

**For Council of: February 12, 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
1/26/2024	\$ 2,533,395.75	\$ 599,026.25	\$ 3,132,422.00
			\$ -

Off Cycle Adjustments	\$ 2,154.35	\$ (1,229.75)	\$ 924.60
<b>PAYROLL TOTAL</b>			<b>\$ 3,133,346.60</b>

**ACCOUNTS PAYABLE (WIRES)**

Date	Bank	Total
2/12/2024	AP General	\$ 4,950,988.13
2/12/2024	AP JMScott	\$ -
2/12/2024	AP Comm Devel	\$ 2,264.00
2/12/2024	AP IHDA	\$ 315.00
2/12/2024	AP Library	\$ 162,689.78
2/12/2024	AP MFT	\$ 7,200.00
01/18/24-02/07/24	Out of Cycle AP	\$ 674,157.74
11/02/23-01/31/24	AP Bank Transfers	\$ 570,319.75
<b>AP TOTAL</b>		<b>\$ 6,367,934.40</b>

**PCARDS**

Date Range	\$0.00
<hr/>	
<b>PCARD TOTAL</b>	<b>\$0.00</b>

<b>GRAND TOTAL</b>	<b>\$ 9,501,281.00</b>
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Respectfully,

**F Scott Rathbun**  
Director of Finance

**TOTALS PROOF**

Pay Period 01/07/24 To 01/20/24

WARRANT: 24B102 PAYROLL TYPE: BW1

CHECK DATE: 01/26/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,223.52	518,854.24	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	35,298.14	1,262,711.48	0.00	0.00
120 HOURLY	1,290.50	17,990.91	0.00	0.00
130 SEASON	5,900.50	107,510.96	0.00	0.00
200 OT	2,873.15	150,074.47	0.00	0.00
211 OT-ST	760.70	39,277.06	0.00	0.00
310 PTO	3,358.75	123,589.34	0.00	0.00
312 FLOAT	128.00	3,273.81	0.00	0.00
316 COMP U	250.50	10,974.71	0.00	0.00
320 FMLA U	276.50	0.00	0.00	0.00
352 VAC PO	80.00	8,449.42	0.00	0.00
404 MILTRY	192.00	6,588.16	0.00	0.00
405 MLTREI	0.00	-3,027.94	0.00	0.00
412 LWP	269.50	13,373.96	0.00	0.00
414 LWOP	384.25	0.00	0.00	0.00
422 HOLIDY	3,044.00	115,709.63	0.00	0.00
423 F HLDY	696.00	25,209.45	0.00	0.00
426 WC	0.00	6,150.00	0.00	0.00
427 WC SUP	0.00	700.00	0.00	0.00
428 PEDA	856.34	38,504.52	0.00	0.00
429 PEDA H	608.00	2,020.35	0.00	0.00
520 HOLIDY	9,280.00	28,020.93	0.00	0.00
705 SUNDAY	18.00	502.95	0.00	0.00
710 CDL	44.00	88.00	0.00	0.00
712 CLS A	3.00	6.00	0.00	0.00
715 SHIFTD	340.50	255.38	0.00	0.00
716 SHIFTD	803.00	602.27	0.00	0.00
718 SHIFTD	180.00	270.00	0.00	0.00
730 SHIFTD	62.00	62.00	0.00	0.00
733 2SHIFT	170.00	127.51	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	40.00	400.00	0.00	0.00
850 WELLNS	0.00	750.00	0.00	0.00
853 CELL S	0.00	875.00	0.00	0.00
865 TUITON	0.00	1,817.27	0.00	0.00
875 SPOUSA	0.00	43,200.00	0.00	0.00
940 RETRO	0.00	5,455.91	0.00	0.00
<b>Total:</b>	<b>81,377.55</b>	<b>2,533,395.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Employees: 953</b>				

TOTALS PROOF

Pay Period 01/07/24 To 01/20/24

WARRANT: 24B102 PAYROLL TYPE: BW1

CHECK DATE: 01/26/2024

DEDUCTION SUMMARY  
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	88,392.78	88,392.78	176,785.56	1,425,686.67	x 12.40% = 176,785.15
1100	MEDICARE	33,836.33	33,836.33	67,672.66	2,333,529.00	x 2.90% = 67,672.34
2105	HEALTH BCBS	17,255.56	51,765.04	69,020.60	297,109.43	
2110	HEALTH BCBS	37,119.38	111,199.58	148,318.96	724,122.02	
2115	HEALTH BCBS	21,870.75	65,930.22	87,800.97	529,939.84	
2135	HEALTH BCHMO	3,253.93	9,775.79	13,029.72	77,342.64	
2150	POLICE HLTH	36,506.97	109,519.11	146,026.08	481,117.54	
2200	DENTAL	1,667.99	1,667.99	3,335.98	447,809.89	
2205	DENT ENH	3,619.34	3,619.34	7,238.68	848,653.32	
2210	DENT PPO	3,411.88	3,411.88	6,823.76	780,157.07	
2300	VISION	769.15	769.15	1,538.30	827,889.54	
2305	VIS ENH	1,487.24	1,487.24	2,974.48	1,194,939.00	
2400	FLEX MEDREIM	9,400.13	0.00	9,400.13	575,936.83	
2401	FLEX MEDREIM	76.92	0.00	76.92	4,162.34	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	64,900.81	
2475	HSA EE ONLY	2,633.54	0.00	2,633.54	112,966.84	
2476	HSA DPND COV	7,445.95	0.00	7,445.95	157,985.24	
2477	HSA 55+	1,397.02	0.00	1,397.02	32,821.75	
2500	ICMA 457 AMT	67,227.93	0.00	67,227.93	953,711.47	
2525	ICMA 457 %	22,068.89	0.00	22,068.89	263,528.90	
2527	ICMA 457	0.00	884.62	884.62	6,926.19	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	26,752.92	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	229,950.34	0.00	229,950.34	2,096,620.18	
4000	STATE INC TX	102,569.27	0.00	102,569.27	2,096,620.18	
6000	WGE GM AMT 1	413.05	0.00	413.05	4,130.92	
6025	WGE GM AMT 2	22.47	0.00	22.47	5,112.84	
6200	CH SUP EA PY	10,221.83	0.00	10,221.83	99,042.10	
6250	CH SUPP ARR	70.40	0.00	70.40	7,740.81	
6255	CH SUPP ADM	3.26	0.00	3.26	3,642.29	
6275	MAINTENANCE	684.54	0.00	684.54	4,279.48	
7000	IMRF PENSION	62,009.70	101,833.48	163,843.18	1,377,990.82	
7100	IMRF ADD	17,326.14	0.00	17,326.14	269,562.73	
7300	POLICE PEN	46,278.16	0.00	46,278.16	466,983.82	
7350	POLICE PEN	3,196.23	0.00	3,196.23	32,252.51	
7400	FIRE PEN	37,897.75	0.00	37,897.75	400,822.08	
7425	FIRE PEN	782.14	0.00	782.14	8,272.36	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	972.00	972.00	1,944.00	46,718.89	
7525	LIUNA PENS	128.00	720.00	848.00	55,024.67	
7550	LIUNA PENS	99.84	140.40	240.24	6,036.92	
8060	LIFE \$50,000	0.00	3,656.80	3,656.80	2,396,612.24	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	549,093.59	
8105	HEALTH BCBS	418.01	1,254.01	1,672.02	11,159.07	
8110	HEALTH BCBS	66.88	957.73	1,024.61	2,725.00	
8150	POLICE HLTH	2,090.05	6,270.05	8,360.10	21,430.44	
8200	DENTAL	118.50	118.50	237.00	32,589.51	
8205	DENT ENH	28.52	28.52	57.04	5,250.00	

**TOTALS PROOF**

Pay Period 01/07/24 To 01/20/24

WARRANT: 24B102 PAYROLL TYPE: BW1

CHECK DATE: 01/26/2024

8300	VISION	34.93	34.93	69.86	36,173.59
8305	VIS ENH	10.69	10.69	21.38	5,250.00
8500	LIFELOCK	0.00	770.07	770.07	696,096.43
8510	LLOCKBU1	25.96	0.00	25.96	12,586.00
8511	LLOCKBU2	13.00	0.00	13.00	5,581.57
8512	LLOCKBU3	15.99	0.00	15.99	4,569.54
8514	LLOCKBU5	75.96	0.00	75.96	17,586.57
8600	ROTH ICMA	2,167.50	0.00	2,167.50	101,220.09
9000	UN DUES 1000	1,496.34	0.00	1,496.34	139,119.58
9005	UN DUES U21	5,700.00	0.00	5,700.00	519,891.23
9015	IATSE ASSMNT	381.33	0.00	381.33	6,355.73
9035	UN DUES TCM	315.00	0.00	315.00	42,152.73
9036	UN DUES TCM	63.00	0.00	63.00	4,942.73
9040	UN DUES 49	6,054.89	0.00	6,054.89	452,345.18
9041	U DUES 49 EX	273.00	0.00	273.00	27,026.84
9050	UN DUES 699P	3,246.60	0.00	3,246.60	384,929.94
9065	UN DUES 699L	543.24	0.00	543.24	34,925.08
9070	U DS 699L 75	249.04	0.00	249.04	6,305.21
9800	UNITED WAY	50.00	0.00	50.00	15,763.14
9995	BM CRED U	75,821.13	0.00	75,821.13	763,474.24
9997	DIR DEPSIT \$	43,978.88	0.00	43,978.88	299,021.42
9998	DIR DEPSIT %	11,178.67	0.00	11,178.67	24,817.71
9999	DIR DEPOSIT2	1,492,558.32	0.00	1,492,558.32	2,515,148.59
<b>Total:</b>		<b>2,525,241.07</b>	<b>599,026.25</b>	<b>3,124,267.32</b>	
<b>Total Employees: 953</b>					

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

**TOTALS PROOF**

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

WARRANT: M2312E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
947 REFUND	0.00	354.16	0.00	0.00
Total:	0.00	354.16	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

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

WARRANT: M2312E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
7300	POLICE PEN	-354.16	0.00	-354.16	-3,573.70	
Total:		-354.16	0.00	-354.16		
Total Employees: 1						

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

**TOTALS PROOF**

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

WARRANT: M2312F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
947 REFUND	0.00	564.59	0.00	0.00
Total:	0.00	564.59	0.00	0.00
Total Employees: 2				



**TOTALS PROOF**

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

WARRANT: M2312F PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
7000	IMRF PENSION	-564.59	-850.65	-1,415.24	-12,546.42	
Total:		-564.59	-850.65	-1,415.24		
Total Employees: 2						

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

**TOTALS PROOF**

Pay Period 12/27/23 To 12/27/23

WARRANT: V2312B PAYROLL TYPE: VOID

CHECK DATE: 12/27/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-184.00	-8,973.68	0.00	0.00
310 PTO	-136.00	-6,632.72	0.00	0.00
520 HOLIDY	-320.00	-1,042.96	0.00	0.00
Total:	-640.00	-16,649.36	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 12/27/23 To 12/27/23

WARRANT: V2312B PAYROLL TYPE: VOID

CHECK DATE: 12/27/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-217.08	-217.08	-434.16	-14,972.04	x 2.90% = -434.19
2150	POLICE HLTH	-1,577.16	-4,731.52	-6,308.68	-16,649.36	
2200	DENTAL	-80.20	-80.20	-160.40	-16,649.36	
2300	VISION	-19.96	-19.96	-39.92	-16,649.36	
2500	ICMA 457 AMT	-400.00	0.00	-400.00	-16,649.36	
3000	FED INC TAX	-1,652.16	0.00	-1,652.16	-12,922.08	
4000	STATE INC TX	-621.16	0.00	-621.16	-12,922.08	
7300	POLICE PEN	-1,649.96	0.00	-1,649.96	-16,649.36	
8060	LIFE \$50,000	0.00	-11.20	-11.20	-8,324.68	
9005	UN DUES U21	-188.00	0.00	-188.00	-16,649.36	
9995	BM CRED U	-400.00	0.00	-400.00	-16,649.36	
9997	DIR DEPOSIT \$	-4,800.00	0.00	-4,800.00	-16,649.36	
9999	DIR DEPOSIT2	-5,043.68	0.00	-5,043.68	-16,649.36	
<b>Total:</b>		<b>-16,649.36</b>	<b>-5,059.96</b>	<b>-21,709.32</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 12/27/23 To 12/27/23

WARRANT: M2312G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
428 PEDA	320.00	15,606.40	0.00	0.00
429 PEDA H	320.00	1,042.96	0.00	0.00
Total:	640.00	16,649.36	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 12/27/23 To 12/27/23

WARRANT: M2312G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
3000	FED INC TAX	0.00	0.00	0.00	0.00	
7350	POLICE PEN	1,649.96	0.00	1,649.96	66,597.44	
8060	LIFE \$50,000	0.00	5.60	5.60	16,649.36	
8150	POLICE HLTH	1,577.16	4,731.52	6,308.68	66,597.44	
8200	DENTAL	80.20	80.20	160.40	66,597.44	
8300	VISION	19.96	19.96	39.92	66,597.44	
9005	UN DUES U21	188.00	0.00	188.00	66,597.44	
9799	MISC DED	10,643.68	0.00	10,643.68	66,597.44	
<b>Total:</b>		<b>14,158.96</b>	<b>4,837.28</b>	<b>18,996.24</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

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

WARRANT: V2312C PAYROLL TYPE: VOID

CHECK DATE: 12/29/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-122.25	-5,962.13	0.00	0.00
310 PTO	-90.25	-4,401.49	0.00	0.00
316 COMP U	-27.50	-1,341.18	0.00	0.00
520 HOLIDY	-240.00	-782.22	0.00	0.00
Total:	-480.00	-12,487.02	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

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

WARRANT: V2312C PAYROLL TYPE: VOID

CHECK DATE: 12/29/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-168.89	-168.89	-337.78	-11,648.36	x 2.90% = -337.80
2150	POLICE HLTH	-788.58	-2,365.76	-3,154.34	-8,324.68	
2200	DENTAL	-40.10	-40.10	-80.20	-8,324.68	
2300	VISION	-9.98	-9.98	-19.96	-8,324.68	
2500	ICMA 457 AMT	-300.00	0.00	-300.00	-12,487.02	
3000	FED INC TAX	-1,331.37	0.00	-1,331.37	-10,110.89	
4000	STATE INC TX	-486.63	0.00	-486.63	-10,110.89	
7300	POLICE PEN	-1,237.47	0.00	-1,237.47	-12,487.02	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,162.34	
9005	UN DUES U21	-94.00	0.00	-94.00	-8,324.68	
9995	BM CRED U	-200.00	0.00	-200.00	-8,324.68	
9997	DIR DEPOSIT \$	-3,600.00	0.00	-3,600.00	-12,487.02	
9999	DIR DEPOSIT2	-4,230.00	0.00	-4,230.00	-12,487.02	
<b>Total:</b>		<b>-12,487.02</b>	<b>-2,590.33</b>	<b>-15,077.35</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

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

WARRANT: M2312H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2023

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
428 PEDA	240.00	11,704.80	0.00	0.00
429 PEDA H	240.00	782.22	0.00	0.00
Total:	480.00	12,487.02	0.00	0.00
Total Employees: 1				



**TOTALS PROOF**

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

WARRANT: M2312H PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/29/2023

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
7350	POLICE PEN	1,237.47	0.00	1,237.47	37,461.06	
8060	LIFE \$50,000	0.00	5.60	5.60	12,487.02	
8150	POLICE HLTH	788.58	2,365.76	3,154.34	24,974.04	
8200	DENTAL	40.10	40.10	80.20	24,974.04	
8300	VISION	9.98	9.98	19.96	24,974.04	
9005	UN DUES U21	94.00	0.00	94.00	24,974.04	
9799	MISC DED	8,330.00	0.00	8,330.00	37,461.06	
<b>Total:</b>		<b>10,500.13</b>	<b>2,421.44</b>	<b>12,921.57</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 01/12/24 To 01/12/24

WARRANT: V2401A PAYROLL TYPE: VOID

CHECK DATE: 01/12/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
310 PTO	-80.00	-3,901.60	0.00	0.00
520 HOLIDY	-80.00	-260.74	0.00	0.00
Total:	-160.00	-4,162.34	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 01/12/24 To 01/12/24

WARRANT: V2401A PAYROLL TYPE: VOID

CHECK DATE: 01/12/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-53.93	-53.93	-107.86	-3,719.59	x 2.90% = -107.87
2150	POLICE HLTH	-418.01	-1,254.01	-1,672.02	-4,162.34	
2200	DENTAL	-19.75	-19.75	-39.50	-4,162.34	
2300	VISION	-4.99	-4.99	-9.98	-4,162.34	
2500	ICMA 457 AMT	-100.00	0.00	-100.00	-4,162.34	
3000	FED INC TAX	-391.75	0.00	-391.75	-3,207.10	
4000	STATE INC TX	-153.47	0.00	-153.47	-3,207.10	
7300	POLICE PEN	-412.49	0.00	-412.49	-4,162.34	
9005	UN DUES U21	-47.50	0.00	-47.50	-4,162.34	
9995	BM CRED U	-100.00	0.00	-100.00	-4,162.34	
9997	DIR DEPSIT \$	-1,200.00	0.00	-1,200.00	-4,162.34	
9999	DIR DEPOSIT2	-1,260.45	0.00	-1,260.45	-4,162.34	
<b>Total:</b>		<b>-4,162.34</b>	<b>-1,332.68</b>	<b>-5,495.02</b>		
<b>Total Employees: 1</b>						

\*\* END OF REPORT - Generated by Jennifer Bielfeldt \*\*

**TOTALS PROOF**

Pay Period 01/23/24 To 01/23/24

WARRANT: M2401A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/23/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
428 PEDA	80.00	3,901.60	0.00	0.00
429 PEDA H	80.00	260.74	0.00	0.00
Total:	160.00	4,162.34	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 01/23/24 To 01/23/24

WARRANT: M2401A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/23/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
7350	POLICE PEN	412.49	0.00	412.49	4,162.34	
8150	POLICE HLTH	418.01	1,254.01	1,672.02	4,162.34	
8200	DENTAL	19.75	19.75	39.50	4,162.34	
8300	VISION	4.99	4.99	9.98	4,162.34	
9005	UN DUES U21	47.50	0.00	47.50	4,162.34	
9799	MISC DED	2,660.45	0.00	2,660.45	4,162.34	
<b>Total:</b>		<b>3,563.19</b>	<b>1,278.75</b>	<b>4,841.94</b>		
<b>Total Employees: 1</b>						

\*\* END OF REPORT - Generated by Jennifer Bielfeldt \*\*

**TOTALS PROOF**

Pay Period 01/24/24 To 01/24/24

WARRANT: V2401B PAYROLL TYPE: VOID

CHECK DATE: 01/24/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-72.00	-4,082.40	0.00	0.00
422 HOLIDY	-8.00	-453.60	0.00	0.00
Total:	-80.00	-4,536.00	0.00	0.00
Total Employees: 1				

**TOTALS PROOF**

Pay Period 01/24/24 To 01/24/24

WARRANT: V2401B PAYROLL TYPE: VOID

CHECK DATE: 01/24/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-59.94	-59.94	-119.88	-4,134.07	x 2.90% = -119.89
2105	HEALTH BCBS	-322.88	-968.62	-1,291.50	-4,536.00	
2205	DENT ENH	-24.06	-24.06	-48.12	-4,536.00	
2300	VISION	-4.99	-4.99	-9.98	-4,536.00	
2400	FLEX MEDREIM	-50.00	0.00	-50.00	-4,536.00	
3000	FED INC TAX	-212.62	0.00	-212.62	-3,705.19	
4000	STATE INC TX	-183.41	0.00	-183.41	-3,705.19	
7400	FIRE PEN	-428.88	0.00	-428.88	-4,536.00	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,536.00	
9040	UN DUES 49	-59.39	0.00	-59.39	-4,536.00	
9995	BM CRED U	-224.72	0.00	-224.72	-4,536.00	
9997	DIR DEPOSIT \$	-2,000.00	0.00	-2,000.00	-4,536.00	
9999	DIR DEPOSIT2	-965.11	0.00	-965.11	-4,536.00	
<b>Total:</b>		<b>-4,536.00</b>	<b>-1,063.21</b>	<b>-5,599.21</b>		
<b>Total Employees: 1</b>						

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

**TOTALS PROOF**

Pay Period 01/26/24 To 01/26/24

WARRANT: M2401B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/26/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	72.00	4,490.64	0.00	0.00
130 SEASON	46.00	782.00	0.00	0.00
422 HOLIDY	8.00	498.96	0.00	0.00
Total:	126.00	5,771.60	0.00	0.00
Total Employees: 2				



**TOTALS PROOF**

Pay Period 01/26/24 To 01/26/24

WARRANT: M2401B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/26/2024

DEDUCTION SUMMARY  
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	48.48	48.48	96.96	782.00	x 12.40% = 96.97
1100	MEDICARE	77.86	77.86	155.72	5,369.67	x 2.90% = 155.72
2105	HEALTH BCBS	322.88	968.62	1,291.50	4,989.60	
2205	DENT ENH	24.06	24.06	48.12	4,989.60	
2300	VISION	4.99	4.99	9.98	4,989.60	
2400	FLEX MEDREIM	50.00	0.00	50.00	4,989.60	
3000	FED INC TAX	283.96	0.00	283.96	4,897.90	
4000	STATE INC TX	242.45	0.00	242.45	4,897.90	
7400	FIRE PEN	471.77	0.00	471.77	4,989.60	
8060	LIFE \$50,000	0.00	5.60	5.60	4,989.60	
9040	UN DUES 49	59.39	0.00	59.39	4,989.60	
9799	MISC DED	3,189.83	0.00	3,189.83	4,989.60	
<b>Total:</b>		<b>4,775.67</b>	<b>1,129.61</b>	<b>5,905.28</b>		
<b>Total Employees: 2</b>						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2024 CHECK RUN: 02122024 AMOUNT: \$ 4,950,988.13

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
908	AARON BERGMAN 1 10016310 71080	00000		INV	02/12/2024	409442	393044		
		FLEET		Maint	Supp	803.68			
		Invoice Net				803.68			
				CHECK TOTAL		803.68			-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	02/12/2024	4396	392266		
		Zoo		Animal	Fd	552.00			
		Invoice Net				552.00			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	02/12/2024	4395	392267		
		Zoo		Animal	Fd	607.51			
		Invoice Net				607.51			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	02/12/2024	4409	392570		
		Zoo		Animal	Fd	2,039.50			
		Invoice Net				2,039.50			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	02/12/2024	4355	392645		
		Zoo		Animal	Fd	2,772.82			
		Invoice Net				2,772.82			
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	02/12/2024	4419	392703		
		Zoo		Animal	Fd	807.81			
		Invoice Net				807.81			
2	AB HATCHERY INC 1 50100120 71080	00000		EFT	02/12/2024	4389	393164		
		Wtr Trans		Maint	Supp	10.35			
		Invoice Net				10.35			
2	AB HATCHERY INC 1 50100120 71080	00000		EFT	02/12/2024	4400	393165		
		Wtr Trans		Maint	Supp	10.35			
		Invoice Net				10.35			
2	AB HATCHERY INC 1 50100120 71080	00000		EFT	02/12/2024	4417	393166		
		Wtr Trans		Maint	Supp	19.98			
		Invoice Net				19.98			
2	AB HATCHERY INC 1 50100120 71080	00000		EFT	02/12/2024	4432	393167		
		Wtr Trans		Maint	Supp	9.99			
		Invoice Net				9.99			
				CHECK TOTAL		6,830.31			-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	02/12/2024	917187567	393263		
		The Den		Pro Shop		714.60			
		Invoice Net				714.60			
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	02/12/2024	917168842	393273		
		The Den		Pro Shop		-317.93			
		Invoice Net				-317.93			
				CHECK TOTAL		396.67			-----
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	02/12/2024	1328133	393082		
		ArenaVenue		EventAdv		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		2,000.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 50100160 70690	00001		ACI	02/12/2024	5504753051 48.13	392378		
				Wtr Mch Mt	Purch Serv	48.13			
				Invoice Net					
3153	AIRGAS INC 1 10016310 71080	00001		ACI	02/12/2024	9145736791 12.68	392390		
				FLEET	Maint Supp	12.68			
				Invoice Net					
3153	AIRGAS INC 1 10015480 70510	00001		ACI	02/12/2024	5500310059 63.93	392428		
				Fac Maint	RepMaint B	63.93			
				Invoice Net					
3153	AIRGAS INC 1 50100160 70690	00001		ACI	02/12/2024	9146028796 13.26	392549		
				Wtr Mch Mt	Purch Serv	13.26			
				Invoice Net					
3153	AIRGAS INC 1 10016310 70690	00001		ACI	02/12/2024	9145987591 105.39	392683		
				FLEET	Purch Serv	105.39			
				Invoice Net					
				CHECK TOTAL		243.39			-----
5261	ALARM CONNECTIONS LLC 1 10014125 70510	00000		INV	02/12/2024	8041873 331.80	392996		
		20000		BCPA	RepMaint B	331.80			
				Invoice Net					
5261	ALARM CONNECTIONS LLC 1 10014125 70510	00000		INV	02/12/2024	8041876 288.12	392998		
		20000		BCPA	RepMaint B	288.12			
				Invoice Net					
				CHECK TOTAL		619.92			-----
3376	ALL AMERICAN ICE LLC 1 57107120 70227	00001		INV	02/12/2024	5177 2,316.81	393034		
				ArenaVenue	TalentExp	2,316.81			
				Invoice Net					
				CHECK TOTAL		2,316.81			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	02/12/2024	90601 3,427.72	392740		
				Police	Oth PT Sv	3,427.72			
				Invoice Net					
				CHECK TOTAL		3,427.72			-----
5916	ALLIANCE FOR INNOVATIO 1 10011110 70631	00000		EFT	02/12/2024	2024-100560 5,100.00	392412		
				Admin	Dues	5,100.00			
				Invoice Net					
				CHECK TOTAL		5,100.00			-----
1188	ALPHA CONTROLS AND SER 1 10015480 70540	00001		EFT	02/12/2024	w47066 1,158.56	392730		
				Fac Maint	RepMt Othr	1,158.56			
				Invoice Net					
1188	ALPHA CONTROLS AND SER 1 10015480 70690	00001		EFT	02/12/2024	w47155 2,100.31	393247		
				Fac Maint	Purch Serv	2,100.31			
				Invoice Net					
				CHECK TOTAL		3,258.87			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC 1 10016310 71710	00002		INV	02/12/2024	PC020780254 2.08	393285		
		FLEET		Veh Equip		2.08			
		Invoice Net							
639	ALTORFER INC 1 10016310 71710	00002		INV	02/12/2024	PC020780253 3,669.93	393287		
		FLEET		Veh Equip		3,669.93			
		Invoice Net							
				CHECK TOTAL		3,672.01			-----
4943	AMANDA FIKE 1 10019170 57990	00000		INV	02/12/2024	TKN01338 5.00	393490		
		Eco Develp		Misc Rev		5.00			
		Invoice Net							
				CHECK TOTAL		5.00			-----
5280	AMAZON CAPITAL SERVICE 1 10015110 71010	00002		EFT	02/12/2024	1HY9-D9FF-4PJW 560.04	393187		
	2 10015110 71190	Police		Off Supp		2,557.07			
	3 10015110 70632	Police		Other Supp		274.35			
	4 10015110 62190	Police		Pro Develp		119.99			
	5 10015110 71010	Police		Uniforms		1.26			
	6 10015110 70632	Police		Off Supp		649.21			
		Invoice Net				4,161.92			
5280	AMAZON CAPITAL SERVICE 1 10015480 70632	00002		EFT	02/12/2024	1QP4-7DHL-7NQH 382.15	393248		
		Fac Maint		Pro Develp		382.15			
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 10015480 70690	00002		EFT	02/12/2024	179032 15.00	393253		
		Fac Maint		Purch Serv		15.00			
		Invoice Net							
5280	AMAZON CAPITAL SERVICE 1 10015410 71010	00002		EFT	02/12/2024	194X-N3MX-9NWH 538.18	393342		
		BS		Off Supp		538.18			
		Invoice Net							
				CHECK TOTAL		5,097.25			-----
999020	STATE FARM INSURANCE 1 10015210 54910	00000		INV	02/12/2024	ANAYA 9/28/2023 1,717.49	392700		
		Fire		ActPgm Inc		1,717.49			
		Invoice Net							
				CHECK TOTAL		1,717.49			-----
3494	AMERICAN NATIONAL SKYL 1 57107120 70220	00002		INV	02/12/2024	342467 950.00	392993		
		ArenaVenue		Oth PT Sv		950.00			
		Invoice Net							
				CHECK TOTAL		950.00			-----
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	02/12/2024	636440 40.00	392704		
		Ice Center		Purch Serv		40.00			
		Invoice Net							
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	02/12/2024	637536 50.00	393205		
		Fire		RepMaint B		50.00			
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	02/12/2024	636455	393426		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	02/12/2024	636319	393427		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	02/12/2024	634355	393428		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	02/12/2024	634727	393429		
		Fire		RepMaint	B	35.00			
		Invoice Net				35.00			
				CHECK TOTAL		275.00			-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	02/12/2024	99318	392393		
		Legal		Out Legal		1,218.75			
		Invoice Net				1,218.75			
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	02/12/2024	100094	392394		
		Legal		Out Legal		875.00			
		Invoice Net				875.00			
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	02/12/2024	100528	392395		
		Legal		Out Legal		875.00			
		Invoice Net				875.00			
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	02/12/2024	101162	392396		
		Legal		Out Legal		1,468.75			
		Invoice Net				1,468.75			
				CHECK TOTAL		4,437.50			-----
2654	APPLIED MECHANICAL 1 10014125 70540	SAL 00001		INV	02/12/2024	6126	393024		
		20000 BCPA		RepMnt	Othr	254.73			
		Invoice Net				254.73			
2654	APPLIED MECHANICAL 1 10014125 70540	SAL 00001		INV	02/12/2024	6178	393028		
		20000 BCPA		RepMnt	Othr	345.00			
		Invoice Net				345.00			
				CHECK TOTAL		599.73			-----
220	AT&T 1 10015110 79050	00001		INV	02/12/2024	488519	392744		
		Police		Invst	Exp	270.00			
		Invoice Net				270.00			
				CHECK TOTAL		270.00			-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	02/12/2024	287293552870X0108202	392326		
		IS		Telecom		94.48			
		Invoice Net				94.48			
				CHECK TOTAL		94.48			-----
262	AVANTIS RESTAURANT INC	00000		ACI	02/12/2024	BLMICE 2.1.24	394253		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060		Ice Center	Food		305.00			
			Invoice Net			305.00			
						CHECK TOTAL	305.00		-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000	Police	INV Other Supp	02/12/2024	20053268 441.08	392339		
			Invoice Net			441.08			
734	B & B AWARDS AND RECOG 1 56406420 71190	00000	The Den	INV Other Supp	02/12/2024	20053269 312.00	392350		
			Invoice Net			312.00			
734	B & B AWARDS AND RECOG 1 10014125 71030 20000	00000	BCPA	INV UniformSup	02/12/2024	20053185 41.20	393037		
			Invoice Net			41.20			
734	B & B AWARDS AND RECOG 1 10014125 71030 20000	00000	BCPA	INV UniformSup	02/12/2024	20053203 6.38	393039		
			Invoice Net			6.38			
734	B & B AWARDS AND RECOG 1 10015410 70690 2 10015430 70690 3 10019170 70690	00000	BS Comm Enh Eco Develp	INV Purch Serv Purch Serv Purch Serv	02/12/2024	20053293 24.90 62.25 12.45	393322		
			Invoice Net			99.60			
						CHECK TOTAL	900.26		-----
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	Eco Develp	INV Oth PT Sv	02/12/2024	33685 337.50	393070		
			Invoice Net			337.50			
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	Eco Develp	INV Oth PT Sv	02/12/2024	33592 337.50	393521		
			Invoice Net			337.50			
						CHECK TOTAL	675.00		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000	FLEET	ACI Veh Equip	02/12/2024	01P36839 120.16	392515		
			Invoice Net			120.16			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000	FLEET	ACI Veh Equip	02/12/2024	01P36264 1,895.25	392519		
			Invoice Net			1,895.25			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000	FLEET	ACI Veh Equip	02/12/2024	01P37065 2,098.40	392976		
			Invoice Net			2,098.40			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000	FLEET	ACI Veh Equip	02/12/2024	01P37064 2,711.16	392977		
			Invoice Net			2,711.16			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000	FLEET	ACI Veh Equip	02/12/2024	01P37168 281.45	393365		
			Invoice Net			281.45			
						CHECK TOTAL	7,106.42		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1376	BARBER MARKETING INC 1 10014125 70220	00000 20000	BCPA	INV	02/12/2024	51403842 23.03 23.03	393035		
						CHECK TOTAL		23.03	-----
5759	BENSONS MAYTAG INC 1 10015210 70590	00000		INV	02/12/2024	AB2JKO 464.00	393206		
						Invoice Net 464.00			
5759	BENSONS MAYTAG INC 1 10015210 70590	00000		INV	02/12/2024	AB2JQG 419.00	393431		
						Invoice Net 419.00			
						CHECK TOTAL		883.00	-----
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	02/12/2024	179412 29.76	392431		
						Invoice Net 29.76			
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	02/12/2024	179403 19.52	392433		
						Invoice Net 19.52			
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	02/12/2024	179450 19.32	392435		
						Invoice Net 19.32			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	02/12/2024	179483 2.76	392467		
						Invoice Net 2.76			
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	02/12/2024	179183 26.04	392539		
						Invoice Net 26.04			
459	BILLS KEY & LOCK SHOP 1 10014160 70510	00000		INV	02/12/2024	179612 80.00	392569		
						Invoice Net 80.00			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	02/12/2024	179152 225.63	392604		
						Invoice Net 225.63			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	02/12/2024	179187 27.60	392646		
						Invoice Net 27.60			
459	BILLS KEY & LOCK SHOP 1 57107120 70220	00000		INV	02/12/2024	179479 27.60	392942		
						Invoice Net 27.60			
459	BILLS KEY & LOCK SHOP 1 57107120 70530	00000		INV	02/12/2024	179526 102.04	393074		
						Invoice Net 102.04			
459	BILLS KEY & LOCK SHOP 1 50100150 70540	00000		INV	02/12/2024	179408 5.52	393152		
						Invoice Net 5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2024	179444	393154		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	15.80			
				Invoice Net		15.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2024	179825	393155		
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2024	177370	393347		
	1 10015430 70690			Comm Enh	Purch Serv	75.00			
				Invoice Net		75.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2024	179905	393414		
	1 54404400 71190			Sol Waste	Other Supp	36.80			
				Invoice Net		36.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2024	179372	393432		
	1 10015210 70510			Fire	RepMaint B	328.96			
				Invoice Net		328.96			
				CHECK TOTAL		1,036.15			-----
556	BLAND JAYME	00001		INV	02/12/2024	REC DANCES FEB 2024	392540		
	1 10014112 70690			REC	Purch Serv	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199932	392517		
	1 10015110 71024			Police	Janit Supp	694.50			
				Invoice Net		694.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199651	392605		
	1 10016120 71190			Street Mnt	Other Supp	2.47			
				Invoice Net		2.47			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199696	392606		
	1 10016120 70510			Street Mnt	RepMaint B	74.90			
	2 10016124 70510			Snow & Ice	RepMaint B	74.90			
	3 51101100 70510			Sewer Ops	RepMaint B	74.90			
	4 53103100 70510			Storm Watr	RepMaint B	74.90			
	5 54404400 70510			Sol Waste	RepMaint B	74.90			
				Invoice Net		374.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199771	392607		
	1 10016120 70510			Street Mnt	RepMaint B	40.44			
	2 10016124 70510			Snow & Ice	RepMaint B	40.44			
	3 51101100 70510			Sewer Ops	RepMaint B	40.44			
	4 53103100 70510			Storm Watr	RepMaint B	40.44			
	5 54404400 70510			Sol Waste	RepMaint B	40.44			
				Invoice Net		202.20			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199798	392608		
	1 10016120 70510			Street Mnt	RepMaint B	91.77			
	2 10016124 70510			Snow & Ice	RepMaint B	91.77			
	3 51101100 70510			Sewer Ops	RepMaint B	91.77			
	4 53103100 70510			Storm Watr	RepMaint B	91.77			
	5 54404400 70510			Sol Waste	RepMaint B	91.81			
				Invoice Net		458.89			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199856			
1	10016120 71190			Street Mnt	Other Supp	1,535.00	392609		
				Invoice Net		1,535.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199877			
1	10016120 70510			Street Mnt	RepMaint B	27.60	392610		
2	10016124 70510			Snow & Ice	RepMaint B	27.60			
3	51101100 70510			Sewer Ops	RepMaint B	27.60			
4	53103100 70510			Storm Watr	RepMaint B	27.60			
5	54404400 70510			SoI Waste	RepMaint B	27.60			
				Invoice Net		138.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199838			
1	10015490 71085			Parking Op	Rock Salt	1,535.00	392731		
				Invoice Net		1,535.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199837			
1	55605600 71085			A Linc Pkg	Rock Salt	834.66	392732		
				Invoice Net		834.66			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199937			
1	10016120 70510			Street Mnt	RepMaint B	65.26	393250		
2	10016124 70510			Snow & Ice	RepMaint B	65.26			
3	51101100 70510			Sewer Ops	RepMaint B	65.26			
4	53103100 70510			Storm Watr	RepMaint B	65.26			
5	54404400 70510			SoI Waste	RepMaint B	65.26			
				Invoice Net		326.30			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199974			
1	10016120 70510			Street Mnt	RepMaint B	4.60	393251		
2	10016124 70510			Snow & Ice	RepMaint B	4.60			
3	51101100 70510			Sewer Ops	RepMaint B	4.60			
4	53103100 70510			Storm Watr	RepMaint B	4.60			
5	54404400 70510			SoI Waste	RepMaint B	4.60			
				Invoice Net		23.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	200038			
1	10016120 70510			Street Mnt	RepMaint B	307.00	393254		
2	10016124 70510			Snow & Ice	RepMaint B	307.00			
3	51101100 70510			Sewer Ops	RepMaint B	307.00			
4	53103100 70510			Storm Watr	RepMaint B	307.00			
5	54404400 70510			SoI Waste	RepMaint B	307.00			
				Invoice Net		1,535.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199984			
1	10015490 71085			Parking Op	Rock Salt	1,375.00	393255		
				Invoice Net		1,375.00			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	199983			
1	55605600 71085			A Linc Pkg	Rock Salt	1,495.32	393256		
				Invoice Net		1,495.32			
16	BLOOMINGTON CENTRAL SU	00000		ACI	02/12/2024	200168			
1	10015490 71024			Parking Op	Janit Supp	101.56	393258		
				Invoice Net		101.56			
				CHECK TOTAL		10,631.40			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	02/12/2024	COLLECTIONS 01/24 578,265.99 578,265.99 CHECK TOTAL 578,265.99	393519		-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	02/12/2024	PERMITS 01/24 17,850.00 17,850.00 CHECK TOTAL 17,850.00	393520		-----
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	02/12/2024	361977 01 203.13 203.13 Invoice Net	392709		
3013	BLOOMINGTON WINNELSON 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		EFT	02/12/2024	35782901 450.00 450.00 450.00 450.00 450.00 2,250.00 CHECK TOTAL 2,453.13	392811		-----
1023	BOBCAT OF PEORIA 1 10014110 70542	00001		INV	02/12/2024	02-83828 306.78 306.78 CHECK TOTAL 306.78	392347		-----
139	BORN PAINT CO INC 1 10014110 70510	00001		INV	02/12/2024	NY234790 492.06 492.06 CHECK TOTAL 492.06	392710		-----
4548	BOWARD BROTHERS FARM A 1 10016120 54020	00000		INV	02/12/2024	RFND P194214 200.00 200.00 CHECK TOTAL 200.00	393522		-----
11	BRADFORD SUPPLY CO 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		ACI	02/12/2024	2588837 118.47 118.47 118.47 118.47 118.50 592.38 CHECK TOTAL 592.38	393249		-----
5624	BEVERAGE BREAKTHRU	00001		INV	02/12/2024	1475	392548		

