

For Council of: March 25, 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
3/8/2024	\$ 2,498,862.25	\$ 589,249.59	\$ 3,088,111.84
			\$ -
Off Cycle Adjustments	\$ 49,251.95	\$ 7,388.28	\$ 56,640.23
PAYROLL TOTAL			\$ 3,144,752.07

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/25/2024	AP General	\$ 5,766,636.15
3/25/2024	AP JMScott	\$ -
3/25/2025	AP Comm Devel	\$ 3,457.74
3/25/2024	AP IHDA	\$ 150.00
3/25/2024	AP Library	\$ 258,517.93
3/25/2024	AP MFT	\$ 1,644.94
03/07/2024-03/14/2024	Out of Cycle AP	\$ 989,946.28
02/02/2024-03/10/2024	AP Bank Transfers	\$ 249,222.56
AP TOTAL		\$ 7,269,575.60

PCARDS

Date Range	
01/03/2024-02/01/2024	\$148,689.06
PCARD TOTAL	
	\$148,689.06

GRAND TOTAL	\$ 10,563,016.73
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 02/18/24 To 03/02/24

WARRANT: 24B105 PAYROLL TYPE: BW1

CHECK DATE: 03/08/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,325.02	568,710.88	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,153.48	1,324,014.62	0.00	0.00
120 HOURLY	1,289.45	18,453.38	0.00	0.00
130 SEASON	7,728.75	140,017.44	0.00	0.00
200 OT	2,324.90	120,080.24	0.00	0.00
211 OT-ST	2,047.47	93,002.03	0.00	0.00
310 PTO	3,670.50	137,505.93	0.00	0.00
312 FLOAT	68.00	2,025.53	0.00	0.00
316 COMP U	251.50	10,877.94	0.00	0.00
320 FMLA U	298.25	0.00	0.00	0.00
404 MILTRY	240.00	8,641.60	0.00	0.00
405 MLTREI	0.00	-3,973.90	0.00	0.00
412 LWP	235.75	9,306.86	0.00	0.00
414 LWOP	228.25	0.00	0.00	0.00
422 HOLIDY	8.00	174.00	0.00	0.00
426 WC	0.00	9,198.02	0.00	0.00
427 WC SUP	0.00	1,045.00	0.00	0.00
428 PEDA	552.00	24,298.66	0.00	0.00
429 PEDA H	240.00	848.45	0.00	0.00
520 HOLIDY	9,320.00	28,185.73	0.00	0.00
705 SUNDAY	18.00	505.32	0.00	0.00
710 CDL	83.00	166.00	0.00	0.00
712 CLS A	33.25	66.50	0.00	0.00
714 RD INS	14.00	70.00	0.00	0.00
715 SHIFTD	411.00	308.25	0.00	0.00
716 SHIFTD	865.50	649.14	0.00	0.00
718 SHIFTD	209.00	313.50	0.00	0.00
730 SHIFTD	80.75	80.75	0.00	0.00
733 2SHIFTD	176.50	132.38	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	720.00	360.00	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	7.00	70.00	0.00	0.00
841 BNS	0.00	250.00	0.00	0.00
842 LP SUM	0.00	750.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	40.00	0.00	0.00	0.00
Total:	82,786.02	2,498,862.25	0.00	0.00
Total Employees:	1013			

