaint B | | 124.61 | | | |
| | | | | Invoice Net | | 124.61 | | | |
| | | | | CHECK TOTAL | | 124.61 | | | ----- |
| 2478 | SHI INTERNATIONAL CORP | 00001 | 20240384 | EFT | 01/22/2024 | B17714417 | 390886 | | |
| | 1 10011610 70530 | IS | | RepMaint O | | 115,623.81 | | | |
| | | | | Invoice Net | | 115,623.81 | | | |
| | | | | CHECK TOTAL | | 115,623.81 | | | ----- |
| 117 | SPRINGFIELD ELECTRIC S | 00001 | | INV | 01/22/2024 | S010660931.001 | 390866 | | |
| | 1 10014110 70510 | Pks Maint | | RepMaint B | | 332.08 | | | |
| | | | | Invoice Net | | 332.08 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00001 | | INV | 01/22/2024 | S010671235.001 | 391985 | | |
| | 1 10014110 70510 | Pks Maint | | RepMaint B | | 23.74 | | | |
| | | | | Invoice Net | | 23.74 | | | |
| | | | | CHECK TOTAL | | 355.82 | | | ----- |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 01/22/2024 | S010626838.001 | 390711 | | |
| | 1 10014160 70510 | Ice Center | | RepMaint B | | 54.26 | | | |
| | | | | Invoice Net | | 54.26 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 01/22/2024 | S010627396.001 | 390712 | | |
| | 1 10014160 70510 | Ice Center | | RepMaint B | | 62.01 | | | |
| | | | | Invoice Net | | 62.01 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 01/22/2024 | S010616692.002 | 390732 | | |
| | 1 10015210 71080 | Fire | | Maint Supp | | 592.70 | | | |
| | | | | Invoice Net | | 592.70 | | | |
| | | | | CHECK TOTAL | | 708.97 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|---------|----------|
| 5536 | STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110 | 00001 | 20240070 | INV | 01/22/2024 | DECEMBER 2023 4,395.20 770.50 5,165.70 | 392169 | | |
| | | | | | | CHECK TOTAL | | | 5,165.70 |
| 5424 | STANLEY CONSULTANTS IN 1 53103100 70050 | 00000 | 20240264 | EFT | 01/22/2024 | 0251159 3,800.00 3,800.00 | 391770 | | |
| | | | | | | CHECK TOTAL | | | 3,800.00 |
| 118 | STARK EXCAVATING INC 1 10016120 70650 | 00001 | 20240167 | INV | 01/22/2024 | 1539 586.21 586.21 | 391944 | | |
| 118 | STARK EXCAVATING INC 1 51101100 70650 | 00001 | 20240167 | INV | 01/22/2024 | 1545 380.99 380.99 | 391945 | | |
| 118 | STARK EXCAVATING INC 1 10016120 70650 | 00001 | 20240167 | INV | 01/22/2024 | 1549 205.53 205.53 | 391948 | | |
| | | | | | | CHECK TOTAL | | | 1,172.73 |
| 2452 | STARK MATERIALS COMPAN 1 51101100 71081 | 00001 | | INV | 01/22/2024 | 31679 1,039.60 1,039.60 | 391949 | | |
| | | | | | | CHECK TOTAL | | | 1,039.60 |
| 1741 | STICKELMAIER JAMES 1 10015110 70611 | 00001 | | EFT | 01/22/2024 | 77304 1,393.87 1,393.87 | 390943 | | |
| | | | | | | CHECK TOTAL | | | 1,393.87 |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 01/22/2024 | 51425 1,080.00 1,080.00 | 390800 | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 01/22/2024 | 51426 720.00 720.00 | 390801 | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 01/22/2024 | 51427 310.00 310.00 | 390802 | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 01/22/2024 | 51328 1,600.00 1,600.00 | 390803 | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 | | INV | 01/22/2024 | 51329 1,600.00 1,600.00 | 390804 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------------------------------------|----|---|------------|--|----------|---------|-------|
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 IS | | INV Temp SV | 01/22/2024 | 51330 347.20 | 390805 | | |
| | | Invoice Net | | | | 347.20 | | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 IS | | INV Temp SV | 01/22/2024 | 51495 1,160.00 | 391899 | | |
| | | Invoice Net | | | | 1,160.00 | | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 IS | | INV Temp SV | 01/22/2024 | 51496 1,280.00 | 391900 | | |
| | | Invoice Net | | | | 1,280.00 | | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | 00001 IS | | INV Temp SV | 01/22/2024 | 51497 595.20 | 391901 | | |
| | | Invoice Net | | | | 595.20 | | | |
| | | | | CHECK TOTAL | | 8,692.40 | | | ----- |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 Arenavenue Invoice Net | | INV FoodCOGS | 01/22/2024 | 294994410 7,968.11 | 392083 | | |
| | | | | | | 7,968.11 | | | |
| | | | | CHECK TOTAL | | 7,968.11 | | | ----- |
| 4165 | T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015420 71340 8 10015490 71340 9 50100110 71340 | 00002 | | INV Clerk Legal Pks Maint Police Fire BS Plan Parking Op Wtr Admin | 01/22/2024 | 975853161 8/23 29.94 29.94 59.88 65.60 479.04 59.88 29.94 71.68 29.94 | 390767 | | |
| | | Invoice Net | | | | 855.84 | | | |
| 4165 | T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 6 10015410 71340 7 10015420 71340 8 10015490 71340 9 50100110 71340 | 00002 | | INV Clerk Legal Pks Maint Police Fire BS Plan Parking Op Wtr Admin | 01/22/2024 | 975853161 9/23 29.94 29.94 64.55 65.60 479.04 59.88 29.94 71.68 29.94 | 390768 | | |
| | | Invoice Net | | | | 860.51 | | | |
| 4165 | T MOBILE USA INC 1 10011310 71340 2 10011710 71340 3 10014110 71340 4 10015110 71340 5 10015210 71340 | 00002 | | INV Clerk Legal Pks Maint Police Fire | 01/22/2024 | 975853161 10/23 29.96 29.96 29.96 65.60 479.36 | 390769 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|-------------|----|------------|------------|-----------------|----------|---------|-------|
| | 6 10015410 71340 | BS | | Telecom | | 59.92 | | | |
| | 7 10015420 71340 | Plan | | Telecom | | 29.96 | | | |
| | 8 10015490 71340 | Parking Op | | Telecom | | 71.68 | | | |
| | 9 50100110 71340 | wtr Admin | | Telecom | | 29.96 | | | |
| | | Invoice Net | | | | 826.36 | | | |
| 4165 | T MOBILE USA INC | 00002 | | INV | 01/22/2024 | 971091442 10/23 | 390771 | | |
| | 1 10015210 71340 | Fire | | Telecom | | 21.14 | | | |
| | | Invoice Net | | | | 21.14 | | | |
| 4165 | T MOBILE USA INC | 00002 | | INV | 01/22/2024 | 971091442 11/23 | 390772 | | |
| | 1 10015210 71340 | Fire | | Telecom | | 21.14 | | | |
| | | Invoice Net | | | | 21.14 | | | |
| 4165 | T MOBILE USA INC | 00002 | | INV | 01/22/2024 | 971091442 12/23 | 390773 | | |
| | 1 10015210 71340 | Fire | | Telecom | | 21.14 | | | |
| | | Invoice Net | | | | 21.14 | | | |
| 4165 | T MOBILE USA INC | 00002 | | INV | 01/22/2024 | 975853161 11/23 | 390775 | | |
| | 1 10011310 71340 | Clerk | | Telecom | | 29.96 | | | |
| | 2 10011710 71340 | Legal | | Telecom | | 29.96 | | | |
| | 3 10014110 71340 | Pks Maint | | Telecom | | 29.96 | | | |
| | 4 10015110 71340 | Police | | Telecom | | 65.60 | | | |
| | 5 10015210 71340 | Fire | | Telecom | | 479.36 | | | |
| | 6 10015410 71340 | BS | | Telecom | | 59.92 | | | |
| | 7 10015420 71340 | Plan | | Telecom | | 29.96 | | | |
| | 8 10015490 71340 | Parking Op | | Telecom | | 71.68 | | | |
| | 9 50100110 71340 | wtr Admin | | Telecom | | 29.96 | | | |
| | | Invoice Net | | | | 826.36 | | | |
| 4165 | T MOBILE USA INC | 00002 | | INV | 01/22/2024 | 975853161 12/23 | 390778 | | |
| | 1 10011310 71340 | Clerk | | Telecom | | 29.96 | | | |
| | 2 10011710 71340 | Legal | | Telecom | | 29.96 | | | |
| | 3 10014110 71340 | Pks Maint | | Telecom | | 29.96 | | | |
| | 4 10015110 71340 | Police | | Telecom | | 65.60 | | | |
| | 5 10015210 71340 | Fire | | Telecom | | 478.19 | | | |
| | 6 10015410 71340 | BS | | Telecom | | 59.92 | | | |
| | 7 10015420 71340 | Plan | | Telecom | | 29.96 | | | |
| | 8 10015490 71340 | Parking Op | | Telecom | | 71.68 | | | |
| | 9 50100110 71340 | wtr Admin | | Telecom | | 29.96 | | | |
| | | Invoice Net | | | | 825.19 | | | |
| | | CHECK TOTAL | | | | 4,257.68 | | | ----- |
| 1027 | T2 SYSTEMS INC | 00001 | | EFT | 01/22/2024 | R018687 | 390870 | | |
| | 1 10015490 70690 | Parking Op | | Purch Serv | | 493.35 | | | |
| | | Invoice Net | | | | 493.35 | | | |
| | | CHECK TOTAL | | | | 493.35 | | | ----- |
| 3365 | TELEFLEX LLC | 00002 | | INV | 01/22/2024 | 9507844249 | 390645 | | |
| | 1 10015210 71026 | Fire | | Med Supp | | 3,300.00 | | | |
| | | Invoice Net | | | | 3,300.00 | | | |
| | | CHECK TOTAL | | | | 3,300.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---------------------------------------|------------|---------------------------------------|----------|----------|-------|
| 4505 | TF WALZ INC 1 10015210 71340 | 00000 | | INV | 01/22/2024 | 7378 A 141.71 141.71 | 390779 | | |
| | | | | Fire Telecom Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 141.71 | ----- |
| 861 | THE BOARD OF TRUSTEES 1 10014136 70040 | 00002 | 20240117 | INV | 01/22/2024 | 5127 12/19/23 8,294.25 8,294.25 | 392043 | | |
| | | | | Zoo Vet Sv Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 8,294.25 | ----- |
| 861 | THE BOARD OF TRUSTEES 1 10011410 70607 | 00012 | | INV | 01/22/2024 | 302 75.00 75.00 | 392171 | | |
| | | | | HR Recruite Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 75.00 | ----- |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 01/22/2024 | 2351883 237.24 237.24 | 391746 | | |
| | | | | Zoo Animal Fd Invoice Net | | | | | |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 01/22/2024 | 2351872 203.24 203.24 | 392045 | | |
| | | | | Zoo Animal Fd Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 440.48 | ----- |
| 4977 | THOMPSON FAMILY FARM A 1 10019170 57990 | 00000 | | INV | 01/22/2024 | TKN01333 5.00 5.00 | 391817 | | |
| | | | | Eco Develp Misc Rev Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 5.00 | ----- |
| 5614 | THORN RUN PARTNERS LLC 1 10011110 70220 | 00000 | 20240094 | INV | 01/22/2024 | 23863 7,500.00 7,500.00 | 390753 | | |
| | | | | Admin Oth PT Sv Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 7,500.00 | ----- |
| 4732 | THUAN TRAN 1 10015110 62190 | 00000 | | INV | 01/22/2024 | BPD1.3.24 61.00 61.00 | 390868 | | |
| | | | | Police Uniforms Invoice Net | | | | | |
| 4732 | THUAN TRAN 1 10015110 62190 | 00000 | | INV | 01/22/2024 | BPD1.3.2023 40.00 40.00 | 390869 | | |
| | | | | Police Uniforms Invoice Net | | | | | |
| 4732 | THUAN TRAN 1 10015110 62190 | 00000 | | INV | 01/22/2024 | 152024 20.00 20.00 | 392174 | | |
| | | | | Police Uniforms Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 121.00 | ----- |
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 01/22/2024 | 2894 23.00 23.00 | 391891 | | |
| | | | | wtr Admin Oth PT Sv Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|----------|-------|
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 01/22/2024 | 2895 55.20 55.20 Invoice Net | 391892 | | |
| | | | | | | CHECK TOTAL | | 78.20 | ----- |
| 5167 | TOYNETWORK INC 1 10014136 71053 | 00001 | | INV | 01/22/2024 | TI0065661 534.57 534.57 Invoice Net | 391744 | | |
| | | | | | | CHECK TOTAL | | 534.57 | ----- |
| 942 | TRI TECH FORENSICS INC 1 10015110 71190 | 00002 | | INV | 01/22/2024 | 00965027 382.00 382.00 Invoice Net | 392233 | | |
| | | | | | | CHECK TOTAL | | 382.00 | ----- |
| 5417 | TRONICOM INC 1 10015110 71190 | 00001 | 20240164 | INV | 01/22/2024 | N000233376 3,546.32 3,546.32 Invoice Net | 391722 | | |
| | | | | | | CHECK TOTAL | | 3,546.32 | ----- |
| 223 | BOARD OF TRUSTEES OF E 1 10011410 70607 | 00002 | | EFT | 01/22/2024 | 1029 25.00 25.00 Invoice Net | 392173 | | |
| | | | | | | CHECK TOTAL | | 25.00 | ----- |
| 3889 | TURF MANAGEMENT LLC 1 10019170 70690 | 00000 | 20240417 | INV | 01/22/2024 | DT TREE LIGHTS 5,232.00 5,232.00 Invoice Net | 390862 | | |
| | | | | | | CHECK TOTAL | | 5,232.00 | ----- |
| 4804 | TVG MGT HOLDINGS LP 1 10011510 70641 | 00001 | | INV | 01/22/2024 | MGT35101 2,705.20 2,705.20 Invoice Net | 392144 | | |
| | | | | | | CHECK TOTAL | | 2,705.20 | ----- |
| 2979 | TYLER BUSINESS FORMS 1 10011710 71010 | 00000 | | INV | 01/22/2024 | 90334 534.49 534.49 Invoice Net | 390785 | | |
| 2979 | TYLER BUSINESS FORMS 1 10011410 70611 | 00000 | | INV | 01/22/2024 | 90649 1,046.11 1,046.11 Invoice Net | 392222 | | |
| | | | | | | CHECK TOTAL | | 1,580.60 | ----- |
| 2002 | TYLER TECHNOLOGIES INC 1 10015118 70530 | 00001 | 20240139 | INV | 01/22/2024 | 130-141644 18,537.00 18,537.00 Invoice Net | 390631 | | |
| 2002 | TYLER TECHNOLOGIES INC | 00001 | 20240139 | INV | 01/22/2024 | 130-142528 | 390632 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10015118 70530 | | | Comm Ctr | RepMaint O | 3,276.00 | | | |
| | | | | Invoice Net | | 3,276.00 | | | |
| 2002 | TYLER TECHNOLOGIES INC | 00001 | 20240432 | INV | 01/22/2024 | 045-441580 | 390876 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 353,963.00 | | | |
| | | | | Invoice Net | | 353,963.00 | | | |
| | | | | CHECK TOTAL | | 375,776.00 | | | ----- |
| 3722 | ULINE INC | 00001 | | ACI | 01/22/2024 | 172506980 | 390644 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 359.90 | | | |
| | | | | Invoice Net | | 359.90 | | | |
| 3722 | ULINE INC | 00001 | | ACI | 01/22/2024 | 17088576 | 390844 | | |
| | 1 57107120 71195 | | | Arenavenue | OthrSupply | 1,010.57 | | | |
| | | | | Invoice Net | | 1,010.57 | | | |
| | | | | CHECK TOTAL | | 1,370.47 | | | ----- |
| 631 | UNIVERSITY OF WISCONSI | 00004 | | INV | 01/22/2024 | 202416 | 392156 | | |
| | 1 10011410 70607 | | | HR | Recruite | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | CHECK TOTAL | | 50.00 | | | ----- |
| 4294 | UNLIMITED PRODUCTIONS | 00000 | | EFT | 01/22/2024 | 5871F | 390899 | | |
| | 1 57107120 70641 | | | Arenavenue | Temp Sv | 5,928.86 | | | |
| | | | | Invoice Net | | 5,928.86 | | | |
| 4294 | UNLIMITED PRODUCTIONS | 00000 | | EFT | 01/22/2024 | 5878F | 390900 | | |
| | 1 57107120 70641 | | | Arenavenue | Temp Sv | 2,114.43 | | | |
| | | | | Invoice Net | | 2,114.43 | | | |
| 4294 | UNLIMITED PRODUCTIONS | 00000 | | EFT | 01/22/2024 | 5877F | 390902 | | |
| | 1 57107120 70641 | | | Arenavenue | Temp Sv | 1,515.09 | | | |
| | | | | Invoice Net | | 1,515.09 | | | |
| 4294 | UNLIMITED PRODUCTIONS | 00000 | | EFT | 01/22/2024 | 5878F1 | 391680 | | |
| | 1 57107120 70641 | | | Arenavenue | Temp Sv | 335.07 | | | |
| | | | | Invoice Net | | 335.07 | | | |
| | | | | CHECK TOTAL | | 9,893.45 | | | ----- |
| 311 | US MECHANICAL SERVICES | 00001 | | EFT | 01/22/2024 | 26701 | 391676 | | |
| | 1 10014125 70510 | 20000 | BCPA | RepMaint B | | 2,110.22 | | | |
| | | | | Invoice Net | | 2,110.22 | | | |
| | | | | CHECK TOTAL | | 2,110.22 | | | ----- |
| 166 | US POSTAL SERVICE | 00001 | | INV | 01/22/2024 | BMR12024 | 390915 | | |
| | 1 10015490 71017 | | | Parking Op | Postage | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| | | | | CHECK TOTAL | | 600.00 | | | ----- |
| 4958 | VAN METERS GLUTEN FREE | 00000 | | EFT | 01/22/2024 | TKN01332 | 391816 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 55.00 | | | |
| | | | | Invoice Net | | 55.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 55.00 | | ----- |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891328165 | 391910 | | |
| | | | | Street Mnt | Concrete | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891328169 | 391911 | | |
| | | | | Street Mnt | Concrete | 306.13 | | | |
| | | | | Invoice Net | | 306.13 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891330484 | 391912 | | |
| | | | | Street Mnt | Concrete | 1,102.05 | | | |
| | | | | Invoice Net | | 1,102.05 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 51101100 71081 | 00002 | | EFT | 01/22/2024 | 891332345 | 391914 | | |
| | | | | Sewer Ops | Concrete | 2,460.00 | | | |
| | | | | Invoice Net | | 2,460.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891332349 | 391915 | | |
| | | | | Street Mnt | Concrete | 625.00 | | | |
| | | | | Invoice Net | | 625.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891332354 | 391916 | | |
| | | | | Street Mnt | Concrete | 1,034.00 | | | |
| | | | | Invoice Net | | 1,034.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891337038 | 391917 | | |
| | | | | Street Mnt | Concrete | 1,530.64 | | | |
| | | | | Invoice Net | | 1,530.64 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891337040 | 391918 | | |
| | | | | Street Mnt | Concrete | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891338987 | 391919 | | |
| | | | | Street Mnt | Concrete | 619.75 | | | |
| | | | | Invoice Net | | 619.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 53103100 71081 | 00002 | | EFT | 01/22/2024 | 891340209 | 391920 | | |
| | | | | Storm Watr | Concrete | 282.50 | | | |
| | | | | Invoice Net | | 282.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891340214 | 391921 | | |
| | | | | Street Mnt | Concrete | 187.50 | | | |
| | | | | Invoice Net | | 187.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 53103100 71081 | 00002 | | EFT | 01/22/2024 | 891342062 | 391923 | | |
| | | | | Storm Watr | Concrete | 489.13 | | | |
| | | | | Invoice Net | | 489.13 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891342065 | 391924 | | |
| | | | | Street Mnt | Concrete | 383.25 | | | |
| | | | | Invoice Net | | 383.25 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891344969 | 391925 | | |
| | | | | Street Mnt | Concrete | 646.25 | | | |
| | | | | Invoice Net | | 646.25 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 53103100 71081 | 00002 | | EFT | 01/22/2024 | 891346477 | 391926 | | |
| | | | | Storm Watr | Concrete | 367.35 | | | |
| | | | | Invoice Net | | 367.35 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|---------------------------|----------|---------|-------|
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 01/22/2024 | 891346483 423.75 | 391927 | | |
| | | | | Concrete | | 423.75 | | | |
| | | | | Invoice Net | | | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 53103100 71081 | 00002 | | EFT | 01/22/2024 | 891346485 371.85 | 391928 | | |
| | | | | Concrete | | 371.85 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 12,079.15 | | | ----- |
| 1084 | VERIZON COMMUNICATIONS 1 10016110 70690 | 00001 | 20220279 | INV | 01/22/2024 | 370000055563 8.50 | 391896 | | |
| | 2 10016120 70690 | | | Purch Serv | | 196.79 | | | |
| | 3 10016124 70690 | | | Street Mnt | | 33.95 | | | |
| | 4 10016310 70690 | | | Snow & Ice | | 50.92 | | | |
| | 5 50100140 70690 | | | FLEET | | 7.59 | | | |
| | 6 50100150 70690 | | | Lk Maint | | 39.76 | | | |
| | 7 53103100 70690 | | | wtr Mtr Sv | | 50.92 | | | |
| | 8 54404400 70690 | | | Storm Watr | | 393.67 | | | |
| | | | | Soil Waste | | 782.10 | | | |
| | | | | Invoice Net | | | | | |
| 1084 | VERIZON COMMUNICATIONS 1 54404400 70690 | 00001 | 20230300 | INV | 01/22/2024 | 370000055563-01 917.40 | 391898 | | |
| | | | | Purch Serv | | 917.40 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,699.50 | | | ----- |
| 186 | VERIZON WIRELESS 1 10011110 71340 | 00010 | | INV | 01/22/2024 | 9952566456 676.80 | 390851 | | |
| | 2 10011530 71340 | | | Admin | | 42.30 | | | |
| | 3 60150150 71340 | | | Billing | | 42.30 | | | |
| | 4 10015410 71340 | | | Cas Ins | | 380.70 | | | |
| | 5 10015430 71340 | | | BS | | 592.20 | | | |
| | 6 10014125 71340 | 20100 | | Comm Enh | | 550.51 | | | |
| | 7 10019170 71340 | | | BCPA | | 253.80 | | | |
| | 8 10015480 71340 | | | Eco Develp | | 42.30 | | | |
| | 9 10011510 71340 | | | Fac Maint | | 169.20 | | | |
| | 10 10015210 71340 | | | FIN | | 573.97 | | | |
| | 11 10011410 71340 | | | Fire | | 84.60 | | | |
| | 12 10011610 71340 | | | HR | | 554.90 | | | |
| | 13 10011710 71340 | | | IS | | 84.60 | | | |
| | 14 10015490 71340 | | | Legal | | 194.26 | | | |
| | 15 10014105 71340 | | | Parking Op | | 126.90 | | | |
| | 16 56406420 71340 | | | Pks Admin | | 42.30 | | | |
| | 17 10014110 71340 | | | The Den | | 109.66 | | | |
| | 18 10014170 71340 | | | Pks Maint | | 84.60 | | | |
| | 19 10014136 71340 | | | SOAR | | 192.26 | | | |
| | 20 10015420 71340 | | | Zoo | | 84.60 | | | |
| | 21 10015110 71340 | | | Plan | | 2,309.20 | | | |
| | 22 10016210 71340 | | | Police | | 1,117.62 | | | |
| | 23 10016310 71340 | | | ENG ADMIN | | 126.90 | | | |
| | | | | FLEET | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------|-------|----|-------------|----------------|----------------|----------|---------|-------|
| 24 | 10016110 71340 | | | PW Admin | Telecom | 374.41 | | | |
| 25 | 50100110 71340 | | | Wtr Admin | Telecom | 241.56 | | | |
| | | | | Invoice Net | | 9,052.45 | | | |
| 186 | VERIZON WIRELESS | | | 00010 | INV 01/22/2024 | 9951326279 | 390852 | | |
| 1 | 10011110 71340 | | | Admin | Telecom | 559.60 | | | |
| 2 | 10014120 71340 | | | Aquatics | Telecom | 47.46 | | | |
| 3 | 10011610 71340 | | | IS | Telecom | 200.46 | | | |
| 4 | 10015410 71340 | | | BS | Telecom | 1,456.30 | | | |
| 5 | 10011310 71340 | | | Clerk | Telecom | 130.60 | | | |
| 6 | 10015430 71340 | | | Comm Enh | Telecom | 92.43 | | | |
| 7 | 10014125 71340 | 20100 | | BCPA | Telecom | 47.46 | | | |
| 8 | 10019170 71340 | | | Eco Develp | Telecom | 119.48 | | | |
| 9 | 10015480 71340 | | | Fac Maint | Telecom | 178.39 | | | |
| 10 | 10011510 71340 | | | FIN | Telecom | 227.34 | | | |
| 11 | 10015210 71340 | | | Fire | Telecom | 3,157.02 | | | |
| 12 | 10016310 71340 | | | FLEET | Telecom | 47.46 | | | |
| 13 | 10011410 71340 | | | HR | Telecom | 363.27 | | | |
| 14 | 10011610 71340 | | | IS | Telecom | 976.76 | | | |
| 15 | 10011710 71340 | | | Legal | Telecom | 232.32 | | | |
| 16 | 10015490 71340 | | | Parking Op | Telecom | 44.97 | | | |
| 17 | 10014105 71340 | | | Pks Admin | Telecom | 182.37 | | | |
| 18 | 10014110 71340 | | | Pks Maint | Telecom | 76.02 | | | |
| 19 | 10014112 71340 | | | REC | Telecom | 64.82 | | | |
| 20 | 10014136 71340 | | | Zoo | Telecom | 119.48 | | | |
| 21 | 10015110 71340 | | | Police | Telecom | 3,586.74 | | | |
| 22 | 10016110 71340 | | | PW Admin | Telecom | 47.46 | | | |
| 23 | 10016210 71340 | | | ENG ADMIN | Telecom | 451.69 | | | |
| 24 | 50100160 71340 | | | Wtr Mch Mt | Telecom | 809.46 | | | |
| 25 | 50100150 71340 | | | Wtr Mtr Sv | Telecom | 94.92 | | | |
| 26 | 10016110 71340 | | | PW Admin | Telecom | 142.38 | | | |
| 27 | 51101100 71340 | | | Sewer Ops | Telecom | 179.88 | | | |
| 28 | 53103100 71340 | | | Storm Watr | Telecom | 44.97 | | | |
| 29 | 10016120 71340 | | | Street Mnt | Telecom | 89.94 | | | |
| 30 | 10016124 71340 | | | Snow & Ice | Telecom | 44.97 | | | |
| 31 | 54404400 71340 | | | Sol Waste | Telecom | 224.85 | | | |
| 32 | 50100110 71340 | | | Wtr Admin | Telecom | 1,428.01 | | | |
| | | | | Invoice Net | | 15,469.28 | | | |
| 186 | VERIZON WIRELESS | | | 00010 | INV 01/22/2024 | 9952230624 | 390860 | | |
| 1 | 10015210 71340 | | | Fire | Telecom | 121.06 | | | |
| 2 | 50100110 71340 | | | Wtr Admin | Telecom | 10.02 | | | |
| 3 | 51101100 71340 | | | Sewer Ops | Telecom | 128.19 | | | |
| 4 | 50100110 71340 | | | Wtr Admin | Telecom | 40.08 | | | |
| | | | | Invoice Net | | 299.35 | | | |
| | | | | CHECK TOTAL | | 24,821.08 | | | ----- |
| 4971 | VICKI HUELSKOETTER | | | 00000 | INV 01/22/2024 | TKN01327 | 391811 | | |
| 1 | 10019170 57990 | | | Eco Develp | Misc Rev | 11.00 | | | |