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	1 57107120 71064		Arenavenue	BeerCOGS		1,475.00			
			Invoice Net			1,475.00			
						CHECK TOTAL		1,475.00	-----
4985	BROKISH ENTERPRISES IN	00000	Eco Develp	EFT Misc Rev	02/12/2024	TKN01336	393488		
	1 10019170 57990		Invoice Net			20.00			
						20.00			
						CHECK TOTAL		20.00	-----
2202	BRUSH CHARLES	00000	Sewer Ops	INV Purch Serv	02/12/2024	36973	392905		
	1 51101100 70690		Invoice Net			300.00			
						300.00			
2202	BRUSH CHARLES	00000	Sewer Ops	INV Purch Serv	02/12/2024	36982	392907		
	1 51101100 70690		Invoice Net			300.00			
						300.00			
2202	BRUSH CHARLES	00000	Sewer Ops	INV Purch Serv	02/12/2024	37046	393216		
	1 51101100 70690		Invoice Net			300.00			
						300.00			
2202	BRUSH CHARLES	00000	Sewer Ops	INV Purch Serv	02/12/2024	37047	393217		
	1 51101100 70690		Invoice Net			300.00			
						300.00			
						CHECK TOTAL		1,200.00	-----
641	CAPITOL GROUP INC	00001	Pks Maint	INV Other Supp	02/12/2024	S2424396.001	392279		
	1 10014110 71190		Invoice Net			3,188.99			
						3,188.99			
641	CAPITOL GROUP INC	00001	Zoo	INV Oth Repair	02/12/2024	S2424778.001	392304		
	1 10014136 70590		Invoice Net			47.91			
						47.91			
641	CAPITOL GROUP INC	00001	Pks Maint	INV Other Supp	02/12/2024	S2424799.001	392329		
	1 10014110 71190		Invoice Net			25.91			
						25.91			
641	CAPITOL GROUP INC	00001	Pks Maint	INV Other Supp	02/12/2024	S2424396.003	392330		
	1 10014110 71190		Invoice Net			194.28			
						194.28			
641	CAPITOL GROUP INC	00001	Pks Maint	INV Other Supp	02/12/2024	S2424396.005	392331		
	1 10014110 71190		Invoice Net			257.97			
						257.97			
641	CAPITOL GROUP INC	00001	Pks Maint	INV Other Supp	02/12/2024	S2424396.002	392333		
	1 10014110 71190		Invoice Net			377.99			
						377.99			
641	CAPITOL GROUP INC	00001	Pks Maint	CRM Other Supp	02/12/2024	S2424396.004	392334		
	1 10014110 71190		Invoice Net			-377.99			
						-377.99			
641	CAPITOL GROUP INC	00001	Pks Maint	INV Other Supp	02/12/2024	S2428666.001	392647		
	1 10014110 71190		Invoice Net			314.82			
						314.82			

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641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/12/2024	S2414999.001 338.21	392648		
				Zoo		Oth Repair			
				Invoice Net		338.21			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/12/2024	S2429323.001 151.12	392693		
				Zoo		Oth Repair			
				Invoice Net		151.12			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/12/2024	S2414999.002 126.96	392694		
				Zoo		Oth Repair			
				Invoice Net		126.96			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/12/2024	S2429075.001 2,753.13	392985		
				Zoo		Oth Repair			
				Invoice Net		2,753.13			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	02/12/2024	S2430274.002 127.07	392986		
				Zoo		Oth Repair			
				Invoice Net		127.07			
641	CAPITOL GROUP INC 1 56406420 70590	00001		INV	02/12/2024	S2431507.001 81.19	393098		
				The Den		Oth Repair			
				Invoice Net		81.19			
				CHECK TOTAL		7,607.56			-----
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909057033 23,525.91	392685		
				Snow & Ice		Rock Salt			
				Invoice Net		23,525.91			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909051237 4,235.12	392686		
				Snow & Ice		Rock Salt			
				Invoice Net		4,235.12			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909042697 2,149.44	392687		
				Snow & Ice		Rock Salt			
				Invoice Net		2,149.44			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909034035 23,977.47	392688		
				Snow & Ice		Rock Salt			
				Invoice Net		23,977.47			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909028225 17,114.28	392690		
				Snow & Ice		Rock Salt			
				Invoice Net		17,114.28			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909040179 17,387.65	393081		
				Snow & Ice		Rock Salt			
				Invoice Net		17,387.65			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909063996 20,126.64	393084		
				Snow & Ice		Rock Salt			
				Invoice Net		20,126.64			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909077508 10,564.65	393089		
				Snow & Ice		Rock Salt			
				Invoice Net		10,564.65			
588	CARGILL INC 1 10016124 71085	00001	20230208	INV	02/12/2024	2909070608 PART 1 28,706.80	393115		
				Snow & Ice		Rock Salt			
				Invoice Net		28,706.80			

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588	CARGILL INC 1 10016124 71085	00001	20240102	INV	02/12/2024	2909070608 PART 2 2,929.50 Invoice Net 2,929.50	393116		
						CHECK TOTAL	150,717.46		-----
588	CARGILL INC 1 10016124 71085	00003	20230208	INV	02/12/2024	2909022441 31,247.64 Invoice Net 31,247.64	392409		
588	CARGILL INC 1 10016124 71085	00003	20230208	INV	02/12/2024	2909012132 13,386.60 Invoice Net 13,386.60	392410		
588	CARGILL INC 1 10016124 71085	00003	20230208	INV	02/12/2024	2909007564 24,531.18 Invoice Net 24,531.18	392411		
						CHECK TOTAL	69,165.42		-----
2701	CCH INCORPORATED 1 10011410 71410	00002		INV	02/12/2024	4806003919 HR Books 2,947.41 Invoice Net 2,947.41	392644		
						CHECK TOTAL	2,947.41		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	02/12/2024	90196416 Wtr Pure A&E Cap 35,062.54 Invoice Net 35,062.54	392375		
						CHECK TOTAL	35,062.54		-----
840	CDW LLC 1 10011610 70530	00001	20240439	INV	02/12/2024	PC26599 IS RepMaint O 17,300.00 Invoice Net 17,300.00	392984		
						CHECK TOTAL	17,300.00		-----
4076	CHECKPOINT PRESS 1 10011410 70607	00000		INV	02/12/2024	46008 HR Recruite 399.00 Invoice Net 399.00	392857		
						CHECK TOTAL	399.00		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00000	BCPA	EFT	02/12/2024	10092 Purch Serv 318.75 Invoice Net 318.75	393030		
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00000	BCPA	EFT	02/12/2024	10077 Purch Serv 318.75 Invoice Net 318.75	393031		
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00000	BCPA	EFT	02/12/2024	10053 Purch Serv 318.75 Invoice Net 318.75	393032		
5851	CHIZMAR LANDSCAPING IN 1 10014125 70690 20000	00000	BCPA	EFT	02/12/2024	10012 Purch Serv 255.00 Invoice Net 255.00	393033		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,211.25	-----	
245	CINTAS CORPORATION	00002		EFT	02/12/2024	4180382303	392244		
	1 10016310 70690	FLEET		Purch Serv		180.86			
		Invoice Net				180.86			
245	CINTAS CORPORATION	00002		EFT	02/12/2024	4169651786	392510		
	1 10015110 70410	Police		Janitor Sv		87.57			
		Invoice Net				87.57			
245	CINTAS CORPORATION	00002		EFT	02/12/2024	4181086104	392544		
	1 10016310 70690	FLEET		Purch Serv		180.86			
		Invoice Net				180.86			
245	CINTAS CORPORATION	00002		EFT	02/12/2024	4181086042	392743		
	1 10015110 70410	Police		Janitor Sv		87.57			
		Invoice Net				87.57			
245	CINTAS CORPORATION	00002		EFT	02/12/2024	4180219028	392914		
	1 50100160 70690	Wtr Mch Mt		Purch Serv		63.07			
		Invoice Net				63.07			
245	CINTAS CORPORATION	00002		EFT	02/12/2024	4181814020	392975		
	1 10016310 70690	FLEET		Purch Serv		180.86			
		Invoice Net				180.86			
						CHECK TOTAL	780.79	-----	
3064	CIRBN LLC	00001		INV	02/12/2024	19604	392637		
	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			
	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			
						CHECK TOTAL	5,730.95	-----	
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P144765	392529		
	1 10016310 71710	FLEET		Veh Equip		71.76			
		Invoice Net				71.76			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P144727	392530		
	1 10016310 71710	FLEET		Veh Equip		103.22			
		Invoice Net				103.22			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P144672	392531		
	1 10016310 71710	FLEET		Veh Equip		18.57			
		Invoice Net				18.57			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145293	392760		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,290.31			
		Invoice Net				1,290.31			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145720	392972		
	1 10016310 71710	FLEET		Veh Equip		41.00			
		Invoice Net				41.00			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145645	392973		
	1 10016310 71710	FLEET		Veh Equip		41.06			
		Invoice Net				41.06			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145472	392974		
	1 10016310 71710	FLEET		Veh Equip		646.49			
		Invoice Net				646.49			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145865	393107		
	1 10016310 71710	FLEET		Veh Equip		524.04			
		Invoice Net				524.04			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145622	393108		
	1 10016310 71710	FLEET		Veh Equip		61.96			
		Invoice Net				61.96			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145985	393367		
	1 10016310 71710	FLEET		Veh Equip		150.30			
		Invoice Net				150.30			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145621	393368		
	1 10016310 71710	FLEET		Veh Equip		141.34			
		Invoice Net				141.34			
120	CIT TRUCKS LLC	00000		EFT	02/12/2024	101P145898	393373		
	1 10016310 71710	FLEET		Veh Equip		-250.00			
		Invoice Net				-250.00			
				CHECK TOTAL		2,840.05			-----
4213	CITATION COLLECTION SE	00001		INV	02/12/2024	CCS008536	392356		
	1 10015490 70690	Parking Op		Purch Serv		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		75.00			-----
5	CITY BEVERAGE LLC	00000		INV	02/12/2024	0192024	392555		
	1 57107120 71064	ArenaVenue		BeerCOGS		222.10			
		Invoice Net				222.10			
5	CITY BEVERAGE LLC	00000		CRM	02/12/2024	0192025	392839		
	1 57107120 71064	ArenaVenue		BeerCOGS		-222.10			
		Invoice Net				-222.10			
5	CITY BEVERAGE LLC	00000		INV	02/12/2024	206251	392840		
	1 10014125 71060	20000 BCPA		Food		2,704.40			
		Invoice Net				2,704.40			
5	CITY BEVERAGE LLC	00000		INV	02/12/2024	206252	392841		
	1 10014125 71060	20000 BCPA		Food		399.00			
		Invoice Net				399.00			
5	CITY BEVERAGE LLC	00000		INV	02/12/2024	206250	392842		
	1 10014125 71060	20000 BCPA		Food		142.00			
		Invoice Net				142.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC 1 10014125 71060	00000 20000 BCPA		INV Food	02/12/2024	206233 306.00 306.00 Invoice Net	392843		
						CHECK TOTAL		3,551.40	-----
999019	DAVE LAMB 1 10014112 70632	00000 REC		INV Pro Develp	02/12/2024	CHICAGO 0124 183.00 183.00 Invoice Net	393514		
						CHECK TOTAL		183.00	-----
999019	ERIC VEAL 1 10014105 70632	00000 Pks Admin		INV Pro Develp	02/12/2024	CHICAGO 0124 183.00 183.00 Invoice Net	393516		
						CHECK TOTAL		183.00	-----
999019	JAMES WAYNE 1 10014105 70632	00000 Pks Admin		INV Pro Develp	02/12/2024	CHICAGO 0124 183.00 183.00 Invoice Net	393512		
						CHECK TOTAL		183.00	-----
999019	JENNIFER SMITH 1 10011410 70607	00000 HR		INV Recruite	02/12/2024	MILWALKEE 2/15/24 313.82 313.82 Invoice Net	393505		
						CHECK TOTAL		313.82	-----
999019	JENNIFER SMITH 1 10011410 70607	00000 HR		INV Recruite	02/12/2024	PALOS 2/22/24 221.48 221.48 Invoice Net	393506		
999019	JENNIFER SMITH 1 10011410 70607	00000 HR		INV Recruite	02/12/2024	CHARLESTON 2/27/24 185.36 185.36 Invoice Net	393507		
999019	JENNIFER SMITH 1 10011410 70607	00000 HR		INV Recruite	02/12/2024	URBANA 2/14/24 115.68 115.68 Invoice Net	393518		
						CHECK TOTAL		522.52	-----
999019	MISTY SHAFER 1 10011710 70632	00000 Legal		INV Pro Develp	02/12/2024	HOUSTON 0224 169.00 169.00 Invoice Net	393509		
						CHECK TOTAL		169.00	-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000 Legal		INV Out Legal	02/12/2024	17831 730.00 730.00 Invoice Net	392399		
						CHECK TOTAL		730.00	-----
230	CLARK DIETZ INC	00001	20240329	EFT	02/12/2024	439916-1	392932		

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	1 51101100 70051		Sewer Ops	A&E Cap		32,506.20			
	2 53103100 70051		Storm Watr	A&E Cap		32,506.20			
			Invoice Net			65,012.40			
230	CLARK DIETZ INC	00001	20240329	EFT	02/12/2024	439916-2	392935		
	1 50100120 70051		Wtr Trans	A&E Cap		43,341.60			
			Invoice Net			43,341.60			
230	CLARK DIETZ INC	00001	20230529	EFT	02/12/2024	439818	393215		
	1 51101100 70220		Sewer Ops	Oth PT Sv		4,975.00			
			Invoice Net			4,975.00			
			CHECK TOTAL			113,329.00			-----
5922	CLAYTON SHAY TOURING L	00000		INV	02/12/2024	CST011924	393161		
	1 10014125 70218 20000		BCPA	Artist Fee		500.00			
			Invoice Net			500.00			
			CHECK TOTAL			500.00			-----
2877	CLOUDPOINT GEOSPATIAL	00000	20240234	EFT	02/12/2024	3704	393348		
	1 10015420 70690		Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
2877	CLOUDPOINT GEOSPATIAL	00000	20240234	EFT	02/12/2024	3759	393350		
	1 10015420 70690		Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
			CHECK TOTAL			2,600.00			-----
2877	CLOUDPOINT GEOSPATIAL	00001	20240125	EFT	02/12/2024	INV 3781	392937		
	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			
2877	CLOUDPOINT GEOSPATIAL	00001	20240125	EFT	02/12/2024	INV 3703	392939		
	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			
2877	CLOUDPOINT GEOSPATIAL	00001	20240234	EFT	02/12/2024	3770	393351		
	1 10015420 70690		Plan	Purch Serv		1,300.00			
			Invoice Net			1,300.00			
			CHECK TOTAL			18,000.00			-----
2219	CMS COMMUNICATIONS INC	00000		EFT	02/12/2024	1763990	393072		
	1 10011610 71010		IS	Off Supp		1,235.00			
			Invoice Net			1,235.00			
			CHECK TOTAL			1,235.00			-----
25	COE EQUIPMENT INC	00000		EFT	02/12/2024	83622	392514		

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	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		74.11			
25	COE EQUIPMENT INC	00000		EFT	02/12/2024	83593	392611		
	1 51101100 71127			Sewer Ops		ShorngSupp			
	2 53103100 71127			Storm Watr		ShorngSupp			
				Invoice Net		362.33			
25	COE EQUIPMENT INC	00000		EFT	02/12/2024	83604	392612		
	1 51101100 71127			Sewer Ops		ShorngSupp			
	2 53103100 71127			Storm Watr		ShorngSupp			
				Invoice Net		46.00			
25	COE EQUIPMENT INC	00000		EFT	02/12/2024	83644	392971		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		140.68			
25	COE EQUIPMENT INC	00000		EFT	02/12/2024	83629	393252		
	1 51101100 71127			Sewer Ops		ShorngSupp			
	2 53103100 71127			Storm Watr		ShorngSupp			
				Invoice Net		216.34			
				CHECK TOTAL		839.46			-----
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0597	392881		
	1 57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		192.00			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0596	392883		
	1 57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		96.00			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0595	392884		
	1 57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		144.00			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0592	392892		
	1 57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		144.00			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0550	392893		
	1 57107120 70543			Arenavenue		RepMntEquip			
				Invoice Net		478.64			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0215	392894		
	1 57107120 70530			Arenavenue		RepMaint O			
				Invoice Net		687.96			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0598	392896		
	1 57107120 70530			Arenavenue		RepMaint O			
				Invoice Net		118.00			
5286	COKERS REPAIR INC	00000		INV	02/12/2024	0600	392897		
	1 57107120 70530			Arenavenue		RepMaint O			
				Invoice Net		48.00			
				CHECK TOTAL		1,930.60			-----
5924	COLUMN SOFTWARE PBC	00001		INV	02/12/2024	FB0E580A-0008	393094		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		130.71			

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5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	02/12/2024	FB0E580A-0009 126.90 126.90 Invoice Net	393097		
						CHECK TOTAL		257.61	-----
1307	CONFIDENTIAL ON-SITE P 1 10011310 70612	00000		INV	02/12/2024	144529 100.46 100.46 Invoice Net	393085		
						CHECK TOTAL		100.46	-----
26	CONNOR CO 1 10015480 70510	00001		INV	02/12/2024	S010756592.001 699.43 699.43 Invoice Net	392738		
26	CONNOR CO 1 10015480 70540	00001		INV	02/12/2024	S010766696.001 182.93 182.93 Invoice Net	393261		
26	CONNOR CO 1 57107110 70510	00001		INV	02/12/2024	S010764602.001 238.79 238.79 Invoice Net	393265		
						CHECK TOTAL		1,121.15	-----
878	CONTINENTAL RESEARCH C 1 50100160 71190	00000		ACI	02/12/2024	0050836 2,200.21 2,200.21 Invoice Net	392561		
						CHECK TOTAL		2,200.21	-----
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	02/12/2024	FY-24-Q3 81,750.00 81,750.00 Invoice Net	393294		
						CHECK TOTAL		81,750.00	-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	02/12/2024	155082 207.65 207.65 Invoice Net	392989		
						CHECK TOTAL		207.65	-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	02/12/2024	120510631 503.50 503.50 Invoice Net	393344		
						CHECK TOTAL		503.50	-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000	20230207	INV	02/12/2024	0233233 36,597.62 36,597.62 Invoice Net	392929		
						CHECK TOTAL		36,597.62	-----
149	CRESCENT ELECTRIC SUPP	00001		INV	02/12/2024	S512039091.002	392437		

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	1 10015480 70510	15000	Fac Maint	RepMaint B		3.14			
			Invoice Net			3.14			
						CHECK TOTAL	3.14		-----
574	CUMMINS INC		00004	INV	02/12/2024	Q1-69131	392528		
1	10016310 70520		FLEET	RepMaint V		1,308.63			
			Invoice Net			1,308.63			
574	CUMMINS INC		00004 20240451	INV	02/12/2024	Q1-68960	392538		
1	10016310 70520		FLEET	RepMaint V		10,780.99			
			Invoice Net			10,780.99			
574	CUMMINS INC		00004 20230355	INV	02/12/2024	Q1-69084	392557		
1	50100160 70540		wtr Mch Mt	RepMt Othr		643.31			
			Invoice Net			643.31			
574	CUMMINS INC		00004 20230355	INV	02/12/2024	Q1-69111	392558		
1	50100160 70540		wtr Mch Mt	RepMt Othr		1,149.22			
			Invoice Net			1,149.22			
574	CUMMINS INC		00004 20230355	INV	02/12/2024	Q1-69112	392559		
1	50100160 70540		wtr Mch Mt	RepMt Othr		2,820.21			
			Invoice Net			2,820.21			
574	CUMMINS INC		00004	INV	02/12/2024	Q1-69403	392682		
1	10016310 71710		FLEET	Veh Equip		2,515.78			
			Invoice Net			2,515.78			
574	CUMMINS INC		00004	INV	02/12/2024	Q1-69450	393045		
1	10016310 70520		FLEET	RepMaint V		1,416.82			
			Invoice Net			1,416.82			
574	CUMMINS INC		00004	INV	02/12/2024	Q1-69395	393046		
1	10016310 71710		FLEET	Veh Equip		278.54			
			Invoice Net			278.54			
						CHECK TOTAL	20,913.50		-----
2614	CUMULUS BROADCASTING L		00001	EFT	02/12/2024	BB3960219	393103		
1	10014125 70610	20000	BCPA	Advertise		17.50			
			Invoice Net			17.50			
2614	CUMULUS BROADCASTING L		00001	EFT	02/12/2024	BB3960218	393113		
1	10014125 71060	20000	BCPA	Food		482.50			
			Invoice Net			482.50			
						CHECK TOTAL	500.00		-----
5912	CUSTOM CARPET INSTALLA		00000	INV	02/12/2024	BFD011524STA5	393437		
1	10015210 70510		Fire	RepMaint B		563.00			
			Invoice Net			563.00			
						CHECK TOTAL	563.00		-----
28	DARNALL CONCRETE PRODU		00000	INV	02/12/2024	012887	392614		
1	51101100 71123		Sewer Ops	MH Comp		1,297.00			
			Invoice Net			1,297.00			
28	DARNALL CONCRETE PRODU		00000	INV	02/12/2024	013070	392616		

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	1 53103100 71123			Storm Watr	MH Comp	942.00			
				Invoice Net		942.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2024	013071	392617		
	1 53103100 71123			Storm Watr	MH Comp	258.01			
				Invoice Net		258.01			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2024	013072	392618		
	1 51101100 71123			Sewer Ops	MH Comp	1,408.48			
				Invoice Net		1,408.48			
				CHECK TOTAL		3,905.49			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/12/2024	12/1/23 PARKS	392349		
	1 10014110 70590			Pks Maint	Oth Repair	1,259.64			
				Invoice Net		1,259.64			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/12/2024	DEC 2023 MATERIALS	393168		
	1 50100120 71084			wtr Trans	Agg RkSnd	2,467.08			
				Invoice Net		2,467.08			
				CHECK TOTAL		3,726.72			-----
999010	KATHERINE JEFFREYS	00000		INV	02/12/2024	DL 1/13/2024	392297		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999010	PAMELA GOEBEL	00000		INV	02/12/2024	CANCEL DL 8/30-31/24	392300		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
282	DCC PROPANE LLC	00001		INV	02/12/2024	U0114463	392737		
	1 10015110 71310			Police	Natural Gs	1,894.56			
				Invoice Net		1,894.56			
				CHECK TOTAL		1,894.56			-----
1438	DE LAGE LANDEN OPERATI	00001		INV	02/12/2024	81795430	392684		
	1 10015110 70430			Police	MFD Lease	456.53			
	2 10015210 70430			Fire	MFD Lease	285.12			
	3 10011610 70430			IS	MFD Lease	182.08			
	4 10016110 70430			PW Admin	MFD Lease	154.07			
	5 10014125 70430			BCPA	MFD Lease	67.01			
	6 50100110 70430			wtr Admin	MFD Lease	241.14			
	7 10011710 70430			Legal	MFD Lease	92.24			
	8 10014110 70430			Pks Maint	MFD Lease	67.94			
	9 56406420 70430			The Den	MFD Lease	67.94			
	10 10016210 70430			ENG ADMIN	MFD Lease	102.31			
	11 10011110 70430			Admin	MFD Lease	71.35			
	12 10011410 70430			HR	MFD Lease	110.40			
	13 56406410 70430			PV Golf	MFD Lease	34.33			

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14	10011510 70430			FIN	MFD Lease	102.31			
15	10015430 70430			Comm Enh	MFD LEASE	108.73			
16	10014105 70430			Pks Admin	MFD Lease	201.14			
17	10016310 70430			FLEET	MFD Lease	67.94			
18	10014112 70430			REC	MFD Lease	33.40			
19	56406400 70430			Highland	MFD Lease	34.33			
20	10014160 70430			Ice Center	MFD Lease	72.66			
21	10011310 70430			Clerk	MFD Lease	129.72			
22	10015410 70430			BS	MFD Lease	114.38			
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			Arenavenue	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		-----
5543	DECISION OPTIMIZATION	00000	20240419	EFT	02/12/2024	55	392536		
1	50100110 70220			Wtr Admin	Oth PT Sv	30,000.00			
				Invoice Net		30,000.00			
				CHECK TOTAL			30,000.00		-----
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/12/2024	992855	392853		
1	57107120 71063			Arenavenue	FoodCOGS	70.20			
				Invoice Net		70.20			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/12/2024	993756	392854		
1	57107120 71063			Arenavenue	FoodCOGS	19.80			
				Invoice Net		19.80			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/12/2024	992856	392855		
1	57107120 71063			Arenavenue	FoodCOGS	28.20			
				Invoice Net		28.20			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	02/12/2024	993406	392856		
1	57107120 71063			Arenavenue	FoodCOGS	49.80			
				Invoice Net		49.80			
				CHECK TOTAL			168.00		-----
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002251100	393438		
1	10015210 71026			Fire	Med Supp	63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002250849	393439		
1	10015210 71026			Fire	Med Supp	95.22			
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002255610	393440		
1	10015210 71026			Fire	Med Supp	39.02			
				Invoice Net		39.02			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002254685	393441		
1	10015210 71026			Fire	Med Supp	102.30			
				Invoice Net		102.30			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002254686	393442		