TOTALS PROOF

Pay Period 02/18/24 To 03/02/24

WARRANT: 24B105 PAYROLL TYPE: BW1

CHECK DATE: 03/08/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	83,937.43	83,937.43	167,874.86	1,353,830.06	x 12.40% = 167,874.93
1100	MEDICARE	33,560.03	33,560.03	67,120.06	2,314,487.91	x 2.90% = 67,120.15
2105	HEALTH BCBS	17,053.34	51,158.42	68,211.76	299,777.54	
2110	HEALTH BCBS	38,053.47	114,556.40	152,609.87	662,617.77	
2115	HEALTH BCBS	22,602.37	67,952.45	90,554.82	517,721.01	
2135	HEALTH BCHMO	3,253.93	9,775.79	13,029.72	71,006.25	
2150	POLICE HLTH	36,924.98	110,773.12	147,698.10	534,020.24	
2200	DENTAL	1,687.74	1,687.74	3,375.48	502,694.93	
2205	DENT ENH	3,563.29	3,563.29	7,126.58	773,660.03	
2210	DENT PPO	3,539.37	3,539.37	7,078.74	762,222.14	
2300	VISION	763.90	763.90	1,527.80	864,618.68	
2305	VIS ENH	1,519.43	1,519.43	3,038.86	1,107,028.20	
2400	FLEX MEDREIM	9,177.05	0.00	9,177.05	529,002.77	
2401	FLEX MEDREIM	76.92	0.00	76.92	4,162.34	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	64,100.92	
2475	HSA EE ONLY	2,481.61	0.00	2,481.61	105,533.93	
2476	HSA DPND COV	5,591.52	0.00	5,591.52	146,226.21	
2477	HSA 55+	230.35	0.00	230.35	21,789.70	
2500	ICMA 457 AMT	52,412.16	0.00	52,412.16	906,490.99	
2525	ICMA 457 %	23,254.45	0.00	23,254.45	269,741.67	
2527	ICMA 457	0.00	1,434.62	1,434.62	15,475.61	
2550	ICMA 0 50 \$	1,752.48	0.00	1,752.48	28,613.05	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,876.00	
3000	FED INC TAX	223,228.99	0.00	223,228.99	2,093,263.70	
4000	STATE INC TX	102,511.18	0.00	102,511.18	2,093,263.70	
6000	WGE GM AMT 1	413.05	0.00	413.05	4,204.92	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,627.99	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	89,069.09	
6250	CH SUPP ARR	70.40	0.00	70.40	5,149.88	
6275	MAINTENANCE	684.54	0.00	684.54	3,537.10	
7000	IMRF PENSION	59,564.62	97,818.28	157,382.90	1,323,657.61	
7100	IMRF ADD	16,658.51	0.00	16,658.51	256,646.51	
7300	POLICE PEN	46,538.65	0.00	46,538.65	469,612.10	
7350	POLICE PEN	1,342.26	0.00	1,342.26	13,544.45	
7400	FIRE PEN	37,701.85	0.00	37,701.85	398,750.25	
7425	FIRE PEN	1,097.03	0.00	1,097.03	11,602.66	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,020.60	1,020.60	2,041.20	49,871.36	
7525	LIUNA PENS	134.40	756.00	890.40	56,354.82	
7550	LIUNA PENS	95.92	134.89	230.81	5,784.36	
8105	HEALTH BCBS	202.22	606.62	808.84	4,535.66	
8110	HEALTH BCBS	26.78	282.54	309.32	2,271.71	
8115	HEALTH BCBS	67.44	511.18	578.62	5,521.03	
8150	POLICE HLTH	1,254.03	3,762.03	5,016.06	13,544.45	
8200	DENTAL	59.25	59.25	118.50	13,544.45	
8205	DENT ENH	28.25	28.25	56.50	10,577.96	
8210	DENT PPO	15.76	15.76	31.52	4,275.44	
8300	VISION	25.21	25.21	50.42	25,181.49	