| | | | | Invoice Net | | 11.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|--|--|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 11.00 | | ----- |
| 3557 | VITAL SECURITY INNOVAT 1 57107120 70230 | 00000 | | INV | 01/22/2024 | 1067 5,077.35 5,077.35 | 390908 | | |
| | | | | SecurityEx Invoice Net | | | | | ----- |
| | | | | | | CHECK TOTAL | 5,077.35 | | ----- |
| 2239 | VWR FUNDING INC 1 50100130 71190 | 00001 | | ACI | 01/22/2024 | 8814901011 135.12 135.12 | 390677 | | |
| | | | | wtr Pure Invoice Net | Other Supp | | | | ----- |
| | | | | | | CHECK TOTAL | 135.12 | | ----- |
| 2126 | WALKER PARKING CONSULT 1 55605600 70051 | 00001 | 20240233 | EFT | 01/22/2024 | 310092241005 1,800.00 1,800.00 | 391903 | | |
| | | | | A Linc Pkg Invoice Net | A&E Cap | | | | ----- |
| | | | | | | CHECK TOTAL | 1,800.00 | | ----- |
| 2702 | WAREHOUSE DIRECT INC 1 10011610 71010 2 10014105 71010 3 10015480 71010 4 50100110 71010 | 00000 | | EFT | 01/22/2024 | 154875 12/23 27.71 31.46 34.29 198.68 292.14 | 392142 | | |
| | | | | IS Pks Admin Fac Maint wtr Admin Invoice Net | Off Supp Off Supp Off Supp Off Supp | | | | ----- |
| | | | | | | CHECK TOTAL | 292.14 | | ----- |
| 132 | WATER PRODUCTS COMPANY 1 56406400 70590 | 00001 | | ACI | 01/22/2024 | SC54290 5.15 5.15 | 391979 | | |
| | | | | Highland Invoice Net | Oth Repair | | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | ACI | 01/22/2024 | 0629274 1,754.96 1,754.96 | 392044 | | |
| | | | | Sewer Ops Invoice Net | Swr Matr'l | | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | ACI | 01/22/2024 | 0629275 430.78 430.78 | 392046 | | |
| | | | | Sewer Ops Invoice Net | Swr Matr'l | | | | |
| 132 | WATER PRODUCTS COMPANY 1 53103100 71121 | 00001 | | ACI | 01/22/2024 | 0629282 4,128.83 4,128.83 | 392047 | | |
| | | | | Storm Watr Invoice Net | Sewer Repr | | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | ACI | 01/22/2024 | 0629316 585.91 585.91 | 392049 | | |
| | | | | Sewer Ops Invoice Net | Swr Matr'l | | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71190 | 00001 | | ACI | 01/22/2024 | 0629317 251.76 251.76 | 392051 | | |
| | | | | Sewer Ops Invoice Net | Other Supp | | | | |
| | | | | | | CHECK TOTAL | 7,157.39 | | ----- |
| 207 | WATER RESEARCH FOUNDAT 1 50100110 70631 | 00000 | | INV | 01/22/2024 | 0004441-2024 8,840.00 8,840.00 | 391889 | | |
| | | | | wtr Admin Invoice Net | Dues | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|-------|-------------|------------|----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 8,840.00 | | ----- |
| 1204 | WATTS COPY SYSTEMS INC | | 00001 | EFT | 01/22/2024 | 1281915 | | | |
| | 1 10015110 70430 | | | Police | MFD Lease | 501.59 | 390817 | | |
| | 2 10015210 70430 | | | Fire | MFD Lease | 331.56 | | | |
| | 3 10011610 70430 | | | IS | MFD Lease | 14.79 | | | |
| | 4 10016110 70430 | | | Pw Admin | MFD Lease | 88.03 | | | |
| | 5 10014125 70430 | | | BCPA | MFD Lease | 108.82 | | | |
| | 6 50100110 70430 | | | wtr Admin | MFD Lease | 75.03 | | | |
| | 7 10011710 70430 | | | Legal | MFD Lease | 58.64 | | | |
| | 8 10014110 70430 | | | Pks Maint | MFD Lease | 14.03 | | | |
| | 9 56406420 70430 | | | The Den | MFD Lease | .69 | | | |
| | 10 10016210 70430 | | | ENG ADMIN | MFD Lease | 28.62 | | | |
| | 11 10011110 70430 | | | Admin | MFD Lease | 16.38 | | | |
| | 12 10011410 70430 | | | HR | MFD Lease | 171.05 | | | |
| | 13 56406410 70430 | | | PV Golf | MFD Lease | 3.13 | | | |
| | 14 10011510 70430 | | | FIN | MFD Lease | 272.94 | | | |
| | 15 10015430 70430 | | | Comm Enh | MFD LEASE | 99.39 | | | |
| | 16 10014136 70430 | | | Zoo | MFD LEASE | 77.54 | | | |
| | 17 10016310 70430 | | | FLEET | MFD Lease | 11.18 | | | |
| | 18 10014112 70430 | | | REC | MFD Lease | .65 | | | |
| | 19 56406400 70430 | | | Highland | MFD Lease | .02 | | | |
| | 20 10014160 70430 | | | Ice Center | MFD Lease | 42.45 | | | |
| | 21 10011310 70430 | | | Clerk | MFD Lease | 39.20 | | | |
| | 22 10015410 70430 | | | BS | MFD Lease | 80.67 | | | |
| | 23 10015480 70430 | | | Fac Maint | MFD LEASE | 8.65 | | | |
| | 24 10014105 70430 | | | Pks Admin | MFD Lease | 127.89 | | | |
| | 25 57107120 70430 | | | Arenavenue | MFD LEASE | 34.74 | | | |
| | | | | Invoice Net | | 2,207.68 | | | |
| 1204 | WATTS COPY SYSTEMS INC | | 00001 | EFT | 01/22/2024 | 1277324 | 390877 | | |
| | 1 10011510 70430 | | | FIN | MFD Lease | 356.58 | | | |
| | | | | Invoice Net | | 356.58 | | | |
| | | | | | | CHECK TOTAL | 2,564.26 | | ----- |
| 2467 | WEBER SCIENTIFIC | | 00001 | INV | 01/22/2024 | 50152596 | 390635 | | |
| | 1 50100130 71190 | | | wtr Pure | Other Supp | 164.48 | | | |
| | | | | Invoice Net | | 164.48 | | | |
| | | | | | | CHECK TOTAL | 164.48 | | ----- |
| 5219 | WELCOMING AMERICA | | 00001 | INV | 01/22/2024 | WA 4236 | 392139 | | |
| | 1 10011110 79992 | | | Admin | CouncilExp | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 253 | WIDMER INC | | 00000 | EFT | 01/22/2024 | 360475 | 392176 | | |
| | 1 10015110 71010 | | | Police | Off Supp | 2,601.20 | | | |
| | | | | Invoice Net | | 2,601.20 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|---------------------------------------|-------|----|-------------|------------|--------------------------------|--------------|----------------|-------|
| 253 | WIDMER INC 1 10015110 71010 | 00000 | | EFT | 01/22/2024 | 360473 289.07 289.07 | 392177 | | |
| | | | | Police | Off Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,890.27 | | | ----- |
| 5144 | WITZIG FARM MEATS 1 10019170 57990 | 00000 | | INV | 01/22/2024 | TKN01334 32.00 32.00 | 391818 | | |
| | | | | Eco Develp | Misc Rev | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 32.00 | | | ----- |
| 2167 | WM MASTERS INC 1 10015210 70510 | 00000 | | INV | 01/22/2024 | 24424HQC-1 680.28 680.28 | 390742 | | |
| | | | | Fire | RepMaint B | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 680.28 | | | ----- |
| 2014 | WOODY STEPHEN 1 10011410 70690 | 00001 | | INV | 01/22/2024 | 1745 150.00 150.00 | 392221 | | |
| | | | | HR | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 150.00 | | | ----- |
| 244 | WURTH USA INC 1 10016310 71710 | 00001 | | INV | 01/22/2024 | 97969456 181.45 181.45 | 390823 | | |
| | | | | FLEET | Veh Equip | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 181.45 | | | ----- |
| 3155 | CAO XIAOHAI 1 10015210 62190 | 00001 | | INV | 01/22/2024 | 9-A 35.00 35.00 | 392116 | | |
| | | | | Fire | Uniforms | | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 35.00 | | | ----- |
| 757 INVOICES | | | | | | CHECK RUN TOTAL | 4,924,190.06 | 4,924,190.06 | |
| | | | | | | CASH ACCOUNT BALANCE | | 379,330,631.67 | |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--------------------|---------------------------|------------------------|------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-14011- | GF Prepaid -- Postage | 8,500.00 |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 8,925.00 |
| 1001 | 1001 | General Fund | 1001-000-00000-000-21187- | GF Parks & Rec Clearin | 300.00 |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-70093- | ND Bank Fees | 75.19 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 7,500.00 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 16.38 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71010- | ADMIN Office Supplies | 7.16 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71340- | ADMIN Telecommunicatio | 1,402.83 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 2,094.57 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79992- | ADMIN City Council Exp | 2,000.00 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 39.20 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70612- | CLERK Imaging | 75.35 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71340- | CLERK Telecommunicatio | 280.36 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 2,391.86 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70220- | HR Other Prof and Tech | 7,500.00 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 171.05 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70607- | HR Recruitment | 11,988.00 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70611- | HR Printing and Bindin | 1,046.11 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo | 73.44 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 2,473.95 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies | 216.00 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71340- | HR Telecommunications | 447.87 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 629.52 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 2,705.20 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70690- | FIN Other Purchased Se | 3,000.00 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71340- | FIN Telecommunications | 486.74 |
| 1001 | 10011520 | Collections | 1001-110-11520-100-71010- | COLLECT Office Supplie | 68.59 |
| 1001 | 10011530 | Billing | 1001-110-11530-100-70611- | BILLING Printing and B | 1,948.57 |
| 1001 | 10011530 | Billing | 1001-110-11530-100-71017- | BILLING Postage | 6,085.26 |
| 1001 | 10011530 | Billing | 1001-110-11530-100-71340- | BILLING Telecommunicat | 42.30 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 13,071.50 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 14.79 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 500,607.45 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70632- | IS Professional Develo | 110.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 12,285.78 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 16,902.76 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 14,559.13 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 49,436.56 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-73401- | IS Lease Principal exp | 10,788.88 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-73701- | IS Lease Interest Expe | 289.89 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 58.64 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 65.72 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71010- | LEGAL Office Supplies | 557.75 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71340- | LEGAL Telecommunicatio | 488.04 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 127.89 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-71010- | PK ADMIN Office Suppli | 50.71 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-71340- | PK ADMIN Telecommunica | 309.27 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 14.03 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 4,769.72 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|--|------------------------|-----------|------------|
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-70540- | PK MAINT Rep/Mtn Equip | 250.00 | 94,973.38 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 255.51 | 94,973.38 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-70590- | PK MAINT Other Repair | 12,193.23 | 94,973.38 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-70690- | PK MAINT Other Purch S | 2,250.00 | 94,973.38 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-71190- | PK MAINT Other Supplie | 969.97 | 255,787.20 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-71320- | PK MAINT Electricity | 8,034.56 | 255,787.20 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-71340- | PK MAINT Telecommunica | 1,830.53 | 255,787.20 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-73401- | PK MAINT Lease Princip | 3,633.09 | 19,649.75 |
| 1001 | 10014110 | Parks Maintenance 1001-141-14110-700-73701- | PK MAINT Lease Interes | 97.62 | 19,649.75 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-70430- | REC MFD Lease | .65 | 95,462.87 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-70611- | REC Printing and Bindi | 4,614.00 | 95,462.87 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-70631- | REC Membership Dues | 80.00 | 95,462.87 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-71010- | REC Office Supplies | 27.75 | 35,082.60 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-71017- | REC Postage | 190.69 | 35,082.60 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-71060- | REC Concession/Program | 55.75 | 35,082.60 |
| 1001 | 10014112 | Recreation 1001-141-14112-700-71340- | REC Telecommunications | 489.47 | 35,082.60 |
| 1001 | 10014120 | Aquatics 1001-141-14120-700-71010- | AQUATICS Office Suppli | 337.83 | -926.49 |
| 1001 | 10014120 | Aquatics 1001-141-14120-700-71190- | AQUATICS Other supplie | 61.02 | 273,784.34 |
| 1001 | 10014120 | Aquatics 1001-141-14120-700-71320- | AQUATICS Electricity | 81.81 | 273,784.34 |
| 1001 | 10014120 | Aquatics 1001-141-14120-700-71340- | AQUATICS Telecommunica | 391.74 | 273,784.34 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70430- | BCPA MFD Lease | 108.82 | 841.36 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70510-20000 | BCPA Repr/Mtn Building | 3,342.32 | 158,026.55 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70510-20100 | CC Repr/Mtn Building | 235.00 | 158,026.55 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70590-20000 | BCPA Other Repair& Mai | 1,114.91 | 158,026.55 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70610-20000 | BCPA Advertising | 525.00 | 158,026.55 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70632-20000 | BCPA Professional Deve | 145.42 | 158,026.55 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70641-20000 | BCPA Temporary Service | 616.25 | 158,026.55 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71320-20000 | BCPA Electricity | 4,542.87 | 84,371.25 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71340-20100 | CC Telecommunications | 1,295.21 | 84,371.25 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 9,229.18 | 127,780.91 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70430- | ZOO MFD Lease | 77.54 | 127,780.91 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70510- | ZOO Repr/Mtn Building | 113.98 | 127,780.91 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70590- | ZOO Other Repair& Main | 530.73 | 127,780.91 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70610- | ZOO Advertising | 267.76 | 127,780.91 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71010- | ZOO Office Supplies | 26.97 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 782.25 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71040- | ZOO Animal Food | 1,366.48 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71050- | ZOO Zoo Supplies | 563.69 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 895.07 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71190- | ZOO Other Supplies | 434.40 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71320- | ZOO Electricity | 2,285.73 | 86,449.76 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71340- | ZOO Telecommunications | 936.38 | 86,449.76 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 42.45 | 127,742.95 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70510- | ICE CNTR Repr/Mtn Bui | 404.66 | 127,742.95 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70690- | ICE CNTR Other Purchas | 36.43 | 127,742.95 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 412.70 | 48,975.50 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71060- | ICE CNTR Concession/Pr | 413.59 | 48,975.50 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71320- | ICE CNTR Electricity | 2,545.05 | 48,975.50 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71340- | ICE CNTR Telecommunica | 99.04 | 48,975.50 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|-----------|--------------|
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-71720- | ICE CNTR Water Chemica | 462.50 | 48,975.50 |
| 1001 | 10014160 | Bloomington Ice Ce | 1001-141-14160-700-72140- | ICE CNTR Cap Outlay Eq | 81,219.00 | 4,581.00 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-70611- | SOAR Printing and Bind | 2,740.10 | 2,769.80 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-70690- | SOAR Other Purchased S | 29.94 | 3,629.96 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-71010- | SOAR Office Supplies | 33.98 | -33.98 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-71340- | SOAR Telecommunication | 84.60 | 336.93 |
| 1001 | 10014170 | SOAR | 1001-141-14170-700-79980- | SOAR Special Program E | 233.36 | 1,773.04 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62190- | POLICE Uniforms | 6,826.58 | 53,942.36 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-62191- | POLICE Protective Wear | 8,917.26 | 2,494.85 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70220- | POLICE Other Prof and | 12,077.85 | 898,319.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease | 501.59 | 898,319.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70611- | POLICE Printing and Bi | 1,523.87 | 898,319.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70631- | POLICE Membership Dues | 190.00 | 898,319.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 34,345.00 | 898,319.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 13,779.94 | 898,319.78 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71010- | POLICE Office Supplies | 3,719.41 | 270,581.44 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71190- | POLICE Other Supplies | 5,889.61 | 270,581.44 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71190-38000 | POLICE Other Supplies | 12,672.30 | 12,309.20 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71320- | POLICE Electricity | 273.31 | 270,581.44 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 9,216.36 | 270,581.44 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-72130- | POLICE Capital Outlay | 18,220.51 | 28,817.88 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-73401- | POLICE Lease Principal | 7,222.96 | 60,014.94 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-73701- | POLICE Lease Interest | 194.08 | 60,014.94 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70220- | COMM CTR Other Prof an | 194.00 | 21,992.65 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70530- | COMM CTR Rep/Mtn Offic | 21,813.00 | 21,992.65 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70632- | COMM CTR Professional | 24.95 | 21,992.65 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70690- | COMM CTR Other Purchas | 106.25 | 21,992.65 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 1,805.42 | 16,620.06 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 30,333.68 | 8,580.25 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 38,918.09 | 4,359,845.94 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70220-39000 | FIRE Other Prof and Te | 300.00 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 331.56 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtn Buildin | 3,973.05 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 1,987.70 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70590- | FIRE Other Repair& Mai | 1,576.00 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70611- | FIRE Printing and Bind | 98.00 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 193.94 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 10,387.92 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 90.00 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71010- | FIRE Office Supplies | 1,050.50 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71017- | FIRE Postage | 4.94 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 1,245.00 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 9,291.19 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 1,022.20 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71190- | FIRE Other Supplies | 1,514.00 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71320- | FIRE Electricity | 6,563.54 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 7,361.13 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 3,369.51 | 316,458.79 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-72120- | FIRE Capital Out Offic | 15,668.40 | 298,222.77 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|------------|------------|
| 1001 | 10015210 | Fire | 1001-152-15210-200-72140- | FIRE Capital Out Eqp N | 910,158.65 | 298,222.77 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-73401- | FIRE Lease Principal E | 11,145.41 | 142,997.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-73701- | FIRE Lease Interest Ex | 1,431.51 | 142,997.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-79050- | FIRE Investigation Exp | 7.99 | 395,595.31 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-79110- | FIRE Community Relatio | 171.96 | 395,595.31 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 80.67 | 58,196.19 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70611- | BS Printing and Bindin | 65.00 | 58,196.19 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71010- | BS Office Supplies | 163.91 | 17,850.85 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71340- | BS Telecommunications | 2,435.33 | 17,850.85 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-71340- | PLAN Telecommunication | 234.36 | 4,959.57 |