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	1 10015210 71026	Fire		Med Supp		129.58			
		Invoice Net				129.58			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002254688	393443		
	1 10015210 71026	Fire		Med Supp		47.74			
		Invoice Net				47.74			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002255035	393444		
	1 10015210 71026	Fire		Med Supp		79.35			
		Invoice Net				79.35			
5596	DEPKE WELDING SUPPLIES	00001		INV	02/12/2024	0002255606	393446		
	1 10015210 71026	Fire		Med Supp		19.51			
		Invoice Net				19.51			
				CHECK TOTAL		576.20			-----
4141	DEWBERRY ENGINEERING I	00002	20240138	INV	02/12/2024	2389144	392603		
	1 10015210 72140	Fire		CO Other		17,102.00			
		Invoice Net				17,102.00			
				CHECK TOTAL		17,102.00			-----
1240	DH PACE COMPANY INC	00002		EFT	02/12/2024	SVC364-788806	393262		
	1 10016120 70510	Street Mnt		RepMaint B		65.69			
	2 10016124 70510	Snow & Ice		RepMaint B		65.69			
	3 51101100 70510	Sewer Ops		RepMaint B		65.69			
	4 53103100 70510	Storm Watr		RepMaint B		65.69			
	5 54404400 70510	SoI Waste		RepMaint B		65.69			
		Invoice Net				328.45			
1240	DH PACE COMPANY INC	00002		EFT	02/12/2024	SVC/264-783797	393458		
	1 10015210 70510	Fire		RepMaint B		572.35			
		Invoice Net				572.35			
1240	DH PACE COMPANY INC	00002		EFT	02/12/2024	SVC/264-786764	393460		
	1 10015210 70510	Fire		RepMaint B		1,253.65			
		Invoice Net				1,253.65			
				CHECK TOTAL		2,154.45			-----
1029	DIAMOND VOGEL PAINTS	00000		INV	02/12/2024	613202706	392619		
	1 51101100 71190	Sewer Ops		Other Supp		61.55			
		Invoice Net				61.55			
1029	DIAMOND VOGEL PAINTS	00000		INV	02/12/2024	6132022397	392620		
	1 10016120 71190	Street Mnt		Other Supp		39.06			
		Invoice Net				39.06			
				CHECK TOTAL		100.61			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	02/12/2024	2140100053437076	392294		
	1 10014110 71320	Pks Maint		Electricity		2,472.40			
	2 10014136 71320	Zoo		Electricity		3,402.72			
	3 10015210 71320	Fire		Electricity		2,768.69			
	4 10015480 71320	Fac Maint		Electricity		10,903.20			
	5 10016210 71320	ENG ADMIN		Electricity		56.93			



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	6 50100110 71320			Wtr Admin	Electricity	37,661.04			
	7 51101100 71320			Sewer Ops	Electricity	98.74			
	8 56406400 71320			Highland	Electricity	658.52			
	9 56406410 71320			PV Golf	Electricity	834.69			
	10 56406420 71320			The Den	Electricity	1,372.69			
	11 10015490 71320			Parking Op	Electricity	2,185.48			
	12 10014160 71320			Ice Center	Electricity	5,457.99			
	13 57107120 71325			ArenaVenue	Electric	16,373.97			
				Invoice Net		84,247.06			
				CHECK TOTAL		84,247.06			-----
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	02/12/2024	13898-32	392373		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	1,854.78			
				Invoice Net		1,854.78			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	02/12/2024	14087-20	392374		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	87,857.86			
				Invoice Net		87,857.86			
547	DONOHUE & ASSOCIATES I	00000	20230539	INV	02/12/2024	14275-5	392376		
	1 50100160 70050			Wtr Mch Mt	Eng Sv	792.30			
				Invoice Net		792.30			
547	DONOHUE & ASSOCIATES I	00000	20240217	INV	02/12/2024	14330-3	392377		
	1 50100160 70050			Wtr Mch Mt	Eng Sv	1,458.25			
				Invoice Net		1,458.25			
				CHECK TOTAL		91,963.19			-----
960	DONMATT INC	00001		INV	02/12/2024	1900402011971	392361		
	1 56406400 70542			Highland	RepMaintNF	40.20			
				Invoice Net		40.20			
960	DONMATT INC	00001		INV	02/12/2024	1900401028276	392527		
	1 10016310 71710			FLEET	Veh Equip	59.85			
				Invoice Net		59.85			
960	DONMATT INC	00001		INV	02/12/2024	1900402012078	392594		
	1 10014110 70590			Pks Maint	Oth Repair	29.10			
				Invoice Net		29.10			
960	DONMATT INC	00001		INV	02/12/2024	1900402012085	392747		
	1 10015110 71190			Police	Other Supp	11.20			
				Invoice Net		11.20			
960	DONMATT INC	00001		INV	02/12/2024	1900401028262	393479		
	1 10015210 71080			Fire	Maint Supp	258.60			
				Invoice Net		258.60			
				CHECK TOTAL		398.95			-----
5713	ELIZABETH JANE PASLASK	00000		INV	02/12/2024	TKN01341	393493		
	1 10019170 57990			Eco Develp	Misc Rev	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----

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461	EMMETT SCHARF ELECTRIC 1 10014125 70510	00000 20000	BCPA	INV	02/12/2024	138746 21.78 21.78	393008		
						Invoice Net			
461	EMMETT SCHARF ELECTRIC 1 10014125 70510	00000 20100	BCPA	INV	02/12/2024	138776 173.02 173.02	393009		
						Invoice Net			
						CHECK TOTAL	194.80		-----
999012	ANTHONY MICHAEL MANGIN 1 56406410 71190	00000		INV	02/12/2024	REIM CDL 12/27 30.00 30.00	392746		
						PV Golf Other Supp Invoice Net			
						CHECK TOTAL	30.00		-----
999012	ASHLEE HAGENER 1 10014136 71030	00000		INV	02/12/2024	REIM BOOTS 11/26/23 71.24 71.24	392711		
						Zoo UniformSup Invoice Net			
						CHECK TOTAL	71.24		-----
999012	BILLY WALDEN 1 10016210 71035	00000		INV	02/12/2024	SAFTEYSHOE REIM 1/24 79.99 79.99	393413		
						ENG ADMIN SafeEquip Invoice Net			
						CHECK TOTAL	79.99		-----
999012	BLAKE KNAPP 1 50100140 71030	00000		INV	02/12/2024	REIM CLTH 012124 343.31 343.31	392512		
						Lk Maint UniformSup Invoice Net			
						CHECK TOTAL	343.31		-----
999012	BRAD PEIFFER 1 51101100 70632	00000		INV	02/12/2024	REIM CDL 01/12/24 30.00 30.00	392876		
						Sewer Ops Pro Develp Invoice Net			
						CHECK TOTAL	30.00		-----
999012	CHAD HAMEL 1 10014110 70631	00000		INV	02/12/2024	REIM CDL 1/23/24 30.00 30.00	392650		
						Pks Maint Dues Invoice Net			
						CHECK TOTAL	30.00		-----
999012	DAVID SUTTINGER 1 10014136 71030	00000		INV	02/12/2024	REIM BOOTS CLOTH 24 703.04 703.04	393228		
						Zoo UniformSup Invoice Net			
						CHECK TOTAL	703.04		-----
999012	EMILIO DOMINGO 1 10015210 70642	00000		INV	02/12/2024	060724721 2028 40.00 40.00	393461		
						Fire Recdg Fee Invoice Net			
						CHECK TOTAL	40.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JAY PRATTE 1 10014136 70632	00000		INV	02/12/2024	J. PRATTE 2.24.24 365.12 365.12 Invoice Net	393412		-----
						CHECK TOTAL		365.12	-----
999012	JIM HOUK 1 10016310 70632	00000		INV	02/12/2024	H200-4466-1029 30.00 30.00 Invoice Net	393106		-----
						CHECK TOTAL		30.00	-----
999012	JULIA ELEY 1 10014136 71030	00000		INV	02/12/2024	REIM CLOTHN 11/28/23 120.16 120.16 Invoice Net	392712		-----
						CHECK TOTAL		120.16	-----
999012	LARRY LAINER 1 50100120 71030	00000		INV	02/12/2024	REIM CLTH 011224 360.98 360.98 Invoice Net	392408		-----
						CHECK TOTAL		360.98	-----
999012	LINDSAY DANNER 1 10014160 71060	00000		INV	02/12/2024	REIM 12/20 L DANNER 72.98 72.98 Invoice Net	392751		-----
						CHECK TOTAL		72.98	-----
999012	TIM GLEASON 1 10011110 62990	00000		INV	02/12/2024	CM INS JAN 2024 1,375.44 1,375.44 Invoice Net	393524		-----
						CHECK TOTAL		1,375.44	-----
999012	TIMOTHY DIXON 1 50100140 71030	00000		INV	02/12/2024	REIM CLTH 012024 35.00 35.00 Invoice Net	392565		-----
						CHECK TOTAL		35.00	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10011610 70530	00000	20240454	INV	02/12/2024	56520 15,645.00 15,645.00 IS RepMaint O Invoice Net	392626		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000	39000	INV	02/12/2024	57888 1,000.00 1,000.00 Fire Oth PT Sv Invoice Net	393464		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000	39000	INV	02/12/2024	57941 300.00 300.00 Fire Oth PT Sv Invoice Net	393465		-----
						CHECK TOTAL		16,945.00	-----
3381	ENGLER, BAASTEN & SRAG	00001		INV	02/12/2024	32755	392295		-----

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	1 10011710 70010			Legal		820.50			
				Invoice Net	Out Legal	820.50			
						CHECK TOTAL	820.50		-----
1234	EVIDENT INC			00001	INV 02/12/2024	237466A	392358		
	1 10015110 71190			Police	Other Supp	50.59			
				Invoice Net		50.59			
1234	EVIDENT INC			00001	INV 02/12/2024	237466B	393195		
	1 10015110 71190			Police	Other Supp	242.50			
				Invoice Net		242.50			
						CHECK TOTAL	293.09		-----
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30080387	392895		
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30118666	392898		
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30156133	392899		
	1 10016110 70641			PW Admin	Temp Sv	499.60			
				Invoice Net		499.60			
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30169363	392901		
	1 10016110 70641			PW Admin	Temp Sv	799.36			
				Invoice Net		799.36			
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30206836	392903		
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30268767	393384		
	1 10016110 70641			PW Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC			00003	INV 02/12/2024	30235640	393385		
	1 10016110 70641			PW Admin	Temp Sv	799.36			
				Invoice Net		799.36			
						CHECK TOTAL	6,095.12		-----
35	FARNSWORTH GROUP INC			00001	20240434 EFT 02/12/2024	248618	392628		
	1 50100140 70220			Lk Maint	Oth PT Sv	7,312.25			
				Invoice Net		7,312.25			
						CHECK TOTAL	7,312.25		-----
36	FASTENAL COMPANY			00001	EFT 02/12/2024	ILBLM488772	393466		
	1 10015210 71080			Fire	Maint Supp	82.85			
				Invoice Net		82.85			
						CHECK TOTAL	82.85		-----
36	FASTENAL COMPANY			00002	EFT 02/12/2024	ILBLM488125	393156		
	1 50100150 70540			Wtr Mtr Sv	RepMnt Othr	190.62			
				Invoice Net		190.62			

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36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	02/12/2024	ILBLM488351 483.94	393157		
				Wtr Mtr Sv	RepMnt Othr	483.94			
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	02/12/2024	ILBLM488784 433.80	393159		
				Wtr Mtr Sv	RepMnt Othr	433.80			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	02/12/2024	ILBLM488239 4.03	393169		
				Wtr Trans	Maint Supp	4.03			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	02/12/2024	ILBLM488785 345.14	393170		
				Wtr Trans	Maint Supp	345.14			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	02/12/2024	ILBLM489133 500.14	393171		
				Wtr Trans	Maint Supp	500.14			
				Invoice Net					
				CHECK TOTAL		1,957.67			-----
3432	FASTENERS ETC INC 1 10014110 71030	00002		EFT	02/12/2024	198334 319.68	392280		
				Pks Maint	UniformSup	319.68			
				Invoice Net					
				CHECK TOTAL		319.68			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20240069	EFT	02/12/2024	120627 20,733.32	392936		
				ENG ADMIN	Oth PT Sv	20,733.32			
				Invoice Net					
				CHECK TOTAL		20,733.32			-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	02/12/2024	0481794 148.98	393172		
				Wtr Trans	Maint Supp	148.98			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	02/12/2024	0451716-2 75,741.00	393237		
				Wtr Mtr Sv	Meters	75,741.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	02/12/2024	0453536 31,101.60	393238		
				Wtr Mtr Sv	Meters	31,101.60			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	02/12/2024	0454204 31,101.60	393241		
				Wtr Mtr Sv	Meters	31,101.60			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	02/12/2024	0481591 95,481.39	393242		
				Wtr Mtr Sv	Meters	95,481.39			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	02/12/2024	0482479 24,024.00	393243		
				Wtr Mtr Sv	Meters	24,024.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	02/12/2024	0482579 6,035.79	393244		
				Wtr Mtr Sv	Meters	6,035.79			
				Invoice Net					

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1227	FERGUSON US HOLDINGS I 1 50100120 70590	00001		EFT	02/12/2024	0483350 1,781.10 1,781.10	393245		
				Wtr Trans	Oth Repair				
				Invoice Net					
				CHECK TOTAL		265,415.46			-----
999018	FRANK FRIEND 1 10015210 70632	00000		INV	02/12/2024	MURFREESBORO 0224 173.00 173.00	393510		
				Fire	Pro Develp				
				Invoice Net					
				CHECK TOTAL		173.00			-----
5419	FLOCK GROUP INC 1 10015110 70530	00002		INV	02/12/2024	INV-28793 750.00 750.00	392340		
				Police	RepMaint O				
				Invoice Net					
5419	FLOCK GROUP INC 1 10015110 70530	00002		INV	02/12/2024	INV-28792 375.00 375.00	392341		
				Police	RepMaint O				
				Invoice Net					
				CHECK TOTAL		1,125.00			-----
2225	FOGLER DONALD JR 1 10015210 70540	00000		INV	02/12/2024	23 80.00 80.00	393468		
				Fire	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		80.00			-----
2768	FORESTRY SUPPLIERS INC 1 50100130 71190	00001		ACI	02/12/2024	498545-00 131.55 131.55	393131		
				Wtr Pure	Other Supp				
				Invoice Net					
				CHECK TOTAL		131.55			-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/12/2024	00005313 1,000.00 1,000.00	393021		
				Arenavenue	Oth PT Sv				
				Invoice Net					
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/12/2024	00005307 600.00 600.00	393023		
				Arenavenue	Oth PT Sv				
				Invoice Net					
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	02/12/2024	00005312 400.00 400.00	393025		
				Arenavenue	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		2,000.00			-----
550	FREDERICK WOLLRAB 1 10019170 79986	00000		INV	02/12/2024	ARPA-BUS-REH-2337 13,196.70 13,196.70	392475		
		75200		Eco Develp	ARPASBRHB				
				Invoice Net					
550	FREDERICK WOLLRAB 1 10015420 79985	00000	20240210	INV	02/12/2024	BHP-30-23 12,500.00 12,500.00	393327		
				Plan	HRustGrant				
				Invoice Net					
				CHECK TOTAL		25,696.70			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT Wtr Admin Telecom	02/12/2024	020400-5 1/24 7.37 7.37	392319		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT Police Telecom	02/12/2024	052896-5 1/24 171.93 171.93	392323		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Telecom	02/12/2024	052506-5 1/24 2,249.70 2,249.70	392629		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Telecom	02/12/2024	012596-5 1/24 39.95 39.95	392631		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Telecom	02/12/2024	123101-5 1/24 1,166.50 1,166.50	392632		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Admin Telecom	02/12/2024	013019-5 1/24 166.49	392636		
	2 10011510 71340			FIN Telecom		90.24			
	3 10011610 71340			IS Telecom		6,554.27			
	4 10011710 71340			Legal Telecom		21.37			
	5 10014110 71340			Pks Maint Telecom		1,430.99			
	6 10014112 71340			REC Telecom		424.79			
	7 10014136 71340			Zoo Telecom		493.49			
	8 10014160 71340			Ice Center Telecom		99.07			
	9 10015110 71340			Police Telecom		2,155.01			
	10 10015118 71340			Comm Ctr Telecom		241.24			
	11 10015210 71340			Fire Telecom		909.05			
	12 10015410 71340			BS Telecom		298.90			
	13 10016110 71340			PW Admin Telecom		291.91			
	14 10016210 71340			ENG ADMIN Telecom		876.89			
	15 10016310 71340			FLEET Telecom		234.77			
	16 50100110 71340			Wtr Admin Telecom		1,916.53			
	17 10015490 71340			Parking Op Telecom		713.88			
	18 56406400 71340			Highland Telecom		305.97			
	19 56406410 71340			PV Golf Telecom		233.91			
	20 56406420 71340			The Den Telecom		323.18			
	21 10014125 71340	20100		BCPA Telecom		697.50			
	22 10015430 71340			Comm Enh Telecom		165.68			
	23 57107120 71341			ArenaVenue PhoneFax		905.73			
	24 10014120 71340			Aquatics Telecom		344.39			
				Invoice Net		19,895.25			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Telecom	02/12/2024	012800-5 1/24 39.78 39.78	392924		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	02/12/2024	121319-5 1/24 21.37 21.37	392925		
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23,591.85		-----
4892	FULLSTEAM HOLDINGS LLC 1 56406410 71190	00000		INV PV Golf Invoice Net	02/12/2024	1989766 250.00 250.00	392496		
						CHECK TOTAL	250.00		-----
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	02/12/2024	9277540 179.00 179.00	392468		
2857	GANZ USA LLC 1 10014136 71053	00001		INV Zoo Invoice Net	02/12/2024	9283067 647.00 647.00	392705		
						CHECK TOTAL	826.00		-----
4657	GASVODA & ASSOCIATES I 1 50100160 70540	00000		INV Wtr Mch Mt Invoice Net	02/12/2024	INV23TDG0080 1,429.00 1,429.00	392560		
						CHECK TOTAL	1,429.00		-----
999023	Paul Tkach 1 10015490 54520	00000		INV Parking Op Invoice Net	02/12/2024	Prking Refund1/16/24 37.10 37.10	392264		
						CHECK TOTAL	37.10		-----
999023	360 ELECTRIC HEATING A 1 10015410 52030	00000		INV BS Invoice Net	02/12/2024	392278 209.98 209.98	392278		
						CHECK TOTAL	209.98		-----
999023	AROMA BLOOMINGTON CORP 1 1001 11084 2 1001 11084 3 10010010 55050	00000		INV Gen Fund Gen Fund ND Invoice Net	02/12/2024	REFBL127718 1,350.00 300.00 165.00 1,815.00	392673		
						CHECK TOTAL	1,815.00		-----
999023	MOSS, MICHAEL 1 1001 11084	00000		INV Gen Fund Invoice Net	02/12/2024	REFBL129104 250.00 250.00	392672		
						CHECK TOTAL	250.00		-----
5662	GERARDO CASTANEDA 1 10015420 79130	00000	20240360	INV Plan Invoice Net	02/12/2024	BHP-37-23-#2 2,081.50 2,081.50	393337		
						CHECK TOTAL	2,081.50		-----



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	02/12/2024	12-579629 22.00 22.00	392994		
				RepMaint B					
				Invoice Net					
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00000		EFT	02/12/2024	12-579630 22.00 22.00	392995		
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		44.00			-----
805	GETZ FIRE EQUIPMENT CO 1 10014125 71190	00001	20000	EFT	02/12/2024	16-591472 330.50 330.50	393112		
				BCPA					
				Other Supp					
				Invoice Net					
				CHECK TOTAL		330.50			-----
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70590	00001		INV	02/12/2024	121417126 1,844.29 1,844.29	392573		
				Pks Maint					
				Oth Repair					
				Invoice Net					
				CHECK TOTAL		1,844.29			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/12/2024	9006102191 841.37 841.37	392550		
				ArenaVenue					
				FoodCOGS					
				Invoice Net					
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	02/12/2024	9006260970 737.09 737.09	392860		
				ArenaVenue					
				FoodCOGS					
				Invoice Net					
5609	GORDON FOOD SERVICE IN 1 57107120 71037	00001		EFT	02/12/2024	9006107924 128.02 128.02	393424		
				ArenaVenue					
				FBEqumSmwr					
				Invoice Net					
5609	GORDON FOOD SERVICE IN 1 10014125 71190	00001	20000	EFT	02/12/2024	906440185 1,497.68 1,497.68	393425		
				BCPA					
				Other Supp					
				Invoice Net					
				CHECK TOTAL		3,204.16			-----
389	GRAINGER INC 1 10016310 71710	00009		INV	02/12/2024	9953161388 106.42 106.42	392261		
				FLEET					
				Veh Equip					
				Invoice Net					
389	GRAINGER INC 1 10016310 71710	00009		INV	02/12/2024	9917988421 303.51 303.51	392262		
				FLEET					
				Veh Equip					
				Invoice Net					
389	GRAINGER INC 1 10016310 71710	00009		INV	02/12/2024	9883202484 50.33 50.33	392263		
				FLEET					
				Veh Equip					
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	02/12/2024	9961710887 62.31 62.31	392379		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	02/12/2024	9965316533 165.79 165.79	392380		
				Wtr Mch Mt					
				Maint Supp					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71080	00009		INV	02/12/2024	9965316541 55.66	392381		
				Wtr Mch Mt	Maint Supp	55.66			
				Invoice Net		55.66			
389	GRAINGER INC 1 50100160 71080	00009		INV	02/12/2024	9965795595 63.45	392382		
				Wtr Mch Mt	Maint Supp	63.45			
				Invoice Net		63.45			
389	GRAINGER INC 1 50100160 71190	00009		INV	02/12/2024	9966064215 89.88	392562		
				Wtr Mch Mt	Other Supp	89.88			
				Invoice Net		89.88			
389	GRAINGER INC 1 50100160 70540	00009		INV	02/12/2024	9968141136 764.34	392563		
				Wtr Mch Mt	RepMt Othr	764.34			
				Invoice Net		764.34			
389	GRAINGER INC 1 10014125 71190	20000	BCPA	INV	02/12/2024	9924685804 128.14	393065		
				Other	Supp	128.14			
				Invoice Net		128.14			
389	GRAINGER INC 1 10014125 70510	20000	BCPA	INV	02/12/2024	9000902115 234.93	393080		
				RepMaint	B	234.93			
				Invoice Net		234.93			
389	GRAINGER INC 1 10014125 71190	20000	BCPA	INV	02/12/2024	9004037694 157.08	393240		
				Other	Supp	157.08			
				Invoice Net		157.08			
				CHECK TOTAL		2,181.84			-----
5370	GRAY MEDIA GROUP INC 1 57107120 70608	00002		INV	02/12/2024	3316652-1 2,000.00	393100		
				Arenavenue	EventAdv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			-----
2777	GRAYBAR ELECTRIC COMPA 1 10015480 70540	00001		INV	02/12/2024	9335555365 111.20	392739		
				Fac Maint	RepMt Othr	111.20			
				Invoice Net		111.20			
2777	GRAYBAR ELECTRIC COMPA 1 55605600 70510	00001	20240356	INV	02/12/2024	9335629039 9,170.16	393300		
				A Linc Pkg	RepMaint B	9,170.16			
				Invoice Net		9,170.16			
				CHECK TOTAL		9,281.36			-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00002		INV	02/12/2024	9335043208 4,325.75	393380		
				ENG ADMIN	Elect Supp	4,325.75			
				Invoice Net		4,325.75			
				CHECK TOTAL		4,325.75			-----
684	GROVE STREET BAKERY 1 10015110 71060	00000		INV	02/12/2024	000997 63.63	392413		
				Police	Food	63.63			
				Invoice Net		63.63			
				CHECK TOTAL		63.63			-----
966	GULLIFORD SERVICES INC	00001		EFT	02/12/2024	66088	392651		

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	1 10014110 70590			Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		-----
34	HACH COMPANY			00002	INV 02/12/2024	13901202	393121		
	1 50100130 71190			wtr Pure	Other Supp	1,677.38			
				Invoice Net		1,677.38			
						CHECK TOTAL	1,677.38		-----
1	HAJOCA CORPORATION			00002	INV 02/12/2024	S019738973.001	393012		
	1 10014125 70510	20000		BCPA	RepMaint B	13.24			
				Invoice Net		13.24			
1	HAJOCA CORPORATION			00002	INV 02/12/2024	S019749362.001	393013		
	1 10014125 70510	20000		BCPA	RepMaint B	12.66			
				Invoice Net		12.66			
1	HAJOCA CORPORATION			00002	INV 02/12/2024	S019750640.001	393015		
	1 10014125 70510	20000		BCPA	RepMaint B	15.32			
				Invoice Net		15.32			
1	HAJOCA CORPORATION			00002	INV 02/12/2024	S019797454.001	393017		
	1 10014125 70510	20000		BCPA	RepMaint B	18.08			
				Invoice Net		18.08			
						CHECK TOTAL	59.30		-----
1285	HANEY TONY			00001	INV 02/12/2024	6868	393264		
	1 51101100 70690			Sewer Ops	Purch Serv	832.50			
				Invoice Net		832.50			
						CHECK TOTAL	832.50		-----
3382	HANSON INDUSTRIAL PEOR			00001	EFT 02/12/2024	0105-35405	392625		
	1 10016120 70510			Street Mnt	RepMaint B	104.06			
	2 10016124 70510			Snow & Ice	RepMaint B	104.06			
	3 51101100 70510			Sewer Ops	RepMaint B	104.06			
	4 53103100 70510			Storm Watr	RepMaint B	104.06			
	5 54404400 70510			Sol Waste	RepMaint B	104.06			
				Invoice Net		520.30			
						CHECK TOTAL	520.30		-----
39	HANSON PROFESSIONAL SE			00001	20240319 INV 02/12/2024	ARIV1003772	393410		
	1 50100140 70220			Lk Maint	Oth PT Sv	3,914.43			
				Invoice Net		3,914.43			
						CHECK TOTAL	3,914.43		-----
3410	HASTINGS AIR ENERGY CO			00000	INV 02/12/2024	PS-10005454	393469		
	1 10015210 70510			Fire	RepMaint B	875.00			
				Invoice Net		875.00			
3410	HASTINGS AIR ENERGY CO			00000	INV 02/12/2024	PS-10005455	393472		
	1 10015210 70510			Fire	RepMaint B	853.00			
				Invoice Net		853.00			

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3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	02/12/2024	PS-10005456 375.00	393474		
				Fire	RepMaint B	375.00			
				Invoice Net					
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	02/12/2024	PS-10005457 903.00	393475		
				Fire	RepMaint B	903.00			
				Invoice Net					
				CHECK TOTAL		3,006.00			-----
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	02/12/2024	INV00240491 841.28	392384		
				Wtr Mch Mt	Maint Supp	841.28			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	02/12/2024	INV00258850 268.92	393042		
				Wtr Pure	Other Supp	268.92			
				Invoice Net					
				CHECK TOTAL		1,110.20			-----
1878	HEALTH CARE SERVICES C 1 60200233 70719	00001		EFT	02/12/2024	8006889703 18,553.77	392990		
	2 60280233 70719			BCBS HMO	Prem Pd	1,811.21			
	3 60200220 70719			BCBS HMO	Prem Pd	116,646.31			
	4 60280220 70719			BCBS 17PPO	Prem Pd	16,666.80			
	5 60200221 70719			BCBS 17PPO	Prem Pd	317,982.07			
	6 60280221 70719			BCBS 60/12	Prem Pd	32,072.50			
	7 60200222 70719			BSBS 60/12	Prem Pd	233,409.77			
	8 60280222 70719			BCBS HSA	Prem Pd	5,223.37			
	9 60200290 70220			BCBS HSA	Prem Pd	14,517.41			
	10 60280290 70220			Misc Ben	Oth PT Sv	1,613.04			
				Misc Ben	Oth PT Sv	758,496.25			
				Invoice Net					
				CHECK TOTAL		758,496.25			-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719	00003		EFT	02/12/2024	FEBRUARY 2024 306,061.00	392478		
	2 60280230 70719			PolicePlan	Prem Pd	71,256.97			
				PolicePlan	Prem Pd	377,317.97			
				Invoice Net					
				CHECK TOTAL		377,317.97			-----
5544	HEARTLAND BUSINESS SYS 1 10011610 71010	00001		INV	02/12/2024	658155-H 300.00	392328		
				IS	Off Supp	300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00001		INV	02/12/2024	39253035013 469.36	392987		
				Ice Center	Food	469.36			
				Invoice Net					
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00001		INV	02/12/2024	39366521017 360.32	392988		
				Ice Center	Food	360.32			
				Invoice Net					

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						CHECK TOTAL	829.68		-----
915	HELLER FORD SALES INC 1 10016310 71710	00000		INV	02/12/2024	9579 01/24	393364		
				FLEET		165.00			
				Veh Equip		165.00			
				Invoice Net					
						CHECK TOTAL	165.00		-----
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	02/12/2024	306498	392321		
				Pks Maint		57.40			
				Oth Repair		57.40			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	02/12/2024	306499	392322		
				Pks Maint		57.40			
				Oth Repair		57.40			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	02/12/2024	307190	392695		
				Pks Maint		57.40			
				Oth Repair		57.40			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	02/12/2024	305200	392814		
				Soil Waste		5,703.85			
				Bulk Disp		5,703.85			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	02/12/2024	305927	392815		
				Soil Waste		5,082.73			
				Bulk Disp		5,082.73			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	02/12/2024	307507	393053		
				Pks Maint		57.40			
				Oth Repair		57.40			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	02/12/2024	307508	393056		
				Pks Maint		57.40			
				Oth Repair		57.40			
				Invoice Net					
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	02/12/2024	307509	393058		
				Pks Maint		60.27			
				Oth Repair		60.27			
				Invoice Net					
						CHECK TOTAL	11,133.85		-----
466	HERITAGE MACHINE & WEL 1 10015210 70590	00000		INV	02/12/2024	50669	393476		
				Fire		51.25			
				Oth Repair		51.25			
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 70590	00000		INV	02/12/2024	50715	393477		
				Fire		24.45			
				Oth Repair		24.45			
				Invoice Net					
466	HERITAGE MACHINE & WEL 1 10015210 70590	00000		INV	02/12/2024	50773	393478		
				Fire		12.22			
				Oth Repair		12.22			
				Invoice Net					
						CHECK TOTAL	87.92		-----
43	HERMES SERVICE & SALES 1 50100140 70220	00000		EFT	02/12/2024	0202292	393450		
				Lk Maint		1,200.00			
				Oth PT Sv		1,200.00			
				Invoice Net					