TOTALS PROOF

Pay Period 02/18/24 To 03/02/24

WARRANT: 24B105 PAYROLL TYPE: BW1

CHECK DATE: 03/08/2024

8305	VIS ENH	6.99	6.99	13.98	4,796.71
8600	ROTH ICMA	2,177.50	0.00	2,177.50	107,161.65
9000	UN DUES 1000	1,496.34	0.00	1,496.34	119,187.64
9005	UN DUES U21	5,605.00	0.00	5,605.00	556,440.46
9015	IATSE ASSMNT	815.45	0.00	815.45	13,591.04
9020	UN DUES INSP	496.00	0.00	496.00	45,186.60
9025	UN DUES SST	558.00	0.00	558.00	32,383.21
9030	UN DUES PRKG	62.00	0.00	62.00	3,302.40
9035	UN DUES TCM	315.00	0.00	315.00	45,164.58
9036	UN DUES TCM	63.00	0.00	63.00	4,837.70
9040	UN DUES 49	6,002.34	0.00	6,002.34	455,935.90
9041	U DUES 49 EX	263.68	0.00	263.68	26,276.60
9050	UN DUES 699P	3,246.60	0.00	3,246.60	310,199.87
9060	PPLE VIP699	37.80	0.00	37.80	20,563.49
9065	UN DUES 699L	513.06	0.00	513.06	33,480.11
9070	U DS 699L 75	249.04	0.00	249.04	6,129.92
9800	UNITED WAY	50.00	0.00	50.00	15,828.15
9995	BM CRED U	76,091.96	0.00	76,091.96	694,018.20
9997	DIR DEPSIT \$	44,000.38	0.00	44,000.38	268,060.43
9998	DIR DEPSIT %	11,739.52	0.00	11,739.52	25,446.55
9999	DIR DEPOSIT2	1,488,561.81	0.00	1,488,561.81	2,477,905.31
Total:		2,488,449.65	589,249.59	3,077,699.24	
Total Employees: 1013					

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

TOTALS PROOF

Pay Period 03/08/24 To 03/08/24

WARRANT: V2403A PAYROLL TYPE: VOID

CHECK DATE: 03/08/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-79.75	-1,435.50	0.00	0.00
Total:	-79.75	-1,435.50	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/08/24 To 03/08/24

WARRANT: V2403A PAYROLL TYPE: VOID

CHECK DATE: 03/08/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-89.00	-89.00	-178.00	-1,435.50 x 12.40% =	-178.00
1100	MEDICARE	-20.81	-20.81	-41.62	-1,435.50 x 2.90% =	-41.63
3000	FED INC TAX	-88.20	0.00	-88.20		
4000	STATE INC TX	-67.86	0.00	-67.86		
7000	IMRF PENSION	-64.60	-106.08	-170.68		
Total:		-330.47	-215.89	-546.36		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 03/08/24 To 03/08/24

WARRANT: M2403C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/08/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	16.25	260.00	0.00	0.00
Total:	16.25	260.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/08/24 To 03/08/24

WARRANT: M2403C PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/08/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16.12	16.12	32.24	260.00	x 12.40% = 32.24
1100	MEDICARE	3.77	3.77	7.54	260.00	x 2.90% = 7.54
3000	FED INC TAX	0.00	0.00	0.00	260.00	
4000	STATE INC TX	12.87	0.00	12.87	260.00	
Total:		32.76	19.89	52.65		
Total Employees: 1						

** END OF REPORT - Generated by Jennifer Biefeldt **

TOTALS PROOF

Pay Period 03/15/24 To 03/15/24

WARRANT: M2403A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/15/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
200 OT	1,334.25	50,427.45	0.00	0.00
Total:	1,334.25	50,427.45	0.00	0.00
Total Employees: 5				

TOTALS PROOF

Pay Period 03/15/24 To 03/15/24

WARRANT: M2403A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/15/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	3,126.50	3,126.50	6,253.00	50,427.45	x 12.40% = 6,253.00
1100	MEDICARE	731.19	731.19	1,462.38	50,427.45	x 2.90% = 1,462.40
3000	FED INC TAX	8,654.26	0.00	8,654.26	48,158.22	
4000	STATE INC TX	2,362.71	0.00	2,362.71	48,158.22	
7000	IMRF PENSION	2,269.23	3,726.59	5,995.82	50,427.45	
Total:		17,143.89	7,584.28	24,728.17		
Total Employees: 5						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/25/2024 CHECK RUN: 03252024 AMOUNT: \$ 5,766,636.15