| 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 | 2,898.26 | 4,584.12 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70430- | COMM ENH MFD Lease | 99.39 | 1,725.02 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70690- | COMM ENH Other Purchas | 288.26 | 14,870.72 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-71010- | COMM ENH Office Suppli | 36.97 | 8,507.88 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-71340- | COMM ENH Telecommunica | 850.26 | 8,507.88 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-73401- | COMM ENH Lease Princ | 401.17 | 804.80 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-73701- | COMM ENH Lease Int Exp | 10.78 | 19.10 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70410- | FAC MAINT Janitorial S | 1,248.00 | 53,509.56 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70430- | FAC MAINT MFD Lease | 8.65 | 53,509.56 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 640.64 | 53,509.56 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510-15000 | FAC MAINT Repr/Mtnc Bu | 779.32 | 53,509.56 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 348.45 | 53,509.56 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71010- | FAC MAINT Office Suppl | 66.27 | 27,616.76 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71080- | FAC MAINT Maint & Repa | 283.54 | 27,616.76 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity | 4,788.59 | 27,616.76 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71340- | FAC MAINT Telecommunic | 220.69 | 27,616.76 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-55010- | PARKING Parking Violat | 5.00 | .00 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70220- | PARKING Other Prof & T | 2,400.00 | 65,167.29 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 493.35 | 65,167.29 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71017- | PARKING Postage | 600.00 | 55,568.46 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 2,254.27 | 55,568.46 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71340- | PARKING Telecommunicat | 1,311.29 | 55,568.46 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 88.03 | 68,708.12 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70690- | PW ADMIN Other Purchas | 8.50 | 68,708.12 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 70.12 | 11,263.70 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 856.07 | 11,263.70 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 65.58 | 42,605.54 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70650- | STREET MNT Landfill & | 791.74 | 42,605.54 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 196.79 | 42,605.54 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 14,386.32 | 50,725.26 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregte Ro | 3,283.52 | 50,725.26 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 85.00 | 50,725.26 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 5,270.00 | 50,725.26 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 116.16 | 50,725.26 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71340- | STREET MNT Telecommuni | 89.94 | 287.72 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-72130- | STREET MNT Capital Out | 8,560.25 | 594,867.75 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-73401- | STREET MNT Lease Princ | 3,568.63 | 34,516.64 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-73701- | STREET MNT Lease Inter | 95.89 | 34,516.64 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|--------------|------------|--------------------|---------------------------|------------------------|--------------|--------------|
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtn B | 65.58 | 63,110.38 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 33.95 | 63,110.38 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 68,729.60 | 530,580.99 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71340- | SNOW & ICE Telecommuni | 44.97 | 437.86 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 5,110.50 | 162,486.17 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 28.62 | 162,486.17 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70530- | ENG ADMIN Rep/Mtn Offi | 61.34 | 162,486.17 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 3,963.25 | 162,486.17 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70662- | ENG ADMIN Contracted T | 160,062.46 | 162,486.17 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71010- | ENG ADMIN Office Suppl | 97.59 | 214,897.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71024- | ENG ADMIN Janitorial S | 22.99 | 214,897.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 2,011.50 | 214,897.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71320- | ENG ADMIN Electricity | 97,395.89 | 214,897.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71340- | ENG ADMIN Telecommuni | 2,445.89 | 214,897.25 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71420- | ENG ADMIN Periodicals | 76.18 | 214,897.25 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 11.18 | 190,328.84 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 30,370.59 | 190,328.84 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 2,995.59 | 190,328.84 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 120,589.13 | 360,414.02 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71080- | FLEET Maint & Repair S | 125.82 | 360,414.02 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71190- | FLEET Other Supplies | 232.70 | 360,414.02 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71340- | FLEET Telecommunicatio | 408.99 | 360,414.02 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET vehicle and Equi | 30,947.55 | 360,414.02 |
| 1001 | 10019140 | McLean County Ment | 1001-000-19140-100-75021- | To McLean County Menta | 249,102.79 | 1,065,442.15 |
| 1001 | 10019160 | Sister City | 1001-191-19160-100-79980- | SC Special Program Exp | 160.00 | 1,172.48 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-57990- | ECON DEV Other Misc Re | 579.00 | .00 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof & | 3,469.00 | 753,096.08 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70430- | ECON DEV MFD Lease | 726.64 | 548.96 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70609- | ECON DEV Marketing Exp | 225.00 | 43,386.95 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70615- | ECON DEV Sponsorship E | 13.99 | 2,384.55 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70690- | ECON DEV Other Purch S | 5,232.00 | 4,936.37 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71010- | ECON DEV Office Suppli | 16.99 | 685.79 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-71340- | ECON DEV Telecommunica | 373.28 | 1,192.43 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-75015- | ECON DEV To Economic D | 33,333.34 | 156,999.96 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-75031- | ECON DEV To Small Bus | 42,814.00 | 42,454.00 |
| | | | | FUND TOTAL | 3,018,170.56 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 379,330,631.67 | | | |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70420- | ELECT Rentals | 4,785.00 | 127,826.39 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70690- | ELECT Other Purchased | 4,498.79 | 127,826.39 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70790- | ELECT Other Insurance | 422.32 | 127,826.39 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71010- | ELECT Office Supplies | 128.27 | 171,789.69 |
| | | | | FUND TOTAL | 9,834.38 | |
| CASH ACCOUNT | 0001 10002 | BALANCE | 379,330,631.67 | | | |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|-------------------------|----------|--------------------|--------------------------------|------------------------|------------|--------------|
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-70051-75000 | CAP IMPROV A&E for Cap | 30,374.54 | .00 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72520- | CAP IMPROV Buildings | 27,835.20 | 4,390,664.06 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72570-49000 | CAP IMPROV Park Const | 8,303.00 | 704,105.82 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72620- | CAP IMPROV Other Capit | 4,970.00 | 16,782.16 |
| | | | | FUND TOTAL | 71,482.74 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE 379,330,631.67 | | | |
| 4012 | 40120200 | Cap Imp. Asphalt & | 4012-000-40200-300-72530- | CAP ASPHT Street Const | 63,893.84 | 875,547.83 |
| 4012 | 40120200 | Cap Imp. Asphalt & | 4012-000-40200-300-72560- | CAP ASPHT Sidewalk Con | 303,626.29 | 26,190.39 |
| | | | | FUND TOTAL | 367,520.13 | |
| CASH ACCOUNT 0001 10002 | | | BALANCE 379,330,631.67 | | | |
| 5010 | 5010 | Water Fund | 5010-000-00000-000-21140- | WATER BNWRD Collection | 581,265.03 | |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70220- | WATER ADMIN Other Prof | 2,165.70 | 47,028.45 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 75.03 | 47,028.45 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70530- | WATER ADMIN Rep/Mtn Of | 1,095.00 | 47,028.45 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70611- | WATER ADMIN Printing & | 1,283.75 | 47,028.45 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70631- | WATER ADMIN Membership | 8,840.00 | 47,028.45 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71010- | WATER ADMIN Office Sup | 198.68 | 361,293.01 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71030- | WATER ADMIN Unifrm Sup | 129.95 | 361,293.01 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71320- | WATER ADMIN Electricit | 49,932.92 | 361,293.01 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 7,469.45 | 361,293.01 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70641- | WATER TRANS Temporary | 768.00 | 248,426.86 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70051- | WATER PURE A&E for Cap | 1,939.75 | .00 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70070- | WATER PURE Laboratory | 4,999.10 | 77,212.50 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70690- | WATER PURE Other Purch | 2.88 | 41,299.62 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 2,220.13 | 135,995.16 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE water Chemi | 46,390.51 | 135,995.16 |
| 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 | 32,513.33 | .00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-54430- | LAKE MNT Prop/Fac Rent | 500.00 | .00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70220- | LAKE MNT Other Prof & | 11,076.33 | 64,556.99 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70550- | LAKE MNT Repr/Mtnc Inf | 48,442.49 | 64,556.99 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70590- | LAKE MNT Other Repair | 223.03 | 64,556.99 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 2,959.83 | 64,556.99 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 1,007.59 | 64,556.99 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71030- | LAKE MNT Uniform Supp | 35.00 | 43,496.05 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 181.57 | 43,496.05 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70220- | WATER METER Other Prof | 2,500.00 | 81,493.63 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-70690- | WATER METER Other Purc | 39.76 | 31,949.59 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71030- | WATER METER Uniform Su | 223.52 | 1,366.51 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71080- | WATER METER Maint & Re | -199.99 | 20,248.49 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71190- | WATER METER Other Supp | 89.63 | 20,248.49 |
| 5010 | 50100150 | Water Meter Servic | 5010-500-50150-910-71340- | WATER METER Telecommun | 94.92 | 20,248.49 |
| 5010 | 50100160 | water Mechancial M | 5010-500-50160-910-70051- | MECH MAINT A&E for Cap | 4,416.86 | 328,471.51 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|----------------------|
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70510- | MECH MAINT Repr/Mtnc B | 124.61 328,471.51 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70530- | MECH MAINT Rep/Mt Off | 89.00 328,471.51 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70550- | MECH MAINT Repr/Mtnc I | 46,369.44 328,471.51 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70590- | MECH MAINT Oth Repair | 3,580.45 328,471.51 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70690- | MECH MAINT Other Purch | 970.73 328,471.51 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71024- | MECH MAINT Janitorial | 149.98 92,104.56 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 3,645.73 92,104.56 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 187.29 92,104.56 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71340- | MECH MAINT Telecommuni | 809.46 92,104.56 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-72140- | MECH MAINT Cap Out Eq | 7,842.00 895.62 |
| | | FUND TOTAL | 889,625.04 |
| CASH ACCOUNT 0001 10002 | | BALANCE | 379,330,631.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70050- | SEWER Engineering Serv | 3,650.00 99,666.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70220- | SEWER Other Prof and T | 2,087.50 99,666.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi | 65.58 99,666.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Rep/Mtnc Infrast | 27,573.75 99,666.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70650- | SEWER Landfill & Resid | 380.99 99,666.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70690- | SEWER Other Purchased | 3,500.00 99,666.67 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71081- | SEWER Concrete | 5,171.60 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71084- | SEWER Aggregate Rock / | 10,045.12 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71121- | SEWER Sewer Repair Mat | 2,848.61 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71125- | SEWER Lift Station Sup | 5,889.93 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71127- | SEWER Shoring & Sewer | 1,835.28 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies | 1,297.62 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71320- | SEWER Electricity | 4,100.80 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71340- | SEWER Telecommunicatio | 308.07 220,881.29 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-73401- | SEWER Lease Principal | 6,447.55 12,934.62 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-73701- | SEWER Lease Interest E | 173.24 306.97 |
| | | FUND TOTAL | 75,375.64 |
| CASH ACCOUNT 0001 10002 | | BALANCE | 379,330,631.67 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70050- | STORM WATER Engineerin | 3,800.00 28,734.03 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70220- | STORM WATER Other Prof | 2,087.50 28,734.03 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70510- | STORM WATER Repr/Mtnc | 65.58 28,734.03 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc | 52,375.93 28,734.03 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70654- | STORM WATER Sweep Disp | 569.75 .00 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-70690- | STORM WATER Other Purc | 3,550.92 28,734.03 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-71081- | STORM WATER Concrete S | 1,510.83 36,444.06 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-71121- | STORM WATER Sewer Rep | 4,128.83 103,192.65 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-71127- | STORM WATER Shoring & | 1,835.29 103,192.65 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-71340- | STORM WATER Telecom | 44.97 103,192.65 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-73196- | STORM WATER Prin--IEPA | 94,628.73 291,703.20 |
| 5310 53103100 | Storm water Operat 5310-530-53100-930-74196- | STORM WATER Interest - | 7,322.68 33,525.28 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|----------------------------------|-------------|
| CASH ACCOUNT 0001 10002 | | BALANCE 379,330,631.67 | |
| | | FUND TOTAL | 171,921.01 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu 65.58 | 229,231.97 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70641- | SOL WASTE Temporary Se 41,135.20 | 229,231.97 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70650- | SOL WASTE Landfill & R 84,096.54 | 229,231.97 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos 8,901.05 | 229,231.97 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70667- | SOL WASTE Recycle Tran 16,026.22 | 229,231.97 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70690- | SOL WASTE Other Purcha 2,661.07 | 229,231.97 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli 3,314.01 | 139,590.44 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71340- | SOL WASTE Telecommunic 224.85 | 4,739.30 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-73401- | SOL WASTE Lease Princi 20,567.31 | 260,698.96 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-73701- | SOL WASTE Lease Intere 552.62 | 16,854.32 |
| | | FUND TOTAL | 177,544.45 |
| CASH ACCOUNT 0001 10002 | | BALANCE 379,330,631.67 | |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70051- | LINC PARKING A&E for C 1,800.00 | .00 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70220- | LINC PARKING Other Pro 2,400.00 | 36,915.78 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71320- | LINC PARKING Electrici 4,443.39 | 41,109.61 |
| | | FUND TOTAL | 8,643.39 |
| CASH ACCOUNT 0001 10002 | | BALANCE 379,330,631.67 | |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease .02 | 9,830.89 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee 460.62 | 9,830.89 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70590- | HGC Other Repair & Mai 81.04 | 9,830.89 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71320- | HGC Electricity 1,966.60 | 53,545.98 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71340- | HGC Telecommunications 419.18 | 53,545.98 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-73401- | HGC Lease Principal Ex 474.34 | 974.19 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-73701- | HGC Lease Interest Exp 12.75 | 974.19 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease 3.13 | 18,591.33 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70510- | PVGC Repr/Mtnc Buildin 31.61 | 18,591.33 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71190- | PVGC Other Supplies 80.41 | 78,972.05 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71320- | PVGC Electricity 639.79 | 78,972.05 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication 347.15 | 78,972.05 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop 964.27 | 78,972.05 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-73401- | PVGC Lease Principal E 474.34 | 951.59 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-73701- | PVGC Lease Interest Ex 12.75 | 22.59 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease .69 | 2,973.34 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee 269.82 | 2,973.34 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70590- | DGC Other Repair & Mai 2,644.69 | 2,973.34 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies 597.98 | 61,004.55 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71320- | DGC Electricity 629.09 | 61,004.55 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications 478.72 | 61,004.55 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop -150.00 | 61,004.55 |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|-------------------------|--|------------------------|-------------|--------------|
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-73401- | DGC Lease Principal Ex | 3,114.70 | 6,248.50 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-73701- | DGC Lease Interest Exp | 83.69 | 148.30 |
| | | FUND TOTAL | 13,637.38 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 379,330,631.67 | | |
| 5710 57107110 | Arena City 5710-570-57110-970-70520- | ARENA CITY Repr/Mtn L | 68.56 | -68.56 |
| 5710 57107110 | Arena City 5710-570-57110-970-72140- | ARENA CITY Cap Out Eq | 10,877.07 | 16,145.93 |
| 5710 57107110 | Arena City 5710-570-57110-970-73401- | ARENA CITY Lease Princ | 2,331.72 | 79,577.17 |
| 5710 57107110 | Arena City 5710-570-57110-970-73701- | ARENA CITY Lease Inter | 62.65 | 5,600.55 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70220- | ARENA VENUE Othr Prof/ | 1,105.00 | 47,091.47 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70227- | ARENA VENUE Talent Exp | 2.56 | 45,346.06 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70230- | ARENA VENUE Security E | 7,386.35 | 13,798.55 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70430- | ARENA VENUE MFD Lease | 34.74 | 430.41 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70540- | ARENA VENUE RepMtn Eq | 166.00 | 1,624.31 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70543- | ARENA VENUE Rep& Mtn E | 398.00 | 4,828.25 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70608- | ARENA VENUE Event Adve | 1,515.86 | 39,391.83 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70616- | ARENA VENUE Licenses & | 867.00 | 2,414.50 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70641- | ARENA VENUE Temporary | 9,893.45 | 11,180.16 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71024- | ARENA VENUE Janitorial | 841.54 | 6,529.88 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71062- | ARENA VENUE N/A Bevera | 5,542.32 | 2,916.22 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71063- | ARENA VENUE Food COGS | 9,502.51 | 17,952.75 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71064- | ARENA VENUE Beer COGS | 1,475.00 | 13,114.35 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71195- | ARENA VENUE Other Supp | 1,308.96 | 3,934.33 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71325- | ARENA VENUE Electricit | 7,635.13 | -11,758.88 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71341- | ARENA VENUE Telephone | 905.32 | 2,026.05 |
| | | FUND TOTAL | 61,919.74 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 379,330,631.67 | | |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70220- | CAS INS Other Prof & T | 1,163.75 | 1,482,890.98 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-71340- | CAS INS Telecommunicat | 42.30 | 283.92 |
| | | FUND TOTAL | 1,206.05 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 379,330,631.67 | | |
| 6020 60200240 | Dental 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 6,338.97 | 24,618.63 |
| 6020 60200240 | Dental 6020-620-60240-990-70720- | EMP DENTAL Insurance A | 440.67 | 938.91 |
| 6020 60200242 | Dental Enhanced 6020-620-60242-990-70717- | ENH EMP DENTAL Claims | 21,221.42 | 129,315.43 |
| 6020 60200242 | Dental Enhanced 6020-620-60242-990-70720- | EMP ENH DEN Ins Admin | 1,913.54 | 5,830.63 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62110- | EMP MISC Group Life In | 4,395.20 | .00 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC Voluntary Lif | 2,432.00 | 7,448.00 |
| | | FUND TOTAL | 36,741.80 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 379,330,631.67 | | |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|---------------------------|-------------------------|--------------|-----------|
| 6028 60280240 | Dental | 6028-628-60240-990-70717- | RET DENTAL Claims Paid | 1,626.90 | 5,985.48 |
| 6028 60280240 | Dental | 6028-628-60240-990-70720- | RET DENTAL Ins Admin F | 194.53 | 1,617.58 |
| 6028 60280242 | Dental Enhanced | 6028-628-60242-990-70717- | ENH RET DENTAL Claims | 4,569.80 | 32,136.05 |
| 6028 60280242 | Dental Enhanced | 6028-628-60242-990-70720- | ENH RET DENTAL Ins Adm | 563.74 | 3,901.99 |
| 6028 60280260 | RET Medicare Suppl | 6028-628-60260-990-70719- | RET MED SUPPL Premiums | 12,842.28 | 41,260.44 |
| 6028 60280290 | Miscellaneous Bene | 6028-628-60290-990-62110- | RET MISC Group Life In | 770.50 | .00 |
| | | | FUND TOTAL | 20,567.75 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 379,330,631.67 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 4,924,190.06 | |
| | | | GRAND TOTAL | 4,924,190.06 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2024 CHECK RUN: 01222024 AMOUNT: \$ 11,860.44