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						CHECK TOTAL	1,200.00		-----
5930	HERMES SERVICE & SALES 1 10015410 52030	00000		INV	02/12/2024	392864	392864		
		BS		Elct Permt		171.58			
				Invoice Net		171.58			
						CHECK TOTAL	171.58		-----
3434	HERON BAY INC 1 50100140 70220	00000		INV	02/12/2024	INV-42045	393207		
		Lk Maint		Oth PT Sv		4,982.29			
				Invoice Net		4,982.29			
						CHECK TOTAL	4,982.29		-----
1056	HEWLETT PACKARD ENTERP 1 10011610 70530	00001	20240144	INV	02/12/2024	9468243480	393208		
		IS		RepMaint O		304.14			
				Invoice Net		304.14			
						CHECK TOTAL	304.14		-----
5412	HH OFFICE INC 1 10016110 71010	00000		EFT	02/12/2024	049152-00	392927		
		Pw Admin		Off Supp		146.99			
				Invoice Net		146.99			
						CHECK TOTAL	146.99		-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	02/12/2024	20692	393160		
		wtr Mtr Sv		Oth PT Sv		1,665.70			
				Invoice Net		1,665.70			
						CHECK TOTAL	1,665.70		-----
1458	HOH WATER TECHNOLOGY I 1 10014160 70510 2 57107110 70540	00002		ACI	02/12/2024	667909	392443		
		Ice Center		RepMaint B		180.09			
		Arena City		RepMt Othr		180.09			
				Invoice Net		360.18			
						CHECK TOTAL	360.18		-----
1476	HOLIDAY SPECTACULAR IN 1 10014125 70218	00001	20240446	INV	02/12/2024	1201032023	392675		
		20000	BCPA	Artist Fee		10,082.00			
				Invoice Net		10,082.00			
						CHECK TOTAL	10,082.00		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	02/12/2024	691	392353		
		Police		Uniforms		435.92			
				Invoice Net		435.92			
						CHECK TOTAL	435.92		-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20240060	INV	02/12/2024	747880	392870		
		Misc Ben		Oth PT Sv		5,175.00			
		Misc Ben		Oth PT Sv		575.00			
				Invoice Net		5,750.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,750.00		-----
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	02/12/2024	3429847	392307		
		Zoo		Oth Repair		83.89			
		Invoice Net				83.89			
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	02/12/2024	3429848	392311		
		Zoo		Oth Repair		202.24			
		Invoice Net				202.24			
				CHECK TOTAL		286.13			-----
3439	HVVEE FOOD STORE INC 1 57107120 71063	00000		INV	02/12/2024	012610000-4	392553		
		ArenaVenue		FoodCOGS		331.14			
		Invoice Net				331.14			
3439	HVVEE FOOD STORE INC 1 57107120 71063	00000		INV	02/12/2024	02021000-4	392554		
		ArenaVenue		FoodCOGS		114.07			
		Invoice Net				114.07			
				CHECK TOTAL		445.21			-----
447	IDEAL ENVIRONMENTAL EN 1 56406400 72520	00000		INV	02/12/2024	63251	392351		
		Highland		Buildings		2,100.00			
		Invoice Net				2,100.00			
				CHECK TOTAL		2,100.00			-----
167	ILLINOIS ATTORNEY GENE 1 1001 21152	00000		INV	02/12/2024	BPD12024	392344		
		Gen Fund		AP Atty Sx		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			-----
701	ILLINOIS COOPERATIVE A 1 10015210 71710	00000		INV	02/12/2024	222469	393433		
		Fire		Veh Equip		1,512.54			
		Invoice Net				1,512.54			
701	ILLINOIS COOPERATIVE A 1 10015210 70590	00000		INV	02/12/2024	222519	393434		
		Fire		Oth Repair		655.00			
		Invoice Net				655.00			
				CHECK TOTAL		2,167.54			-----
2009	ILLINOIS PUBLIC WORKS 1 10016120 70632	00000		INV	02/12/2024	2078	393266		
		Street Mnt		Pro Develp		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			-----
342	ILLINOIS STATE POLICE 1 1001 21151	00005		INV	02/12/2024	BPD12024	392345		
		Gen Fund		AP Sx Of M		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			-----
342	ILLINOIS STATE POLICE	00008		INV	02/12/2024	20231203508	392483		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		28.25			
		Invoice Net				28.25			
						CHECK TOTAL	28.25		-----
364	IL STATE TREASURER	00005		INV	02/12/2024	BPD12024	392346		
	1 1001 21150	Gen Fund		AP Sx Of R		160.00			
		Invoice Net				160.00			
						CHECK TOTAL	160.00		-----
5908	INSTATECH LLC	00000	20240476	INV	02/12/2024		393204		
	1 10015210 71710	39000 Fire		Veh Equip		2358			
		Invoice Net				9,150.00			
						9,150.00			
						CHECK TOTAL	9,150.00		-----
418	INTERNATIONAL ASSOCIAT	00002		INV	02/12/2024	0336855	392343		
	1 10015110 70631	Police		Dues		1,225.00			
		Invoice Net				1,225.00			
						CHECK TOTAL	1,225.00		-----
3984	IWP BLOOMINGTON LLC	00001		EFT	02/12/2024	INV877	392485		
	1 10011410 70210	HR		Oth Med Sv		1,150.00			
		Invoice Net				1,150.00			
3984	IWP BLOOMINGTON LLC	00001		EFT	02/12/2024	INV880	392488		
	1 10011410 70210	HR		Oth Med Sv		2,125.00			
		Invoice Net				2,125.00			
3984	IWP BLOOMINGTON LLC	00001	20240040	EFT	02/12/2024	INV896	393457		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
3984	IWP BLOOMINGTON LLC	00001	20240040	EFT	02/12/2024	INV871	393459		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
3984	IWP BLOOMINGTON LLC	00001	20240040	EFT	02/12/2024	INV872	393462		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL	9,575.00		-----
2172	J SPENCER CONSTRUCTION	00000	20240131	EFT	02/12/2024	DOS 11/1/23-1/15/24	392490		
	1 40100100 72520	Cap Improv		Buildings		1,800.00			
		Invoice Net				1,800.00			
2172	J SPENCER CONSTRUCTION	00000	20240131	EFT	02/12/2024	Final	392492		
	1 40100100 72520	Cap Improv		Buildings		16,817.50			
		Invoice Net				16,817.50			
						CHECK TOTAL	18,617.50		-----
5154	JAKE LAWERENCE IJAMS	00000		INV	02/12/2024	TKN01343	393495		
	1 10019170 57990	Eco Develp		Misc Rev		15.00			
		Invoice Net				15.00			



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		-----
3455	JOHNNY ON THE SPOT 1 50100140 70690	POR	00000	EFT	02/12/2024	8066	393451		
				Lk Maint	Purch Serv	36.30			
				Invoice Net		36.30			
3455	JOHNNY ON THE SPOT 1 50100140 70690	POR	00000 20240013	EFT	02/12/2024	8065	393456		
				Lk Maint	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,036.30		-----
726	JOHNSON CONTROLS 1 10014136 70510	FIRE	00004	INV	02/12/2024	23867006	392298		
				Zoo	RepMaint B	628.69			
				Invoice Net		628.69			
726	JOHNSON CONTROLS 1 57107110 70540	FIRE	00004	INV	02/12/2024	51530108	392456		
				Arena City	RepMnt Othr	995.82			
				Invoice Net		995.82			
726	JOHNSON CONTROLS 1 57107110 70540	FIRE	00004	INV	02/12/2024	51592895	393269		
				Arena City	RepMnt Othr	1,242.32			
				Invoice Net		1,242.32			
						CHECK TOTAL	2,866.83		-----
4989	JOSHUA D HORINE 1 10014125 70540		00001	INV	02/12/2024	120323	393014		
		20000	BCPA	RepMnt Othr		150.00			
				Invoice Net		150.00			
4989	JOSHUA D HORINE 1 10014125 70220		00001	INV	02/12/2024	012424	393027		
		20000	BCPA	Oth PT Sv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	300.00		-----
5921	KAYLYN PACE 1 10014125 70218		00000	INV	02/12/2024	KP01192024	393163		
		20000	BCPA	Artist Fee		250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		-----
5879	KBDANCERS 1 57107120 70641		00000	INV	02/12/2024	AAD - Kidz Bop	393066		
				ArenaVenue	Temp Sv	402.08			
				Invoice Net		402.08			
						CHECK TOTAL	402.08		-----
468	KELLY SERVICES INC 1 10016210 70641		00000	INV	02/12/2024	5601398355	392908		
				ENG ADMIN	Temp Sv	1,829.20			
				Invoice Net		1,829.20			
						CHECK TOTAL	1,829.20		-----
61	KEY EQUIPMENT & SUPPLY 1 51101100 71127 2 53103100 71127		00001	EFT	02/12/2024	STL205670	392774		
				Sewer Ops	ShorngSupp	2,172.86			
				Storm Watr	ShorngSupp	2,172.87			
				Invoice Net		4,345.73			

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61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001 FLEET		EFT Veh Equip	02/12/2024	STL205552 787.71	392965		
		Invoice Net				787.71			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001 FLEET		EFT Veh Equip	02/12/2024	STL205529 334.72	392967		
		Invoice Net				334.72			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001 FLEET		EFT Veh Equip	02/12/2024	STL205412 316.12	392968		
		Invoice Net				316.12			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001 FLEET		EFT Veh Equip	02/12/2024	STL205347 253.78	392969		
		Invoice Net				253.78			
61	KEY EQUIPMENT & SUPPLY 1 10016310 70520	00001 FLEET		EFT RepMaint V	02/12/2024	STL204958 2,400.58	392970		
		Invoice Net				2,400.58			
				CHECK TOTAL		8,438.64			-----
430	KIRBY RISK CORPORATION 1 10014160 70510	00001 Ice Center		ACI RepMaint B	02/12/2024	S210132231.001 102.60	392285		
		Invoice Net				102.60			
430	KIRBY RISK CORPORATION 1 10014160 70510	00001 Ice Center		ACI RepMaint B	02/12/2024	S210134880.002 25.19	392469		
		Invoice Net				25.19			
430	KIRBY RISK CORPORATION 1 10014160 70510	00001 Ice Center		ACI RepMaint B	02/12/2024	S210134880.001 254.24	392470		
		Invoice Net				254.24			
				CHECK TOTAL		382.03			-----
430	KIRBY RISK CORPORATION 1 10015490 70540	00002 Parking Op		ACI RepMt Othr	02/12/2024	S210162815.001 61.76	392451		
		Invoice Net				61.76			
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002 Fac Maint		ACI RepMaint B	02/12/2024	S210164879.001 4.60	392742		
		Invoice Net				4.60			
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002 Fac Maint		ACI RepMaint B	02/12/2024	S210168536.001 194.27	392745		
		Invoice Net				194.27			
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002 Fac Maint		ACI RepMaint B	02/12/2024	S210172027.001 31.02	392748		
		Invoice Net				31.02			
430	KIRBY RISK CORPORATION 1 10015490 70540	00002 Parking Op		ACI RepMt Othr	02/12/2024	S210178040.001 61.76	393279		
		Invoice Net				61.76			
430	KIRBY RISK CORPORATION 1 10015480 70540 15000	00002 Fac Maint		ACI RepMt Othr	02/12/2024	S210175710.001 164.47	393284		
		Invoice Net				164.47			
430	KIRBY RISK CORPORATION	00002		ACI	02/12/2024	S210180106.001	393286		

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	1 10015480 70510	15000		Fac Maint		160.23			
				Invoice Net		160.23			
430	KIRBY RISK CORPORATION	00002		ACI	02/12/2024	S210177784.001	393288		
	1 10015490 70540			Parking Op		260.76			
				Invoice Net		260.76			
				CHECK TOTAL			938.87		-----
5894	KIRK WOOD PRODUCTS INC	00000		INV	02/12/2024	20604	393071		
	1 57107120 70530			ArenaVenu		1,196.49			
				RepMaint O		1,196.49			
				Invoice Net					
				CHECK TOTAL			1,196.49		-----
1701	KNOLL BERNARD	00001		INV	02/12/2024	10344	392992		
	1 10014136 71030			Zoo		8.50			
				UniformSup		8.50			
				Invoice Net					
				CHECK TOTAL			8.50		-----
70	LAWSON PRODUCTS INC	00002		ACI	02/12/2024	9311195776	392389		
	1 10016310 71710			FLEET		396.56			
				Invoice Net		396.56			
70	LAWSON PRODUCTS INC	00002		ACI	02/12/2024	9311224797	392681		
	1 10016310 70540			FLEET		399.37			
				Invoice Net		399.37			
70	LAWSON PRODUCTS INC	00002		ACI	02/12/2024	9311242393	392706		
	1 10014136 70590			Zoo		135.73			
				Invoice Net		135.73			
				CHECK TOTAL			931.66		-----
2750	LEON UNIFORM COMPANY I	00001		INV	02/12/2024	600752-01	393480		
	1 10015210 62190			Fire		180.24			
				Invoice Net		180.24			
				CHECK TOTAL			180.24		-----
1242	LEVEL 3 FINANCING INC	00001		INV	02/12/2024	672165526	392501		
	1 10011610 71340			IS		3,192.46			
				Invoice Net		3,192.46			
1242	LEVEL 3 FINANCING INC	00001		INV	02/12/2024	668243418	392502		
	1 10011610 71340			IS		2,567.29			
				Invoice Net		2,567.29			
				CHECK TOTAL			5,759.75		-----
4690	LIFE-ASSIST INC	00000		INV	02/12/2024	1399882	393481		
	1 10015210 71026			Fire		511.50			
				Invoice Net		511.50			
				CHECK TOTAL			511.50		-----
53	LINDE GAS & EQUIPMENT	00003		ACI	02/12/2024	40661735	392680		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET		219.91			
				Invoice Net		219.91			
53	LINDE GAS & EQUIPMENT	00003		ACI	02/12/2024	40665276	392696		
	1 10014110 70590			Pks Maint	Oth Repair	92.41			
				Invoice Net		92.41			
53	LINDE GAS & EQUIPMENT	00003		ACI	02/12/2024	40657852	392697		
	1 10014136 70040			Zoo	Vet Sv	307.80			
				Invoice Net		307.80			
53	LINDE GAS & EQUIPMENT	00003		ACI	02/12/2024	40643080	392915		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	505.70			
				Invoice Net		505.70			
53	LINDE GAS & EQUIPMENT	00003		ACI	02/12/2024	40643864	392916		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	70.19			
				Invoice Net		70.19			
				CHECK TOTAL		1,196.01			-----
255	LINDE INC	00001	20240006	INV	02/12/2024	40571747	392861		
	1 50100130 71720			wtr Pure	wtr Chem	5,434.50			
				Invoice Net		5,434.50			
255	LINDE INC	00001	20240006	INV	02/12/2024	40731485	392862		
	1 50100130 71720			wtr Pure	wtr Chem	2,487.50			
				Invoice Net		2,487.50			
255	LINDE INC	00001	20240006	INV	02/12/2024	40927275	393346		
	1 50100130 71720			wtr Pure	wtr Chem	5,375.00			
				Invoice Net		5,375.00			
				CHECK TOTAL		13,297.00			-----
3668	LIVE NATION WORLDWIDE	00002		INV	02/12/2024	INV200005168	393099		
	1 57107120 70608			ArenaVenue	EventAdv	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
4231	LS MECHANICAL LLC	00000		EFT	02/12/2024	65791	393482		
	1 10015210 70510			Fire	RepMaint B	471.30			
				Invoice Net		471.30			
				CHECK TOTAL		471.30			-----
4850	MARK OWENS	00000		INV	02/12/2024	42	393184		
	1 10011610 70641			IS	Temp Sv	3,137.25			
				Invoice Net		3,137.25			
				CHECK TOTAL		3,137.25			-----
2018	MARTIN TRACTOR INC	00004	20230230	INV	02/12/2024	0500	392662		
	1 10014110 72140			Pks Maint	CO Other	80,755.14			
				Invoice Net		80,755.14			
				CHECK TOTAL		80,755.14			-----

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68	MATHIS KELLEY CONSTRUC 1 10014110 71190	00001		ACI	02/12/2024	159162	392324		
				Pks Maint	Other Supp	130.01			
				Invoice Net		130.01			
68	MATHIS KELLEY CONSTRUC 1 50100120 70590	00001		ACI	02/12/2024	164206	393246		
				Wtr Trans	Oth Repair	56.13			
				Invoice Net		56.13			
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	02/12/2024	164202	393271		
				Sewer Ops	Other Supp	226.63			
				Invoice Net		226.63			
				CHECK TOTAL		412.77			-----
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	02/12/2024	75138	392471		
				Zoo	Oth Repair	161.79			
				Invoice Net		161.79			
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	02/12/2024	75357	392472		
				Zoo	Oth Repair	612.97			
				Invoice Net		612.97			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	02/12/2024	75403	392574		
				Pks Maint	Oth Repair	223.58			
				Invoice Net		223.58			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/12/2024	75140	392775		
				Street Mnt	UPM Cold M	607.80			
				Invoice Net		607.80			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/12/2024	75198	392776		
				Street Mnt	UPM Cold M	730.35			
				Invoice Net		730.35			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/12/2024	75324	392777		
				Street Mnt	UPM Cold M	594.32			
				Invoice Net		594.32			
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	02/12/2024	75454	393138		
				Zoo	Oth Repair	212.76			
				Invoice Net		212.76			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	02/12/2024	75139	393173		
				Wtr Trans	Agg RkSnd	2,277.98			
				Invoice Net		2,277.98			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	02/12/2024	75197	393174		
				Wtr Trans	Agg RkSnd	1,344.26			
				Invoice Net		1,344.26			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	02/12/2024	75241	393175		
				Wtr Trans	Agg RkSnd	842.24			
				Invoice Net		842.24			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	02/12/2024	75299	393176		
				Wtr Trans	Agg RkSnd	114.08			
				Invoice Net		114.08			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	02/12/2024	75358	393177		
				Wtr Trans	Agg RkSnd	401.12			
				Invoice Net		401.12			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	02/12/2024	75456 1,099.84 1,099.84	393178		
				Wtr Trans	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	02/12/2024	75240 784.35 784.35	393272		
				Street Mnt	UPM Cold M				
				Invoice Net					
				CHECK TOTAL		10,007.44			-----
86	MCLEAN COUNTY CHAMBER 1 10011410 70607	00001		INV	02/12/2024	92536 150.00 150.00	392638		
				HR	Recruite				
				Invoice Net					
86	MCLEAN COUNTY CHAMBER 1 10011410 70607	00001		INV	02/12/2024	92535 150.00 150.00	392639		
				HR	Recruite				
				Invoice Net					
				CHECK TOTAL		300.00			-----
848	MCNEILUS FINANCIAL INC 1 10016310 71710	00001		INV	02/12/2024	6161607 604.28 604.28	392759		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		604.28			-----
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00002		INV	02/12/2024	7003252 1,147.23 1,147.23	392460		
				Fac Maint	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00002		INV	02/12/2024	7003253 116.06 116.06	392461		
				Fac Maint	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00002		INV	02/12/2024	7003434 222.38 222.38	392462		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00002		INV	02/12/2024	7003433 68.03 68.03	392463		
				Fac Maint	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00002		INV	02/12/2024	7004120 75.69 75.69	392999		
				Zoo	Oth Repair				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00002		INV	02/12/2024	7004141 81.88 81.88	393003		
				Pks Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00002		INV	02/12/2024	7004257 124.37 124.37	393275		
				Fac Maint	Maint Supp				
				Invoice Net					
				CHECK TOTAL		1,835.64			-----
460	MERRITT AND EDWARDS CO 1 51101100 71190	00000		ACI	02/12/2024	9576 48.50 48.50	392613		
				Sewer Ops	Other Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS 1 10016210 70611	CO	00000	ACI	02/12/2024	9808	393114		
				ENG ADMIN	PrintBind	201.55			
				Invoice Net		201.55			
460	MERRITT AND EDWARDS 1 10015210 70611	CO	00000	ACI	02/12/2024	9719	393435		
				Fire	PrintBind	201.50			
				Invoice Net		201.50			
460	MERRITT AND EDWARDS 1 10015210 70611	CO	00000	ACI	02/12/2024	9814	393448		
				Fire	PrintBind	300.00			
				Invoice Net		300.00			
460	MERRITT AND EDWARDS 1 10015210 70611	CO	00000	ACI	02/12/2024	9853	393455		
				Fire	PrintBind	-100.00			
				Invoice Net		-100.00			
460	MERRITT AND EDWARDS 1 10019170 70609	CO	00000	ACI	02/12/2024	9696	393470		
				Eco Develp	MktngExp	288.00			
				Invoice Net		288.00			
460	MERRITT AND EDWARDS 1 10019170 70609	CO	00000	ACI	02/12/2024	9762	393471		
				Eco Develp	MktngExp	422.50			
				Invoice Net		422.50			
460	MERRITT AND EDWARDS 1 10019170 70611	CO	00000	ACI	02/12/2024	9844	393473		
				Eco Develp	PrintBind	81.00			
				Invoice Net		81.00			
				CHECK TOTAL		1,443.05			-----
4856	METRONET HOLDINGS 1 10011610 71340	LLC	00002	INV	02/12/2024	1590109 1/24	392320		
				IS	Telecom	632.25			
				Invoice Net		632.25			
4856	METRONET HOLDINGS 1 10015110 71340	LLC	00002	INV	02/12/2024	1727213 1/24	392535		
				Police	Telecom	202.20			
				Invoice Net		202.20			
				CHECK TOTAL		834.45			-----
4269	MICHAEL L SELVES 1 10011610 70530		00000	20240452	INV 02/12/2024	4473	392930		
				IS	RepMaint O	12,578.00			
				Invoice Net		12,578.00			
				CHECK TOTAL		12,578.00			-----
1267	MIDLAND PAPER 1 10011610 71010		00001	INV	02/12/2024	IN02163769	393090		
				IS	Off Supp	2,522.94			
				Invoice Net		2,522.94			
				CHECK TOTAL		2,522.94			-----
111	MIDWEST CONSTRUCTION 1 50100120 71190	R	00001	INV	02/12/2024	198496-1	393179		
				Wtr Trans	Other Supp	44.85			
				Invoice Net		44.85			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	02/12/2024	198375-1	393274		
				Street Mnt	Other Supp	200.00			
				Invoice Net		200.00			

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111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	02/12/2024	198744-1 47.80	393276		
				Street Mnt	Other Supp	47.80			
				Invoice Net		47.80			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	02/12/2024	198927-1 81.80	393277		
				Street Mnt	Other Supp	81.80			
				Invoice Net		81.80			
				CHECK TOTAL		374.45			-----
3094	MIDWEST ENGINEERING AN 1 40100100 72570 49000	00000	20220497	INV	02/12/2024	B25015-312 4,280.00	393297		
				Cap Improv	Park Const	4,280.00			
				Invoice Net		4,280.00			
				CHECK TOTAL		4,280.00			-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20240004	INV	02/12/2024	450290 14,938.04	392821		
				Soil Waste	Rcyl Tranf	14,938.04			
				Invoice Net		14,938.04			
				CHECK TOTAL		14,938.04			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	02/12/2024	21238912-050 10.11	392268		
				Zoo	Vet Sv	10.11			
				Invoice Net		10.11			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	02/12/2024	21238912-000 146.96	392269		
				Zoo	Vet Sv	146.96			
				Invoice Net		146.96			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	02/12/2024	21335036-000 89.31	393004		
				Zoo	Vet Sv	89.31			
				Invoice Net		89.31			
				CHECK TOTAL		246.38			-----
97	MILLER JANITOR SUPPLY 1 10014110 70510	00000		INV	02/12/2024	113898 212.75	392281		
				Pks Maint	RepMaint B	212.75			
				Invoice Net		212.75			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	02/12/2024	113945 939.30	392312		
				Zoo	Janit Supp	939.30			
				Invoice Net		939.30			
97	MILLER JANITOR SUPPLY 1 10014110 70590	00000		INV	02/12/2024	114021 1,435.00	392653		
				Pks Maint	Oth Repair	1,435.00			
				Invoice Net		1,435.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/12/2024	113901 2,317.10	392900		
				Arenavenue	Janit Supp	2,317.10			
				Invoice Net		2,317.10			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/12/2024	113856 930.88	392902		
				Arenavenue	Janit Supp	930.88			
				Invoice Net		930.88			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/12/2024	113982A 121.80	392904		
				Arenavenue	Janit Supp	121.80			
				Invoice Net		121.80			



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97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	02/12/2024	113982 121.80 121.80 Invoice Net	392906		
						CHECK TOTAL		6,078.63	-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	02/12/2024	1707750 7,122.16 7,122.16 Invoice Net	392258		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	02/12/2024	1708410 6,858.70 6,858.70 Invoice Net	392259		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	02/12/2024	1708986 7,159.00 7,159.00 Invoice Net	392391		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	02/12/2024	1709607 7,430.96 7,430.96 Invoice Net	392863		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	02/12/2024	1710025 7,195.82 7,195.82 Invoice Net	392865		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	02/12/2024	1710462 7,051.34 7,051.34 Invoice Net	392866		
						CHECK TOTAL		42,817.98	-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		EFT	02/12/2024	IL66-01025520 48.24 48.24 Invoice Net	392403		
148	MOTION INDUSTRIES INC 1 50100120 71190	00001		EFT	02/12/2024	IL66-01023635 88.44 88.44 Invoice Net	393180		
						CHECK TOTAL		136.68	-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	718764 34.77 34.77 Invoice Net	392362		
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	719054 7.78 7.78 Invoice Net	392363		
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	719191 20.74 20.74 Invoice Net	392364		
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	719510 11.82 11.82 Invoice Net	392365		
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	718413 18.45 18.45 Invoice Net	392366		

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75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	718501			
			Highland	RepMaintNF		33.57	392367		
			Invoice Net			33.57			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	02/12/2024	718561			
			Highland	RepMaintNF		23.67	392368		
			Invoice Net			23.67			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	02/12/2024	720191			
			Pks Maint	RepMaintNF		38.96	392597		
			Invoice Net			38.96			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	02/12/2024	720038			
			Pks Maint	RepMaintNF		89.45	392598		
			Invoice Net			89.45			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	02/12/2024	720544			
			Pks Maint	RepMaintNF		31.38	393091		
			Invoice Net			31.38			
						CHECK TOTAL			-----
							310.59		
689	MOTOROLA SOLUTIONS 1 10016110 71340	00001		INV	02/12/2024	8068120231204			
	2 54404400 70690		Pw Admin	Telecom		288.71	392778		
	3 10016120 70690		Sol Waste	Purch Serv		1,650.71			
	4 53103100 70690		Street Mnt	Purch Serv		816.71			
	5 51101100 70690		Storm Watr	Purch Serv		304.71			
	6 10016310 70690		Sewer Ops	Purch Serv		508.71			
	7 10016124 70690		FLEET	Purch Serv		272.71			
			Snow & Ice	Purch Serv		236.74			
			Invoice Net			4,079.00			
						CHECK TOTAL			-----
							4,079.00		
689	MOTOROLA SOLUTIONS 1 53103100 70690	00002	20240073	INV	02/12/2024	8281774592			
			Storm Watr	Purch Serv		3,445.12	393411		
			Invoice Net			3,445.12			
						CHECK TOTAL			-----
							3,445.12		
474	MUNICIPAL ELECTRONICS 1 10015110 70690	00000		INV	02/12/2024	070328			
			Police	Purch Serv		123.35	392735		
			Invoice Net			123.35			
						CHECK TOTAL			-----
							123.35		
163	MUTUAL WHEEL CO INC 1 10014110 70542	00000		ACI	02/12/2024	8807894			
			Pks Maint	RepMaintNF		12.40	392348		
			Invoice Net			12.40			
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	02/12/2024	166430 01/24			
			FLEET	Veh Equip		2,622.26	393363		
			Invoice Net			2,622.26			
						CHECK TOTAL			-----
							2,634.66		
76	NCH CORPORATION	00001		EFT	02/12/2024	8479177			
							392668		

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	1 56406420 70542		The Den	RepMaintNF		554.42			
			Invoice Net			554.42			
						CHECK TOTAL	554.42		-----
5097	NICHOLAS LEROY	00001		INV	02/12/2024	1212	392691		
	1 10014125 70610	20000	BCPA	Advertise		1,999.99			
			Invoice Net			1,999.99			
5097	NICHOLAS LEROY	00001		INV	02/12/2024	1212B	392692		
	1 10014125 70218	20000	BCPA	Artist Fee		4,228.07			
			Invoice Net			4,228.07			
						CHECK TOTAL	6,228.06		-----
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P02792	392260		
	1 10016310 71710		FLEET	Veh Equip		40.98			
			Invoice Net			40.98			
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P02857	392575		
	1 10014110 71190		Pks Maint	Other Supp		59.27			
			Invoice Net			59.27			
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P02898	392698		
	1 10014110 70542		Pks Maint	RepMaintNF		513.36			
			Invoice Net			513.36			
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P01613	392779		
	1 10016120 71190		Street Mnt	Other Supp		11.40			
			Invoice Net			11.40			
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P02605	392780		
	1 51101100 71190		Sewer Ops	Other Supp		1,078.56			
	2 53103100 71190		Storm Watr	Other Supp		1,078.56			
	3 10016120 71190		Street Mnt	Other Supp		1,078.56			
			Invoice Net			3,235.68			
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P02944	392964		
	1 10016310 71710		FLEET	Veh Equip		1,036.89			
			Invoice Net			1,036.89			
1223	NORD OUTDOOR POWER	COR	00000	EFT	02/12/2024	P02933	393005		
	1 10014110 70542		Pks Maint	RepMaintNF		9.61			
			Invoice Net			9.61			
						CHECK TOTAL	4,907.19		-----
80	NORTHERN ILLINOIS	GAS	00005	INV	02/12/2024	Dec 2023	392880		
	1 50100110 71310		wtr Admin	Natural Gs		6,497.98			
	2 10014110 71310		Pks Maint	Natural Gs		2,694.21			
	3 10014120 71310		Aquatics	Natural Gs		1,025.56			
	4 10014125 71310	20000	BCPA	Natural Gs		2,816.63			
	5 10014136 71310		Zoo	Natural Gs		1,312.51			
	6 10015210 71310		Fire	Natural Gs		2,709.24			
	7 10015480 71310		Fac Maint	Natural Gs		1,172.24			
	8 55605600 71310		A Linc Pkg	Natural Gs		902.21			
	9 56406400 71310		Highland	Natural Gs		340.70			

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10	56406410 71310			PV Golf	Natural Gs	652.85			
11	56406420 71310			The Den	Natural Gs	551.79			
				Invoice Net		20,675.92			
80	NORTHERN ILLINOIS GAS			00005	INV 02/12/2024	5620669770 Jan 2024	392890		
1	10014160 71310			Ice Center	Natural Gs	2,552.13			
2	57107120 71315			ArenaVenue	NaturalGas	7,656.38			
				Invoice Net		10,208.51			
				CHECK TOTAL		30,884.43			-----
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	117191	393353		
1	10015210 62190			Fire	Uniforms	48.00			
				Invoice Net		48.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	118989	393355		
1	10015210 62190			Fire	Uniforms	39.00			
				Invoice Net		39.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119074	393357		
1	10015210 62190			Fire	Uniforms	96.00			
				Invoice Net		96.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119093	393369		
1	10015210 62190			Fire	Uniforms	96.00			
				Invoice Net		96.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119199	393370		
1	10015210 62190			Fire	Uniforms	144.00			
				Invoice Net		144.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119222	393372		
1	10015210 62190			Fire	Uniforms	426.00			
				Invoice Net		426.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119232	393376		
1	10015210 62190			Fire	Uniforms	288.00			
				Invoice Net		288.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119233	393377		
1	10015210 62190			Fire	Uniforms	298.00			
				Invoice Net		298.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119452	393378		
1	10015210 62190			Fire	Uniforms	76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119453	393379		
1	10015210 62190			Fire	Uniforms	172.00			
				Invoice Net		172.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119454	393381		
1	10015210 62190			Fire	Uniforms	172.00			
				Invoice Net		172.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119455	393382		
1	10015210 62190			Fire	Uniforms	86.00			
				Invoice Net		86.00			
5182	ON TIME EMBROIDERY INC			00000	EFT 02/12/2024	119553	393383		
1	10015210 62190			Fire	Uniforms	152.00			
				Invoice Net		152.00			