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03252024 03/25/2024 DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4232	360 HOLDINGS LLC 1 57107110 71190	00001	20240104	INV	03/25/2024	521369 29,229.14 29,229.14 CHECK TOTAL	396082		-----
4232	360 HOLDINGS LLC 1 57107110 71190	00001	20240104	INV	03/25/2024	521449 20,615.40 20,615.40 CHECK TOTAL	396083		-----
5649	A MAN A JEEP NO REAL P 1 10014125 70220	00000		INV	03/25/2024	240023 3,963.18 3,963.18 Invoice Net	396339		
5649	A MAN A JEEP NO REAL P 1 57107120 70220	00000		INV	03/25/2024	240024 3,963.18 3,963.18 Invoice Net	396340		
2	AB HATCHERY INC 1 50100120 71080	00000		EFT	03/25/2024	4490 217.35 217.35 Invoice Net	396121		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/25/2024	4497 1,773.42 1,773.42 Invoice Net	396383		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	03/25/2024	4513 578.86 578.86 Invoice Net	397496		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/25/2024	917340394 115.74 115.74 Invoice Net	396040		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	03/25/2024	917340143 165.00 165.00 Invoice Net	396041		
4775	ADAMS OUTDOOR ADVERTIS 1 57107120 70608	00001		EFT	03/25/2024	0325073 825.00 825.00 Invoice Net	396031		
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		ACI	03/25/2024	1870833876 02/24 1,739.65 1,739.65 CHECK TOTAL	395792		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001		INV	03/25/2024	PA 997-125 967.50	395860		
				PV Golf		Other Supp			
				Invoice Net		967.50			
5426	ADVANCED TURF SOLUTION 1 56406410 71190	00001		INV	03/25/2024	SO1155347 967.50	396614		
				PV Golf		Other Supp			
				Invoice Net		967.50			
				CHECK TOTAL		1,935.00			-----
3153	AIRGAS INC 1 50100120 71080	00001		ACI	03/25/2024	9146694736 109.77	396122		
				Wtr Trans		Maint Supp			
				Invoice Net		109.77			
3153	AIRGAS INC 1 10016310 71080	00001		ACI	03/25/2024	9147628042 34.05	396371		
				FLEET		Maint Supp			
				Invoice Net		34.05			
3153	AIRGAS INC 1 10016310 70690	00001		ACI	03/25/2024	5506178809 434.43	396412		
				FLEET		Purch Serv			
				Invoice Net		434.43			
3153	AIRGAS INC 1 10015480 70510	00001		ACI	03/25/2024	5506180861 30.58	397309		
				Fac Maint		RepMaint B			
				Invoice Net		30.58			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	03/25/2024	5506178883 46.01	397551		
				Wtr Mch Mt		Purch Serv			
				Invoice Net		46.01			
				CHECK TOTAL		654.84			-----
1396	ALEXANDER CHEMICAL COR 1 50100130 71720	00001	20240021	INV	03/25/2024	78459 19,750.00	396093		
				wtr Pure		wtr Chem			
				Invoice Net		19,750.00			
				CHECK TOTAL		19,750.00			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	03/25/2024	91637 5,538.30	395950		
				Police		oth PT Sv			
				Invoice Net		5,538.30			
				CHECK TOTAL		5,538.30			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	03/25/2024	W0020129367 227.30	396095		
				FLEET		Veh Equip			
				Invoice Net		227.30			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/25/2024	PC020784738 82.50	396096		
				FLEET		Veh Equip			
				Invoice Net		82.50			
639	ALTORFER INC 1 10016310 71710	00002		INV	03/25/2024	PC020784737 228.77	396097		
				FLEET		Veh Equip			
				Invoice Net		228.77			
639	ALTORFER INC 1 10016310 70520	00002		INV	03/25/2024	W0020129415 498.85	396370		
				FLEET		RepMaint V			
				Invoice Net		498.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,037.42		-----