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|--------------------|----------|--|------------|--|-------------------------------------|---------|-------|
| 47 | GEORGE GILDNER INC 1 22402440 72560 | 00000 52000 | 20240254 | EFT CD-Cap Imp Sdwk Const Invoice Net | 01/22/2024 | FY24 #2 7,088.32 7,088.32 CHECK TOTAL | 391766 | | ----- |
| 5840 | HERITAGE SUITES OF 1 22402470 79990 | BLO 00000 51000 | | LeadHazard Othr Exp Invoice Net | 01/22/2024 | 70423140 1,220.80 1,220.80 | 392004 | | |
| 5840 | HERITAGE SUITES OF 1 22402470 79990 | BLO 00000 51000 | | LeadHazard Othr Exp Invoice Net | 01/22/2024 | 70423126 1,220.80 1,220.80 CHECK TOTAL | 392007 | | ----- |
| 1047 | PARTNERS FOR COMMUNITY 1 22402450 79130 | 00000 53000 | | CD-Com Ser Grants Invoice Net | 01/22/2024 | 10535-413 416.67 416.67 CHECK TOTAL | 392121 | | ----- |
| 2759 | WEST BLOOMINGTON REVIT 1 22402450 79130 | 00001 53000 | | CD-Com Ser Grants Invoice Net | 01/22/2024 | 10549-409 739.66 739.66 | 392122 | | |
| 2759 | WEST BLOOMINGTON REVIT 1 22402450 79130 | 00001 53000 | | CD-Com Ser Grants Invoice Net | 01/22/2024 | 10549-410 1,174.19 1,174.19 CHECK TOTAL | 392123 | | ----- |
| 6 INVOICES | | | | | | CHECK RUN TOTAL CASH ACCOUNT BALANCE | 11,860.44 11,860.44 18,670.99 | | |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|--------------------------------|--------------------------------|------------------|-----------|
| 2240 22402440 | CD - Capital Impro | 2240-224-22440-800-72560-52000 | CD CAP IMP Sidewalk Co | 7,088.32 | 90,000.00 |
| 2240 22402450 | CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants-Pub | 2,330.52 | 51,433.31 |
| 2240 22402470 | CD - Lead Hazard C | 2240-224-22470-800-79990-51000 | LHC REHAB Other Misc. | 2,441.60 | 8.40 |
| | | | FUND TOTAL | 11,860.44 | |
| CASH ACCOUNT 0001 10022 | | BALANCE 18,670.99 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 11,860.44 | |
| | | | GRAND TOTAL | 11,860.44 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2024 CHECK RUN: 01222024 AMOUNT: \$ 150.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|----|-------------|------------|----------------------|-----------|---------|-------|
| 4040 | ILLINOIS TITLE GROUP L | 00000 | | INV | 01/22/2024 | 241003 | 392133 | | |
| | 1 22502520 70690 55100 | SFOOR | | Purch Serv | | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | | | CHECK TOTAL | 150.00 | | ----- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 150.00 | 150.00 | |
| | | | | | | CASH ACCOUNT BALANCE | 98,604.62 | | |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|--------------------------------|-------------------------|-------------|----------|
| 2250 22502520 | Single Family Owne | 2250-225-22520-800-70690-55100 | HRAP Other Purchased S | 150.00 | 7,080.00 |
| | | | FUND TOTAL | 150.00 | |
| CASH ACCOUNT 0001 10023 | BALANCE | 98,604.62 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 150.00 | |
| | | | GRAND TOTAL | 150.00 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/22/2024 CHECK RUN: 01222024 AMOUNT: \$ 47,492.68