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5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119554			
	1 10015210 62190	Fire		Uniforms		30.00	393386		
		Invoice Net				30.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119626			
	1 10015210 62190	Fire		Uniforms		44.00	393387		
		Invoice Net				44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119627			
	1 10015210 62190	Fire		Uniforms		44.00	393388		
		Invoice Net				44.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119636			
	1 10015210 62190	Fire		Uniforms		42.00	393389		
		Invoice Net				42.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119634			
	1 10015210 62190	Fire		Uniforms		42.00	393390		
		Invoice Net				42.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119730			
	1 10015210 62191	Fire		Prot Wear		420.00	393391		
		Invoice Net				420.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119749			
	1 10015210 62190	Fire		Uniforms		254.00	393392		
		Invoice Net				254.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119853			
	1 10015210 62190	Fire		Uniforms		152.00	393393		
		Invoice Net				152.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120079			
	1 10015210 62190	Fire		Uniforms		59.00	393394		
		Invoice Net				59.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120080			
	1 10015210 62190	Fire		Uniforms		353.00	393395		
		Invoice Net				353.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120300			
	1 10015210 62190	Fire		Uniforms		520.00	393396		
		Invoice Net				520.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120508			
	1 10015210 62190	Fire		Uniforms		2,140.00	393397		
		Invoice Net				2,140.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	119541			
	1 10015210 62190	Fire		Uniforms		177.00	393398		
		Invoice Net				177.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120509			
	1 10015210 62190	Fire		Uniforms		264.00	393399		
		Invoice Net				264.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120510			
	1 10015210 62190	Fire		Uniforms		238.00	393400		
		Invoice Net				238.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	02/12/2024	120598			
	1 10015210 62190	Fire		Uniforms		696.00	393401		
		Invoice Net				696.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	02/12/2024	119511 368.00	393402		
				Fire Uniforms		368.00			
				Invoice Net		120599			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	02/12/2024	604.00	393403		
				Fire Uniforms		604.00			
				Invoice Net		604.00			
				CHECK TOTAL		8,540.00			-----
5403	OPENGOV INC 1 10011610 70530	00001	20240345	EFT	02/12/2024	INV12088 10,290.00	392537		
				IS RepMaint O		10,290.00			
				Invoice Net		10,290.00			
				CHECK TOTAL		10,290.00			-----
5204	OREILLY AUTO ENTERPRIS 1 10014136 70590	00001		INV	02/12/2024	1867-121464 5.29	393139		
				Zoo Oth Repair		5.29			
				Invoice Net		5.29			
				CHECK TOTAL		5.29			-----
82	ORKIN LLC 1 50100160 70690	00000		ACI	02/12/2024	253462499 62.99	392383		
				Wtr Mch Mt Purch Serv		62.99			
				Invoice Net		251932847			
82	ORKIN LLC 1 50100140 70690	00000		ACI	02/12/2024	50.99	392498		
				Lk Maint Purch Serv		50.99			
				Invoice Net		253462482			
82	ORKIN LLC 1 50100140 70690	00000		ACI	02/12/2024	50.99	392499		
				Lk Maint Purch Serv		50.99			
				Invoice Net		254838263			
82	ORKIN LLC 1 57107120 70415	00000		ACI	02/12/2024	209.99	392945		
				ArenaVenue PestCntrl		209.99			
				Invoice Net		254839074			
82	ORKIN LLC 1 10014125 70510	20000		ACI	02/12/2024	110.00	393019		
				BCPA RepMaint B		110.00			
				Invoice Net		254838264			
82	ORKIN LLC 1 57107120 70415	00000		ACI	02/12/2024	209.99	393029		
				ArenaVenue PestCntrl		209.99			
				Invoice Net		209.99			
				CHECK TOTAL		694.95			-----
82	ORKIN LLC 1 50100140 70690	00001		ACI	02/12/2024	254837615 55.99	392634		
				Lk Maint Purch Serv		55.99			
				Invoice Net		253462399			
82	ORKIN LLC 1 10014136 70510	00001		ACI	02/12/2024	122.99	392654		
				Zoo RepMaint B		122.99			
				Invoice Net		254837964			
82	ORKIN LLC 1 50100160 70690	00001		ACI	02/12/2024	73.99	392917		
				Wtr Mch Mt Purch Serv		73.99			
				Invoice Net		73.99			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014110 70510	00001		ACI	02/12/2024	254838115 56.99	393061		
				Pks Maint	RepMaint B	56.99			
				Invoice Net		254838126	393063		
82	ORKIN LLC 1 10014110 70510	00001		ACI	02/12/2024	58.99			
				Pks Maint	RepMaint B	58.99			
				Invoice Net					
				CHECK TOTAL		368.95			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	02/12/2024	00193354-00	392615		
				HR	Oth Med Sv	2,987.00			
				Invoice Net		2,987.00			
				CHECK TOTAL		2,987.00			-----
100	PANTAGRAPH PUBLISHING 1 10011310 70610	00001		INV	02/12/2024	111-60072323 10/23	393078		
				Clerk	Advertise	11,090.94			
				Invoice Net		11,090.94			
				CHECK TOTAL		11,090.94			-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	02/12/2024	107BPD122023	392342		
				Police	Car Wash	528.00			
				Invoice Net		528.00			
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	02/12/2024	PW/ENG 12/23	392909		
				ENG ADMIN	Car Wash	9.00			
				2 10016110 70649	Car Wash	18.00			
				PW Admin	Car Wash	27.00			
				Invoice Net					
784	PARKWAY CAR WASH LLC 1 50100120 71080	00000		INV	02/12/2024	#39 WATER 12/23	393181		
				wtr Trans	Maint Supp	9.00			
				Invoice Net		9.00			
784	PARKWAY CAR WASH LLC 1 10015410 70649	00000		INV	02/12/2024	#38BS12/23	393352		
				BS	Car Wash	45.00			
				2 10015430 70649	Car Wash	45.00			
				Comm Enh	Car Wash	90.00			
				Invoice Net					
				CHECK TOTAL		654.00			-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/12/2024	28490542	392781		
				Street Mnt	Temp Sv	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/12/2024	28491456	392782		
				Street Mnt	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	02/12/2024	28495115	392783		
				Street Mnt	Temp Sv	971.87			
				Invoice Net		971.87			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	02/12/2024	28482694	392823		
				Soil Waste	Temp Sv	1,152.00			
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28482695	392824		

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	1 54404400 70641			Sol Waste	Temp SV	1,958.40			
				Invoice Net		1,958.40			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28483935	392825		
	1 54404400 70641			Sol Waste	Temp SV	381.60			
				Invoice Net		381.60			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28490543	392826		
	1 54404400 70641			Sol Waste	Temp SV	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28490544	392829		
	1 54404400 70641			Sol Waste	Temp SV	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28515603	393278		
	1 10016120 70641			Street Mnt	Temp SV	711.68			
				Invoice Net		711.68			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28517690	393280		
	1 10016120 70641			Street Mnt	Temp SV	1,186.14			
				Invoice Net		1,186.14			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28520727	393281		
	1 10016120 70641			Street Mnt	Temp SV	1,224.40			
				Invoice Net		1,224.40			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28471551	393416		
	1 54404400 70641			Sol Waste	Temp SV	4,147.20			
				Invoice Net		4,147.20			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28515602	393417		
	1 54404400 70641			Sol Waste	Temp SV	971.87			
				Invoice Net		971.87			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28517689	393418		
	1 54404400 70641			Sol Waste	Temp SV	1,094.31			
				Invoice Net		1,094.31			
3574	PEOPLE READY INC	00000		EFT	02/12/2024	28520726	393419		
	1 54404400 70641			Sol Waste	Temp SV	1,224.40			
				Invoice Net		1,224.40			
				CHECK TOTAL		17,903.87			-----
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40188	392370		
	1 50100120 70641			wtr Trans	Temp SV	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	39619	392371		
	1 50100120 70641			wtr Trans	Temp SV	768.00			
				Invoice Net		768.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	39705	392372		
	1 50100120 70641			wtr Trans	Temp SV	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40187	392464		
	1 10015480 70410			Fac Maint	Janitor SV	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40213	392635		



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	1 50100120 70641			Wtr Trans	Temp Sv	768.00			
				Invoice Net		768.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40088	392642		
	1 10011410 70210			HR	Oth Med Sv	30.00			
				Invoice Net		30.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40089	392643		
	1 10011410 70690			HR	Purch Serv	30.00			
				Invoice Net		30.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40212	392749		
	1 10015480 70410			Fac Maint	Janitor Sv	768.00			
				Invoice Net		768.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	39618	392818		
	1 54404400 70641			Sol Waste	Temp Sv	6,758.40			
				Invoice Net		6,758.40			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	39997	392819		
	1 54404400 70641			Sol Waste	Temp Sv	2,995.20			
				Invoice Net		2,995.20			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40048	392820		
	1 54404400 70641			Sol Waste	Temp Sv	1,024.00			
				Invoice Net		1,024.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40288	393109		
	1 50100120 70641			Wtr Trans	Temp Sv	960.00			
				Invoice Net		960.00			
5439	PEORIA MANPOWER INC	00002		EFT	02/12/2024	40287	393289		
	1 10015480 70410			Fac Maint	Janitor Sv	576.00			
				Invoice Net		576.00			
				CHECK TOTAL		17,557.60			-----
945	PEORIA MIDWEST EQUIPME	00001		INV	02/12/2024	688139	392652		
	1 10014136 70590			Zoo	Oth Repair	131.89			
				Invoice Net		131.89			
				CHECK TOTAL		131.89			-----
202	PEORIA TYPEWRITER COMP	00000		INV	02/12/2024	267517	392928		
	1 10011610 71010			IS	off Supp	2,160.00			
				Invoice Net		2,160.00			
				CHECK TOTAL		2,160.00			-----
3578	PECKHAM GUYTON ALBERS	00001 20230500		INV	02/12/2024	118489	393304		
	1 10019170 70220			Eco Develp	Oth PT Sv	1,045.00			
				Invoice Net		1,045.00			
3578	PECKHAM GUYTON ALBERS	00001 20230293		INV	02/12/2024	3139500	393309		
	1 10019170 70220			Eco Develp	Oth PT Sv	7,000.00			
				Invoice Net		7,000.00			
				CHECK TOTAL		8,045.00			-----
2696	PICTURE THIS DIGITAL M	00001		ACI	02/12/2024	IN5207	393463		

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	1 10019170 70609			Eco Develp Invoice Net		734.28 734.28			
						CHECK TOTAL	734.28		-----
999017	ANDREW CHAMBERS 1 10015110 70632	00000		Police Invoice Net	INV 02/12/2024 Pro Develp	DENVER 0124 41.00 41.00	393508		
						CHECK TOTAL	41.00		-----
103	PRAIRIE SIGNS INC 1 10015480 70510	00001	20240372	Fac Maint Invoice Net	EFT 02/12/2024 RepMaint B	59469 6,486.00 6,486.00	392754		
103	PRAIRIE SIGNS INC 1 50100110 70611	00001		Wtr Admin Invoice Net	EFT 02/12/2024 PrintBind	59482 467.50 467.50	392934		
						CHECK TOTAL	6,953.50		-----
5833	PROFIELNORM USA HOLDIN 1 50100160 70510	00000		Wtr Mch Mt Invoice Net	INV 02/12/2024 RepMaint B	1011 3,167.50 3,167.50	392918		
						CHECK TOTAL	3,167.50		-----
105	QUALITY TRUCK & EQUIPM 1 10014136 70590	00001		Zoo Invoice Net	INV 02/12/2024 Oth Repair	0102P62785 1,219.00 1,219.00	392582		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		FLEET Invoice Net	INV 02/12/2024 Veh Equip	0102P63079 221.00 221.00	392676		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		FLEET Invoice Net	INV 02/12/2024 Veh Equip	0104P63087 234.56 234.56	392678		
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		FLEET Invoice Net	INV 02/12/2024 Veh Equip	0102P63138 997.54 997.54	392963		
						CHECK TOTAL	2,672.10		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	Police Invoice Net	INV 02/12/2024 Uniforms	2318731 274.45 274.45	392414		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	Police Invoice Net	INV 02/12/2024 Uniforms	2317857 143.98 143.98	392415		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	Police Invoice Net	INV 02/12/2024 Uniforms	2317855 42.26 42.26	392416		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	Police Invoice Net	INV 02/12/2024 Uniforms	2317862 103.49 103.49	392417		

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2317859 350.95 350.95	392418		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2317856 188.97 188.97	392419		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2316267 1,503.25 1,503.25	392420		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2316263 1,849.46 1,849.46	392421		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2316231 1,539.21 1,539.21	392423		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2312901 1,498.70 1,498.70	392424		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2298361 145.00 145.00	392440		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2317867 323.96 323.96	392445		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2317866 777.59 777.59	392447		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2316181 107.05 107.05	392450		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2309090 85.00 85.00	392452		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2309087 119.68 119.68	392454		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2306417 26.98 26.98	392457		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2309167 177.26 177.26	392458		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2303202 564.51 564.51	392459		
				Police		Uniforms			
				Invoice Net					
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2319272 139.50 139.50	392518		
				Police		Uniforms			
				Invoice Net					

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2319269	392522		
				Police	Uniforms	116.96			
				Invoice Net		116.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2319273	392524		
				Police	Uniforms	710.90			
				Invoice Net		710.90			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2319271	392741		
				Police	Uniforms	101.72			
				Invoice Net		101.72			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2320665	393118		
				Police	Uniforms	332.95			
				Invoice Net		332.95			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2320653	393119		
				Police	Uniforms	406.87			
				Invoice Net		406.87			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2320658	393120		
				Police	Uniforms	143.98			
				Invoice Net		143.98			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2320660	393122		
				Police	Uniforms	156.59			
				Invoice Net		156.59			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2320659	393123		
				Police	Uniforms	29.69			
				Invoice Net		29.69			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	02/12/2024	2320662	393124		
				Police	Uniforms	156.59			
				Invoice Net		156.59			
				CHECK TOTAL		12,117.50			-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	02/12/2024	77740	393043		
				FLEET	RepMaint V	862.00			
				Invoice Net		862.00			
				CHECK TOTAL		862.00			-----
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20240416	INV	02/12/2024	50362901	393423		
				SoI Waste	Toters	20,475.00			
				Invoice Net		20,475.00			
				CHECK TOTAL		20,475.00			-----
256	REPUBLIC SERVICES INC 1 54404400 70650	00001	20240017	INV	02/12/2024	4513000014850	393420		
				SoI waste	Lndfl Fees	85,365.09			
				Invoice Net		85,365.09			
256	REPUBLIC SERVICES INC 1 53103100 70654	00001	20240015	INV	02/12/2024	4513-000014857	393421		
				Storm Watr	SWPDISP	229.68			
				Invoice Net		229.68			
				CHECK TOTAL		85,594.77			-----

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256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	02/12/2024	0368-001089464 436.07	392919		
						Wtr Mch Mt Lndfl Fees Invoice Net 436.07			
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	02/12/2024	0368-001090753 268.69	392920		
						Wtr Mch Mt Lndfl Fees Invoice Net 268.69			
256	REPUBLIC SERVICES INC 1 10014125 70690 2 10014110 70510	00005 20000	BCPA	INV	02/12/2024	0368-001086501 1,127.46	393076		
						Purch Serv RepMaint B Invoice Net 498.00 1,625.46			
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	02/12/2024	0368-001090701 420.00	393142		
						Zoo RepMaint B Invoice Net 420.00			
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	02/12/2024	0368-001090752 233.42	393452		
						Lk Maint Lndfl Fees Invoice Net 233.42			
						CHECK TOTAL			2,983.64
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20240017	INV	02/12/2024	4513-000014759 86,224.43	392831		
						Soil waste Lndfl Fees Invoice Net 86,224.43			
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20240017	INV	02/12/2024	4513-000014821 79,757.33	392833		
						Soil waste Lndfl Fees Invoice Net 79,757.33			
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20240015	INV	02/12/2024	4513-000014829 1,816.17	392835		
						Storm Watr SWPDISP Invoice Net 1,816.17			
						CHECK TOTAL			167,797.93
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	02/12/2024	468044 53.90	393257		
						Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Soil waste RepMaint B Invoice Net 269.50			
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	02/12/2024	0080490 1.47	393260		
						Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Soil Waste RepMaint B Invoice Net 7.39			
						CHECK TOTAL			276.89
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	02/12/2024	TKN01337 7.00	393489		
						Eco Develp Misc Rev Invoice Net 7.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.00		-----
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	02/12/2024	216424	393111		
				BeerCOGS		1,074.00			
				Invoice Net		1,074.00			
						CHECK TOTAL	1,074.00		-----
5790	RNOW INC 1 10016310 71710	00000		INV	02/12/2024	2024-68817	392402		
				FLEET		1,111.79			
				Invoice Net		1,111.79			
5790	RNOW INC 1 10016310 71710	00000		INV	02/12/2024	2024-69008	392955		
				FLEET		151.20			
				Invoice Net		151.20			
5790	RNOW INC 1 10016310 71710	00000		INV	02/12/2024	2024-68918	392958		
				FLEET		435.95			
				Invoice Net		435.95			
						CHECK TOTAL	1,698.94		-----
886	ROAD READY SIGNS 1 10015480 70510	00001		EFT	02/12/2024	T23645	392757		
				Fac Maint		114.00			
				Invoice Net		114.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	02/12/2024	T23601	392806		
				Street Mnt		74.50			
				Invoice Net		74.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/12/2024	T23307	392807		
				Street Mnt		2,606.00			
				Invoice Net		2,606.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/12/2024	T23597	392808		
				Street Mnt		28.50			
				Invoice Net		28.50			
886	ROAD READY SIGNS 1 10016120 71093 2 10016120 71094	00001		EFT	02/12/2024	T23626	392809		
				Street Mnt		170.00			
				Street Mnt		510.00			
				Invoice Net		680.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/12/2024	T23639	393321		
				Street Mnt		57.00			
				Invoice Net		57.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/12/2024	T23646	393325		
				Street Mnt		170.00			
				Invoice Net		170.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/12/2024	T23650	393329		
				Street Mnt		149.00			
				Invoice Net		149.00			
						CHECK TOTAL	3,879.00		-----
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/12/2024	239269	392792		
				Storm Watr		592.00			
				Concrete		592.00			
				Invoice Net		592.00			

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1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/12/2024	239289 684.00 684.00	392793		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/12/2024	239552 1,903.00 1,903.00	392794		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/12/2024	239584 608.00 608.00	392795		
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	02/12/2024	239622 2,736.00 2,736.00	392796		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/12/2024	239712 3,900.00 3,900.00	392797		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/12/2024	239822 1,050.00 1,050.00	393299		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/12/2024	239836 1,500.00 1,500.00	393301		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/12/2024	239837 630.00 630.00	393303		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/12/2024	239856 814.00 814.00	393305		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	02/12/2024	239857 1,368.00 1,368.00	393307		
				CHECK TOTAL		15,785.00			-----
4081	ROBERT BROWN 1 10015110 71080 2 20900900 79990	00000	32000	INV	02/12/2024	INV-16341 30.00 20.00 50.00	392506		
				CHECK TOTAL		50.00			-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	02/12/2024	779019 1,346.20 1,346.20	392708		
				CHECK TOTAL		1,346.20			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	02/12/2024	46023199 87.83 87.83	392505		
1338	ROLAND MACHINERY EXCHA	00002		INV	02/12/2024	46023174	392507		

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	1 10016310 71710	FLEET		Veh Equip		87.83			
		Invoice Net				87.83			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/12/2024	46023169	392508		
	1 10016310 71710	FLEET		Veh Equip		1,889.00			
		Invoice Net				1,889.00			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/12/2024	46023164	392509		
	1 10016310 71710	FLEET		Veh Equip		938.34			
		Invoice Net				938.34			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/12/2024	46023228	392762		
	1 10016310 71710	FLEET		Veh Equip		1,695.90			
		Invoice Net				1,695.90			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/12/2024	31146030	392763		
	1 10016310 71710	FLEET		Veh Equip		1,024.08			
		Invoice Net				1,024.08			
1338	ROLAND MACHINERY EXCHA	00002		INV	02/12/2024	31145979	392764		
	1 10016310 71710	FLEET		Veh Equip		116.04			
		Invoice Net				116.04			
				CHECK TOTAL		5,839.02			-----
116	RON SMITH PRINTING CO	00001		EFT	02/12/2024	158435	393361		
	1 10015410 70611	BS		PrintBind		61.25			
	2 10015420 70611	Plan		PrintBind		61.25			
	3 10015430 70611	Comm Enh		PrintBind		61.25			
	4 10019170 70611	Eco Develp		PrintBind		61.25			
		Invoice Net				245.00			
116	RON SMITH PRINTING CO	00001		EFT	02/12/2024	158440	393366		
	1 10015410 70611	BS		PrintBind		471.00			
		Invoice Net				471.00			
				CHECK TOTAL		716.00			-----
113	ROWE CONSTRUCTION CO	00001	20230204	EFT	02/12/2024	FY23 #6	392941		
	1 40120200 72530	AsphaltCon		St Const		384,733.56			
		Invoice Net				384,733.56			
				CHECK TOTAL		384,733.56			-----
60	RP LUMBER COMPANY INC	00000		ACI	02/12/2024	1913235	392243		
	1 10016310 71080	FLEET		Maint Supp		107.32			
		Invoice Net				107.32			
60	RP LUMBER COMPANY INC	00000		ACI	02/12/2024	19654640	392465		
	1 10015480 70510	15000		Fac Maint		175.38			
		Invoice Net				175.38			
60	RP LUMBER COMPANY INC	00000		ACI	02/12/2024	1959376	392466		
	1 10015490 70510			Parking Op		68.97			
		Invoice Net				68.97			
60	RP LUMBER COMPANY INC	00000		ACI	02/12/2024	1914086	392799		
	1 10016120 71190			Street Mnt		19.42			
		Invoice Net				19.42			



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60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	02/12/2024	1897167	392800		
			Street Mnt	Other	Supp	12.96			
			Invoice Net			12.96			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		ACI	02/12/2024	1937660	392801		
			Sewer Ops	Other	Supp	243.44			
			Invoice Net			243.44			
60	RP LUMBER COMPANY INC 1 56406410 70542	00000		ACI	02/12/2024	1991001	393096		
			PV Golf	RepMaintNF		229.99			
			Invoice Net			229.99			
60	RP LUMBER COMPANY INC 1 57107120 70515	00000		ACI	02/12/2024	1998628	393290		
			ArenaVenue	BldgMaint		754.04			
			Invoice Net			754.04			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	02/12/2024	1982332	393308		
			Street Mnt	Other	Supp	140.00			
			Invoice Net			140.00			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		ACI	02/12/2024	1966833	393310		
			Sewer Ops	Other	Supp	112.45			
			Invoice Net			112.45			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	02/12/2024	1978568	393313		
			Street Mnt	Other	Supp	12.06			
			Invoice Net			12.06			
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	02/12/2024	1990850	393315		
			Street Mnt	Other	Supp	37.44			
			Invoice Net			37.44			
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		ACI	02/12/2024	1994429	393316		
			Sewer Ops	Other	Supp	375.69			
			Invoice Net			375.69			
						CHECK TOTAL			-----
						2,289.16			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/12/2024	1945227	392270		
			Zoo	Oth Repair		7.99			
			Invoice Net			7.99			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/12/2024	1944887	392271		
			Zoo	Oth Repair		15.99			
			Invoice Net			15.99			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/12/2024	1949233	392272		
			Zoo	Oth Repair		53.98			
			Invoice Net			53.98			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/12/2024	1943931	392273		
			Zoo	Oth Repair		55.98			
			Invoice Net			55.98			
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	02/12/2024	1943916	392274		
			Zoo	Oth Repair		79.97			
			Invoice Net			79.97			
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	02/12/2024	1948080	392283		
			Pks Maint	RepMaint B		15.98			
			Invoice Net			15.98			

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60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1953519	392313		
1	10014136 70590	Zoo		Oth Repair		119.95			
		Invoice Net				119.95			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1953603	392325		
1	10014110 71190	Pks Maint		Other Supp		3,918.94			
		Invoice Net				3,918.94			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1961751	392473		
1	10014110 71190	Pks Maint		Other Supp		478.99			
		Invoice Net				478.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1961517	392474		
1	10014136 70590	Zoo		Oth Repair		137.50			
		Invoice Net				137.50			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1968343	392576		
1	10014110 71190	Pks Maint		Other Supp		19.49			
		Invoice Net				19.49			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1966113	392577		
1	10014136 70590	Zoo		Oth Repair		24.99			
		Invoice Net				24.99			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1969186	392578		
1	10014136 70590	Zoo		Oth Repair		249.06			
		Invoice Net				249.06			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1975191	392655		
1	10014110 70590	Pks Maint		Oth Repair		41.01			
		Invoice Net				41.01			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1979190	392707		
1	10014136 70590	Zoo		Oth Repair		10.57			
		Invoice Net				10.57			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1992870	393083		
1	10014110 71190	Pks Maint		Other Supp		27.54			
		Invoice Net				27.54			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1992874	393086		
1	10014110 71190	Pks Maint		Other Supp		312.00			
		Invoice Net				312.00			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1992867	393087		
1	10014110 71190	Pks Maint		Other Supp		619.00			
		Invoice Net				619.00			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1972912	393093		
1	10014110 71190	Pks Maint		Other Supp		1,008.48			
		Invoice Net				1,008.48			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1973565	393140		
1	10014110 70590	Pks Maint		Oth Repair		115.97			
		Invoice Net				115.97			
60	RP LUMBER COMPANY INC	00002		ACI	02/12/2024	1973041	393141		
1	10014110 71190	Pks Maint		Other Supp		50.98			
		Invoice Net				50.98			
						CHECK TOTAL			-----
						7,364.36			

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60	RP LUMBER COMPANY INC 1 50100140 71190	00003		ACI	02/12/2024	1959276			
				Lk Maint	Other Supp	1,531.38			
				Invoice Net		1,531.38			
60	RP LUMBER COMPANY INC 1 50100140 71190	00003		ACI	02/12/2024	1981761			
				Lk Maint	Other Supp	15.84			
				Invoice Net		15.84			
60	RP LUMBER COMPANY INC 1 50100140 71190	00003		ACI	02/12/2024	1994456			
				Lk Maint	Other Supp	515.68			
				Invoice Net		515.68			
				CHECK TOTAL		2,062.90			-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV	02/12/2024	05548-632059			
				FLEET	RepMaint V	733.76			
				Invoice Net		733.76			
				CHECK TOTAL		733.76			-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	02/12/2024	BLS3179-INV1			
				FLEET	Oil	621.00			
				Invoice Net		621.00			
				CHECK TOTAL		621.00			-----
1652	SCHIELER CHAD 1 10014110 70590	00001		INV	02/12/2024	12-14-2023 PARKS 1			
				Pks Maint	Oth Repair	1,650.00			
				Invoice Net		1,650.00			
1652	SCHIELER CHAD 1 10014110 70590	00001		INV	02/12/2024	12-14-2023 PARKS 2			
				Pks Maint	Oth Repair	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		4,400.00			-----
487	SELECT SCREEN PRINTS I 1 10014112 71190	00000		ACI	02/12/2024	63564			
				REC	Other Supp	281.00			
				Invoice Net		281.00			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		ACI	02/12/2024	61181			
				Zoo	UniformSup	44.00			
				Invoice Net		44.00			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		ACI	02/12/2024	63454			
				Zoo	UniformSup	44.00			
				Invoice Net		44.00			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		ACI	02/12/2024	63433			
				Zoo	UniformSup	60.00			
				Invoice Net		60.00			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		ACI	02/12/2024	62283			
				Zoo	UniformSup	284.00			
				Invoice Net		284.00			
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		ACI	02/12/2024	62742			
				Zoo	UniformSup	958.50			
				Invoice Net		958.50			

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						CHECK TOTAL	1,671.50		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001	20240450	EFT	02/12/2024	P718395	392534		
				IS	RepMaint O	25,211.47			
				Invoice Net		25,211.47			
						CHECK TOTAL	25,211.47		-----
4779	SERVINGINTEL INC 1 57107120 71340	00000		EFT	02/12/2024	86325	392887		
				Arenavenue	Telecom	362.22			
				Invoice Net		362.22			
4779	SERVINGINTEL INC 1 57107120 71340	00000		EFT	02/12/2024	86348	392888		
				Arenavenue	Telecom	1,712.22			
				Invoice Net		1,712.22			
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	02/12/2024	AGR88384	393239		
				Arenavenue	Oth PT Sv	1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL	3,179.44		-----
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		ACI	02/12/2024	7550-0	392921		
				Wtr Mch Mt	RepMaint B	145.46			
				Invoice Net		145.46			
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		ACI	02/12/2024	7646-6	392922		
				Wtr Mch Mt	RepMaint B	295.29			
				Invoice Net		295.29			
						CHECK TOTAL	440.75		-----
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00001		ACI	02/12/2024	1376-1	392656		
				Zoo	Oth Repair	2,995.13			
				Invoice Net		2,995.13			
						CHECK TOTAL	2,995.13		-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20240455	EFT	02/12/2024	B17893308	393162		
				IS	RepMaint O	14,290.75			
				Invoice Net		14,290.75			
						CHECK TOTAL	14,290.75		-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	02/12/2024	TKN01342	393494		
				Eco Develp	Misc Rev	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71060	00002	20000	INV	02/12/2024	1117026	392851		
				BCPA	Food	611.00			
				Invoice Net		611.00			
1310	SOUTHERN GLAZERS WINE 1 10014125 71060	00002	20000	INV	02/12/2024	1134906	393234		
				BCPA	Food	782.00			
				Invoice Net		782.00			

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						CHECK TOTAL	1,393.00	-----	
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	02/12/2024	S010665475.001 145.33 Oth Repair	392275		
						145.33 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	02/12/2024	S010673385.001 276.39 Oth Repair	392276		
						276.39 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 57107110 70540	00001		INV	02/12/2024	S010665909.001 298.26 RepMt Othr	392476		
						298.26 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10015480 70510 15000	00001		INV	02/12/2024	S010666174.001 8.91 Fac Maint	392477		
						8.91 RepMaint B			
						8.91 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	02/12/2024	S010647034.001 294.00 Oth Repair	392579		
						294.00 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10014110 70510	00001		INV	02/12/2024	S010567009.002 105.43 RepMaint B	392580		
						105.43 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10014110 70510	00001		CRM	02/12/2024	S010567009.003 -105.43 RepMaint B	392581		
						-105.43 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	02/12/2024	S010687819.001 412.48 Oth Repair	392699		
						412.48 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10015490 70540	00001		INV	02/12/2024	S010694331.001 430.54 RepMt Othr	393291		
						430.54 Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 10015480 71080	00001		INV	02/12/2024	S010694372.001 39.94 Fac Maint	393292		
						39.94 Maint Supp			
						39.94 Invoice Net			
						CHECK TOTAL	1,905.85	-----	
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	00002		INV	02/12/2024	S010612546.001 4,195.67 The Den	392406		
						4,195.67 Oth Repair			
						4,195.67 Invoice Net			
						CHECK TOTAL	4,195.67	-----	
5424	STANLEY CONSULTANTS IN 1 53103100 70050	00000	20240264	EFT	02/12/2024	0251725 7,600.00 Storm Watr	393153		
						7,600.00 Eng Sv			
						7,600.00 Invoice Net			
						CHECK TOTAL	7,600.00	-----	
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	02/12/2024	1582 192.20 Street Mnt	392802		
						192.20 Lndf1 Fees			
						192.20 Invoice Net			

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118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	02/12/2024	1586 Street Mnt Lndfl Fees 676.73 Invoice Net 676.73	392803		
118	STARK EXCAVATING INC 1 10016120 70650 2 53103100 70650	00001	20240167	INV	02/12/2024	1588 Street Mnt Lndfl Fees 2,032.54 Storm Watr Lndfl Fees 22,231.47 Invoice Net 24,264.01	392804		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1576 wtr Trans Lndfl Fees 79.36 Invoice Net 79.36	393211		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1577 wtr Trans Lndfl Fees 403.93 Invoice Net 403.93	393213		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1578 wtr Trans Lndfl Fees 1,326.80 Invoice Net 1,326.80	393218		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1579 wtr Trans Lndfl Fees 443.61 Invoice Net 443.61	393220		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1581 wtr Trans Lndfl Fees 323.95 Invoice Net 323.95	393221		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1583 wtr Trans Lndfl Fees 188.48 Invoice Net 188.48	393222		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1584 wtr Trans Lndfl Fees 402.69 Invoice Net 402.69	393223		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1585 wtr Trans Lndfl Fees 417.57 Invoice Net 417.57	393224		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1587 wtr Trans Lndfl Fees 410.75 Invoice Net 410.75	393225		
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	02/12/2024	1589 wtr Trans Lndfl Fees 1,177.38 Invoice Net 1,177.38	393226		
						CHECK TOTAL	30,307.46		-----
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00004		INV	02/12/2024	8005942643 Police Purch Serv 107.39 Invoice Net 107.39	392516		
						CHECK TOTAL	107.39		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	02/12/2024	51596 IS Temp Sv 1,600.00 Invoice Net 1,600.00	392335		