1379	AMATEUR HOCKEY ASSOC I	00001		EFT	03/25/2024	FEB 2024 ADULT REF	395900		
	1 10014160 70640			Ice Center OffScorkpr		1,818.00			
				Invoice Net		1,818.00			
						CHECK TOTAL	1,818.00		-----
1379	AMATEUR HOCKEY ASSOC I	00001		EFT	03/25/2024	FEB 2024 YOUTH REF	395902		
	1 10014160 70640			Ice Center OffScorkpr		1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/25/2024	1R4M-KTYY-D1FK	395998		
	1 10014136 71040			Zoo Animal Fd		446.70			
	2 10014136 71050			Zoo Zoo Supp		634.27			
	3 10014136 71055			Zoo Zoo Conser		186.48			
	4 10014136 71010			Zoo Off Supp		128.41			
	5 10014136 71024			Zoo Janit Supp		316.03			
	6 10014136 71190			Zoo Other Supp		422.43			
	7 10014136 70590			Zoo Oth Repair		487.25			
	8 10014136 79990			Zoo Othr Exp		119.98			
	9 10014136 71060			Zoo Food		59.98			
	10 10014136 70040			Zoo Vet Sv		19.66			
	11 10014110 70542			Pks Maint RepMaintNF		65.00			
	12 10014110 70590			Pks Maint Oth Repair		35.96			
	13 10014110 71010			Pks Maint Off Supp		28.96			
	14 56406400 71190			Highland Other Supp		228.48			
	15 56406410 71190			PV Golf Other Supp		109.16			
	16 56406420 71190			The Den Other Supp		19.79			
	17 10014105 71010			Pks Admin Off Supp		20.49			
	18 10014160 71190			Ice Center Other Supp		175.97			
	19 10014120 71190			Aquatics Other Supp		307.28			
	20 10014112 71190			REC Other Supp		860.75			
	21 10014170 71190			SOAR Other Supp		713.55			
				Invoice Net		5,386.58			
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/25/2024	1R19-Y7WD-9XFV	396145		
	1 10011110 71010			Admin Off Supp		6.99			
	2 10011110 79110			Admin Com Relatn		347.45			
	3 10011410 71010			HR Off Supp		55.99			
	4 10011510 71010			FIN Off Supp		59.98			
	5 10011610 71010			IS Off Supp		2,190.59			
	6 10015110 71010			Police Off Supp		163.61			
	7 10015210 71010			Fire Off Supp		168.52			
	8 10015410 71010			BS Off Supp		159.00			
	9 10016210 71010			ENG ADMIN Off Supp		44.18			
	10 50100160 70530			Wtr Mch Mt RepMaint O		815.94			
				Invoice Net		4,012.25			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE 1 57107120 71013	00002		EFT	03/25/2024	1K6Q-3RKP-79WP 182.71 182.71	396234		
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00002		EFT	03/25/2024	1QCQ-T4RX-DVJM 11.14 11.14	396378		
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10011710 70631	00002		EFT	03/25/2024	1QCQ-T4RX-DRYN 1,299.00 1,299.00	396379		
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10011410 71010 2 10011410 70210	00002		EFT	03/25/2024	1KWG-6NW6-9T3C 119.98 78.98 198.96	396502		
				Invoice Net					
5280	AMAZON CAPITAL SERVICE 1 10015410 71010	00002		EFT	03/25/2024	1C6J-4VJG-CQP7 1.61 1.61	397553		
				Invoice Net					
				CHECK TOTAL		11,092.25			-----
999020	BLUE CROSS BLUE SHIELD 1 10015210 54910	00000		INV	03/25/2024	FLETCHER 5/22/23 1,594.38 1,594.38	397383		
				Invoice Net					
				CHECK TOTAL		1,594.38			-----
999020	SARA NICHOLS 1 10015210 54910	00000		INV	03/25/2024	AMB.RFND 2-9-22 BFD 20.00 20.00	397374		
				Invoice Net					
				CHECK TOTAL		20.00			-----
57	AMEREN ILLINOIS 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10014136 71320 5 10015210 71320 6 10015480 71320 7 10015490 71320 8 10016210 71320 9 50100110 71320 10 51101100 71320 11 55605600 71320 12 56406400 71320 13 56406410 71320 14 56406420 71320 15 10015490 71320 16 10014160 71320 17 57107120 71325	00007	20000	INV	03/25/2024	Group BD 03/04/2024 5,344.08 228.96 4,650.76 2,147.28 1,377.62 4,807.04 489.68 48,658.06 23,837.21 407.15 1,378.11 590.17 642.26 340.62 725.69 2,513.31 7,539.91 105,677.91	396527		