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|---------|------|-------------|----------------|----------|---------|-------|
| 5280 | AMAZON CAPITAL SERVICE | 00002 | | EFT | 01/22/2024 | 1MPT-QRFG-XG4M | 392080 | | |
| | 1 23103100 71010 | 10000 | Library | MO | Off Supp | 310.09 | | | |
| | 2 23103100 71010 | 10000 | Library | MO | Off Supp | -41.96 | | | |
| | 3 23103100 71010 | 10000 | Library | MO | Off Supp | 8.99 | | | |
| | 4 23103100 71013 | | Library | MO | Com Supp | 59.26 | | | |
| | 5 23103100 71024 | | Library | MO | Janit Supp | 419.46 | | | |
| | 6 23103100 71020 | 10000 | Library | MO | Lib Supp | 75.99 | | | |
| | 7 23103100 71020 | 10000 | Library | MO | Lib Supp | 279.99 | | | |
| | 8 23103100 71020 | 10000 | Library | MO | Lib Supp | 21.75 | | | |
| | 9 23103100 71080 | | Library | MO | Maint Supp | 188.64 | | | |
| | 10 23103100 71430 | | Library | MO | Adlt Books | 220.95 | | | |
| | 11 23103100 71411 | 10000 | Library | MO | NTMaterial | 109.93 | | | |
| | 12 23103100 71470 | | Library | MO | AV Matr1 | 2,025.76 | | | |
| | 13 23103100 71440 | | Library | MO | Chld Books | 300.36 | | | |
| | | | | | Invoice Net | 3,979.21 | | | |
| | | | | | CHECK TOTAL | 3,979.21 | | | ----- |
| 5909 | AWARDCO INC | 00000 | | INV | 01/22/2024 | INV8291 | 390931 | | |
| | 1 23103100 70690 | 10000 | Library | MO | Purch Serv | 2,500.00 | | | |
| | | | | | Invoice Net | 2,500.00 | | | |
| | | | | | CHECK TOTAL | 2,500.00 | | | ----- |
| 269 | CHIEF CITY MECHANICAL | 00001 | | INV | 01/22/2024 | 18501 | 392199 | | |
| | 1 23103100 70510 | 10000 | Library | MO | RepMaint B | 633.78 | | | |
| | | | | | Invoice Net | 633.78 | | | |
| 269 | CHIEF CITY MECHANICAL | 00001 | | INV | 01/22/2024 | 18503 | 392202 | | |
| | 1 23103100 70510 | 10000 | Library | MO | RepMaint B | 435.55 | | | |
| | | | | | Invoice Net | 435.55 | | | |
| 269 | CHIEF CITY MECHANICAL | 00001 | | INV | 01/22/2024 | 18504 | 392204 | | |
| | 1 23103100 70510 | 10000 | Library | MO | RepMaint B | 930.00 | | | |
| | | | | | Invoice Net | 930.00 | | | |
| | | | | | CHECK TOTAL | 1,999.33 | | | ----- |
| 3064 | CIRBN LLC | 00001 | | INV | 01/22/2024 | 19357 | 390812 | | |
| | 1 23103100 71340 | 10000 | Library | MO | Telecom | 420.33 | | | |
| | | | | | Invoice Net | 420.33 | | | |
| | | | | | CHECK TOTAL | 420.33 | | | ----- |
| 574 | CUMMINS INC | 00004 | | INV | 01/22/2024 | Q1-68731 | 392017 | | |
| | 1 23103100 70520 | 10000 | Library | MO | RepMaint V | 4,074.21 | | | |
| | | | | | Invoice Net | 4,074.21 | | | |
| 574 | CUMMINS INC | 00004 | | INV | 01/22/2024 | Q1-69139 | 392206 | | |
| | 1 23103100 70520 | 10000 | Library | MO | RepMaint V | 1,188.36 | | | |
| | | | | | Invoice Net | 1,188.36 | | | |
| | | | | | CHECK TOTAL | 5,262.57 | | | ----- |
| 3395 | DEVYN CORPORATION | 00001 | | INV | 01/22/2024 | 1941 | 390814 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01222024 01/22/2024 DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| 1 | 23103100 70690 | 10000 | Library MO | Purch Serv | | 1,850.00 | | | |
| | | | Invoice Net | | | 1,850.00 | | | |
| | | | | | | CHECK TOTAL | 1,850.00 | | ----- |
| 274 | EBSCO INDUSTRIES INC | 00001 | | EFT | 01/22/2024 | 1000219929-1 | 390807 | | |
| 1 | 23103100 70690 | 10000 | Library MO | Purch Serv | | 2,986.00 | | | |
| | | | Invoice Net | | | 2,986.00 | | | |
| | | | | | | CHECK TOTAL | 2,986.00 | | ----- |
| 4822 | ENGBERG ANDERSON | 00000 | 20210400 | EFT | 01/22/2024 | 19311801-30 | 390861 | | |
| 1 | 23103100 70051 | 11000 | Library MO | A&E Cap | | 6,720.00 | | | |
| | | | Invoice Net | | | 6,720.00 | | | |
| 4822 | ENGBERG ANDERSON | 00000 | | EFT | 01/22/2024 | 19311801-30 | 390865 | | |
| 1 | 23103100 70051 | 11000 | Library MO | A&E Cap | | 203.98 | | | |
| | | | Invoice Net | | | 203.98 | | | |
| | | | | | | CHECK TOTAL | 6,923.98 | | ----- |
| 2997 | GEIGER BROS | 00001 | | ACI | 01/22/2024 | 5381348 | 390927 | | |
| 1 | 23103100 71020 | 10000 | Library MO | Lib Supp | | 198.19 | | | |
| | | | Invoice Net | | | 198.19 | | | |
| 2997 | GEIGER BROS | 00001 | | ACI | 01/22/2024 | 5386007 | 392211 | | |
| 1 | 23103100 79990 | 10000 | Library MO | Othr Exp | | 287.28 | | | |
| | | | Invoice Net | | | 287.28 | | | |
| | | | | | | CHECK TOTAL | 485.47 | | ----- |
| 5412 | HH OFFICE INC | 00000 | | EFT | 01/22/2024 | 048732-00 | 390930 | | |
| 1 | 23103100 71010 | 10000 | Library MO | Off Supp | | 155.07 | | | |
| | | | Invoice Net | | | 155.07 | | | |
| 5412 | HH OFFICE INC | 00000 | | EFT | 01/22/2024 | 048783-00 | 392024 | | |
| 1 | 23103100 71013 | | Library MO | Com Supp | | 246.98 | | | |
| 2 | 23103100 71024 | | Library MO | Janit Supp | | 321.26 | | | |
| | | | Invoice Net | | | 568.24 | | | |
| 5412 | HH OFFICE INC | 00000 | | EFT | 01/22/2024 | 048824-00 | 392028 | | |
| 1 | 23103100 71013 | | Library MO | Com Supp | | 265.05 | | | |
| | | | Invoice Net | | | 265.05 | | | |
| | | | | | | CHECK TOTAL | 988.36 | | ----- |
| 542 | ILLINOIS WESLEYAN UNIV | 00005 | | INV | 01/22/2024 | NOV-23 | 390809 | | |
| 1 | 23103100 70690 | 10000 | Library MO | Purch Serv | | 343.11 | | | |
| | | | Invoice Net | | | 343.11 | | | |
| | | | | | | CHECK TOTAL | 343.11 | | ----- |
| 2711 | KCN SOLUTIONS | 00001 | | INV | 01/22/2024 | 5524 | 390926 | | |
| 1 | 23103100 71080 | | Library MO | Maint Supp | | 1,038.00 | | | |
| | | | Invoice Net | | | 1,038.00 | | | |
| | | | | | | CHECK TOTAL | 1,038.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|----------------|----|---|------------|---|----------|----------|-------|
| 3094 | MIDWEST ENGINEERING AN 1 23103100 70051 | 00000 11000 | | Library MO A&E Cap Invoice Net | 01/22/2024 | B25040-312 545.00 545.00 | 390813 | | |
| | | | | | | CHECK TOTAL | | 545.00 | ----- |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00000 | | Library MO AV Matr Invoice Net | 01/22/2024 | 504847516 224.92 224.92 | 390921 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00000 | | Library MO AV Matr Invoice Net | 01/22/2024 | 504847517 79.48 79.48 | 390924 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00000 | | Library MO AV Matr Invoice Net | 01/22/2024 | 504892874 31.49 31.49 | 392012 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00000 | | Library MO AV Matr Invoice Net | 01/22/2024 | 504892875 7.49 7.49 | 392013 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71440 | 00000 | | Library MO Chld Books Invoice Net | 01/22/2024 | 504892877 134.98 134.98 | 392016 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71490 | 00000 | | Library MO Ebook Invoice Net | 01/22/2024 | 504904902 4,990.00 4,990.00 | 392197 | | |
| | | | | | | CHECK TOTAL | | 5,468.36 | ----- |
| 1784 | OCLC ONLINE COMPUTER L 1 23103100 70530 | 00003 10000 | | Library MO RepMaint O Invoice Net | 01/22/2024 | 1000355381 4,518.24 4,518.24 | 392209 | | |
| | | | | | | CHECK TOTAL | | 4,518.24 | ----- |
| 2417 | OVERDRIVE INC 1 23103100 71490 | 00001 | | Library MO Ebook Invoice Net | 01/22/2024 | CD0101823462362 4,990.00 4,990.00 | 390811 | | |
| | | | | | | CHECK TOTAL | | 4,990.00 | ----- |
| 1478 | PLAYAWAY PRODUCTS LLC 1 23103100 71430 | 00001 | | Library MO Adlt Books Invoice Net | 01/22/2024 | 450003 125.98 125.98 | 392019 | | |
| | | | | | | CHECK TOTAL | | 125.98 | ----- |
| 889 | PROQUEST CSA LLC 1 23103100 71490 | 00001 | | Library MO Ebook Invoice Net | 01/22/2024 | 63079125 127.71 127.71 | 390810 | | |
| | | | | | | CHECK TOTAL | | 127.71 | ----- |
| 4529 | QUADIENT LEASING USA I 1 23103100 70420 | 00001 10000 | | Library MO Rentals Invoice Net | 01/22/2024 | Q1136594 166.92 166.92 | 390929 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|------------------------|-------|----|------------|-------------|----------------------|-----------|--------------|-------|
| | | | | | | CHECK TOTAL | 166.92 | | ----- |
| 3133 | REACHING ACROSS ILLINO | 00001 | | INV | 01/22/2024 | 11983 | 392023 | | |
| | 1 23103100 70690 10000 | | | Library MO | Purch Serv | 966.00 | | | |
| | | | | | Invoice Net | 966.00 | | | |
| | | | | | | CHECK TOTAL | 966.00 | | ----- |
| 341 | RICOH USA INC | 00004 | | INV | 01/22/2024 | 107927508 | 390925 | | |
| | 1 23103100 70420 10000 | | | Library MO | Rentals | 1,081.42 | | | |
| | 2 23103100 70530 10000 | | | Library MO | RepMaint o | 91.89 | | | |
| | | | | | Invoice Net | 1,173.31 | | | |
| | | | | | | CHECK TOTAL | 1,173.31 | | ----- |
| 3521 | ROSEDREW INC | 00000 | | ACI | 01/22/2024 | 327843 | 390815 | | |
| | 1 23103100 71020 10000 | | | Library MO | Lib Supp | 162.00 | | | |
| | | | | | Invoice Net | 162.00 | | | |
| | | | | | | CHECK TOTAL | 162.00 | | ----- |
| 1751 | UNIQUE MANAGEMENT SERV | 00001 | | EFT | 01/22/2024 | 6120745 | 392020 | | |
| | 1 23103100 70690 10000 | | | Library MO | Purch Serv | 472.80 | | | |
| | | | | | Invoice Net | 472.80 | | | |
| | | | | | | CHECK TOTAL | 472.80 | | ----- |
| 35 INVOICES | | | | | | CHECK RUN TOTAL | 47,492.68 | 47,492.68 | |
| | | | | | | CASH ACCOUNT BALANCE | | 5,541,219.39 | |