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607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51595 1,600.00	392336		
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51597 595.20	392337		
		Invoice Net				595.20			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51664 1,600.00	392663		
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51666 297.60	392664		
		Invoice Net				297.60			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51665 1,200.00	392665		
		Invoice Net				1,200.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51735 1,600.00	393101		
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51736 396.80	393102		
		Invoice Net				396.80			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001 IS		INV Temp Sv	02/12/2024	51734 1,600.00	393104		
		Invoice Net				1,600.00			
				CHECK TOTAL		10,489.60			-----
2682	STRYKER MEDICAL 1 10015118 71190	00002 Comm Ctr	20240433	INV Other Supp	02/12/2024	9205375537 49,487.25	392504		
		Invoice Net				49,487.25			
				CHECK TOTAL		49,487.25			-----
1515	STUARD AND ASSOCIATES 1 57107110 70220	00000 Arena City		INV Oth PT Sv	02/12/2024	35982 1,670.92	392750		
		Invoice Net				1,670.92			
				CHECK TOTAL		1,670.92			-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000 ArenaVenue		INV FoodCOGS	02/12/2024	1240125716 1,846.20	393231		
		Invoice Net				1,846.20			
				CHECK TOTAL		1,846.20			-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000 Eco Develp		INV Misc Rev	02/12/2024	TKN01339 3.00	393491		
		Invoice Net				3.00			
				CHECK TOTAL		3.00			-----
3202	SYN-TECH SYSTEMS INC	00001		ACI	02/12/2024	278874	392242		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		756.00			
		Invoice Net				756.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	02/12/2024	279661	392886		
	1 10016310 71710	FLEET		Veh Equip		2,177.00			
	2 10016310 71080	FLEET		Maint Supp		134.00			
		Invoice Net				2,311.00			
				CHECK TOTAL			3,067.00		-----
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/12/2024	294999731	392844		
	1 57107120 71063	Arenavenue		FoodCOGS		4,763.76			
		Invoice Net				4,763.76			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/12/2024	394008479	392845		
	1 57107120 71063	Arenavenue		FoodCOGS		5,360.75			
		Invoice Net				5,360.75			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/12/2024	294996031	392846		
	1 57107120 71063	Arenavenue		FoodCOGS		914.20			
		Invoice Net				914.20			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	02/12/2024	294995819	392847		
	1 57107120 71063	Arenavenue		FoodCOGS		-44.95			
		Invoice Net				-44.95			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	02/12/2024	394005286	392848		
	1 57107120 71063	Arenavenue		FoodCOGS		2,448.64			
		Invoice Net				2,448.64			
4585	SYSCO CENTRAL ILLINOIS	00001		CRM	02/12/2024	294976166	392849		
	1 57107120 71063	Arenavenue		FoodCOGS		-18.95			
		Invoice Net				-18.95			
				CHECK TOTAL			13,423.45		-----
1667	T KIRK BRUSH INC	00003	20240007	INV	02/12/2024	1315	392816		
	1 54404400 70655	sol Waste		Brush Disp		7,752.00			
		Invoice Net				7,752.00			
				CHECK TOTAL			7,752.00		-----
4165	T MOBILE USA INC	00002		INV	02/12/2024	975853161 1/24	392950		
	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		449.40			
	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				796.40			
4165	T MOBILE USA INC	00002		INV	02/12/2024	971091442 1/24	392953		
	1 10015210 71340	Fire		Telecom		21.14			
		Invoice Net				21.14			



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						CHECK TOTAL	817.54		-----
3601	TARGETSOLUTIONS LEARNI 1 10011610 70530	00001	20240453	EFT	02/12/2024	INV85810	392627		
				IS	RepMaint O	14,199.00			
				Invoice Net		14,199.00			
						CHECK TOTAL	14,199.00		-----
410	TEE JAY CENTRAL INC 1 10014110 70510	00000		ACI	02/12/2024	84376	392489		
				Pks Maint	RepMaint B	118.80			
				Invoice Net		118.80			
						CHECK TOTAL	118.80		-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	02/12/2024	2067603	392480		
				HR	Purch Serv	4,141.11			
				Invoice Net		4,141.11			
						CHECK TOTAL	4,141.11		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	02/12/2024	96211-00	392397		
				FLEET	Veh Equip	107.01			
				Invoice Net		107.01			
						CHECK TOTAL	107.01		-----
5625	TERRENCE L ALEXANDER 1 10019170 57990	00000		INV	02/12/2024	TKN01335	393487		
				Eco Develp	Misc Rev	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	02/12/2024	5127 01/24/24	393312		
				Zoo	Vet Sv	6,253.93			
				Invoice Net		6,253.93			
						CHECK TOTAL	6,253.93		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/12/2024	2362084	392303		
				Zoo	Animal Fd	211.24			
				Invoice Net		211.24			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	02/12/2024	2365890	392657		
				Zoo	Animal Fd	249.40			
				Invoice Net		249.40			
						CHECK TOTAL	460.64		-----
5793	THE ICEE COMPANY 1 57107120 71062 2 57107120 71025	00002		INV	02/12/2024	7252995	392944		
				ArenaVenue	NABevCOGS	697.68			
				ArenaVenue	FBChemPG	1,127.80			
				Invoice Net		1,825.48			
						CHECK TOTAL	1,825.48		-----
5559	THE JELLYVISION LAB IN	00001		EFT	02/12/2024	INV014822	392879		

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	1 60200290 70220			Misc Ben Invoice Net	Oth PT Sv	695.25 695.25			
						CHECK TOTAL	695.25		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		Pks Maint Invoice Net	EFT 02/12/2024 UniformSup	IN03453948 159.02 159.02	393051		
						CHECK TOTAL	159.02		-----
5920	TIME ACCESS SYSTEMS IN 1 10011610 71010	00000	20240456	INV IS Invoice Net	02/12/2024 off Supp	20332 11,606.50 11,606.50	392761		
						CHECK TOTAL	11,606.50		-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00001		Pks Maint Invoice Net	ACI 02/12/2024 RepMaint B	3007598775 216.78 216.78	392487		
						CHECK TOTAL	216.78		-----
195	TK ELEVATOR CORPORATIO 1 10015480 70540	00002		Fac Maint Invoice Net	ACI 02/12/2024 RepMt Othr	3007554596 4,425.24 4,425.24	392805		
195	TK ELEVATOR CORPORATIO 1 55605600 70540	00002		A Linc Pkg Invoice Net	ACI 02/12/2024 RepMt Othr	3007704023 924.19 924.19	393293		
						CHECK TOTAL	5,349.43		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		Zoo Invoice Net	INV 02/12/2024 Animal Fd	9339 124.16 124.16	392997		
						CHECK TOTAL	124.16		-----
128	TOWN OF NORMAL 1 1001 21145	00004		Gen Fund Invoice Net	INV 02/12/2024 AP Fd/Bev	F&B TAX 12/23 300,350.77 300,350.77	393523		
						CHECK TOTAL	300,350.77		-----
4704	TRAVISMATHEW LLC 1 56406410 71780	00001		PV Golf Invoice Net	INV 02/12/2024 Pro Shop	91576367 46.75 46.75	392497		
						CHECK TOTAL	46.75		-----
5417	TRONICOM INC 1 10015210 72140	00001	20230543	Fire Invoice Net	INV 02/12/2024 CO Other	N000248966 2,376.96 2,376.96	393088		
						CHECK TOTAL	2,376.96		-----

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5417	TRONICOM INC 1 10011610 71010	00002	20230279	INV	02/12/2024	N000206480 7,130.00	392317		
				IS	Off Supp	7,130.00			
					Invoice Net				
5417	TRONICOM INC 1 10011610 71010	00002		INV	02/12/2024	N000237938 382.77	392318		
				IS	Off Supp	382.77			
					Invoice Net				
5417	TRONICOM INC 1 57107120 71340	00002		INV	02/12/2024	N000217081 2,293.23	392338		
				ArenaVenue	Telecom	2,293.23			
					Invoice Net				
5417	TRONICOM INC 1 10015110 71190	00002		INV	02/12/2024	N0002453332 740.99	392357		
				Police	Other Supp	740.99			
					Invoice Net				
5417	TRONICOM INC 1 50100160 70690	00002		INV	02/12/2024	N000252322 280.00	392923		
				Wtr Mch Mt	Purch Serv	280.00			
					Invoice Net				
					CHECK TOTAL	10,826.99			-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	02/12/2024	MGT35164 5,410.40	393077		
				FIN	Temp Sv	5,410.40			
					Invoice Net				
					CHECK TOTAL	5,410.40			-----
2979	TYLER BUSINESS FORMS 1 10011710 71010	00000		INV	02/12/2024	90780 217.85	392299		
				Legal	Off Supp	217.85			
					Invoice Net				
2979	TYLER BUSINESS FORMS 1 10011410 70611	00000		INV	02/12/2024	#Invoice-91367 37.09	392858		
				HR	PrintBind	37.09			
					Invoice Net				
					CHECK TOTAL	254.94			-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 71010 2 23103100 71013	00001	20240277	INV	02/12/2024	12143923 1,084.05	392503		
				IS	Off Supp	9,797.64			
					Library MO Com Supp	10,881.69			
					Invoice Net				
3922	UKG KRONOS SYSTEMS LLC 1 10011610 71010	00001		CRM	02/12/2024	1198560 -295.28	393186		
				IS	Off Supp	-295.28			
					Invoice Net				
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20240478	INV	02/12/2024	12184736 36,816.00	393230		
				IS	RepMaint O	36,816.00			
					Invoice Net				
					CHECK TOTAL	47,402.41			-----
3722	ULINE INC 1 57107120 70515	00001		ACT	02/12/2024	172465147 451.60	392911		
				ArenaVenue	BldgMaint	451.60			
					Invoice Net				
3722	ULINE INC 1 57107120 70540	00001		ACT	02/12/2024	170888576 1,010.57	392912		
				ArenaVenue	RepMt Othr	1,010.57			
					Invoice Net				

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3722	ULINE INC 1 57107120 71025	00001		ACI	02/12/2024	172697856 911.86	392926		
				ArenaVenue		911.86			
				Invoice Net					
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		ACI	02/12/2024	171399212 252.25 252.25 252.25 252.25 252.25 1,261.25	393332		
				Street Mnt					
				Snow & Ice					
				Sewer Ops					
				Storm Watr					
				So1 Waste					
				Invoice Net					
				CHECK TOTAL		3,635.28			-----
1441	UNIVERSITY OF ILLINOIS 1 10011410 70607	00001		INV	02/12/2024	3729 300.00	392641		
				HR		300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	02/12/2024	0000026889 348.08	392583		
				Zoo		348.08			
				Invoice Net					
311	US MECHANICAL SERVICES 1 10014125 70510 20100	00001		EFT	02/12/2024	0000026951 2,380.58	393001		
				BCPA		2,380.58			
				Invoice Net					
				CHECK TOTAL		2,728.66			-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	02/12/2024	TKN01344 15.00	393496		
				Eco Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891347713 1,115.55	392784		
				Street Mnt		1,115.55			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	02/12/2024	891347716 371.85	392785		
				Storm Watr		371.85			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891347720 489.56	392786		
				Street Mnt		489.56			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891349728 495.80	392787		
				Street Mnt		495.80			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	02/12/2024	891360233 455.96	392788		
				Storm Watr		455.96			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891370543 752.01	393282		
				Street Mnt		752.01			
				Invoice Net					

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99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891370544 819.00	393283		
				Street Mnt	Concrete	819.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891372722 1,340.18	393296		
				Street Mnt	Concrete	1,340.18			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	02/12/2024	891374512 653.17	393298		
				Street Mnt	Concrete	653.17			
				Invoice Net					
				CHECK TOTAL		6,493.08			-----
4262	VEHICLE MAINTENANCE PR 1 10016310 71710	00000		EFT	02/12/2024	INV-484813 483.20	392957		
				FLEET	Veh Equip	483.20			
				Invoice Net					
				CHECK TOTAL		483.20			-----
186	VERIZON WIRELESS	00001		INV	02/12/2024	9953798845	392369		
	1 10011110 71340			Admin	Telecom	599.15			
	2 10011110 71340			Admin	Telecom	11.91			
	3 10011410 71340			HR	Telecom	363.71			
	4 10011510 71340			FIN	Telecom	227.64			
	5 10011610 71340			IS	Telecom	1,152.45			
	6 10011710 71340			Legal	Telecom	232.64			
	7 10014105 71340			Pks Admin	Telecom	182.61			
	8 10014110 71340			Pks Maint	Telecom	652.23			
	9 10014120 71340			Aquatics	Telecom	47.52			
	10 10014112 71340			REC	Telecom	36.01			
	11 10014125 71340	20100		BCPA	Telecom	47.52			
	12 10014136 71340			Zoo	Telecom	119.54			
	13 10015110 71340			Police	Telecom	3,641.77			
	14 10015210 71340			Fire	Telecom	3,291.38			
	15 10015410 71340			BS	Telecom	1,164.58			
	16 10015430 71340			Comm Enh	Telecom	83.04			
	17 10015480 71340			Fac Maint	Telecom	178.59			
	18 10015490 71340			Parking Op	Telecom	45.03			
	19 10016110 71340			PW Admin	Telecom	190.08			
	20 10016120 71340			Street Mnt	Telecom	90.06			
	21 10016124 71340			Snow & Ice	Telecom	45.03			
	22 10016210 71340			ENG ADMIN	Telecom	490.13			
	23 10016310 71340			FLEET	Telecom	47.52			
	24 10019170 71340			Eco Develp	Telecom	119.54			
	25 50100110 71340			wtr Admin	Telecom	1,420.95			
	26 51101100 71340			Sewer Ops	Telecom	180.14			
	27 53103100 71340			Storm Watr	Telecom	45.03			
	28 54404400 71340			Soil Waste	Telecom	225.15			
	29 50100150 71340			wtr Mtr Sv	Telecom	235.11			
	30 50100160 71340			wtr Mch Mt	Telecom	810.54			
				Invoice Net		15,976.60			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,976.60		-----
186	VERIZON WIRELESS			INV	02/12/2024	9954702660	392666		
	1 10015210 71340	00010		Fire	Telecom	120.64			
	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		298.93			
						CHECK TOTAL	298.93		-----
137	VERMEER SALES & SERVIC			INV	02/12/2024	567451	393185		
	1 50100120 70641	00000		wtr Trans	Temp Sv	643.07			
				Invoice Net		643.07			
						CHECK TOTAL	643.07		-----
4971	VICKI HUELSKOETTER			INV	02/12/2024	TKN01340	393492		
	1 10019170 57990	00000		Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
2489	VISION SERVICE PLAN OF			EFT	02/12/2024	819644498	392481		
	1 60200250 70719	00001		Vision	Prem Pd	3,377.76			
	2 60280250 70719			Vision	Prem Pd	1,018.29			
	3 60200250 70719			Vision	Prem Pd	39.86			
	4 60200252 70719			Enh Vision	Prem Pd	7,116.45			
	5 60280252 70719			Vision Enh	PremiumPD	1,704.43			
	6 60200252 70719			Enh Vision	Prem Pd	22.52			
				Invoice Net		13,279.31			
						CHECK TOTAL	13,279.31		-----
2239	VWR FUNDING INC			ACT	02/12/2024	8815140949	393331		
	1 50100130 71190	00001		wtr Pure	Other Supp	112.05			
				Invoice Net		112.05			
						CHECK TOTAL	112.05		-----
4197	WARNING LITES OF SOUTH			EFT	02/12/2024	31116	393335		
	1 10016120 71099	00000		Street Mnt	Tfc Baricd	4,785.00			
				Invoice Net		4,785.00			
						CHECK TOTAL	4,785.00		-----
4197	WARNING LITES OF SOUTH			EFT	02/12/2024	30947	392810		
	1 10016120 71094	00001		Street Mnt	Tctl Sign	357.47			
				Invoice Net		357.47			
						CHECK TOTAL	357.47		-----
999003	GRIEGO, JENNIFER			INV	02/12/2024	392533	392533		
	1 5010 11005	00000		Water Fund	AR WATER	214.80			
				Invoice Net		214.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	214.80		-----
132	WATER PRODUCTS COMPANY 1 10014136 70590	00001		ACI	02/12/2024	0629351 664.32	392277		
						Oth Repair			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	02/12/2024	0629374 583.84	392812		
						Swr Matr1			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	02/12/2024	0629375 55.00	392813		
						Swr Matr1			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 10014136 70590	00001		ACI	02/12/2024	0629454 76.69	393148		
						Zoo			
						Oth Repair			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629473 427.20	393182		
						Wtr Trans			
						Maint Supp			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629450 712.00	393183		
						Wtr Trans			
						Maint Supp			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629449 27.00	393188		
						Wtr Trans			
						Maint Supp			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629448 127.50	393189		
						Wtr Trans			
						Maint Supp			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 70641	00001		ACI	02/12/2024	0629423 556.67	393190		
						Wtr Trans			
						Temp Sv			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 70641	00001		ACI	02/12/2024	0629422 427.20	393191		
						Wtr Trans			
						Temp Sv			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	02/12/2024	0629411 4,125.56	393192		
						Wtr Trans			
						Other Supp			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 70641	00001		ACI	02/12/2024	0629410 74.60	393193		
						Wtr Trans			
						Temp Sv			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 70641	00001		ACI	02/12/2024	0629393 138.40	393194		
						Wtr Trans			
						Temp Sv			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629392 4,133.02	393196		
						Wtr Trans			
						Maint Supp			
						Invoice Net			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629345 1,553.98	393197		
						Wtr Trans			
						Maint Supp			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629324 314.97	393198		
				Wtr Trans	Maint Supp	314.97			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629323 138.33	393199		
				Wtr Trans	Maint Supp	138.33			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629304 469.20	393200		
				Wtr Trans	Maint Supp	469.20			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629303 427.20	393201		
				Wtr Trans	Maint Supp	427.20			
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	02/12/2024	0629302 460.05	393202		
				Wtr Trans	Maint Supp	460.05			
				Invoice Net					
						CHECK TOTAL	15,492.73		-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	02/12/2024	1286436 460.09	392689		
	2 10015210 70430			Police	MFD Lease	286.40			
	3 10011610 70430			Fire	MFD Lease	8.51			
	4 10016110 70430			IS	MFD Lease	76.68			
	5 10014125 70430			Pw Admin	MFD Lease	85.96			
	6 50100110 70430			BCPA	MFD Lease	47.67			
	7 10011710 70430			Wtr Admin	MFD Lease	36.84			
	8 10014110 70430			Legal	MFD Lease	14.92			
	9 56406420 70430			Pks Maint	MFD Lease	.60			
	10 10016210 70430			The Den	MFD Lease	41.18			
	11 10011110 70430			ENG ADMIN	MFD Lease	12.32			
	12 10011410 70430			Admin	MFD Lease	132.94			
	13 56406410 70430			HR	MFD Lease	.24			
	14 10011510 70430			PV Golf	MFD Lease	99.98			
	15 10015430 70430			FIN	MFD Lease	131.82			
	16 10014136 70430			Comm Enh	MFD LEASE	35.64			
	17 10016310 70430			Zoo	MFD LEASE	7.25			
	18 10014112 70430			FLEET	MFD Lease	.89			
	19 56406400 70430			REC	MFD Lease	.01			
	20 10014160 70430			Highland	MFD Lease	19.89			
	21 10011310 70430			Ice Center	MFD Lease	26.72			
	22 10015410 70430			Clerk	MFD Lease	58.90			
	23 10015480 70430			BS	MFD Lease	7.89			
	24 10014105 70430			Fac Maint	MFD LEASE	74.91			
	25 57107120 70430			Pks Admin	MFD Lease	40.52			
				Arenavenue	MFD LEASE	1,708.77			
				Invoice Net					
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	02/12/2024	1271216 295.83	392982		
	2 10015210 70430			Police	MFD Lease	168.41			
				Fire	MFD Lease				



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10011610 70430	IS		MFD Lease		14.69			
	4 10016110 70430	PW Admin		MFD Lease		107.31			
	5 10014125 70430	BCPA		MFD Lease		105.57			
	6 50100110 70430	Wtr Admin		MFD Lease		106.70			
	7 10011710 70430	Legal		MFD Lease		60.71			
	8 10014110 70430	Pks Maint		MFD Lease		19.20			
	9 56406420 70430	The Den		MFD Lease		1.55			
	10 10016210 70430	ENG ADMIN		MFD Lease		21.16			
	11 10011110 70430	Admin		MFD Lease		13.92			
	12 10011410 70430	HR		MFD Lease		166.24			
	13 56406410 70430	PV Golf		MFD Lease		1.33			
	14 10011510 70430	FIN		MFD Lease		126.82			
	15 10015430 70430	Comm Enh		MFD LEASE		141.03			
	16 10014136 70430	Zoo		MFD LEASE		97.38			
	17 10016310 70430	FLEET		MFD Lease		10.20			
	18 10014112 70430	REC		MFD Lease		1.38			
	19 56406400 70430	Highland		MFD Lease		1.97			
	20 10014160 70430	Ice Center		MFD Lease		25.30			
	21 10011310 70430	Clerk		MFD Lease		28.25			
	22 10015410 70430	BS		MFD Lease		90.49			
	23 10015480 70430	Fac Maint		MFD LEASE		7.56			
	24 10014105 70430	Pks Admin		MFD Lease		76.01			
	25 57107120 70430	ArenaVenue		MFD LEASE		50.00			
		Invoice Net				1,739.01			
1204	WATTS COPY SYSTEMS INC	00001		EFT	02/12/2024	1284470	392983		
	1 10015430 70430	Comm Enh		MFD LEASE		30.00			
		Invoice Net				30.00			
		CHECK TOTAL				3,477.78			-----
133	WEAVERS RENT ALL INC	00001		INV	02/12/2024	478450-2	392302		
	1 10014110 70510	Pks Maint		RepMaint B		296.20			
		Invoice Net				296.20			
133	WEAVERS RENT ALL INC	00001	20240415	INV	02/12/2024	469851R-2	393422		
	1 10016120 70510	Street Mnt		RepMaint B		200.00			
	2 10016124 70510	Snow & Ice		RepMaint B		200.00			
	3 51101100 70510	Sewer Ops		RepMaint B		200.00			
	4 53103100 70510	Storm Watr		RepMaint B		200.00			
	5 54404400 70510	Sol Waste		RepMaint B		200.00			
		Invoice Net				1,000.00			
		CHECK TOTAL				1,296.20			-----
2467	WEBER SCIENTIFIC	00001		INV	02/12/2024	50156436	393049		
	1 50100130 71190	Wtr Pure		Other Supp		316.19			
		Invoice Net				316.19			
		CHECK TOTAL				316.19			-----
2257	WEDGEWOOD VILLAGE PHAR	00001		INV	02/12/2024	0015635072	393064		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		55.00			
		Invoice Net				55.00			
						CHECK TOTAL		55.00	-----
135	WEST PUBLISHING CORPOR	00001		ACI	02/12/2024	849523590	392359		
	1 10015110 79050	Police		Invst Exp		421.49			
		Invoice Net				421.49			
135	WEST PUBLISHING CORPOR	00001	20240019	ACI	02/12/2024	849503206	392758		
	1 10011710 71420	Legal		Periodicls		793.00			
		Invoice Net				793.00			
						CHECK TOTAL		1,214.49	-----
2480	WESTERN AVENUE COMMUNI	00001		INV	02/12/2024	766	392511		
	1 10015110 70690	Police		Purch Serv		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	-----
234	WHERRY MACHINE & WELDI	00000		INV	02/12/2024	153804	392520		
	1 10016310 70520	FLEET		RepMaint V		395.90			
		Invoice Net				395.90			
234	WHERRY MACHINE & WELDI	00000		INV	02/12/2024	153803	392521		
	1 10016310 70520	FLEET		RepMaint V		355.90			
		Invoice Net				355.90			
234	WHERRY MACHINE & WELDI	00000		INV	02/12/2024	153789	392523		
	1 10016310 70520	FLEET		RepMaint V		2,888.30			
		Invoice Net				2,888.30			
234	WHERRY MACHINE & WELDI	00000		INV	02/12/2024	153749	392525		
	1 10016310 70520	FLEET		RepMaint V		367.53			
		Invoice Net				367.53			
234	WHERRY MACHINE & WELDI	00000		INV	02/12/2024	153748	392526		
	1 10016310 70520	FLEET		RepMaint V		193.84			
		Invoice Net				193.84			
						CHECK TOTAL		4,201.47	-----
490	WILLIAM R SMITH AND GE	00000		INV	02/12/2024	39229	392354		
	1 10015110 70520	Police		RepMaint V		340.00			
		Invoice Net				340.00			
490	WILLIAM R SMITH AND GE	00000		INV	02/12/2024	39256	392398		
	1 10016310 71710	FLEET		Veh Equip		37.92			
		Invoice Net				37.92			
490	WILLIAM R SMITH AND GE	00000		INV	02/12/2024	39253	392400		
	1 10016310 71710	FLEET		Veh Equip		899.68			
		Invoice Net				899.68			
490	WILLIAM R SMITH AND GE	00000		INV	02/12/2024	39273	392828		
	1 10016310 71710	FLEET		Veh Equip		490.72			
		Invoice Net				490.72			
						CHECK TOTAL		1,768.32	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167	WM MASTERS INC 1 50100160 70510	00000		INV	02/12/2024	64402-1 3,244.00	392385		
				Wtr Mch Mt	RepMaint B	3,244.00			
				Invoice Net		3,244.00			
2167	WM MASTERS INC 1 50100160 70510	00000		INV	02/12/2024	16-48275 321.00	392564		
				Wtr Mch Mt	RepMaint B	321.00			
				Invoice Net		321.00			
2167	WM MASTERS INC 1 50100160 72620	00000 20230301		INV	02/12/2024	25057-5 10,980.00	392947		
				Wtr Mch Mt	OCap Imprv	10,980.00			
				Invoice Net		10,980.00			
2167	WM MASTERS INC 1 10014120 70220	00000 20240251		INV	02/12/2024	25680-1 39,920.00	393295		
				Aquatics	Oth PT Sv	39,920.00			
				Invoice Net		39,920.00			
				CHECK TOTAL		54,465.00			-----
244	WURTH USA INC 1 10016310 71710	00001		INV	02/12/2024	97990545 159.55	392679		
				FLEET	Veh Equip	159.55			
				Invoice Net		159.55			
244	WURTH USA INC 1 10016310 71710	00001		INV	02/12/2024	98003312 119.90	393356		
				FLEET	Veh Equip	119.90			
				Invoice Net		119.90			
244	WURTH USA INC 1 10016310 71710	00001		INV	02/12/2024	98003297 259.75	393360		
				FLEET	Veh Equip	259.75			
				Invoice Net		259.75			
				CHECK TOTAL		539.20			-----
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	02/12/2024	R513247 96.00	392404		
				PV Golf	Other Supp	96.00			
				Invoice Net		96.00			
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	02/12/2024	R513248 99.00	392405		
				The Den	Other Supp	99.00			
				Invoice Net		99.00			
				CHECK TOTAL		195.00			-----
2716	YSI INCORPORATED 1 50100140 70690	00003 20240444		INV	02/12/2024	1057456 3,077.28	392407		
				Lk Maint	Purch Serv	3,077.28			
				Invoice Net		3,077.28			
				CHECK TOTAL		3,077.28			-----
952 INVOICES						CHECK RUN TOTAL	4,950,988.13	4,950,988.13	
						CASH ACCOUNT BALANCE		382,054,095.02	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-11084-	GF A/R Business Licens	1,900.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	17,850.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	300,350.77	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	160.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	900.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	900.00	
1001	10010010	Non Departmental	1001-110-10010-100-55050-	ND Liquor Fines and Pe	165.00	.00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44	-1,746.81
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	97.59	25,222.38
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,100.00	25,222.38
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	777.55	45,997.73
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	184.69	74,814.97
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	11,348.55	74,814.97
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	100.46	74,814.97
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	29.96	5,879.54
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	12,592.00	68,111.09
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	409.58	68,111.09
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,835.34	68,111.09
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	37.09	68,111.09
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,199.36	68,111.09
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	363.71	40,631.76
1001	10011410	Human Resources	1001-110-11410-100-71410-	HR Books	2,947.41	40,631.76
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	329.11	77,086.14
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,410.40	77,086.14
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	317.88	921.73
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	205.28	530,657.17
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	146,634.36	530,657.17
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,626.85	530,657.17
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	26,125.98	128,425.41
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	18,446.10	128,425.41
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	5,988.00	4,154.70
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	189.79	4,154.70
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	169.00	4,154.70
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	217.85	1,302.06
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	283.97	1,302.06
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	793.00	1,302.06
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	352.06	6,263.30
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	366.00	6,263.30
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	182.61	2,269.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	102.06	67,820.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,251.56	67,820.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,001.94	67,820.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,883.63	67,820.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	30.00	67,820.40
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	478.70	1,640.64
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	10,606.67	235,011.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,694.21	235,011.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,472.40	235,011.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	2,153.13	235,011.42

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	80,755.14	237,591.62
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	35.67	86,961.48
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	183.00	86,961.48
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	950.00	86,961.48
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	281.00	33,547.56
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	460.80	33,547.56
1001	10014120	Aquatics	1001-141-14120-700-70220-	AQUATICS Oth Prof & Te	39,920.00	.00
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,025.56	272,010.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	391.91	272,010.63
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,060.07	72,068.53
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	173.03	72,068.53
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	258.54	582.82
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	1,045.93	72,068.53
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	2,553.60	72,068.53
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	749.73	72,068.53
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,017.49	72,068.53
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,338.71	72,068.53
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	47.58	7,359.72
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	5,426.90	47,165.93
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	2,113.40	47,165.93
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,816.63	47,165.93
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	745.02	47,165.93
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,863.11	107,411.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	200.96	107,411.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,215.68	107,411.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	12,354.05	107,411.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	365.12	107,411.83
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	939.30	66,073.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	2,293.44	66,073.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	8,710.64	66,073.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	826.00	66,073.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,312.51	66,073.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,402.72	66,073.43
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	744.36	66,073.43
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	117.85	126,191.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	642.12	126,191.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	126,191.88
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,415.31	41,709.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,552.13	41,709.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	5,457.99	41,709.59
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.07	41,709.59
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	12,673.41	2,696.45
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	3,427.72	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	175.14	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,212.45	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	340.00	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	1,125.00	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	1,225.00	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	964.56	887,362.81

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	528.00	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	330.74	887,362.81
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	561.30	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	694.50	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	63.63	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	30.00	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	4,043.43	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,894.56	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	6,236.51	207,312.16
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	691.49	887,362.81
1001	10015118	Police Communicati	1001-151-15118-200-71190-	COMM CTR Other Supplie	49,487.25	12,843.81
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,657.44	12,843.81
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,717.49	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	8,300.24	280.01
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	420.00	3,892,845.22
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	1,300.00	327,014.51
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	739.93	327,014.51
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	6,430.26	327,014.51
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	80.00	327,014.51
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	1,625.92	327,014.51
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	401.50	327,014.51
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	173.00	327,014.51
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	327,014.51
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,087.70	285,484.54
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	341.45	285,484.54
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,709.24	285,484.54
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,768.69	285,484.54
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,791.61	285,484.54
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,512.54	285,484.54
1001	10015210	Fire	1001-152-15210-200-71710-39000	FIRE Vehicle and Equip	9,150.00	285,484.54
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Equip N	19,478.96	298,222.77
1001	10015410	Building Safety	1001-154-15410-200-52030-	BS Electrical Permits	381.56	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	263.77	54,714.38
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	532.25	54,714.38
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	45.00	54,714.38
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	24.90	54,714.38
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	538.18	15,346.47
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,523.40	15,346.47
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	61.25	117,671.22
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,900.00	117,671.22
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	29.96	4,929.61
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,081.50	4,584.12
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	12,500.00	4,584.12
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	411.58	1,313.44
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	61.25	14,286.36
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	45.00	14,286.36
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	137.25	14,286.36
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	248.72	7,951.74
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,304.00	37,416.52