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105,677.91		-----
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	03/25/2024	651848			
				Purch Serv		40.00	396444		
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	03/25/2024	651826			
				RepMaint B		50.00	397457		
				Invoice Net		50.00			
						CHECK TOTAL	90.00		-----
3967	AMERICAN TESTING AND I 1 10014125 70690	00001		INV	03/25/2024	IN333418			
		20000	BCPA	Purch Serv		505.00	396181		
	2 10014125 70690	20100	BCPA	Purch Serv		305.00			
				Invoice Net		810.00			
						CHECK TOTAL	810.00		-----
936	ANCEL GLINK PC 1 10011710 70010	00000		INV	03/25/2024	102419			
				Legal		875.00	396373		
				Out Legal		875.00			
				Invoice Net					
						CHECK TOTAL	875.00		-----
5616	ANDRES MEDICAL BILLING 1 10015210 70643	00000	20240010	INV	03/25/2024	032024BMIL			
				Fire		7,628.91	396585		
				Amb Bll Sv		7,628.91			
				Invoice Net					
						CHECK TOTAL	7,628.91		-----
5762	ARKANSAS FLAG & BANNER 1 10015110 71190	00000	20240468	INV	03/25/2024	0645248-IN			
				Police		1,003.32	396230		
				Other Supp		1,003.32			
				Invoice Net					
						CHECK TOTAL	1,003.32		-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	03/25/2024	28729355287003082024			
				IS		94.52	396393		
				Telecom		94.52			
				Invoice Net					
						CHECK TOTAL	94.52		-----
262	AVANTIS RESTAURANT INC 1 10014160 71060	00000		ACI	03/25/2024	BLMICE 3.1.24			
				Ice Center		290.00	397305		
				Food		290.00			
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 56406410 71770	00000		ACI	03/25/2024	BLMGOLF 03.01.2024			
				PV Golf		75.00	397315		
				Snack Shop		75.00			
				Invoice Net					
						CHECK TOTAL	365.00		-----
5893	AWARENESS PROTECTIVE C 1 10015110 70632	00000		INV	03/25/2024	2386			
				Police		800.00	396221		
				Pro Develp		800.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	800.00		-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	03/25/2024	20053544 38.38 Other Supp	395953		
						Invoice Net			
734	B & B AWARDS AND RECOG 1 10014125 71030 20000	00000		INV	03/25/2024	20053531 30.90 BCPA UniformSup	396571		
						Invoice Net			
734	B & B AWARDS AND RECOG 1 10014125 71030 20000	00000		INV	03/25/2024	20053566 30.90 BCPA UniformSup	396574		
						Invoice Net			
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	03/25/2024	20053596 12.75 Police Other Supp	397350		
						Invoice Net			
						CHECK TOTAL	177.82		-----
3744	BAKER TILLY VIRCHOW KR 1 10014136 70690	00001	20240526	INV	03/25/2024	BT2692613 6,000.00 Zoo Purch Serv	396608		
						Invoice Net			
						CHECK TOTAL	6,000.00		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/25/2024	01P37699 151.83 FLEET Veh Equip	397468		
						Invoice Net			
						CHECK TOTAL	151.83		-----
3564	BCAI SCHOOL OF ARTS 1 10014125 54920 20000	00000		INV	03/25/2024	1011 6.00 BCPA Admin Fee	396069		
						Invoice Net			
						CHECK TOTAL	6.00		-----
2357	BECKER ARENA PRODUCTS 1 10014160 71190	00000		INV	03/25/2024	612083 1,452.34 Ice Center Other Supp	397497		
						Invoice Net			
						CHECK TOTAL	1,452.34		-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	03/25/2024	04/01/2024 12,842.28 RET Med Sp Prem Pd	396505		