CHECK RUN SUMMARY

CHECK RUN: 01222024 01/22/2024

DUE DATE: 01/22/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|--|---|-------------------------|-------------------------|--------------|
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70051-11000 | LIB A&E for Capital | 7,468.98 | 25,484.19 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70420-10000 | LIB Rentals | 1,248.34 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtn Building | 1,999.33 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70520-10000 | LIB Repr/Mtn Licensed | 5,262.57 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 4,610.13 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 9,117.91 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 432.19 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71013- | LIB Computer Supplies | 571.29 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 737.92 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71024- | LIB Janitorial Supplie | 740.72 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71080- | LIB Maint & Repair Sup | 1,226.64 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 420.33 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71411-10000 | LIB Non Traditional Ma | 109.93 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71430- | LIB Adult Books | 346.93 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71440- | LIB Childrens Books | 435.34 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 2,369.14 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71490- | LIB Downloadable Mater | 10,107.71 | 2,271,206.24 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 287.28 | 2,271,206.24 |
| CASH ACCOUNT 0001 10032 BALANCE 5,541,219.39 | | | FUND TOTAL | 47,492.68 |
| | | | CHECK RUN SUMMARY TOTAL | 47,492.68 |
| | | | GRAND TOTAL | 47,492.68 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/04/2024 CHECK RUN: 01042024 AMOUNT: \$ 36,441.02

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01042024 01/04/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|-------|----------|----------------------|------------|---------------------|----------|---------|-------|
| 5812 | PUBLIC SAFETY DIRECT I 1 10015110 72130 | 00000 | 20240252 | INV | 01/04/2024 | 102640 18,220.51 | 389827 | | |
| | | | | Police | CO Lcn Veh | 18,220.51 | | | |
| | | | | Invoice Net | | 18,220.51 | | | |
| 5812 | PUBLIC SAFETY DIRECT I 1 10015110 72130 | 00000 | 20240252 | INV | 01/04/2024 | 102641 18,220.51 | 389831 | | |
| | | | | Police | CO Lcn Veh | 18,220.51 | | | |
| | | | | Invoice Net | | 18,220.51 | | | |
| | | | | CHECK TOTAL | | 36,441.02 | | | ----- |
| 2 INVOICES | | | | CHECK RUN TOTAL | | 36,441.02 | | | |
| | | | | CASH ACCOUNT BALANCE | | 380,013,355.58 | | | |

CHECK RUN SUMMARY

CHECK RUN: 01042024 01/04/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------|---------------------------|-----------|-------------|
| 1001 10015110 | Police Administrat | 1001-151-15110-200-72130- | | |
| | | POLICE Capital Outlay | 36,441.02 | 28,817.88 |
| | | FUND TOTAL | 36,441.02 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 380,013,355.58 | | |
| CHECK RUN SUMMARY TOTAL | | | 36,441.02 | |
| GRAND TOTAL | | | 36,441.02 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/10/2024 CHECK RUN: 01102024 AMOUNT: \$ 107,202.94

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01102024 01/10/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|----------------|----------|------|------------|---|------------|----------------|-------|
| 3340 | CREATIVE BOOKING AGENC 1 10014125 70218 | 00000 20000 | 20240388 | INV | 01/10/2024 | BCPA PERF JAN 7/8 22,500.00 22,500.00 Invoice Net | 391752 | | |
| | | | | | | CHECK TOTAL | 22,500.00 | | ----- |
| 140 | IL SECRETARY OF STATE 1 10015110 70520 | 00001 | | INV | 01/10/2024 | COVERT12/2023 302.00 302.00 Invoice Net | 388462 | | |
| | | | | | | CHECK TOTAL | 302.00 | | ----- |
| 5716 | MAMMOTH INC 1 57107120 70227 | 00000 | 20240402 | INV | 01/10/2024 | ARENA PERF 12/7/23 83,600.94 83,600.94 Invoice Net | 391777 | | |
| | | | | | | CHECK TOTAL | 83,600.94 | | ----- |
| 999002 | Israel Santillan-Casti 1 10015110 70620 | 00000 | | INV | 01/10/2024 | I. SANTILLAN-CASTILL 400.00 400.00 Invoice Net | 389870 | | |
| | | | | | | CHECK TOTAL | 400.00 | | ----- |
| 999002 | Taiyana Williams 1 10015110 70620 | 00000 | | INV | 01/10/2024 | T. Williams 400.00 400.00 Invoice Net | 389873 | | |
| | | | | | | CHECK TOTAL | 400.00 | | ----- |
| 5 INVOICES | | | | | | CHECK RUN TOTAL | 107,202.94 | 107,202.94 | |
| | | | | | | CASH ACCOUNT BALANCE | | 378,824,323.70 | |

CHECK RUN SUMMARY

CHECK RUN: 01102024 01/10/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|------------------|-------------|
| 1001 10014125 BCPA | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 22,500.00 | 170,006.22 |
| 1001 10015110 Police Administrat | 1001-151-15110-200-70520- | POLICE Rep/Mtn License | 302.00 | 935,204.17 |
| 1001 10015110 Police Administrat | 1001-151-15110-200-70620- | POLICE Towing | 800.00 | 935,204.17 |
| | | FUND TOTAL | 23,602.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE 378,824,323.70 | | | |
| 5710 57107120 Arena Venue | 5710-570-57120-970-70227- | ARENA VENUE Talent Exp | 83,600.94 | 45,348.62 |
| | | FUND TOTAL | 83,600.94 | |
| CASH ACCOUNT 0001 10002 | BALANCE 378,824,323.70 | | | |
| CHECK RUN SUMMARY TOTAL | | | 107,202.94 | |
| GRAND TOTAL | | | 107,202.94 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/10/2024 CHECK RUN: 01102024 AMOUNT: \$ 30,690.88

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01102024 01/10/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|---|----------------|----|---|------------|--|-----------|---------|--------------|
| 4856 | METRONET HOLDINGS LLC 1 23103100 71340 | 00002 10000 | | INV Library MO Telecom Invoice Net | 01/10/2024 | 01012024 1,992.88 1,992.88 CHECK TOTAL | 390856 | | ----- |
| 229 | MIDWEST TAPE LLC 1 23103100 71490 | 00000 | | INV Library MO Ebook Invoice Net | 01/10/2024 | 504896452 4,990.00 4,990.00 CHECK TOTAL | 391751 | | ----- |
| 1622 | NEWSBANK INC 1 23103100 71480 | 00001 | | INV Library MO PA Matr'l Invoice Net | 01/10/2024 | RN1102380 23,708.00 23,708.00 CHECK TOTAL | 390854 | | ----- |
| 3 INVOICES | | | | | | CHECK RUN TOTAL | | | |
| | | | | | | CASH ACCOUNT BALANCE | | | |
| | | | | | | 30,690.88 | 30,690.88 | | 5,598,573.84 |

CHECK RUN SUMMARY

CHECK RUN: 01102024 01/10/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|------------------|--------------|
| 2310 23103100 Library Maint & Op | 2310-230-23100-700-71340-10000 | LIB Telecommunications | 1,992.88 | 2,422,448.79 |
| 2310 23103100 Library Maint & Op | 2310-230-23100-700-71480- | LIB Public Access Mate | 23,708.00 | 2,422,448.79 |
| 2310 23103100 Library Maint & Op | 2310-230-23100-700-71490- | LIB Downloadable Mater | 4,990.00 | 2,422,448.79 |
| | | FUND TOTAL | 30,690.88 | |
| CASH ACCOUNT 0001 10032 | BALANCE | 5,598,573.84 | | |
| CHECK RUN SUMMARY TOTAL | | | 30,690.88 | |
| GRAND TOTAL | | | 30,690.88 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/11/2024 CHECK RUN: 01112024 AMOUNT: \$ 11,376.02

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112024 01/11/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--------------------------------------|-------|----------|-----------|----------------------|---|----------------|---------|-------|
| 172 | COUNTY OF MCLEAN 1 10011610 70530 | 00002 | 20240390 | INV | 01/11/2024 | MCITB1024203 6,500.00 6,500.00 | 388492 | | |
| | | | | IS | RepMaint 0 | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 6,500.00 | | ----- |
| 999018 | LEE ANN GORDON 1 10015210 70632 | 00000 | | INV | 01/11/2024 | HERSHEY 10/23 49.12 49.12 | 391991 | | |
| | | | | Fire | Pro Develp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 49.12 | | ----- |
| 999018 | PAUL SUDLOW 1 10015210 70632 | 00000 | | INV | 01/11/2024 | SOUTHFIELD 0923 136.62 136.62 | 391957 | | |
| | | | | Fire | Pro Develp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 136.62 | | ----- |
| 999003 | KATHY SIERASKI 1 50100110 54101 | 00000 | | INV | 01/11/2024 | 133287 REFUND 01/24 4,690.28 4,690.28 | 391895 | | |
| | | | | wtr Admin | MWtr Sale | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 4,690.28 | | ----- |
| 4 INVOICES | | | | | CHECK RUN TOTAL | 11,376.02 | 11,376.02 | | |
| | | | | | CASH ACCOUNT BALANCE | | 378,398,698.10 | | |

CHECK RUN SUMMARY

CHECK RUN: 01112024 01/11/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-------------------------|-----------|----------------|
| 1001 10011610 Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 6,500.00 | 726,663.84 |
| 1001 10015210 Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 185.74 | 392,969.31 |
| | | FUND TOTAL | 6,685.74 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 378,398,698.10 | | |
| 5010 50100110 water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered wa | 4,690.28 | .00 |
| | | FUND TOTAL | 4,690.28 | |
| | | CASH ACCOUNT 0001 10002 | BALANCE | 378,398,698.10 |
| CHECK RUN SUMMARY TOTAL | | | 11,376.02 | |
| GRAND TOTAL | | | 11,376.02 | |