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015480	Facilities Mainten 1001-154-15480-100-70430-	FAC MAINT MFD Lease	88.11	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	7,585.74	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	577.55	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	5,877.93	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70540-15000	FAC MAINT Rep/Mtn Eq O	164.47	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70632-	FAC MAINT Professional	382.15	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,183.91	37,416.52
1001	10015480	Facilities Mainten 1001-154-15480-100-71080-	FAC MAINT Maint & Repa	1,495.63	23,084.43
1001	10015480	Facilities Mainten 1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,172.24	23,084.43
1001	10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity	10,903.20	23,084.43
1001	10015480	Facilities Mainten 1001-154-15480-100-71340-	FAC MAINT Telecommunic	178.59	23,084.43
1001	10015490	Parking Operations 1001-550-55400-550-54520-	PARKING Monthly Parkin	37.10	.00
1001	10015490	Parking Operations 1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	68.97	62,433.50
1001	10015490	Parking Operations 1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	814.82	62,433.50
1001	10015490	Parking Operations 1001-550-55400-550-70690-	PARKING Other Purchase	75.00	62,433.50
1001	10015490	Parking Operations 1001-550-55400-550-71024-	PARKING Janitorial Sup	101.56	50,749.01
1001	10015490	Parking Operations 1001-550-55400-550-71085-	PARKING Rock Salt	2,910.00	50,749.01
1001	10015490	Parking Operations 1001-550-55400-550-71320-	PARKING Electricity	2,185.48	50,749.01
1001	10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	830.59	50,749.01
1001	10016110	Public Works Admin 1001-160-16110-300-70430-	PW ADMIN MFD Lease	338.06	61,343.49
1001	10016110	Public Works Admin 1001-160-16110-300-70641-	PW ADMIN Temporary Ser	6,095.12	61,343.49
1001	10016110	Public Works Admin 1001-160-16110-300-70649-	PW ADMIN Car Wash	18.00	61,343.49
1001	10016110	Public Works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli	146.99	10,620.56
1001	10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	770.70	10,620.56
1001	10016120	Street Maintenance 1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance 1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,605.16	20,139.42
1001	10016120	Street Maintenance 1001-160-16120-300-70632-	STREET MNT Professiona	500.00	20,139.42
1001	10016120	Street Maintenance 1001-160-16120-300-70641-	STREET MNT Temporary S	5,822.09	20,139.42
1001	10016120	Street Maintenance 1001-160-16120-300-70650-	STREET MNT Landfill &	2,901.47	20,139.42
1001	10016120	Street Maintenance 1001-160-16120-300-70690-	STREET MNT Other Purch	816.71	20,139.42
1001	10016120	Street Maintenance 1001-160-16120-300-71035-	STREET MNT Safety Equi	252.25	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71081-	STREET MNT Concrete	14,927.27	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,716.82	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71091-	STREET MNT Traffic Sig	74.50	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71093-	STREET MNT Street Name	489.00	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	3,558.97	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/	4,785.00	-3,436.96
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	3,443.60	-3,436.96
1001	10016120	Snow & Ice Removal 1001-160-16120-300-71340-	STREET MNT Telecommuni	90.06	197.66
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,605.16	56,675.35
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	236.74	56,675.35
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71035-	SNOW & ICE Safety Equi	252.25	298,264.86
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71085-	SNOW & ICE Rock Salt	219,882.88	298,264.86
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.03	392.83
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	24,908.32	158,361.77
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	164.65	158,361.77
1001	10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	201.55	158,361.77
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,829.20	158,361.77
1001	10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	9.00	158,361.77

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016210	Engineering Admini 1001-160-16210-300-71035-	ENG ADMIN Safety Equip 79.99	205,726.81
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M 4,325.75	205,726.81
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 56.93	205,726.81
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic 1,367.02	205,726.81
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease 85.39	152,094.93
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed 21,704.25	152,094.93
1001 10016310	Fleet Management 1001-160-16310-100-70540-	FLEET Repr/Mtn Equipm 399.37	152,094.93
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev 30.00	152,094.93
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased 1,140.59	152,094.93
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles 621.00	294,472.67
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S 1,057.68	294,472.67
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio 322.07	294,472.67
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi 38,262.07	294,472.67
1001 10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re 111.00	.00
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 8,548.50	751,980.86
1001 10019170	Economic Developme 1001-000-19170-100-70220-15000	ECON DEV Oth Prof and 675.00	751,980.86
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp 1,444.78	41,682.95
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and 142.25	584.63
1001 10019170	Economic Developme 1001-000-19170-100-70690-	ECON DEV Other Purch S 12.45	4,661.96
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica 119.54	1,072.89
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 81,750.00	75,249.96
1001 10019170	Economic Developme 1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu 13,196.70	.00
		FUND TOTAL	1,513,131.26
CASH ACCOUNT 0001 10002	BALANCE 382,054,095.02		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-32000	DRUG Other Miscells Ex 20.00	4,980.00
		FUND TOTAL	20.00
CASH ACCOUNT 0001 10002	BALANCE 382,054,095.02		
2310 23103100	Library Maint & op 2310-230-23100-700-71013-	LIB Computer Supplies 9,797.64	1,975,458.71
		FUND TOTAL	9,797.64
CASH ACCOUNT 0001 10002	BALANCE 382,054,095.02		
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 36,597.62	.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 18,617.50	4,390,163.51
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const 4,280.00	704,105.82
		FUND TOTAL	59,495.12
CASH ACCOUNT 0001 10002	BALANCE 382,054,095.02		
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 384,733.56	875,547.83



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FUND ORG		ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002			FUND TOTAL	384,733.56
BALANCE 382,054,095.02				
5010 5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	214.80
5010 5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	578,265.99
5010 50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	34,175.00
5010 50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	395.51
5010 50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	467.50
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	6,497.98
5010 50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	37,661.04
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,453.01
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	43,341.60
5010 50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,837.23
5010 50100120	Water Transmission	5010-500-50120-910-70641-	WATER TRANS Temporary	6,255.94
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	5,174.52
5010 50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	360.98
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	9,848.41
5010 50100120	Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	8,546.60
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,258.85
5010 50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	35,062.54
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,506.09
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	56,114.98
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,000.00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	17,408.97
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	233.42
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,271.55
5010 50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	378.31
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,062.90
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	1,665.70
5010 50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	1,143.48
5010 50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	235.11
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	263,485.38
5010 50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	2,250.55
5010 50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	89,712.64
5010 50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	7,173.25
5010 50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	6,806.08
5010 50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	704.76
5010 50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,117.33
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	1,188.49
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	2,290.09
5010 50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	810.54
5010 50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	10,980.00
CASH ACCOUNT 0001 10002			FUND TOTAL	1,250,357.12
BALANCE 382,054,095.02				
5110 51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	32,506.20
				129,252.48

CHECK RUN SUMMARY

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 9,150.00	66,130.00
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtncl Buildi 1,605.16	66,130.00
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev 30.00	66,130.00
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 2,541.21	66,130.00
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 252.25	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 2,736.00	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 638.84	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet 2,705.48	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer 2,485.19	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 2,146.82	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 98.74	196,940.96
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 308.33	196,940.96
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02		FUND TOTAL	57,204.22
5310 53103100	Storm water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin 7,600.00	12,199.57
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 32,506.20	25,000.00
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 4,175.00	12,199.57
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtncl 1,605.16	12,199.57
5310 53103100	Storm water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 22,231.47	12,199.57
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp 2,045.85	.00
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 3,749.83	12,199.57
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 252.25	88,131.59
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 4,614.81	31,829.25
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 1,200.01	88,131.59
5310 53103100	Storm water Operat 5310-530-53100-930-71127-	STORM WATER Shoring & 2,485.21	88,131.59
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 1,078.56	88,131.59
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 45.03	88,131.59
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02		FUND TOTAL	83,589.38
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtncl Bu 1,605.27	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 22,859.38	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 251,346.85	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 10,786.58	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos 7,752.00	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 14,938.04	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 1,650.71	138,315.66
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 252.25	103,529.26
5440 54404400	Solid waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters 20,475.00	103,529.26
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 36.80	103,529.26
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 225.15	4,514.15
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02		FUND TOTAL	331,928.03

CHECK RUN SUMMARY

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	9,170.16	35,991.59
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/MtnC	924.19	35,991.59
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-71085-	LINC PARKING Rock Salt	2,329.98	37,877.42
5560	55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	902.21	37,877.42
			<b>FUND TOTAL</b>	<b>13,326.54</b>	
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02					
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	36.31	9,413.22
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/MtnC Non-Flee	191.00	9,413.22
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	340.70	52,651.38
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	658.52	52,651.38
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	419.30	52,651.38
5640	56406400	Golf Operations -- 5640-560-56400-960-72520-	HGC Buildings	2,100.00	609,483.05
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	35.90	16,930.41
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/MtnC Non-Fle	229.99	16,930.41
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	376.00	84,357.24
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	652.85	84,357.24
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	834.69	84,357.24
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	347.24	84,357.24
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	46.75	84,357.24
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	70.09	35,454.85
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/MtnC Non-Flee	554.42	35,454.85
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,276.86	35,454.85
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	411.00	57,950.96
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	551.79	57,950.96
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,372.69	57,950.96
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	436.51	57,950.96
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	396.67	57,950.96
			<b>FUND TOTAL</b>	<b>14,339.28</b>	
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02					
5710	57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	1,670.92	40,594.67
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/MtnC Bu	238.79	40,594.67
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,716.49	40,594.67
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	4,082.60	43,008.87
5710	57107120	Arena Venue 5710-570-57120-970-70227-	ARENA VENUE Talent Exp	2,316.81	309,091.13
5710	57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	419.98	262.17
5710	57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	163.18	267.23
5710	57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	1,205.64	5,742.35
5710	57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	2,152.49	23,218.05
5710	57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtnC Eq	1,010.57	613.74
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	1,076.64	3,751.61
5710	57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	4,400.00	34,611.92

CHECK RUN SUMMARY

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	402.08 10,778.08
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	3,491.58 3,038.30
5710 57107120	Arena Venue 5710-570-57120-970-71025-	ARENA VENUE Chem & Pap	2,039.66 9,695.04
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	128.02 710.74
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	697.68 7,877.31
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	17,461.32 -8,970.89
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	2,549.00 10,565.35
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	7,656.38 23,128.90
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	16,373.97 -11,758.88
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	4,367.67 12,625.10
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	905.73 580.46
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02		FUND TOTAL	77,527.20
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	116,646.31 542,265.96
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	317,982.07 146,281.94
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	233,409.77 69,414.76
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	306,061.00 518,023.26
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	18,553.77 222,307.15
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,417.62 10,352.47
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,138.97 9,902.74
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	20,387.66 95,639.30
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02		FUND TOTAL	1,023,597.17
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	16,666.80 33,259.18
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	32,072.50 116,007.59
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums	5,223.37 43,015.31
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	71,256.97 97,431.83
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium	1,811.21 29,077.30
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,018.29 3,446.79
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,704.43 8,175.30
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	2,188.04 7,661.20
CASH ACCOUNT 0001 10002 BALANCE 382,054,095.02		FUND TOTAL	131,941.61
CHECK RUN SUMMARY TOTAL			4,950,988.13
GRAND TOTAL			4,950,988.13

CHECK RUN LIST BY VOUCHER

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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\*\* END OF REPORT - Generated by Stacey Moews \*\*

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2024 CHECK RUN: 02122024 AMOUNT: \$ 2,264.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20240427	INV	02/12/2024	11537	392661		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
						CHECK TOTAL	520.00		-----
4681	AMERECO INCORPORATED	00000	20240427	INV	02/12/2024	11471	392701		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	520.00			
				Invoice Net		520.00			
4681	AMERECO INCORPORATED	00000	20240427	INV	02/12/2024	11482	393538		
	1 22402470 70690 51000			LeadHazard	Purch Serv	1,224.00			
				Invoice Net		1,224.00			
						CHECK TOTAL	1,744.00		-----
3 INVOICES						CHECK RUN TOTAL	2,264.00	2,264.00	
						CASH ACCOUNT BALANCE		26,181.34	

**CHECK RUN SUMMARY**

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	1,040.00	47,081.80
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,224.00	16,133.00
		FUND TOTAL	2,264.00	
CASH ACCOUNT 0001 10022	BALANCE 26,181.34			
CHECK RUN SUMMARY TOTAL			2,264.00	
GRAND TOTAL			2,264.00	

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2024 CHECK RUN: 02122024 AMOUNT: \$ 315.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	02/12/2024	633621	392659		
	1 22502520 70690 55100 SFOOR			Purch Serv		85.00			
				Invoice Net		85.00			
				CHECK TOTAL			85.00		-----
4092	DENICE MCCALIP	00000		INV	02/12/2024	224-3	392658		
	1 22502520 70690 55100 SFOOR			Purch Serv		105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		-----
4040	ILLINOIS TITLE GROUP L	00000		INV	02/12/2024	231155	394252		
	1 22502520 70690 55100 SFOOR			Purch Serv		125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		-----
3 INVOICES						CHECK RUN TOTAL	315.00	315.00	
						CASH ACCOUNT BALANCE		143,638.23	

**CHECK RUN SUMMARY**

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S 315.00	6,765.00
CASH ACCOUNT 0001 10023	BALANCE 143,638.23	FUND TOTAL	315.00
		CHECK RUN SUMMARY TOTAL	315.00
		GRAND TOTAL	315.00

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2024 CHECK RUN: 02122024 AMOUNT: \$ 162,689.78

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122024 02/12/2024 DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND	SER	00001	EFT	02/12/2024	C007200	392442		
	1 23103100 70510	10000	Library MO	RepMaint B		1,280.00			
				Invoice Net		1,280.00			
				CHECK TOTAL		1,280.00			-----
5280	AMAZON CAPITAL SERVICE	00000		EFT	02/12/2024	INQM-XL13-3X6N	393485		
	1 23103100 70690	10000	Library MO	Purch Serv		61.49			
	2 23103100 70690	10000	Library MO	Purch Serv		220.30			
	3 23103100 70690	10000	Library MO	Purch Serv		49.17			
	4 23103100 70690	10000	Library MO	Purch Serv		331.63			
	5 23103100 71010	10000	Library MO	off Supp		17.81			
	6 23103100 71010	10000	Library MO	off Supp		-96.09			
	7 23103100 71010	10000	Library MO	off Supp		143.34			
	8 23103100 71020	10000	Library MO	Lib Supp		41.95			
	9 23103100 71020	10000	Library MO	Lib Supp		259.23			
	10 23103100 71020	10000	Library MO	Lib Supp		33.97			
	11 23103100 71013		Library MO	Com Supp		755.48			
	12 23103100 71024		Library MO	Janit Supp		-12.96			
	13 23103100 71340	10000	Library MO	Telecom		28.60			
	14 23103100 71411	10000	Library MO	NTMaterial		79.15			
	15 23103100 71430		Library MO	Adlt Books		63.32			
	16 23103100 71440		Library MO	Chld Books		605.09			
	17 23103100 71470		Library MO	AV Matr		2,035.98			
				Invoice Net		4,617.46			
				CHECK TOTAL		4,617.46			-----
57	AMEREN ILLINOIS	00007		INV	02/12/2024	1269343211 01/24	393149		
	1 23103100 71320		Library MO	Electricity		8,684.12			
				Invoice Net		8,684.12			
				CHECK TOTAL		8,684.12			-----
258	AMERICAN PEST CONTROL	00000		INV	02/12/2024	634457	392869		
	1 23103100 70510	10000	Library MO	RepMaint B		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
840	CDW LLC	00001		INV	02/12/2024	NB93242	392439		
	1 23103100 71010	11000	Library MO	off Supp		3,454.96			
				Invoice Net		3,454.96			
840	CDW LLC	00001		INV	02/12/2024	PK10197	393323		
	1 23103100 70530	10000	Library MO	RepMaint O		3,100.80			
				Invoice Net		3,100.80			
				CHECK TOTAL		6,555.76			-----
3064	CIRBN LLC	00001		INV	02/12/2024	19609	393341		
	1 23103100 71340	10000	Library MO	Telecom		420.33			
				Invoice Net		420.33			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	420.33		-----
5902	CLARENCE GOODMAN 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 02/12/2024	02/26/2024 300.00 300.00	392729		
				Invoice Net		CHECK TOTAL	300.00		-----
878	CONTINENTAL RESEARCH C 1 23103100 71024	00000		Library MO Janit Supp	ACI 02/12/2024	0051081 586.21 586.21	392874		
				Invoice Net		CHECK TOTAL	586.21		-----
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 02/12/2024	Q1-69501 990.08 990.08	392872		
				Invoice Net		CHECK TOTAL	990.08		-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO PrintBind	INV 02/12/2024	5339 96.95 96.95	392875		
				Invoice Net		CHECK TOTAL	96.95		-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001 10000		Library MO Purch Serv	INV 02/12/2024	D0055069 105.00 105.00	393336		
				Invoice Net		CHECK TOTAL	105.00		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		Library MO Com Supp	INV 02/12/2024	10725600066 3,797.16 3,797.16	392727		
4918	DELL MARKETING LP 1 23103100 71013	00001		Library MO Com Supp	INV 02/12/2024	10728350747 369.98 369.98	393345		
				Invoice Net		CHECK TOTAL	4,167.14		-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 02/12/2024	7418316 81.52 81.52	392427		
				Invoice Net		7419362	392429		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 02/12/2024	2,576.43 2,576.43	392429		
				Invoice Net		7419372	392430		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 02/12/2024	1,592.47 1,592.47	392430		
				Invoice Net		7426384	392871		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 02/12/2024	121.84 121.84	392871		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122024 02/12/2024 DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,372.26		-----
999012	LUCY ULTICAN 1 23103100 54490	00000	10000	Library MO	INV 02/12/2024	01292024 20.00 20.00 Invoice Net	393486		
						CHECK TOTAL	20.00		-----
999012	LUCY ULTICAN 1 23103100 70630	00000	10000	Library MO	INV 02/12/2024	JAN 2024 10.05 10.05 Invoice Net	393409		
						CHECK TOTAL	10.05		-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	Library MO	INV 02/12/2024	JANUARY 2024 7.30 7.30 Invoice Net	393407		
						CHECK TOTAL	7.30		-----
999012	TIFFANY V LEFLER 1 23103100 70630	00000	10000	Library MO	INV 02/12/2024	JAN 2024 5.70 5.70 Invoice Net	393408		
						CHECK TOTAL	5.70		-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20210400	Library MO	EFT 02/12/2024	19311801-31 2,795.00 2,795.00 Invoice Net	393529		
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	Library MO	EFT 02/12/2024	19311801-31 408.75 408.75 Invoice Net	393530		
						CHECK TOTAL	3,203.75		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 02/12/2024	215865 210.00 210.00 Invoice Net	392434		
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 02/12/2024	216125 210.00 210.00 Invoice Net	392724		
						CHECK TOTAL	420.00		-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001	20220551	Library MO	INV 02/12/2024	7 10,000.00 10,000.00 Invoice Net	393484		
						CHECK TOTAL	10,000.00		-----
2997	GEIGER BROS 1 23103100 79990	00001	10000	Library MO	ACI 02/12/2024	5402611 2,376.03 2,376.03 Invoice Net	393339		
2997	GEIGER BROS	00001		Library MO	ACI 02/12/2024	5403772	393340		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71020	10000	Library MO	Lib Supp		265.64			
			Invoice Net			265.64			
						CHECK TOTAL	2,641.67		-----
5579	GLOBAL WATER TECHNOLOG	00000		INV	02/12/2024	105838	393406		
	1 23103100 70510	10000	Library MO	RepMaint B		895.44			
			Invoice Net			895.44			
						CHECK TOTAL	895.44		-----
871	HENRICKSEN AND COMPANY	00002		EFT	02/12/2024	759336	392671		
	1 23103100 71010	11000	Library MO	Off Supp		1,660.36			
			Invoice Net			1,660.36			
						CHECK TOTAL	1,660.36		-----
5412	HH OFFICE INC	00000		EFT	02/12/2024	048980-00	392455		
	1 23103100 71010	10000	Library MO	Off Supp		209.14			
			Invoice Net			209.14			
						CHECK TOTAL	209.14		-----
342	ILLINOIS STATE POLICE	00008		INV	02/12/2024	ILL13510S-12/31/23	392674		
	1 23103100 70690	10000	Library MO	Purch Serv		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
922	ILLINOIS STATE UNIVERS	00005		INV	02/12/2024	250-00025-0008	393333		
	1 23103100 70610	10000	Library MO	Advertise		408.33			
			Invoice Net			408.33			
						CHECK TOTAL	408.33		-----
4541	INNOVATIVE INTERFACES	00002		INV	02/12/2024	INV-INC36303	392449		
	1 23103100 70530	10000	Library MO	RepMaint O		71,389.51			
			Invoice Net			71,389.51			
						CHECK TOTAL	71,389.51		-----
542	ILLINOIS WESLEYAN UNIV	00005		INV	02/12/2024	DEC-23	392436		
	1 23103100 70690	10000	Library MO	Purch Serv		255.99			
			Invoice Net			255.99			
						CHECK TOTAL	255.99		-----
4697	KANOPY INC	00001		INV	02/12/2024	KDEP-21943	393405		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
						CHECK TOTAL	4,990.00		-----
4745	KOIOS LLC	00001		EFT	02/12/2024	1273	392453		
	1 23103100 70690	10000	Library MO	Purch Serv		4,500.00			
			Invoice Net			4,500.00			



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122024 02/12/2024 DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,500.00		-----
5897	LEE DIRK EUTSEY 1 23103100 70690	00000 10000		INV Library MO Purch Serv Invoice Net	02/12/2024	2/17/2024 50.00 50.00	392728		
						CHECK TOTAL	50.00		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		INV Library MO Telecom Invoice Net	02/12/2024	02012024 1,992.92 1,992.92	393343		
						CHECK TOTAL	1,992.92		-----
5939	MICHELLE M. NICHOLS-YE 1 23103100 70690	00000 10000		INV Library MO Purch Serv Invoice Net	02/12/2024	02012024 400.00 400.00	393515		
						CHECK TOTAL	400.00		-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00000 10000		INV Library MO RepMaint B Invoice Net	02/12/2024	7744 293.08 293.08	392438		
548	MID ILLINOIS MECHANICA 1 23103100 70510	00000 10000		INV Library MO RepMaint B Invoice Net	02/12/2024	7767 1,334.00 1,334.00	392873		
						CHECK TOTAL	1,627.08		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504924939 172.43 172.43	392713		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504941312 44.98 44.98	392714		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504941313 93.70 93.70	392715		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504941314 23.98 23.98	392716		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504925001 74.96 74.96	392717		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504925002 29.98 29.98	392718		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr'l Invoice Net	02/12/2024	504925003 138.70 138.70	392719		
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504925004	392720		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	20.24			
				Invoice Net		20.24			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504925005	392721		
	1 23103100 71470			Library MO	AV Matr1	16.49			
				Invoice Net		16.49			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504977982	392868		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504981655	393311		
	1 23103100 71470			Library MO	AV Matr1	41.24			
				Invoice Net		41.24			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504981656	393314		
	1 23103100 71470			Library MO	AV Matr1	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504981657	393317		
	1 23103100 71470			Library MO	AV Matr1	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504981659	393318		
	1 23103100 71470			Library MO	AV Matr1	12.74			
				Invoice Net		12.74			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504981670	393319		
	1 23103100 71440			Library MO	Chld Books	89.99			
				Invoice Net		89.99			
229	MIDWEST TAPE LLC	00000		INV	02/12/2024	504996365	393320		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		10,795.65			-----
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2024	113978 00 00	392425		
	1 23103100 71024			Library MO	Janit Supp	214.70			
				Invoice Net		214.70			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2024	114125 00 00	393302		
	1 23103100 71024			Library MO	Janit Supp	115.20			
				Invoice Net		115.20			
				CHECK TOTAL		329.90			-----
80	NORTHERN ILLINOIS GAS	00005		INV	02/12/2024	4994822000 Dec 23	392878		
	1 23103100 71310			Library MO	Natural Gs	2,180.30			
				Invoice Net		2,180.30			
				CHECK TOTAL		2,180.30			-----
1784	OCLC ONLINE COMPUTER L	00003		INV	02/12/2024	1000357966	393513		
	1 23103100 70690 10000			Library MO	Purch Serv	368.68			
				Invoice Net		368.68			
				CHECK TOTAL		368.68			-----
2265	PEEK A BOOK LLC	00000		INV	02/12/2024	2229	393338		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	1,195.00			
				Invoice Net		1,195.00			
						CHECK TOTAL	1,195.00		-----
889	PROQUEST CSA LLC	00001		ACI	02/12/2024	70823746	393326		
	1 23103100 71480			Library MO	PA Matr1	1,354.09			
				Invoice Net		1,354.09			
889	PROQUEST CSA LLC	00001		ACI	02/12/2024	70823747	393328		
	1 23103100 71480			Library MO	PA Matr1	2,824.57			
				Invoice Net		2,824.57			
889	PROQUEST CSA LLC	00001		ACI	02/12/2024	70827941	393330		
	1 23103100 71480			Library MO	PA Matr1	2,543.92			
				Invoice Net		2,543.92			
889	PROQUEST CSA LLC	00001		ACI	02/12/2024	63103269	393404		
	1 23103100 71490			Library MO	Ebook	89.21			
				Invoice Net		89.21			
						CHECK TOTAL	6,811.79		-----
365	QUILL CORP	00001		INV	02/12/2024	36733323	392722		
	1 23103100 71013			Library MO	Com Supp	224.38			
				Invoice Net		224.38			
365	QUILL CORP	00001		INV	02/12/2024	36747079	392723		
	1 23103100 71013			Library MO	Com Supp	233.18			
				Invoice Net		233.18			
365	QUILL CORP	00001		INV	02/12/2024	36967529	393525		
	1 23103100 71013			Library MO	Com Supp	254.75			
				Invoice Net		254.75			
365	QUILL CORP	00001		INV	02/12/2024	36976596	393526		
	1 23103100 71010	10000		Library MO	off Supp	140.58			
				Invoice Net		140.58			
365	QUILL CORP	00001		INV	02/12/2024	37025887	393527		
	1 23103100 71010	10000		Library MO	off Supp	44.69			
	2 23103100 71024			Library MO	Janit Supp	35.18			
				Invoice Net		79.87			
						CHECK TOTAL	932.76		-----
341	RICOH USA INC	00004		INV	02/12/2024	108021762	394234		
	1 23103100 70420	10000		Library MO	Rentals	1,080.90			
	2 23103100 70530	10000		Library MO	RepMaint 0	91.89			
				Invoice Net		1,172.79			
						CHECK TOTAL	1,172.79		-----
116	RON SMITH PRINTING	CO 00001		EFT	02/12/2024	158411	392867		
	1 23103100 70611	10000		Library MO	PrintBind	28.00			
				Invoice Net		28.00			
						CHECK TOTAL	28.00		-----

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3521	ROSEDREW INC 1 23103100 71020	00000 10000	Library MO	ACI Lib Supp	02/12/2024	327823 203.04 203.04	392444		
				Invoice Net		327825	392446		
3521	ROSEDREW INC 1 23103100 71020	00000 10000	Library MO	ACI Lib Supp	02/12/2024	854.50 854.50			
				Invoice Net		CHECK TOTAL	1,057.54		-----
4811	TODAYS BUSINESS SOLUTI 1 23103100 70530	00001 10000	Library MO	INV RepMaint O	02/12/2024	15868 395.00 395.00	392726		
				Invoice Net		CHECK TOTAL	395.00		-----
5934	UNIVERSITY PRODUCTS IN 1 23103100 71020	00001 10000	Library MO	INV Lib Supp	02/12/2024	261483-00 394.82 394.82	393349		
				Invoice Net		CHECK TOTAL	394.82		-----
672	YWCA MCLEAN COUNTY 1 23103100 79120	00000 10000	Library MO	INV Emp Relatn	02/12/2024	AUGUST 10 2023 75.00 75.00	393209		
				Invoice Net		CHECK TOTAL	75.00		-----
80 INVOICES						CHECK RUN TOTAL	162,689.78	162,689.78	
						CASH ACCOUNT BALANCE		5,300,710.40	

CHECK RUN SUMMARY

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	20.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	3,203.75 25,075.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,080.90 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,302.52 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	990.08 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	74,977.20 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	124.95 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	23.05 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,652.26 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	459.47 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	5,115.32 2,702.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	6,829.93 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	6,425.41 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	938.33 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,180.30 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,684.12 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,441.85 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	79.15 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	63.32 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	695.08 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,761.64 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	6,722.58 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	15,059.21 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	10,000.00 673,874.76
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	75.00 1,975,458.71
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	2,376.03 1,975,458.71
CASH ACCOUNT 0001 10032 BALANCE 5,300,710.40		FUND TOTAL	162,689.78
		CHECK RUN SUMMARY TOTAL	162,689.78
		GRAND TOTAL	162,689.78

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/12/2024 CHECK RUN: 02122024 AMOUNT: \$ 7,200.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001      10052      BF Motor Fuel Tax Bank Acct      CHECK RUN: 02122024 02/12/2024      DUE DATE: 02/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5680	ACHES LLC 1 20300300 72510	00000		INV	02/12/2024	ROW PARCEL 121 7,200.00	393517		
		MFT		Land		7,200.00			
		Invoice Net				CHECK TOTAL	7,200.00		-----
1 INVOICES						CHECK RUN TOTAL	7,200.00	7,200.00	
						CASH ACCOUNT BALANCE		473,378.21	

CHECK RUN SUMMARY

CHECK RUN: 02122024 02/12/2024

DUE DATE: 02/12/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	7,200.00	20,021,429.00
CASH ACCOUNT 0001 10052	BALANCE 473,378.21	FUND TOTAL	7,200.00	
CHECK RUN SUMMARY TOTAL			7,200.00	
GRAND TOTAL			7,200.00	

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



ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/18/2024 CHECK RUN: 01182024 AMOUNT: \$ 101,787.24

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01182024 01/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB 1 25105100 75060	00000	20230297	INV	01/18/2024	00010704 94,467.24 94,467.24 Invoice Net	392332		
						CHECK TOTAL	94,467.24		-----
2651	HOME SWEET HOME MINIST 1 10011110 79110	00000		INV	01/18/2024	JAN 2024 WEATHER 2,500.00 2,500.00 Invoice Net	392240		
						CHECK TOTAL	2,500.00		-----
2523	KYLE YAP 1 10019170 70609	00001		INV	01/18/2024	FRMR MRKT 1/20/24 100.00 100.00 Invoice Net	391799		
						CHECK TOTAL	100.00		-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	01/18/2024	INV0876 4,720.00 4,720.00 Invoice Net	392135		
						CHECK TOTAL	4,720.00		-----
4 INVOICES						CHECK RUN TOTAL	101,787.24	101,787.24	
						CASH ACCOUNT BALANCE		379,748,900.50	

**CHECK RUN SUMMARY**

CHECK RUN: 01182024 01/18/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,500.00	50,612.50
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	4,720.00	625,719.14
1001 10019170 Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	43,386.95
		FUND TOTAL	<b>7,320.00</b>	
CASH ACCOUNT 0001 10002	BALANCE	379,748,900.50		
2510 25105100 Empire St Corridor	2510-000-25100-800-75060-	EMP TIF To Connect Tra	94,467.24	.00
		FUND TOTAL	<b>94,467.24</b>	
CASH ACCOUNT 0001 10002	BALANCE	379,748,900.50		
CHECK RUN SUMMARY TOTAL			101,787.24	
GRAND TOTAL			101,787.24	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/18/2024 CHECK RUN: 01182024 AMOUNT: \$ 65,466.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001

10022

BF Comm Develop Bank Acct

CHECK RUN: 01182024 01/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112	GRANT STEVEN 1 22402430 79020	00000		INV	01/18/2024	89-CDBG 21,970.00 21,970.00	392124		
		51000	CD - Rehab	Loans		Invoice Net			
						CHECK TOTAL	21,970.00		-----
4479	PERRY A DETHERAGE 1 22402430 79130	00000		EFT	01/18/2024	INV0881-LEAD 18,420.00 18,420.00	392125		
		51000	CD - Rehab	Grants		Invoice Net			
4479	PERRY A DETHERAGE 1 22402430 79020	00000		EFT	01/18/2024	INV0881-CDBG 6,976.00 6,976.00	392126		
		51000	CD - Rehab	Loans		Invoice Net			
4479	PERRY A DETHERAGE 1 22402430 79020	00000		EFT	01/18/2024	INV0872 18,100.00 18,100.00	392127		
		51000	CD - Rehab	Loans		Invoice Net			
						CHECK TOTAL	43,496.00		-----
4 INVOICES					CHECK RUN TOTAL	65,466.00	65,466.00		
					CASH ACCOUNT BALANCE		18,620.99		

**CHECK RUN SUMMARY**

CHECK RUN: 01182024 01/18/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	47,046.00	47,519.80
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	18,420.00	47,519.80
			FUND TOTAL	<b>65,466.00</b>	
CASH ACCOUNT 0001 10022	BALANCE	18,620.99			
			CHECK RUN SUMMARY TOTAL	65,466.00	
			GRAND TOTAL	65,466.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/18/2024 CHECK RUN: 01182024 AMOUNT: \$ 12,548.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01182024 01/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316	JOHNSON LARRY			INV	01/18/2024	2036-HRAP	392129		
	1 22502520 79020	55100	SFOOR	Loans		12,548.00			
			Invoice Net			12,548.00			
						CHECK TOTAL	12,548.00		-----
1 INVOICES						CHECK RUN TOTAL	12,548.00	12,548.00	
						CASH ACCOUNT BALANCE		98,604.62	