** 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 |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10578 | 12/12/23 | WIRE | 714 | COMMERCE BANK | W7774 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------------------|-------------------------|-------------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 1001020010 DEC 2023 | \$ 5,706.36 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 1001020010 DEC 2023 | \$ 1,411.98 | 10015210-73701 |
| Parking Operations | Lease Principal Expense | CAP LEASE 1001020010 DEC 2023 | \$ 3,754.67 | 10015490-73401 |
| Parking Operations | Lease Interest Expense | CAP LEASE 1001020010 DEC 2023 | \$ 929.05 | 10015490-73701 |
| Abraham Lincoln Par Debt Servi | Lease Principal Expense | CAP LEASE 1001020010 DEC 2023 | \$ 3,754.69 | 55605610-73401 |
| Abraham Lincoln Par Debt Servi | Lease Interest Expense | CAP LEASE 1001020010 DEC 2023 | \$ 929.05 | 55605610-73701 |
| WIRE# 10578 TOTAL = | | | \$ 16,485.80 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 10495 | 12/15/23 | WIRE | 2605 | JP MORGAN CHASE BANK | W7761 | 0001-10009 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---|-----------------|----------------|
| Fire | Bank Fees | DECEMBER 2023 ACCT ANALYSI SETTLEMENT CHG | \$ 36.80 | 10015210-70093 |
| | | WIRE# 10495 TOTAL = | \$ 36.80 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10579 | 12/18/23 | WIRE | 714 | COMMERCE BANK | W7775 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-------------------------|-------------------------------------|---------------------|----------------|
| Information Services | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 3,461.77 | 1001610-73401 |
| Information Services | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 59.33 | 1001610-73701 |
| Parks Maintenance | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 2,403.42 | 10014110-73401 |
| Parks Maintenance | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 41.19 | 10014110-73701 |
| Police Administration | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 10,349.37 | 10015110-73401 |
| Police Administration | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 945.86 | 10015110-73701 |
| Fire | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 9,471.89 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 162.34 | 10015210-73701 |
| Street Maintenance | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 6,682.37 | 10016120-73401 |
| Street Maintenance | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 114.53 | 10016120-73701 |
| Snow & Ice Removal | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 3,038.37 | 10016124-73401 |
| Snow & Ice Removal | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 52.08 | 10016124-73701 |
| Storm Water Operations | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 7,165.28 | 53103100-73401 |
| Storm Water Operations | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 122.81 | 53103100-73701 |
| Solid Waste Operations | Lease Principal Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 18,098.54 | 54404400-73401 |
| Solid Waste Operations | Lease Interest Expense | CAP LEASE 5000311-001 DECEMBER 2023 | \$ 310.19 | 54404400-73701 |
| WIRE# 10579 TOTAL = | | | \$ 62,479.34 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 10577 | 12/19/23 | WIRE | 4158 | TD BANK NA | W7772 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-------------------------|-----------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 40140869 DEC 2023 | \$ 9,995.56 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 40140869 DEC 2023 | \$ 1,301.36 | 10015210-73701 |
| Arena City | Lease Principal Expense | CAP LEASE 40140869 DEC 2023 | \$ 1,603.83 | 57107110-73401 |
| Arena City | Lease Interest Expense | CAP LEASE 40140869 DEC 2023 | \$ 208.80 | 57107110-73701 |
| WIRE# 10577 TOTAL = | | | \$ 13,109.55 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 10581 | 12/24/23 | WIRE | 2272 | ACTIVE NETWORK INC | W7780 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|------------------|----------------|
| Recreation | Credit Card Fees | ACTIVENET 12.18-24.23 | \$ 652.88 | 10014112-70095 |
| | | WIRE# 10581 TOTAL = | \$ 652.88 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|--------------------|-----------|--------------|
| 10582 | 12/31/23 | WIRE | 2272 | ACTIVE NETWORK INC | W7781 | 0001-10056 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------|------------------|----------------|
| Recreation | Credit Card Fees | ACTIVENET 12.25-31.23 | \$ 919.69 | 10014112-70095 |
| | | WIRE# 10582 TOTAL = | \$ 919.69 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|---------------------------|-------------|----------------|
| Administration | Professional Development | Rosie's Pub | \$ 66.65 | 10011110-70632 |
| Administration | Professional Development | Jimmy Johns - 415 - Moto | \$ 88.99 | 10011110-70632 |
| Administration | Professional Development | Jimmy Johns - 1408 - Moto | \$ 27.09 | 10011110-70632 |
| Administration | Professional Development | Rosie's Pub | \$ 97.00 | 10011110-70632 |
| Administration | Professional Development | Usmayors | \$ 1,500.00 | 10011110-70632 |
| Administration | Professional Development | Delta Air Seat Fees | \$ 34.99 | 10011110-70632 |
| Administration | Professional Development | Delta Air Seat Fees | \$ 34.99 | 10011110-70632 |
| Administration | Professional Development | Delta Air 0062190457550 | \$ 296.40 | 10011110-70632 |
| Administration | Professional Development | Delta Air Seat Fees | \$ 29.99 | 10011110-70632 |
| Administration | Professional Development | Delta 0064107272934 | \$ 29.99 | 10011110-70632 |
| Administration | Professional Development | Panera Bread #601295 P | \$ 28.31 | 10011110-70632 |
| Administration | Professional Development | American Air0012497427760 | \$ 522.11 | 10011110-70632 |
| Administration | Professional Development | American Air0012497427178 | \$ 522.11 | 10011110-70632 |
| Administration | Professional Development | American Air0012497429825 | \$ 487.80 | 10011110-70632 |
| Administration | Professional Development | American Air0012497431267 | \$ 487.80 | 10011110-70632 |
| Administration | Professional Development | American Air0012497432117 | \$ 487.80 | 10011110-70632 |
| Administration | Professional Development | American Air0012497431533 | \$ 487.80 | 10011110-70632 |
| Administration | Community Relations | Hy-Vee Bloomington 1035 | \$ 8.99 | 10011110-79110 |
| Administration | Community Relations | Samsclub.Com | \$ 437.66 | 10011110-79110 |
| Administration | Community Relations | Einstein Bros Bagels | \$ 18.49 | 10011110-79110 |
| Human Resources | Other Medical Services | Occupationlhth/Wellne | \$ 130.00 | 10011410-70210 |
| Human Resources | Recruitment | Indeed Jobs | \$ 220.83 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 501.38 | 10011410-70607 |
| Human Resources | Recruitment | Otc Brands Inc | \$ (2.54) | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 500.34 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 500.94 | 10011410-70607 |
| Human Resources | Recruitment | Assoc Career Center | \$ 175.00 | 10011410-70607 |
| Human Resources | Recruitment | Paypal Diversityco | \$ 220.00 | 10011410-70607 |
| Human Resources | Recruitment | Yourmembership | \$ 399.00 | 10011410-70607 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|------------------------|-------------|----------------|
| Human Resources | Recruitment | Apwa - Work Zone | \$ 475.00 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 500.42 | 10011410-70607 |
| Human Resources | Recruitment | Linkedin Job 883308346 | \$ 562.14 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 17.91 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 507.45 | 10011410-70607 |
| Human Resources | Recruitment | Wal-Mart #1125 | \$ 10.85 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 31.40 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 503.99 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 30.44 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 32.60 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 36.80 | 10011410-70607 |
| Human Resources | Recruitment | Spotify Ad Studio | \$ 257.16 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 34.58 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 500.30 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 26.86 | 10011410-70607 |
| Human Resources | Recruitment | Indeed Jobs | \$ 502.07 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 25.76 | 10011410-70607 |
| Human Resources | Recruitment | Linkedin Job 915645536 | \$ 547.42 | 10011410-70607 |
| Human Resources | Recruitment | Wal-Mart #1125 | \$ 109.18 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 24.93 | 10011410-70607 |
| Human Resources | Recruitment | Indeed 85965507 | \$ 506.02 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 23.65 | 10011410-70607 |
| Human Resources | Recruitment | Snap Snap Ads | \$ 15.08 | 10011410-70607 |
| Human Resources | Recruitment | Facebk Ft7Adwxfm2 | \$ 499.35 | 10011410-70607 |
| Human Resources | Recruitment | Indeed 86029217 | \$ 500.74 | 10011410-70607 |
| Human Resources | Recruitment | Indeed 86089654 | \$ 500.27 | 10011410-70607 |
| Human Resources | Recruitment | Linkedin Job 948409766 | \$ 554.96 | 10011410-70607 |
| Human Resources | Recruitment | Fliphound.Com | \$ 3,685.00 | 10011410-70607 |
| Human Resources | Professional Development | Aaim - Services | \$ 449.00 | 10011410-70632 |
| Human Resources | Professional Development | Aaim - Services | \$ 449.00 | 10011410-70632 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|--------------------------------|---------------------------|-------------|----------------|
| Human Resources | Professional Development | American Air0014422934251 | \$ 30.00 | 10011410-70632 |
| Human Resources | Professional Development | American Air0014423162335 | \$ 30.00 | 10011410-70632 |
| Human Resources | Professional Development | Mbay Front Desk | \$ 1,023.82 | 10011410-70632 |
| Human Resources | Professional Development | Shrm Hsg 888.241.8398 | \$ 329.00 | 10011410-70632 |
| Human Resources | Professional Development | Societyforhumanresource | \$ 1,795.00 | 10011410-70632 |
| Human Resources | Professional Development | Aaim - Services | \$ 499.00 | 10011410-70632 |
| Human Resources | Office Supplies | Stapls7619736616000001 | \$ 44.13 | 10011410-71010 |
| Finance | Periodicals | Government Finance Office | \$ 610.00 | 10011510-71420 |
| Information Services | Repr/Mtnc Office & Computer Eq | In Idscan.Net | \$ 350.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Cisco Systems Inc | \$ 99.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Humanware Usa Inc | \$ 1,385.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Microsoft#G032000639 | \$ 0.29 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Cbi Winzip | \$ 142.75 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Simpleinout.Com | \$ 29.99 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwmye | \$ 15.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwmyd | \$ 18.60 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwthu | \$ 60.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwrhy | \$ 8.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwrl3 | \$ 15.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwryh | \$ 120.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwrl2 | \$ 112.50 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Msft E0700Pwp5U | \$ 30.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Zoom.Us 888-799-9666 | \$ 899.60 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Web Networksolutions | \$ 9.99 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Cisco Systems Inc | \$ 186.90 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Freshworks Inc | \$ 71.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | International Service Fee | \$ 0.24 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Pollunit | \$ 24.00 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | International Service Fee | \$ 0.11 | 10011610-70530 |
| Information Services | Repr/Mtnc Office & Computer Eq | Codetwo | \$ 10.51 | 10011610-70530 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------|--------------------------------|---------------------------|-------------|----------------|
| Information Services | Repr/Mtnc Office & Computer Eq | Wasabi Technologies | \$ 1,089.74 | 10011610-70530 |
| Information Services | Membership Dues | Illinois Georgraphic Info | \$ 255.00 | 10011610-70631 |
| Information Services | Membership Dues | Isaca | \$ 165.00 | 10011610-70631 |
| Information Services | Office Supplies | Etsy.Com - Nadiaexclusiv | \$ 71.25 | 10011610-71010 |
| Information Services | Telecommunications | Comcast Chicago | \$ 247.30 | 10011610-71340 |
| Information Services | Telecommunications | Voiceshot Llc | \$ 100.00 | 10011610-71340 |
| Information Services | Telecommunications | Comcast Chicago | \$ 214.90 | 10011610-71340 |
| Information Services | Telecommunications | Voiceshot Llc | \$ 9.00 | 10011610-71340 |
| Legal | Professional Development | Doubletree Oakbrook | \$ 230.84 | 10011710-70632 |
| Legal | Professional Development | Www.lappo.Org | \$ 45.00 | 10011710-70632 |
| Legal | Professional Development | Www.lappo.Org | \$ 45.00 | 10011710-70632 |
| Parks Maintenance | Repr/Mtnc Equipmt Other Than O | O'reilly 1867 | \$ 22.98 | 10014110-70540 |
| Parks Maintenance | Repr/Mtnc Equipmt Other Than O | Walgreens #5188 | \$ 11.99 | 10014110-70540 |
| Parks Maintenance | Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 307.94 | 10014110-70542 |
| Parks Maintenance | Repr/Mtnc Non-Fleet Equipment | Dexter Trailer Sup 4 | \$ 7.83 | 10014110-70542 |
| Parks Maintenance | Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 100.73 | 10014110-70542 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 21.14 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Sp Mintz Whistles | \$ 71.54 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 47.76 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 21.98 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 63.68 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | The Home Depot #6987 | \$ 138.94 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | In Reliable Pools Inc | \$ 2,200.00 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ 54.99 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 7.96 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ (59.98) | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ (54.99) | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 92.74 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ 51.09 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowe's #01203 | \$ 338.62 | 10014110-70590 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|------------------------------|--------------------------|-------------|----------------|
| Parks Maintenance | Other Repair and Maintenance | Menards Normal Il | \$ 755.32 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Lowes #01203 | \$ 212.24 | 10014110-70590 |
| Parks Maintenance | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 23.58 | 10014110-70590 |
| Parks Maintenance | Professional Development | Comfort Inns | \$ 258.38 | 10014110-70632 |
| Parks Maintenance | Office Supplies | Office Depot #513 | \$ 141.25 | 10014110-71010 |
| Parks Maintenance | Fuel Non-City Pump | Circle K # 01421 | \$ 17.43 | 10014110-71073 |
| Parks Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 111.96 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 144.99 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowes #01203 | \$ 101.96 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Lowes #01203 | \$ 69.98 | 10014110-71190 |
| Parks Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 75.96 | 10014110-71190 |
| Parks Maintenance | Telecommunications | Comcast Chicago | \$ 169.95 | 10014110-71340 |
| Recreation | Advertising | Facebk Ft7Adwxfm2 | \$ 97.40 | 10014112-70610 |
| Recreation | Advertising | Facebk 7Hne6Wfgm2 | \$ 87.39 | 10014112-70610 |
| Recreation | Advertising | 4Imprint Inc | \$ 773.76 | 10014112-70610 |
| Recreation | Office Supplies | Samsclub.Com | \$ 43.94 | 10014112-71010 |
| Recreation | Concession/Program Food | Walmart.Com | \$ 7.98 | 10014112-71060 |
| Recreation | Concession/Program Food | Sams Club#4815 | \$ 35.02 | 10014112-71060 |
| Recreation | Concession/Program Food | Samsclub #4815 | \$ 112.56 | 10014112-71060 |
| Recreation | Concession/Program Food | Wm Supercenter #3459 | \$ 234.96 | 10014112-71060 |
| Recreation | Concession/Program Food | Sams Club#4815 | \$ 56.28 | 10014112-71060 |
| Recreation | Concession/Program Food | Samsclub #4815 | \$ 13.98 | 10014112-71060 |
| Recreation | Concession/Program Food | Samsclub.Com | \$ 157.04 | 10014112-71060 |
| Recreation | Concession/Program Food | Walmart.Com | \$ 64.92 | 10014112-71060 |
| Recreation | Other Supplies | Crown Awards Inc | \$ 30.78 | 10014112-71190 |
| Recreation | Other Supplies | Blick Art 800 447 1892 | \$ 548.57 | 10014112-71190 |
| Recreation | Other Supplies | Wm Supercenter #3459 | \$ 37.05 | 10014112-71190 |
| Aquatics | Other Repair and Maintenance | Rackmount Solutions | \$ 1,612.58 | 10014120-70590 |
| Aquatics | Other Repair and Maintenance | Mobile Maxx Storage | \$ 190.00 | 10014120-70590 |
| Aquatics | Office Supplies | Barcodes Gr Id Products | \$ 969.86 | 10014120-71010 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------------|--------------------------|-----------|----------------------|
| Aquatics | Other Supplies | 4Imprint Inc | \$ 561.29 | 10014120-71190 |
| Aquatics | Telecommunications | Comcast Chicago | \$ 151.19 | 10014120-71340 |
| BCPA | Repr/Mtnc Office & Computer Eq | Varidesk 1800 207 2587 | \$ 361.25 | 10014125-70530-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 59.99 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 125.97 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 37.73 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Sweetwater Sound | \$ 83.21 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Sweetwater Sound | \$ (6.70) | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Joann Stores #2552 | \$ 219.99 | 10014125-70540-20000 |
| BCPA | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 12.99 | 10014125-70540-20000 |
| BCPA | Advertising | Facebk Xdvqztkgd2 | \$ 8.47 | 10014125-70610-20000 |
| BCPA | Advertising | Tourdesign Creative | \$ 185.00 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 3Geupv3Hd2 | \$ 38.59 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 28M56Ufhd2 | \$ 14.04 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 28M56Ufhd2 | \$ 28.52 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 4Duwfvkhd2 | \$ 39.59 | 10014125-70610-20000 |
| BCPA | Advertising | Facebk 8M9Gmvxgd2 | \$ 892.63 | 10014125-70610-20000 |
| BCPA | Printing and Binding | The Copy Shop | \$ 75.00 | 10014125-70611-20000 |
| BCPA | Concession/Program Food | Hy-Vee Bloomington 1035 | \$ 80.40 | 10014125-71060-20000 |
| BCPA | Concession/Program Food | Tst Grove Street Bakery | \$ 18.00 | 10014125-71060-20000 |
| BCPA | Other Supplies | Menards Normal II | \$ 36.60 | 10014125-71190-20000 |
| Miller Park Zoo | Veterinarian Services | Walgreens #11828 | \$ 81.28 | 10014136-70040 |
| Miller Park Zoo | Veterinarian Services | Walgreens #11828 | \$ 40.64 | 10014136-70040 |
| Miller Park Zoo | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 17.99 | 10014136-70510 |
| Miller Park Zoo | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 29.99 | 10014136-70510 |
| Miller Park Zoo | Repr/Mtnc Building | Nelson Mfg Co | \$ 24.85 | 10014136-70510 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 54.82 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 63.28 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 125.70 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 435.62 | 10014136-70590 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|------------------------------|---------------------------|-----------|----------------|
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 76.67 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 33.35 | 10014136-70590 |
| Miller Park Zoo | Other Repair and Maintenance | Menards Normal II | \$ 68.29 | 10014136-70590 |
| Miller Park Zoo | Advertising | Walmart.Com 8009666546 | \$ 714.56 | 10014136-70610 |
| Miller Park Zoo | Advertising | The Webstaurant Store Inc | \$ 423.20 | 10014136-70610 |
| Miller Park Zoo | Advertising | Wal-Mart #3459 | \$ 106.96 | 10014136-70610 |
| Miller Park Zoo | Advertising | Joann Stores #2552 | \$ 29.21 | 10014136-70610 |
| Miller Park Zoo | Advertising | Wal-Mart #3459 | \$ 134.46 | 10014136-70610 |
| Miller Park Zoo | Advertising | Menards Normal II | \$ 164.72 | 10014136-70610 |
| Miller Park Zoo | Advertising | Dollar Tree | \$ 17.50 | 10014136-70610 |
| Miller Park Zoo | Advertising | Menards Normal II | \$ 189.10 | 10014136-70610 |
| Miller Park Zoo | Advertising | Walmart.Com | \$ 83.60 | 10014136-70610 |
| Miller Park Zoo | Advertising | Wm Supercenter #1125 | \$ 65.28 | 10014136-70610 |
| Miller Park Zoo | Advertising | Dollar General #22030 | \$ 37.98 | 10014136-70610 |
| Miller Park Zoo | Advertising | Facebk 7Hne6Wfgm2 | \$ 25.88 | 10014136-70610 |
| Miller Park Zoo | Advertising | Wal-Mart #3459 | \$ 30.89 | 10014136-70610 |
| Miller Park Zoo | Advertising | Walmart.Com | \$ 68.78 | 10014136-70610 |
| Miller Park Zoo | Membership Dues | Assoc Of Zoos & Aquar | \$ 195.00 | 10014136-70631 |
| Miller Park Zoo | Professional Development | Canva I03961-75643463 | \$ 119.99 | 10014136-70632 |
| Miller Park Zoo | Other Purchased Services | Zoom.Us 888-799-9666 | \$ 31.98 | 10014136-70690 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 852.18 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Premium Pet Supply | \$ 7.50 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 551.41 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 534.03 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 57.66 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 535.01 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Premium Pet Supply | \$ 7.50 | 10014136-71040 |
| Miller Park Zoo | Animal Food | Kroger #347 | \$ 604.67 | 10014136-71040 |
| Miller Park Zoo | Gift Shop Purchases | Www.Streamlinenyc.Com | \$ 48.30 | 10014136-71053 |
| Miller Park Zoo | Gift Shop Purchases | American Paper Optics Llc | \$ 895.00 | 10014136-71053 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------|--------------------------------|------------------------|-----------|----------------|
| Miller Park Zoo | Concession/Program Food | Kroger #347 | \$ 30.09 | 10014136-71060 |
| Miller Park Zoo | Concession/Program Food | Homegoods # 0782 | \$ 20.56 | 10014136-71060 |
| Miller Park Zoo | Gas and Diesel Fuel | Shell Oil 57444083604 | \$ 10.03 | 10014136-71070 |
| Miller Park Zoo | Other Supplies | Menards Normal II | \$ 189.02 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Petsmart #3057 | \$ 74.97 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Stapls7619264930000001 | \$ 141.75 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Stapls7619527911000002 | \$ 11.56 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Stapls7619527911000001 | \$ 119.88 | 10014136-71190 |
| Miller Park Zoo | Other Supplies | Menards Normal II | \$ 24.34 | 10014136-71190 |
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 425.59 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Wm Supercenter #1125 | \$ 20.80 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 368.84 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Wm Supercenter #3459 | \$ 33.52 | 10014160-71060 |
| Bloomington Ice Center | Concession/Program Food | Samsclub.Com | \$ 464.30 | 10014160-71060 |
| Bloomington Ice Center | Other Supplies | Howies Hockey Inc | \$ 439.98 | 10014160-71190 |
| Bloomington Ice Center | Other Supplies | Howies Hockey Inc | \$ 278.32 | 10014160-71190 |
| Bloomington Ice Center | Other Supplies | The School Shop | \$ 59.97 | 10014160-71190 |
| Bloomington Ice Center | Telecommunications | Comcast Chicago | \$ 15.00 | 10014160-71340 |
| SOAR | Professional Development | Paypal Illinoisrec | \$ 155.00 | 10014170-70632 |
| SOAR | Professional Development | American Therapeutic R | \$ 99.00 | 10014170-70632 |
| SOAR | Other Purchased Services | Wm Supercenter #3459 | \$ 22.72 | 10014170-70690 |
| SOAR | Concession/Program Food | Wm Supercenter #3459 | \$ 22.01 | 10014170-71060 |
| SOAR | Concession/Program Food | Sams Club #4815 | \$ 8.98 | 10014170-71060 |
| SOAR | Concession/Program Food | Wal-Mart #3459 | \$ 167.45 | 10014170-71060 |
| SOAR | Concession/Program Food | Jewel Osco 0116 | \$ 21.67 | 10014170-71060 |
| SOAR | Concession/Program Food | Jewel Osco 0116 | \$ 49.84 | 10014170-71060 |
| SOAR | Concession/Program Food | Wal-Mart #3459 | \$ 21.58 | 10014170-71060 |
| SOAR | Other Supplies | Office Depot #513 | \$ 21.99 | 10014170-71190 |
| SOAR | Special Program Expenses | Orc Industries | \$ 338.00 | 10014170-79980 |
| Police Administration | Repr/Mtnc Equipmt Other Than O | Lowes #01203 | \$ 207.98 | 10015110-70540 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------|--------------------------|---------------------------|-------------|----------------|
| Police Administration | Membership Dues | Pp Noble | \$ 150.00 | 10015110-70631 |
| Police Administration | Professional Development | Alamo Rent-A-Car | \$ 69.67 | 10015110-70632 |
| Police Administration | Professional Development | Tradewinds Island Resort | \$ 711.90 | 10015110-70632 |
| Police Administration | Professional Development | Tradewinds Island Resort | \$ 678.00 | 10015110-70632 |
| Police Administration | Professional Development | American Air0014422898364 | \$ 30.00 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ 180.93 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ 133.20 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ 133.20 | 10015110-70632 |
| Police Administration | Professional Development | Westin Nw Chicago | \$ (133.20) | 10015110-70632 |
| Police Administration | Professional Development | International Law Enfo | \$ 440.00 | 10015110-70632 |
| Police Administration | Professional Development | American Air0014423161731 | \$ 30.00 | 10015110-70632 |
| Police Administration | Professional Development | Mbay Front Desk | \$ 221.10 | 10015110-70632 |
| Police Administration | Professional Development | laca | \$ 25.00 | 10015110-70632 |
| Police Administration | Professional Development | laca | \$ 25.00 | 10015110-70632 |
| Police Administration | Professional Development | Hilton Hotels | \$ 786.70 | 10015110-70632 |
| Police Administration | Professional Development | Axis Hotel | \$ 1,378.68 | 10015110-70632 |
| Police Administration | Professional Development | Holiday Inn City Centre | \$ 766.09 | 10015110-70632 |
| Police Administration | Professional Development | Marriott Hotel & Confe | \$ 239.68 | 10015110-70632 |
| Police Administration | Professional Development | Marriott Hotel & Confe | \$ 119.84 | 10015110-70632 |
| Police Administration | Professional Development | Uber Trip | \$ 21.96 | 10015110-70632 |
| Police Administration | Other Purchased Services | Ups (800) 811-1648 | \$ 13.24 | 10015110-70690 |
| Police Administration | Other Purchased Services | Canva I03963-48424220 | \$ 300.00 | 10015110-70690 |
| Police Administration | Other Purchased Services | The Ups Store 4486 | \$ 20.22 | 10015110-70690 |
| Police Administration | Other Purchased Services | Ups (800) 811-1648 | \$ 25.55 | 10015110-70690 |
| Police Administration | Other Purchased Services | Ups (800) 811-1648 | \$ 12.51 | 10015110-70690 |
| Police Administration | Other Purchased Services | Simplisafe | \$ 29.99 | 10015110-70690 |
| Police Administration | Office Supplies | Best Buy 00000497 | \$ 2,399.98 | 10015110-71010 |
| Police Administration | Janitorial Supplies | Lowe's #01203 | \$ 2.59 | 10015110-71024 |
| Police Administration | Janitorial Supplies | Lowe's #01203 | \$ 99.28 | 10015110-71024 |
| Police Administration | Janitorial Supplies | Sams Club #4815 | \$ 199.34 | 10015110-71024 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------|-------------------------|---------------------------|-------------|----------------|
| Police Administration | Janitorial Supplies | Sams Club #4815 | \$ 276.90 | 10015110-71024 |
| Police Administration | Janitorial Supplies | Lowe's #01203 | \$ 25.96 | 10015110-71024 |
| Police Administration | Janitorial Supplies | Samsclub #4815 | \$ 203.74 | 10015110-71024 |
| Police Administration | Janitorial Supplies | Lowe's #01203 | \$ 97.60 | 10015110-71024 |
| Police Administration | Concession/Program Food | Sq Denny's Doughnuts | \$ 25.25 | 10015110-71060 |
| Police Administration | Concession/Program Food | Panera Bread #601295 O | \$ 36.34 | 10015110-71060 |
| Police Administration | Concession/Program Food | Jimmy Johns - 1408 - Ecom | \$ 37.69 | 10015110-71060 |
| Police Administration | Fuel Non-City Pump | Bp#9158130Beck's #22 | \$ 20.00 | 10015110-71073 |
| Police Administration | Fuel Non-City Pump | Shell Oil 12635849008 | \$ 20.00 | 10015110-71073 |
| Police Administration | Other Supplies | Vortex Optics | \$ 995.97 | 10015110-71190 |
| Police Administration | Other Supplies | In Public Safety Direct | \$ 299.00 | 10015110-71190 |
| Police Administration | Other Supplies | Vortex Optics | \$ 4,799.98 | 10015110-71190 |
| Police Administration | Other Supplies | Axon | \$ 837.00 | 10015110-71190 |
| Police Administration | Other Supplies | Fuji Mats Llc | \$ 1,258.00 | 10015110-71190 |
| Police Administration | Other Supplies | Vortex Optics | \$ 1,799.99 | 10015110-71190 |
| Police Administration | Other Supplies | Evident Inc | \$ 339.50 | 10015110-71190 |
| Police Administration | Other Supplies | Evident Inc | \$ 27.17 | 10015110-71190 |
| Police Administration | Other Supplies | Sams Club #4815 | \$ 15.36 | 10015110-71190 |
| Police Administration | Other Supplies | Area 419 Firearms | \$ 760.02 | 10015110-71190 |
| Police Administration | Other Supplies | Sp Pelican Supply | \$ 204.26 | 10015110-71190 |
| Police Administration | Other Supplies | Sp Forensics Source | \$ (163.63) | 10015110-71190 |
| Police Administration | Other Supplies | Tractor-Supply-Co #0102 | \$ 39.96 | 10015110-71190 |
| Police Administration | Other Supplies | Harbor Freight Tools 813 | \$ 1,037.86 | 10015110-71190 |
| Police Administration | Other Supplies | Walmart.Com | \$ 1,274.00 | 10015110-71190 |
| Police Administration | Other Supplies | Lowe's #01203 | \$ 899.00 | 10015110-71190 |
| Police Administration | Other Supplies | Walmart.Com | \$ 416.00 | 10015110-71190 |
| Police Administration | Other Supplies | Tessco Technologies | \$ 13.56 | 10015110-71190 |
| Police Administration | Other Supplies | Tessco Technologies | \$ 9.39 | 10015110-71190 |
| Police Administration | Other Supplies | Tessco Technologies | \$ 8.42 | 10015110-71190 |
| Police Administration | Other Supplies | Walmart.Com | \$ 306.00 | 10015110-71190 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-----------------------------|--------------------------------|---------------------------|-------------|----------------------|
| Police Administration | Other Supplies | Tessco Technologies | \$ 13.56 | 10015110-71190 |
| Police Administration | Other Supplies | Tessco Technologies | \$ 21.55 | 10015110-71190 |
| Police Administration | Other Supplies | Sweetwater Sound | \$ 1,299.00 | 10015110-71190 |
| Police Administration | Other Supplies | Menards Normal II | \$ 32.96 | 10015110-71190 |
| Police Administration | Other Supplies | Lowes #01203 | \$ 59.96 | 10015110-71190-38000 |
| Police Administration | Telecommunications | Vzwrlls Bill Pay Vn | \$ 189.73 | 10015110-71340 |
| Police Communication Center | Membership Dues | Nena | \$ 147.00 | 10015118-70631 |
| Police Communication Center | Professional Development | In Illinois Apco | \$ 30.00 | 10015118-70632 |
| Police Communication Center | Office Supplies | Motorola Solutions Onlin | \$ 832.56 | 10015118-71010 |
| Fire | Protective Wear | Eagle Engraving Inc | \$ 79.55 | 10015210-62191 |
| Fire | Repr/Mtnc Building | Lowes #01203 | \$ 15.12 | 10015210-70510 |
| Fire | Repr/Mtnc Building | Menards Normal II | \$ 31.88 | 10015210-70510 |
| Fire | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 22.99 | 10015210-70510 |
| Fire | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 1.44 | 10015210-70540 |
| Fire | Repr/Mtnc Equipmt Other Than O | Smiths Detection | \$ 1,959.93 | 10015210-70540 |
| Fire | Other Repair and Maintenance | Piercy Auto Body | \$ 288.00 | 10015210-70590 |
| Fire | Other Repair and Maintenance | Farm & Fleet Bloomington | \$ 44.01 | 10015210-70590 |
| Fire | Professional Development | Uber Trip | \$ 24.88 | 10015210-70632 |
| Fire | Professional Development | American Air0010270044444 | \$ 30.00 | 10015210-70632 |
| Fire | Professional Development | American Air0014423162483 | \$ 30.00 | 10015210-70632 |
| Fire | Professional Development | American Air0014423160555 | \$ 30.00 | 10015210-70632 |
| Fire | Professional Development | Lowes #01203 | \$ 129.98 | 10015210-70632 |
| Fire | Professional Development | Uber Trip | \$ 33.38 | 10015210-70632 |
| Fire | Professional Development | Mbay Front Desk | \$ 955.78 | 10015210-70632 |
| Fire | Professional Development | Mbay Front Desk | \$ 972.79 | 10015210-70632 |
| Fire | Professional Development | Mbay Front Desk | \$ (49.33) | 10015210-70632 |
| Fire | Professional Development | Eb Model Performance | \$ 475.00 | 10015210-70632 |
| Fire | Professional Development | Hilton Hotels | \$ (45.00) | 10015210-70632 |
| Fire | Janitorial Supplies | Menards Normal II | \$ 50.97 | 10015210-71024 |
| Fire | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 24.95 | 10015210-71080 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------|--------------------------|---------------------------|-------------|----------------------|
| Fire | Other Supplies | Harbor Freight Tools 813 | \$ 79.98 | 10015210-71190 |
| Fire | Other Supplies | Janets Cakes And Catering | \$ 94.30 | 10015210-71190 |
| Fire | Other Supplies | Wal-Mart #3459 | \$ 114.75 | 10015210-71190 |
| Fire | Vehicle and Equipment | The Home Depot 6987 | \$ 642.77 | 10015210-71710 |
| Fire | Vehicle and Equipment | Farm & Fleet Bloomington | \$ 113.85 | 10015210-71710 |
| Fire | Vehicle and Equipment | Wm Supercenter #3459 | \$ 117.68 | 10015210-71710 |
| Fire | Vehicle and Equipment | Lowe's #01203 | \$ 303.26 | 10015210-71710 |
| Fire | Vehicle and Equipment | Wm Supercenter #3459 | \$ 113.96 | 10015210-71710 |
| Fire | Vehicle and Equipment | Harbor Freight Tools 813 | \$ 14.99 | 10015210-71710 |
| Fire | Vehicle and Equipment | In Atlas Outfitters Atr | \$ 571.25 | 10015210-71710 |
| Building Safety | Membership Dues | Int'l Code Council Inc | \$ 292.00 | 10015410-70631 |
| Building Safety | Professional Development | Siu Emarket | \$ 100.00 | 10015410-70632 |
| Building Safety | Professional Development | Int'l Code Council Inc | \$ 69.00 | 10015410-70632 |
| Building Safety | Other Purchased Services | Wgd Aramark Corp Norwl | \$ 567.88 | 10015410-70690 |
| Building Safety | Other Purchased Services | Int'l Code Council Inc | \$ 749.07 | 10015410-70690 |
| Building Safety | Office Supplies | Stapls7618985058000001 | \$ 362.84 | 10015410-71010 |
| Building Safety | Periodicals | The Pantagraph | \$ 29.99 | 10015410-71420 |
| Community Enhancement | Professional Development | Int'l Code Council Inc | \$ 290.00 | 10015430-70632 |
| Community Enhancement | Other Supplies | Wgd Aramark Corp Norwl | \$ 150.96 | 10015430-71190 |
| Facilities Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ 38.86 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 41.34 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ 64.40 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Sp Rufatlights | \$ 1,171.55 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ 306.64 | 10015480-70510 |
| Facilities Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 284.62 | 10015480-70510-15000 |
| Facilities Maintenance | Repr/Mtnc Building | The Home Depot #6987 | \$ 22.44 | 10015480-70510-15000 |
| Facilities Maintenance | Repr/Mtnc Building | The Home Depot 6987 | \$ (891.98) | 10015480-70510-15000 |
| Facilities Maintenance | Repr/Mtnc Building | Menards Normal II | \$ 213.90 | 10015480-70510-15000 |
| Facilities Maintenance | Repr/Mtnc Building | The Home Depot #6987 | \$ 98.64 | 10015480-70510-15000 |
| Facilities Maintenance | Repr/Mtnc Building | Lowe's #01203 | \$ 174.74 | 10015480-70510-15000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|--------------------------------|--------------------------|-------------|----------------|
| Facilities Maintenance | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 10.49 | 10015480-70540 |
| Facilities Maintenance | Repr/Mtnc Equipmt Other Than O | Lowes #01203 | \$ 107.08 | 10015480-70540 |
| Facilities Maintenance | Repr/Mtnc Equipmt Other Than O | Menards Normal II | \$ 47.68 | 10015480-70540 |
| Parking Operations | Repr/Mtnc Building | Farm & Fleet Bloomington | \$ 75.94 | 10015490-70510 |
| Street Maintenance | Repr/Mtnc Building | Comcast Chicago | \$ 33.10 | 10016120-70510 |
| Street Maintenance | Repr/Mtnc Building | Project Energy Savers | \$ 78.00 | 10016120-70510 |
| Street Maintenance | Professional Development | Apwa Mapsi | \$ 695.00 | 10016120-70632 |
| Street Maintenance | Other Supplies | Menards Normal II | \$ 325.77 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 99.04 | 10016120-71190 |
| Street Maintenance | Other Supplies | Menards Normal II | \$ 213.33 | 10016120-71190 |
| Street Maintenance | Other Supplies | Wal-Mart #3459 | \$ 15.38 | 10016120-71190 |
| Street Maintenance | Other Supplies | Tractor-Supply-Co #0102 | \$ 199.98 | 10016120-71190 |
| Street Maintenance | Other Supplies | Wm Supercenter #3459 | \$ 87.40 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 67.94 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 80.37 | 10016120-71190 |
| Street Maintenance | Other Supplies | Koshin America Online | \$ 32.40 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 90.48 | 10016120-71190 |
| Street Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 77.56 | 10016120-71190 |
| Snow & Ice Removal | Repr/Mtnc Building | Comcast Chicago | \$ 33.09 | 10016124-70510 |
| Snow & Ice Removal | Repr/Mtnc Building | Project Energy Savers | \$ 78.00 | 10016124-70510 |
| Engineering Administration | Membership Dues | Il Prof License Fee | \$ 61.35 | 10016210-70631 |
| Engineering Administration | Membership Dues | Il Prof License Fee | \$ 61.35 | 10016210-70631 |
| Engineering Administration | Membership Dues | International Municipa | \$ 270.00 | 10016210-70631 |
| Engineering Administration | Membership Dues | Il Prof License Fee | \$ 61.35 | 10016210-70631 |
| Engineering Administration | Professional Development | Lake Land College-Modern | \$ 3,309.00 | 10016210-70632 |
| Engineering Administration | Professional Development | Il Prof License Fee | \$ 61.35 | 10016210-70632 |
| Engineering Administration | Professional Development | Il Prof License Fee | \$ 61.35 | 10016210-70632 |
| Engineering Administration | Professional Development | Il Prof License Fee | \$ 61.35 | 10016210-70632 |
| Engineering Administration | Postage | Usps Po 1607910702 | \$ 57.50 | 10016210-71017 |
| Engineering Administration | Postage | Usps Po 1607910702 | \$ 184.80 | 10016210-71017 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|--------------------------------|---------------------------|-------------|----------------------|
| Engineering Administration | Electrical Maint / Repair Supp | Lowes #01203 | \$ 101.20 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Lowes #01203 | \$ 15.92 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Sp Rope.Com | \$ 982.94 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | Farm & Fleet Bloomington | \$ 71.85 | 10016210-71078 |
| Engineering Administration | Electrical Maint / Repair Supp | The Home Depot #6987 | \$ 13.75 | 10016210-71078 |
| Fleet Management | Maintenance and Repair Supplie | National Tool Warehouse | \$ 1,549.70 | 10016310-71080 |
| Fleet Management | Vehicle and Equipment | Cm Truckbeds | \$ 144.90 | 10016310-71710 |
| Fleet Management | Vehicle and Equipment | Obrien Kia Of Bloomingto | \$ 116.15 | 10016310-71710 |
| Fleet Management | Vehicle and Equipment | Wastebuilt | \$ 80.19 | 10016310-71710 |
| Fleet Management | Vehicle and Equipment | Vehicle Safety Supply Llc | \$ 416.85 | 10016310-71710 |
| Fleet Management | Vehicle and Equipment | Farm & Fleet Bloomington | \$ 31.96 | 10016310-71710 |
| Sister City | Community Relations | Google Gsuite_Bnsiste | \$ 71.79 | 10019160-79110 |
| Economic Development | Marketing Expense | Facebk 45Q3Uukjc2 | \$ 64.89 | 10019170-70609 |
| Economic Development | Marketing Expense | Facebk 7Almkvkkc2 | \$ 9.19 | 10019170-70609 |
| Economic Development | Professional Development | Cre Event Reg3Bk4Wi2V | \$ 151.83 | 10019170-70632 |
| Economic Development | Other Purchased Services | Wendell Niepagen Greenhou | \$ 671.68 | 10019170-70690 |
| Economic Development | Other Purchased Services | Signworld A | \$ 540.00 | 10019170-70690 |
| Library Maint & Operation | Advertising | Best Version Media | \$ 594.40 | 23103100-70610-10000 |
| Library Maint & Operation | Advertising | Ssp Homesweethomeministri | \$ 250.00 | 23103100-70610-10000 |
| Library Maint & Operation | Advertising | Facebk Pn44Qtxda2 | \$ 300.75 | 23103100-70610-10000 |
| Library Maint & Operation | Membership Dues | Illinois Library Assoc | \$ 500.00 | 23103100-70631-10000 |
| Library Maint & Operation | Membership Dues | Paypal Gulfmobileo | \$ 45.00 | 23103100-70631-10000 |
| Library Maint & Operation | Professional Development | Illinois Library Assoc | \$ (200.00) | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Simplivlearning | \$ 199.00 | 23103100-70632-10000 |
| Library Maint & Operation | Professional Development | Illinois Library Assoc | \$ 80.00 | 23103100-70632-10000 |
| Library Maint & Operation | Other Purchased Services | Universal Yums | \$ 29.00 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | International Service Fee | \$ 0.63 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Wix.Com | \$ 31.31 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Jewel Osco 3073 | \$ 11.99 | 23103100-70690-10000 |
| Library Maint & Operation | Other Purchased Services | Enterprise Rent-A-Car | \$ 1,200.00 | 23103100-70690-10000 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------------|---------------------------|-------------|----------------------|
| Library Maint & Operation | Other Purchased Services | Zoom.Us 888-799-9666 | \$ 339.83 | 23103100-70690-10000 |
| Library Maint & Operation | Office Supplies | Office Depot #513 | \$ 119.99 | 23103100-71010-10000 |
| Library Maint & Operation | Library Supplies | Really Useful Boxes | \$ 432.18 | 23103100-71020-10000 |
| Library Maint & Operation | Janitorial Supplies | Wal-Mart #1125 | \$ 24.18 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Wal-Mart #1125 | \$ 19.94 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Menards Normal II | \$ 39.36 | 23103100-71024 |
| Library Maint & Operation | Janitorial Supplies | Menards Normal II | \$ (34.45) | 23103100-71024 |
| Library Maint & Operation | Gas and Diesel Fuel | Huck's Food & Fuel Sto | \$ 20.01 | 23103100-71070 |
| Library Maint & Operation | Gas and Diesel Fuel | Circle K # 01421 | \$ 18.04 | 23103100-71070 |
| Library Maint & Operation | Maintenance and Repair Supplie | Lowes #01203 | \$ 18.68 | 23103100-71080 |
| Library Maint & Operation | Maintenance and Repair Supplie | The Webstaurant Store Inc | \$ 165.21 | 23103100-71080 |
| Library Maint & Operation | Maintenance and Repair Supplie | Menards Normal II | \$ 5.55 | 23103100-71080 |
| Library Maint & Operation | Maintenance and Repair Supplie | Menards Normal II | \$ (15.29) | 23103100-71080 |
| Library Maint & Operation | Maintenance and Repair Supplie | Homedepot.Com | \$ 119.88 | 23103100-71080 |
| Library Maint & Operation | Telecommunications | Verizonwrlss Rtccr Vb | \$ 337.48 | 23103100-71340-10000 |
| Library Maint & Operation | Telecommunications | Tmobile Postpaid Web | \$ 1,275.23 | 23103100-71340-10000 |
| Library Maint & Operation | Periodicals | Chicago Trib Subscriptio | \$ 719.73 | 23103100-71420 |
| Library Maint & Operation | Periodicals | Nri The New Republic | \$ 29.97 | 23103100-71420 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 228.28 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.75 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 105.78 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.50 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 124.02 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 85.49 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 866.44 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 17.33 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 250.02 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|------------|----------------|
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 713.30 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.86 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 247.19 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 4.94 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 135.09 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 2.70 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 45.75 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.25 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 139.64 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 2.79 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 398.48 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 7.97 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 97.11 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 241.78 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.62 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 769.49 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.85 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ (16.95) | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 66.64 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 1.33 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 389.42 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 93.05 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.85 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 538.09 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 11.37 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 385.25 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 7.71 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 423.75 | 23103100-71430 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-----------|----------------|
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 8.48 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 36.04 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 0.72 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 142.56 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 0.80 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 386.06 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.89 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 10.18 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 0.20 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 227.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 4.54 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 372.76 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.15 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 53.45 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 125.71 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 1.56 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 145.77 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.62 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 747.59 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 3.00 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 447.66 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 8.95 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 483.68 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 9.67 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 701.62 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Ingram Library Services | \$ 2.91 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 540.49 | 23103100-71430 |
| Library Maint & Operation | Adult Books | Baker-Taylor | \$ 10.81 | 23103100-71430 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.25 | 23103100-71440 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|-----------------------|-------------------------|-------------|----------------|
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 93.50 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 365.61 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 7.31 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 8.39 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.50 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 106.28 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 2.13 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 18.98 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 0.38 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 140.13 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 2.80 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 20.78 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.14 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 12.62 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 0.25 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 8.44 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.75 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 101.85 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.38 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 17.98 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.15 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ (8.44) | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 179.68 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.15 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 226.57 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 4.53 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 1,018.13 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 20.36 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 172.95 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 2.20 | 23103100-71440 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|---------------------------|--------------------------|-------------------------|-------------|----------------|
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.11 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 8.99 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 4.68 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 233.76 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 222.69 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 4.45 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 1,240.55 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 24.81 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 79.86 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.85 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 98.12 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 1.96 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 66.12 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 1.44 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 10.73 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.38 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 313.87 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 6.28 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 10.73 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Ingram Library Services | \$ 0.09 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 274.37 | 23103100-71440 |
| Library Maint & Operation | Childrens Books | Baker-Taylor | \$ 5.49 | 23103100-71440 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ (19.10) | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 565.18 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 11.89 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 25.46 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 154.32 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 19.10 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 190.99 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 73.48 | 23103100-71470 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|-------------------------------|------------------------------|---------------------------|-------------|----------------------|
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 73.48 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 36.74 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Gamestop #5366 | \$ 248.95 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Gamestop #5366 | \$ 99.98 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 608.38 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 104.28 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Gamestop #5366 | \$ 179.97 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 150.61 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 575.53 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 14.69 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 140.57 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 66.11 | 23103100-71470 |
| Library Maint & Operation | Audio / Visual Materials | Baker-Taylor | \$ 24.62 | 23103100-71470 |
| Library Maint & Operation | Employee Relations | Sq Zeta Coffee - Downs | \$ 300.00 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Jewel Osco 0116 | \$ 49.92 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | A To Z's Catering | \$ 547.00 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Aed Superstore | \$ 205.55 | 23103100-79120-10000 |
| Library Maint & Operation | Employee Relations | Jimmy Johns - 1408 - Moto | \$ (317.59) | 23103100-79120-10000 |
| Water Administration | Professional Development | Ez-Pdh.Com | \$ 18.00 | 50100110-70632 |
| Water Administration | Professional Development | Il Prof License Fee | \$ 61.35 | 50100110-70632 |
| Water Administration | Telecommunications | Gridley Telephone | \$ 45.15 | 50100110-71340 |
| Water Administration | Telecommunications | Gridley Telephone | \$ 225.75 | 50100110-71340 |
| Water Transmission/Distributn | Professional Development | Illinois Awwa | \$ 244.00 | 50100120-70632 |
| Water Purification | Professional Development | Illinois Awwa | \$ 180.00 | 50100130-70632 |
| Water Purification | Other Purchased Services | Spee-Dee Delivery Service | \$ 10.00 | 50100130-70690 |
| Water Purification | Other Purchased Services | Spee-Dee Delivery Service | \$ 10.00 | 50100130-70690 |
| Water Purification | Other Purchased Services | Spee-Dee Delivery Service | \$ 9.00 | 50100130-70690 |
| Water Purification | Other Supplies | Quality Environmental Con | \$ 462.20 | 50100130-71190 |
| Water Purification | Other Supplies | Madgetech | \$ 140.00 | 50100130-71190 |
| Lake Maintenance | Other Prof and Tech Services | U Of I Crop Science | \$ 205.00 | 50100140-70220 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|--------------------------------|--------------------------|-------------|----------------|
| Lake Maintenance | Other Supplies | The Home Depot #6987 | \$ 32.62 | 50100140-71190 |
| Lake Maintenance | Other Supplies | The Home Depot #6987 | \$ 179.68 | 50100140-71190 |
| Lake Maintenance | Other Supplies | The Home Depot #6987 | \$ 162.63 | 50100140-71190 |
| Lake Maintenance | Other Supplies | Martin One Source | \$ 88.00 | 50100140-71190 |
| Water Meter Service | Repr/Mtnc Equipmt Other Than O | Lowe's #01203 | \$ 44.56 | 50100150-70540 |
| Water Mechancial Maintenance | Repr/Mtnc Equipmt Other Than O | Sure-Fi | \$ 1,206.51 | 50100160-70540 |
| Water Mechancial Maintenance | Uniform Supplies & Maintenance | Farm & Fleet Bloomington | \$ 1,034.84 | 50100160-71030 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 22.96 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | The Home Depot 6987 | \$ 325.31 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Farm & Fleet Bloomington | \$ 30.76 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | The Home Depot #6987 | \$ 42.67 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 143.96 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Lowe's #01203 | \$ 118.88 | 50100160-71080 |
| Water Mechancial Maintenance | Maintenance and Repair Supplie | Menards Normal II | \$ 29.65 | 50100160-71080 |
| Water Mechancial Maintenance | Other Supplies | Farm & Fleet Bloomington | \$ 89.94 | 50100160-71190 |
| Sewer Operations | Repr/Mtnc Building | Comcast Chicago | \$ 33.09 | 51101100-70510 |
| Sewer Operations | Repr/Mtnc Building | Project Energy Savers | \$ 78.00 | 51101100-70510 |
| Sewer Operations | Other Supplies | Farm & Fleet Bloomington | \$ 965.29 | 51101100-71190 |
| Storm Water Operations | Repr/Mtnc Building | Comcast Chicago | \$ 33.10 | 53103100-70510 |
| Storm Water Operations | Repr/Mtnc Building | Project Energy Savers | \$ 78.00 | 53103100-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Comcast Chicago | \$ 33.10 | 54404400-70510 |
| Solid Waste Operations | Repr/Mtnc Building | Project Energy Savers | \$ 78.00 | 54404400-70510 |
| Solid Waste Operations | Other Supplies | Sq Apwa - Illinois Chapt | \$ 795.00 | 54404400-71190 |
| Abraham Lincoln Parking | Repr/Mtnc Building | Lowe's #01203 | \$ 85.50 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtnc Building | Menards Normal II | \$ 42.32 | 55605600-70510 |
| Abraham Lincoln Parking | Repr/Mtnc Equipmt Other Than O | The Home Depot 6987 | \$ 82.37 | 55605600-70540 |
| Abraham Lincoln Parking | Maintenance and Repair Supplie | The Home Depot #6987 | \$ 189.00 | 55605600-71080 |
| Golf Operations -- Highland | Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 73.97 | 56406400-70542 |
| Golf Operations -- Highland | Telecommunications | Comcast Chicago | \$ 64.60 | 56406400-71340 |
| Golf Operations -- Prairie V | Janitorial Supplies | Facebk Qcgmuvb8X2 | \$ 10.00 | 56406410-71024 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|------------------------------|--------------------------------|--------------------------|-------------|----------------|
| Golf Operations -- Prairie V | Other Supplies | Carl's Place Llc | \$ 498.95 | 56406410-71190 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Aci Distributors Inc. | \$ 196.65 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 13.99 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Harbor Freight Tools 813 | \$ 92.95 | 56406420-70542 |
| Golf Operations -- The Den | Repr/Mtnc Non-Fleet Equipment | Farm & Fleet Bloomington | \$ 29.99 | 56406420-70542 |
| Golf Operations -- The Den | Other Supplies | The Home Depot 6987 | \$ 452.44 | 56406420-71190 |
| Golf Operations -- The Den | Other Supplies | The Home Depot #6987 | \$ 17.94 | 56406420-71190 |
| Golf Operations -- The Den | Other Supplies | Menards Normal Il | \$ 173.40 | 56406420-71190 |
| Golf Operations -- The Den | Telecommunications | Comcast Chicago | \$ 344.49 | 56406420-71340 |
| Arena City | Repr/Mtnc Building | Menards Normal Il | \$ 49.98 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Walmart.Com | \$ 51.94 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | Compliancesigns.Com | \$ 195.34 | 57107110-70510 |
| Arena City | Repr/Mtnc Building | The Home Depot #6987 | \$ (13.68) | 57107110-70510 |
| Arena Venue | Other Outside Services | Weldstar Company | \$ 106.15 | 57107120-70221 |
| Arena Venue | Other Outside Services | Weldstar Company | \$ 23.00 | 57107120-70221 |
| Arena Venue | Talent Expense | Monoprice Inc. | \$ 43.97 | 57107120-70227 |
| Arena Venue | Sound & Lighting | Full Compass Systems | \$ 1,123.98 | 57107120-70228 |
| Arena Venue | Repr/Mtnc Equipmt Other Than O | Sweetwater Sound | \$ 233.98 | 57107120-70540 |
| Arena Venue | USCC Rep& Maint Equip | Lowe's #00907 | \$ 98.22 | 57107120-70543 |
| Arena Venue | USCC Rep& Maint Equip | Lowe's #00907 | \$ 168.96 | 57107120-70543 |
| Arena Venue | Event Advertising | Facebk Xdvqztkgd2 | \$ 20.74 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk 2Numfv3Hd2 | \$ 25.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk Ulvtfv3Hd2 | \$ 35.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk 2F8Plubhd2 | \$ 50.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk Nlt69U7Hd2 | \$ 75.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Pollstar | \$ 19.50 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk Ryaw7Vpgd2 | \$ 125.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 20.81 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk Gtvp9Vpgd2 | \$ 175.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.57 | 57107120-70608 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|---------------------|-----------|----------------|
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.48 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 2.69 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.63 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.25 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.12 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.51 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 6.03 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk L4Rs9Vkh2 | \$ 250.00 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.46 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.17 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.10 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.29 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 7.75 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.19 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 13.32 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.71 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.21 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk 3Geupv3Hd2 | \$ 361.41 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 9.37 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.05 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 11.49 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.92 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 12.61 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.96 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 9.03 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.42 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.42 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.68 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.86 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 10.55 | 57107120-70608 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|--------------------------|---------------------------|-------------|----------------|
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 6.62 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk Y78Tcukgd2 | \$ 497.33 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk Y78Tcukgd2 | \$ 102.67 | 57107120-70608 |
| Arena Venue | Event Advertising | Snap Snap Ads | \$ 17.79 | 57107120-70608 |
| Arena Venue | Event Advertising | Facebk 8M9Gmvxd2 | \$ 7.37 | 57107120-70608 |
| Arena Venue | Advertising | Facebk Kj3Vysxx82 | \$ 878.12 | 57107120-70610 |
| Arena Venue | Membership Dues | Whentowork Inc | \$ 1,400.00 | 57107120-70631 |
| Arena Venue | Professional Development | United States Ice Rink | \$ 99.00 | 57107120-70632 |
| Arena Venue | Office Supplies | Stapls7619769274000002 | \$ 35.58 | 57107120-71010 |
| Arena Venue | Office Supplies | Stapls7619769274000001 | \$ 87.39 | 57107120-71010 |
| Arena Venue | FB Equip & Smallwares | Dick's Sporting Goods | \$ 39.99 | 57107120-71037 |
| Arena Venue | FB Equip & Smallwares | The Webstaurant Store Inc | \$ 493.19 | 57107120-71037 |
| Arena Venue | Food COGS | Samsclub.Com | \$ 503.16 | 57107120-71063 |
| Arena Venue | Food COGS | Wm Supercenter #3459 | \$ 84.84 | 57107120-71063 |
| Arena Venue | Food COGS | Wal-Mart #3459 | \$ 77.95 | 57107120-71063 |
| Arena Venue | Food COGS | Target 00001370 | \$ 32.47 | 57107120-71063 |
| Arena Venue | Food COGS | Tobins Pizza | \$ 33.32 | 57107120-71063 |
| Arena Venue | Food COGS | Kroger #943 | \$ 23.94 | 57107120-71063 |
| Arena Venue | Food COGS | Jewel Osco 0116 | \$ 15.98 | 57107120-71063 |
| Arena Venue | Food COGS | Aldi 68054 | \$ 9.97 | 57107120-71063 |
| Arena Venue | Food COGS | Lagondola Spaghetti House | \$ 300.00 | 57107120-71063 |
| Arena Venue | Food COGS | Target 00001370 | \$ 168.75 | 57107120-71063 |
| Arena Venue | Food COGS | Sams Club#4815 | \$ 88.49 | 57107120-71063 |
| Arena Venue | Food COGS | Wm Supercenter #3459 | \$ 64.90 | 57107120-71063 |
| Arena Venue | Food COGS | Jewel Osco 0116 | \$ 24.14 | 57107120-71063 |
| Arena Venue | Food COGS | Tst Dennys Doughnuts & | \$ 32.40 | 57107120-71063 |
| Arena Venue | Food COGS | Snap Snap Ads | \$ 26.10 | 57107120-71063 |
| Arena Venue | Food COGS | Bowe Enterprises Llc | \$ 360.50 | 57107120-71063 |
| Arena Venue | Food COGS | Facebk 4Duwfvkhd2 | \$ 70.49 | 57107120-71063 |
| Arena Venue | Food COGS | Snap Snap Ads | \$ 26.83 | 57107120-71063 |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 10645 | 12/27/23 | WIRE | 714 | COMMERCE BANK | W7654 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|--------------------------|-----------------------|----------------------|----------------|
| Arena Venue | Food COGS | Wal-Mart #3459 | \$ 16.44 | 57107120-71063 |
| Arena Venue | Food COGS | Found.Ee Llc | \$ 1,000.00 | 57107120-71063 |
| Arena Venue | Other Supplies | Georgia Expo Mfg Corp | \$ 1,280.75 | 57107120-71190 |
| Arena Venue | USCC Telephone & Fax | Comcast Chicago | \$ 311.69 | 57107120-71341 |
| Arena Venue | USCC Telephone & Fax | Comcast Chicago | \$ 227.17 | 57107120-71341 |
| Casualty Insurance | Other Purchased Services | Eldt Online | \$ 200.00 | 60150150-70690 |
| WIRE# 10645 TOTAL = | | | \$ 155,154.91 | |