CHECK RUN SUMMARY

CHECK RUN: 01182024 01/18/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100		
		HRAP Loans	12,548.00	132,956.00
		FUND TOTAL	12,548.00	
CASH ACCOUNT 0001 10023	BALANCE	98,604.62		
CHECK RUN SUMMARY TOTAL			12,548.00	
GRAND TOTAL			12,548.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/19/2024 CHECK RUN: 01192024 AMOUNT: \$ 121,854.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01192024 01/19/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5856	DENIAL 3 PRODUCTIONS 1 10014125 70218	20000	20240448	INV	01/19/2024	BCPA PERF12/21/2023 16,854.00 16,854.00	392387		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	16,854.00		-----
5906	FTS LLC 1 10014125 70218	20000	20240447	INV	01/19/2024	BCPA PERF01/19/2024 45,000.00 45,000.00	392386		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	45,000.00		-----
5838	PREMIER ROOFING DESIGN 1 56406420 72520	00000	20240332	INV	01/19/2024	DEC. 2023 60,000.00 60,000.00	392392		
				The Den Buildings					
				Invoice Net					
						CHECK TOTAL	60,000.00		-----
3 INVOICES						CHECK RUN TOTAL	121,854.00	121,854.00	
						CASH ACCOUNT BALANCE		380,511,017.00	

**CHECK RUN SUMMARY**

CHECK RUN: 01192024 01/19/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	61,854.00	86,021.44
		FUND TOTAL	61,854.00	
CASH ACCOUNT 0001 10002	BALANCE 380,511,017.00			
5640 56406420 Golf Operations -- 5640-560-56420-960-72520-		DGC Buildings	60,000.00	1,280.00
		FUND TOTAL	60,000.00	
CASH ACCOUNT 0001 10002	BALANCE 380,511,017.00			
CHECK RUN SUMMARY TOTAL			121,854.00	
GRAND TOTAL			121,854.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/25/2024 CHECK RUN: 01252024 AMOUNT: \$ 24,735.43

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252024 01/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	BLOOMINGTON NORMAL WAT 1 10011710 70690	00000		Legal Purch Serv	INV 01/25/2024	01252024 WHITE OAK 600.00 600.00	392670		
				Invoice Net		CHECK TOTAL 600.00			-----
999018	ANDREW COE 1 10015210 70632	00000		Fire Pro Develp	INV 01/25/2024	ROCK ISLAND 0124 39.00 39.00	392623		
				Invoice Net		CHECK TOTAL 39.00			-----
999018	KYLE KLINEFELTER 1 10015210 70632	00000		Fire Pro Develp	INV 01/25/2024	ROCK ISLAND 0124 39.00 39.00	392622		
				Invoice Net		CHECK TOTAL 39.00			-----
999018	ROBERT FULCHER 1 10015210 70632	00000		Fire Pro Develp	INV 01/25/2024	ROCK ISLAND 0124 39.00 39.00	392624		
				Invoice Net		CHECK TOTAL 39.00			-----
3939	MAGNUS HOTELS LLC 1 25105100 79070	00001	32010	Empire TIF Rebate BWP	EFT 01/25/2024	TIF 12/22-11/23 23,505.87 23,505.87	392669		
				Invoice Net		CHECK TOTAL 23,505.87			-----
553	UNITED PARCEL SERVICE 1 10015110 71017	00001		Police Postage	INV 01/25/2024	0000Y74319503 61.36 61.36	392601		
				Invoice Net		CHECK TOTAL 61.36			-----
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin Postage	INV 01/25/2024	00001A05W7503 9.20 9.20	392585		
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin Postage	INV 01/25/2024	00001A05W8483 25.62 25.62	392586		
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin Postage	INV 01/25/2024	00001A05W8493 52.78 52.78	392587		
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin Postage	INV 01/25/2024	00001A05W8503 60.06 60.06	392588		
				Invoice Net					
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin Postage	INV 01/25/2024	00001A05W8513 49.44 49.44	392589		
				Invoice Net					
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		FIN Postage	INV 01/25/2024	00001A0525503 183.86 183.86	392590		
				Invoice Net					

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01252024 01/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	01/25/2024	00001A1417503 27.73	392591		
				Wtr Admin		27.73			
				Invoice Net		27.73			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		INV	01/25/2024	00004478Y5493 1.67	392592		
				Fire		1.67			
				Invoice Net		1.67			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	01/25/2024	0000Y74319483 14.02	392599		
				Police		14.02			
				Invoice Net		14.02			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	01/25/2024	0000Y74319493 26.82	392600		
				Police		26.82			
				Invoice Net		26.82			
						CHECK TOTAL	451.20		-----
16 INVOICES						CHECK RUN TOTAL	24,735.43		24,735.43
						CASH ACCOUNT BALANCE			376,124,901.36

**CHECK RUN SUMMARY**

CHECK RUN: 01252024 01/25/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	183.86	2,271.01
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	600.00	4,748.36
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	102.20	254,997.54
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	117.00	371,906.79
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	1.67	311,794.36
CASH ACCOUNT 0001 10002 BALANCE 376,124,901.36		FUND TOTAL	1,004.73	
2510 25105100 Empire St Corridor	2510-000-25100-800-79070-32010	EMPIRE TIF Rebates BWP	23,505.87	.00
CASH ACCOUNT 0001 10002 BALANCE 376,124,901.36		FUND TOTAL	23,505.87	
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	224.83	349,641.14
CASH ACCOUNT 0001 10002 BALANCE 376,124,901.36		FUND TOTAL	224.83	
CHECK RUN SUMMARY TOTAL			24,735.43	
GRAND TOTAL			24,735.43	

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



## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/25/2024 CHECK RUN: 01252024 AMOUNT: \$ 2,000.00

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01252024 01/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5909 AWARDCO INC	1 23103100 79120	10000	00000	Library MO	INV 01/25/2024	SO36690	392572		
				Emp Relatn		2,000.00			
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
1 INVOICES						CHECK RUN TOTAL	2,000.00	2,000.00	
						CASH ACCOUNT BALANCE	5,066,724.87		

**CHECK RUN SUMMARY**

CHECK RUN: 01252024 01/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & op 2310-230-23100-700-79120-10000	LIB Employee Relations	2,000.00	2,052,162.52
		FUND TOTAL	2,000.00	
CASH ACCOUNT 0001 10032	BALANCE 5,066,724.87			
CHECK RUN SUMMARY TOTAL			2,000.00	
GRAND TOTAL			2,000.00	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 01/24/2024 CHECK RUN: 01242024 AMOUNT: \$ 227,568.95

City of Bloomington Check Run

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242024 01/24/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5645	SUTTON FORD INC 1 10015110 72130	00000	20240218	INV	01/24/2024	011124-6 60,258.05 60,258.05	392245		
				Police	CO Lcn Veh	Invoice Net			
5645	SUTTON FORD INC 1 10015110 72130	00000	20230429	INV	01/24/2024	011124-5 56,481.70 56,481.70	392246		
				Police	CO Lcn Veh	Invoice Net			
5645	SUTTON FORD INC 1 10015110 72130	00000	20230429	INV	01/24/2024	011124-3 56,481.70 56,481.70	392247		
				Police	CO Lcn Veh	Invoice Net			
5645	SUTTON FORD INC 1 10015110 72130	00000	20230429	INV	01/24/2024	011124-2 54,347.50 54,347.50	392248		
				Police	CO Lcn Veh	Invoice Net			
						CHECK TOTAL	227,568.95		-----
4 INVOICES						CHECK RUN TOTAL	227,568.95	227,568.95	
						CASH ACCOUNT BALANCE		376,100,571.93	

**CHECK RUN SUMMARY**

CHECK RUN: 01242024 01/24/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat	1001-151-15110-200-72130-		
		POLICE Capital Outlay	227,568.95	28,817.88
		FUND TOTAL	227,568.95	
CASH ACCOUNT 0001 10002	BALANCE	376,100,571.93		
CHECK RUN SUMMARY TOTAL			227,568.95	
GRAND TOTAL			227,568.95	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/01/2024 CHECK RUN: 02012024 AMOUNT: \$ 97,990.01

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02012024 02/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
373	ACCELA INC 1 10011610 70530	00001	20240344	INV	02/01/2024	INV-ACC58931-1 17,384.42 17,384.42	393117		
				IS	RepMaint 0				
					Invoice Net				
						CHECK TOTAL 17,384.42			-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV	02/01/2024	CHICAGO 1023 298.37 298.37	393055		
					Eco Develp Pro Develp				
					Invoice Net				
						CHECK TOTAL 298.37			-----
999019	JENNIFER SMITH 1 10011410 70607	00000		INV	02/01/2024	CHICAGO 2/7/24 214.22 214.22	393150		
					HR Recruite				
					Invoice Net				
999019	JENNIFER SMITH 1 10011410 70607	00000		INV	02/01/2024	SPRINGFD 2/10/24 103.44 103.44	393151		
					HR Recruite				
					Invoice Net				
						CHECK TOTAL 317.66			-----
5919	CRIPES INC 1 10014125 70218	00000	20240466	INV	02/01/2024	BCPA PERFS 01/25/24 52,500.00 52,500.00	393158		
		20000			BCPA Artist Fee				
					Invoice Net				
						CHECK TOTAL 52,500.00			-----
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240189	EFT	02/01/2024	INV-4032 13,400.00 13,400.00	392753		
					HR Oth PT Sv				
					Invoice Net				
						CHECK TOTAL 13,400.00			-----
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	02/01/2024	39409388019 3,650.44 3,650.44	392287		
					Arenavenue NABevCOGS				
					Invoice Net				
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	02/01/2024	39006215023 841.23 841.23	392327		
					Arenavenue NABevCOGS				
					Invoice Net				
						CHECK TOTAL 4,491.67			-----
289	ILLINOIS GOVERNMENT FI 1 10011510 70631	00000		INV	02/01/2024	MEMBERSHIP 2024 1,000.00 1,000.00	393067		
					FIN Dues				
					Invoice Net				
289	ILLINOIS GOVERNMENT FI 1 10011510 70632	00000		INV	02/01/2024	FEB 2024 CONF. 350.00 350.00	393069		
					FIN Pro Develp				
					Invoice Net				
						CHECK TOTAL 1,350.00			-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	02/01/2024	INV0880 7,450.00 7,450.00	392660		
					Comm Enh CMEHAFFHSG				
					Invoice Net				



DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02012024 02/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,450.00		-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	02/01/2024	INDIANAPOLIS 0124	393040		
				Police	Pro Develp	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		-----
999017	CHAD HITCHENS 1 10015110 70632	00000		INV	02/01/2024	CHICAGO 0124	393048		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	02/01/2024	INDIANAPOLIS 0124	393038		
				Police	Pro Develp	17.00			
				Invoice Net		17.00			
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	02/01/2024	CHICAGO 0124	393050		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	37.00		-----
999017	CODY FOLLOWELL 1 10015110 70632	00000		INV	02/01/2024	DENVER 0124	393011		
				Police	Pro Develp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		-----
999017	CURT MAAS 1 10015110 70632	00000		INV	02/01/2024	KISSIMMEE 0124	393054		
				Police	Pro Develp	415.89			
				Invoice Net		415.89			
						CHECK TOTAL	415.89		-----
999017	ERIC RIEGELEIN 1 10015110 70632	00000		INV	02/01/2024	CHAMPAIGN 0224	393036		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
999017	JAMES SMITH 1 10015110 70632	00000		INV	02/01/2024	DENVER 0124	393010		
				Police	Pro Develp	41.00			
				Invoice Net		41.00			
						CHECK TOTAL	41.00		-----
999017	JARED ROTH 1 10015110 70632	00000		INV	02/01/2024	CHICAGO 0124	393047		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	02/01/2024	CHICAGO 012024	393006		
				Police	Pro Develp	56.00			
				Invoice Net		56.00			

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02012024 02/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	02/01/2024	CHICAGO 0124 56.00 56.00	393041		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	56.00		-----
999017	JOSH LOUDENBURG 1 10015110 70632	00000		INV	02/01/2024	CHAMPAIGN 0124 30.00 30.00	393016		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	30.00		-----
999017	JOSH SWARTZENTRUBER 1 10015110 70632	00000		INV	02/01/2024	CHAMPAIGN 0224 30.00 30.00	393020		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	30.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		INV	02/01/2024	NORMAL 01/24 4.00 4.00	393007		
				Police	Pro Develp	Invoice Net			
						CHECK TOTAL	4.00		-----
25 INVOICES						CHECK RUN TOTAL	97,990.01	97,990.01	
						CASH ACCOUNT BALANCE		375,647,502.05	

**CHECK RUN SUMMARY**

CHECK RUN: 02012024 02/01/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	13,400.00	-7,796.66
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	317.66	81,419.95
1001 10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	1,000.00	77,261.14
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	350.00	77,261.14
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	17,384.42	590,102.57
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	52,500.00	3,378.19
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	797.89	892,856.46
1001 10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	7,450.00	618,269.14
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	298.37	752,797.71
			FUND TOTAL	93,498.34	
CASH ACCOUNT 0001 10002	BALANCE	375,647,502.05			
5710 57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	4,491.67	1,377.31
			FUND TOTAL	4,491.67	
CASH ACCOUNT 0001 10002	BALANCE	375,647,502.05			
			CHECK RUN SUMMARY TOTAL	97,990.01	
			GRAND TOTAL	97,990.01	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/02/2024 CHECK RUN: 02022024 AMOUNT: \$ 6,833.11

City of Bloomington Check Run

PREPAID INVOICE LIST

CHECK RUN: 02022024 02/02/2024

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
1683	IL MECHANICAL I	00000	393002		INV	02/02/2024	120.00		1170953	IMIA 01/24/24 4 CITY OF BL
154	IL PROTECTIVE	00001	392981		INV	02/02/2024	520.00		1170954	IPOC 12/07/2023 CITY OF BL
154	IL PROTECTIVE	00001	392991		INV	02/02/2024	320.00		1170954	IPOC 02/01/2023 8 CITY OF
							960.00	CASH ACCOUNT 0001	10002	TOTAL

**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02022024 02/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CHRISTINE BALDWIN 1 50100110 54101	00000		INV	02/02/2024	101038 REFUND 02/24 5,873.11	393259		
				Wtr Admin Invoice Net	MWtr Sale	5,873.11			
						CHECK TOTAL	5,873.11		-----
1 INVOICES					CHECK RUN TOTAL	5,873.11	5,873.11		
					CASH ACCOUNT BALANCE		376,107,476.41		

**CHECK RUN SUMMARY**

CHECK RUN: 02022024 02/02/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100110 Water Administrati	5010-500-50110-910-54101-	5,873.11	.00
	WATER ADMIN Metered Wa		
	FUND TOTAL	<b>5,873.11</b>	
CASH ACCOUNT 0001 10002	BALANCE 376,107,476.41		
CHECK RUN SUMMARY TOTAL		5,873.11	
GRAND TOTAL		<b>6,833.11</b>	

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

## ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/07/2024 CHECK RUN: 02072024 AMOUNT: \$ 13,375.00

City of Bloomington Check Run



**DETAIL INVOICE LIST**

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02072024 02/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	02/07/2024	BCPA 2/7/24 PERF	394243		
	1 10014125 70218	20000		BCPA	Artist Fee	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			-----
5935	PRATER DAY LLC	00000	20240480	INV	02/07/2024	BCPA PERF 2/07/24	394236		
	1 10014125 70218	20000		BCPA	Artist Fee	675.00			
				Invoice Net		675.00			
				CHECK TOTAL		675.00			-----
5929	SAM BAND MUSIC INC	00000	20240479	INV	02/07/2024	BCPA PERF 02/07/24	394237		
	1 10014125 70218	20000		BCPA	Artist Fee	12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			-----
3 INVOICES						CHECK RUN TOTAL	13,375.00	13,375.00	
						CASH ACCOUNT BALANCE	382,102,935.22		

**CHECK RUN SUMMARY**

CHECK RUN: 02072024 02/07/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	13,375.00	72,068.53
		FUND TOTAL	13,375.00	
CASH ACCOUNT 0001 10002	BALANCE 382,102,935.22			
CHECK RUN SUMMARY TOTAL			13,375.00	
GRAND TOTAL			13,375.00	

\*\* 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
10869	11/02/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8103	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	NOVEMBER 2023 GLOBAL PMTS CC FEES	\$ 1,558.43	57107120-70095
		<b>WIRE# 10869 TOTAL =</b>	<b>\$ 1,558.43</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10659	12/04/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7857	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA NOVEMBER 2023 CC FEES	\$ 1,538.76	57107120-70095
		<b>WIRE# 10659 TOTAL =</b>	<b>\$ 1,538.76</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10660	12/04/23	WIRE	714	COMMERCE BANK	W7876	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 20.00	10014125-70095-20100
BCPA	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 19.95	10014125-70095-20100
<b>WIRE# 10660 TOTAL =</b>			<b>\$ 39.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10686	12/04/23	WIRE	4367	CYBERSOURCE	W7878	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY DECEMBER 2023 CC FEES	\$ 10.00	10014125-70095-20000
		<b>WIRE# 10686 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10688	12/04/23	WIRE	714	COMMERCE BANK	W7881	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	DEC 2023 CC FEES	\$ 499.08	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	DEC 2023 CC FEES	\$ 499.08	55605600-70095
<b>WIRE# 10688 TOTAL =</b>			<b>\$ 998.16</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10782	12/04/23	WIRE	4779	SERVINGINTEL INC	W7975	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DECEMBER 2023 BCPA CC FEES	\$ 85.03	10014125-70095-20000
		<b>WIRE# 10782 TOTAL =</b>	<b>\$ 85.03</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10707	12/04/23	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7936	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS BCPA DECEMBER 2023 CC FEES	\$ 681.71	10014125-70095-20000
		<b>WIRE# 10707 TOTAL =</b>	<b>\$ 681.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10687	12/05/23	WIRE	714	COMMERCE BANK	W7880	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 25.00	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	DECEMBER 2023 CC FEES	\$ 25.00	55605600-70095
<b>WIRE# 10687 TOTAL =</b>			<b>\$ 50.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10718	12/06/23	WIRE	4653	ILLINOIS DEPARTMENT OF	W7938	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Unemployment Insurance	DECEMBER 2023 IDES PAYMENT	\$ 7,986.00	10014125-62150-20000
Police Administration	Unemployment Insurance	DECEMBER 2023 IDES PAYMENT	\$ 2,754.50	10015110-62150
Facilities Maintenance	Unemployment Insurance	DECEMBER 2023 IDES PAYMENT	\$ 387.50	10015480-62150
Street Maintenance	Unemployment Insurance	DECEMBER 2023 IDES PAYMENT	\$ 403.00	10016120-62150
<b>WIRE# 10718 TOTAL =</b>			<b>\$ 11,531.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10615	12/11/23	WIRE	714	COMMERCE BANK	W7849	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	DEC 2023 ANALYSIS SERVICE CHARGE	\$ 2,581.69	10011530-70093
		<b>WIRE# 10615 TOTAL =</b>	<b>\$ 2,581.69</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10616	12/13/23	WIRE	2765	BUSEY BANK	W7850	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2023 WEALTH MGMT ACCT FEES	\$ 2,998.97	10011510-70093
		<b>WIRE# 10616 TOTAL =</b>	<b>\$ 2,998.97</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10661	12/15/23	WIRE	2765	BUSEY BANK	W7877	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DECEMBER 2023 ACCT ANALYSIS CHG	\$ 1,565.71	10011510-70093
		<b>WIRE# 10661 TOTAL =</b>	<b>\$ 1,565.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10648	12/22/23	WIRE	714	COMMERCE BANK	W7851	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 448.98	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 33.02	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 1,051.69	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 77.34	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 2,174.81	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 159.93	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 13,625.65	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 DECEMBER 2023	\$ 1,002.03	57107110-73701
<b>WIRE# 10648 TOTAL =</b>			<b>\$ 18,573.45</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10614	12/27/23	WIRE	4249	PFM ASSET MANAGEMENT	W7848	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEC 2023 PFM ASSET MGMT FEES	\$ 2,060.06	10011510-70093
		<b>WIRE# 10614 TOTAL =</b>	<b>\$ 2,060.06</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10698	12/31/23	WIRE	5404	WEBSTER BANK NA	W7892	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA DECEMBER 2023	\$ 9,843.28	1001 -20391
General Fund	Flex Dependent	HSA DECEMBER 2023	\$ 8,252.42	1001 -20392
General Fund	Health Savings Account	HSA DECEMBER 2023	\$ 28,270.10	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	HSA DECEMBER 2023	\$ 100.00	60200222-62116
<b>WIRE# 10698 TOTAL =</b>			<b>\$ 46,465.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10858	01/01/24	WIRE	714	COMMERCE BANK	W8035	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	CC FEES	\$ 89.00	10011530-70095
BCPA	Credit Card Fees	CC FEES	\$ 10.00	10014125-70095-20000
<b>WIRE# 10858 TOTAL =</b>			<b>\$ 99.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10658	01/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7856	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA DECEMBER 2023 CC FEES	\$ 1,224.41	57107120-70095
		<b>WIRE# 10658 TOTAL =</b>	<b>\$ 1,224.41</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10742	01/02/24	WIRE	4779	SERVINGINTEL INC	W7942	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	DECEMBER 2023 BCPA CC FEES	\$ 398.69	10014125-70095-20000
		<b>WIRE# 10742 TOTAL =</b>	<b>\$ 398.69</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10743	01/02/24	WIRE	4367	CYBERSOURCE	W7943	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JANUARY 2024 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		<b>WIRE# 10743 TOTAL =</b>	<b>\$ 10.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10750	01/02/24	WIRE	2035	FINET INC	W7955	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JANUARY 2024 CC FEES	\$ 45.51	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	JANUARY 2024 CC FEES	\$ 103.47	23103100-79990-10000
<b>WIRE# 10750 TOTAL =</b>			<b>\$ 148.98</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10781	01/02/24	WIRE	2035	FINET INC	W7974	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JANUARY 2024 CC FEES	\$ 53.45	10011530-70095
Legal	Credit Card Fees	JANUARY 2024 CC FEES	\$ 53.45	10011710-70095
BCPA	Credit Card Fees	JANUARY 2024 CC FEES	\$ 53.45	10014125-70095-20000
Building Safety	Credit Card Fees	JANUARY 2024 CC FEES	\$ 53.45	10015410-70095
<b>WIRE# 10781 TOTAL =</b>			<b>\$ 213.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10784	01/02/24	WIRE	4779	SERVINGINTEL INC	W7987	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JANUARY 2024 ARENA CC FEES	\$ 1,929.69	57107120-70095
		<b>WIRE# 10784 TOTAL =</b>	<b>\$ 1,929.69</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10816	01/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W7988	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS JANUARY 2024 CC FEES	\$ 2,447.40	10014125-70095-20000
		<b>WIRE# 10816 TOTAL =</b>	<b>\$ 2,447.40</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10780	01/03/24	WIRE	714	COMMERCE BANK	W7958	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JANUARY 2024 CC FEES	\$ 19.95	10011530-70095
BCPA	Credit Card Fees	JANUARY 2024 CC FEES	\$ 30.00	10014125-70095-20000
BCPA	Credit Card Fees	JANUARY 2024 CC FEES	\$ 19.95	10014125-70095-20000
		<b>WIRE# 10780 TOTAL =</b>	<b>\$ 69.90</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10853	01/03/24	WIRE	714	COMMERCE BANK	W7995	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JANUARY 2024 CC FEES	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	JANUARY 2024 CC FEES	\$ 19.95	10014125-70095-20100
<b>WIRE# 10853 TOTAL =</b>			<b>\$ 49.95</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10854	01/03/24	WIRE	714	COMMERCE BANK	W7997	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JANUARY 2024 CC FEES	\$ 518.36	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JANUARY 2024 CC FEES	\$ 518.35	55605600-70095
<b>WIRE# 10854 TOTAL =</b>			<b>\$ 1,036.71</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10745	01/04/24	WIRE	2605	JP MORGAN CHASE BANK	W7945	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JANUARY 2024 PAYMENTECH FEE	\$ 96.25	10011530-70690
		<b>WIRE# 10745 TOTAL =</b>	<b>\$ 96.25</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10783	01/05/24	WIRE	4370	MPS HOLDING	W7983	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JANUARY 2024 CC FEES	\$ 201.26	57107120-70095
		<b>WIRE# 10783 TOTAL =</b>	<b>\$ 201.26</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10859	01/07/24	WIRE	2272	ACTIVE NETWORK INC	W8058	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 1 - 7	\$ 1,593.56	10014112-70095
		<b>WIRE# 10859 TOTAL =</b>	<b>\$ 1,593.56</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10744	01/08/24	WIRE	5206	INVOICE CLOUD INC	W7944	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JANUARY 2024 INVOICE CLOUD FEE	\$ 16,127.44	10011530-70690
		<b>WIRE# 10744 TOTAL =</b>	<b>\$ 16,127.44</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10746	01/08/24	WIRE	4531	AUTOMATED MERCHANT	W7946	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JANUARY 2024 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	JANUARY 2024 AMS CC FEES	\$ 20,588.06	10011530-70095
<b>WIRE# 10746 TOTAL =</b>			<b>\$ 20,615.51</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10748	01/08/24	WIRE	4531	AUTOMATED MERCHANT	W7952	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JANUARY 2024 AMS FEES	\$ 43.82	23103100-79990-10000
		<b>WIRE# 10748 TOTAL =</b>	<b>\$ 43.82</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10751	01/08/24	WIRE	4531	AUTOMATED MERCHANT	W7956	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JANUARY 2024 CC FEES	\$ 19.37	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JANUARY 2024 CC FEES	\$ 529.37	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JANUARY 2024 CC FEES	\$ 19.37	56406420-70095
<b>WIRE# 10751 TOTAL =</b>			<b>\$ 568.11</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10779	01/08/24	WIRE	4531	AUTOMATED MERCHANT	W7957	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JANUARY 2024 AMS CC FEES	\$ 4,652.78	10011530-70095
Billing	Credit Card Fees	JANUARY 2024 AMS CC FEES	\$ 17.45	10011530-70095
<b>WIRE# 10779 TOTAL =</b>			<b>\$ 4,670.23</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10867	01/10/24	WIRE	714	COMMERCE BANK	W8091	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JANUARY 2024 ACCT ANALYSIS CHARGE	\$ 2,330.84	10011530-70093
		<b>WIRE# 10867 TOTAL =</b>	<b>\$ 2,330.84</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10856	01/12/24	WIRE	714	COMMERCE BANK	W7999	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JANUARY 2024	\$ 5,727.44	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JANUARY 2024	\$ 1,390.91	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JANUARY 2024	\$ 3,768.53	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JANUARY 2024	\$ 915.19	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JANUARY 2024	\$ 3,768.54	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JANUARY 2024	\$ 915.19	55605610-73701
<b>WIRE# 10856 TOTAL =</b>			<b>\$ 16,485.80</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10860	01/14/24	WIRE	2272	ACTIVE NETWORK INC	W8060	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 8 - 14	\$ 1,324.51	10014112-70095
		<b>WIRE# 10860 TOTAL =</b>	<b>\$ 1,324.51</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10833	01/16/24	WIRE	2765	BUSEY BANK	W7994	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2024 SERVICE CHARGE	\$ 1,527.54	10011510-70093
		<b>WIRE# 10833 TOTAL =</b>	<b>\$ 1,527.54</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10868	01/16/24	WIRE	2765	BUSEY BANK	W8093	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2024 WEALTH MGMT ACCT FEES	\$ 3,047.69	10011510-70093
		<b>WIRE# 10868 TOTAL =</b>	<b>\$ 3,047.69</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10855	01/17/24	WIRE	4158	TD BANK NA	W7998	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 JANUARY 2024	\$ 10,022.19	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 JANUARY 2024	\$ 1,274.73	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 JANUARY 2024	\$ 1,608.10	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 JANUARY 2024	\$ 204.53	57107110-73701
<b>WIRE# 10855 TOTAL =</b>			<b>\$ 13,109.55</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10857	01/18/24	WIRE	714	COMMERCE BANK	W8000	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 3,464.23	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 56.88	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 2,405.12	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 39.49	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 10,360.15	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 935.08	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 9,478.59	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 155.63	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 6,687.12	10016120-73401
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 3,040.52	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 109.79	10016120-73701
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 49.92	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 7,170.36	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 117.73	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 18,111.35	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JANUARY 2024	\$ 297.38	54404400-73701
<b>WIRE# 10857 TOTAL =</b>			<b>\$ 62,479.34</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10865	01/19/24	WIRE	4371	DELUXE SMALL BUSINESS	W8069	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	DEPOSIT SLIPS - CASHIERS	\$ 416.42	10011510-70093
		<b>WIRE# 10865 TOTAL =</b>	<b>\$ 416.42</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10861	01/21/24	WIRE	2272	ACTIVE NETWORK INC	W8061	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 15 - 21	\$ 552.40	10014112-70095
		<b>WIRE# 10861 TOTAL =</b>	<b>\$ 552.40</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10747	01/22/24	WIRE	4371	DELUXE SMALL BUSINESS	W7947	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2024 DEPOSIT SLIPS BCPA	\$ 165.54	10011510-70093
		<b>WIRE# 10747 TOTAL =</b>	<b>\$ 165.54</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10827	01/22/24	WIRE	4371	DELUXE SMALL BUSINESS	W7993	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JANUARY 2024 DEPOSIT SLIPS HR FINANCE	\$ 108.31	10011510-70093
Finance	Bank Fees	JANUARY 2024 DEPOSIT SLIPS HR FINANCE	\$ 259.38	10011510-70093
<b>WIRE# 10827 TOTAL =</b>			<b>\$ 367.69</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10864	01/22/24	WIRE	714	COMMERCE BANK	W8066	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JAN 2024	\$ 450.01	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JAN 2024	\$ 31.99	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JAN 2024	\$ 1,054.10	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JAN 2024	\$ 74.93	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JAN 2024	\$ 2,179.80	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JAN 2024	\$ 154.95	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JAN 2024	\$ 13,656.88	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JAN 2024	\$ 970.79	57107110-73701
<b>WIRE# 10864 TOTAL =</b>			<b>\$ 18,573.45</b>	



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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10741	01/23/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W7941	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	DECEMBER 2023 STATE SALES TAX	\$ 1,934.00	1001 -20948
Non Departmental	Food & Beverage Tax	DECEMBER 2023 STATE SALES TAX	\$ (322.00)	10010010-50030
BCPA	Concessions	DECEMBER 2023 STATE SALES TAX	\$ (15.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	DECEMBER 2023 STATE SALES TAX	\$ (3.00)	10014125-57990-20000
Miller Park Zoo	Concessions	DECEMBER 2023 STATE SALES TAX	\$ (23.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	DECEMBER 2023 STATE SALES TAX	\$ (18.00)	10014136-57050
Bloomington Ice Center	Concessions	DECEMBER 2023 STATE SALES TAX	\$ (9.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	DECEMBER 2023 STATE SALES TAX	\$ (14.00)	10014160-57050
Golf Fund	Sales Tax Payable	DECEMBER 2023 STATE SALES TAX	\$ 328.00	5640 -20948
Golf Fund	Sales Tax Payable	DECEMBER 2023 STATE SALES TAX	\$ 322.00	5640 -20948
Golf Operations -- Prairie V	Sales Tax on Sales	DECEMBER 2023 STATE SALES TAX	\$ (6.00)	56406410-57050
Arena Fund	Sales Tax Payable	DECEMBER 2023 STATE SALES TAX	\$ 4,723.00	5710 -20948
Arena Venue	Food Sales	DECEMBER 2023 STATE SALES TAX	\$ 342.00	57107120-57010
Arena Venue	Sales Tax on Sales	DECEMBER 2023 STATE SALES TAX	\$ (86.00)	57107120-57050
<b>WIRE# 10741 TOTAL =</b>			<b>\$ 7,153.00</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10862	01/28/24	WIRE	2272	ACTIVE NETWORK INC	W8064	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 22 - 28	\$ 417.20	10014112-70095
		<b>WIRE# 10862 TOTAL =</b>	<b>\$ 417.20</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10863	01/31/24	WIRE	2272	ACTIVE NETWORK INC	W8065	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JAN 29 - 31	\$ 218.60	10014112-70095
		<b>WIRE# 10863 TOTAL =</b>	<b>\$ 218.60</b>	

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

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10866	01/31/24	WIRE	5404	WEBSTER BANK NA	W8089	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	JANIARY 2024 HSA	\$ 29,885.63	1001 -20391
General Fund	Flex Dependent	JANIARY 2024 HSA	\$ 13,528.10	1001 -20392
General Fund	Health Savings Account	JANIARY 2024 HSA	\$ 19,653.02	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	JANIARY 2024 HSA	\$ 236,800.00	60200222-62116
<b>WIRE# 10866 TOTAL =</b>			<b>\$ 299,866.75</b>	