						Invoice Net			
						CHECK TOTAL	12,842.28		-----
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	03/25/2024	178010 8.28 Zoo Oth Repair	396088		
						Invoice Net			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	03/25/2024	179772 148.99 Pks Maint Oth Repair	396089		
						Invoice Net			
						CHECK TOTAL	148.99		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	03/25/2024	178029	396228		
				Police	Purch Serv	7.36			
				Invoice Net		7.36			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	03/25/2024	178032	396415		
				Pks Maint	Oth Repair	8.28			
				Invoice Net		8.28			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	03/25/2024	177826	397367		
				Pks Maint	Oth Repair	129.99			
				Invoice Net		129.99			
459	BILLS KEY & LOCK SHOP 1 10015430 70690	00000		INV	03/25/2024	177648	397560		
				Comm Enh	Purch Serv	100.00			
				Invoice Net		100.00			
459	BILLS KEY & LOCK SHOP 1 56406420 70510	00000		INV	03/25/2024	179990	397650		
				The Den	RepMaint B	65.21			
				Invoice Net		65.21			
				CHECK TOTAL		468.11			-----
382	BIRKEYS FARM STORE INC 1 10016310 71710	00001		INV	03/25/2024	P63337	396189		
				FLEET	Veh Equip	187.04			
				Invoice Net		187.04			
				CHECK TOTAL		187.04			-----
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	03/25/2024	200359	395050		
	2 10016124 70510			Street Mnt	RepMaint B	31.60			
	3 51101100 70510			Snow & Ice	RepMaint B	31.60			
	4 53103100 70510			Sewer Ops	RepMaint B	31.60			
	5 54404400 70510			Storm Watr	RepMaint B	31.60			
				SoI waste	RepMaint B	31.60			
				Invoice Net		158.00			
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000		ACI	03/25/2024	200581	396341		
				BCPA	Janit Supp	202.50			
				Invoice Net		202.50			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	03/25/2024	200568	396361		
				Police	Janit Supp	956.90			
				Invoice Net		956.90			
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000		ACI	03/25/2024	200601	396577		
				BCPA	Janit Supp	171.25			
				Invoice Net		171.25			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	03/25/2024	200857	397308		
	2 10016124 70510			Street Mnt	RepMaint B	7.77			
	3 51101100 70510			Snow & Ice	RepMaint B	7.77			
	4 53103100 70510			Sewer Ops	RepMaint B	7.77			
	5 54404400 70510			Storm Watr	RepMaint B	7.77			
				SoI waste	RepMaint B	7.80			
				Invoice Net		38.88			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	03/25/2024	199889	397311		
				Fac Maint	Janit Supp	371.00			
				Invoice Net		371.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	03/25/2024	200830 254.50 254.50	397320		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 55605600 70510	00000		ACI	03/25/2024	200608 142.90 142.90	397346		
				A Linc Pkg	RepMaint B				
				Invoice Net					
				CHECK TOTAL		2,295.93			-----
10	BLOOMINGTON NORMAL WAT 1 51101100 70220	00000		INV	03/25/2024	INV0319 1,215.42 1,215.42	396508		
				Sewer Ops	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		1,215.42			-----
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	03/25/2024	COLLECTIONS 02/24 564,839.14 564,839.14	397425		
				Water Fund	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		564,839.14			-----
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	03/25/2024	PERMITS 02/24 23,800.00 23,800.00	397427		
				Gen Fund	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		23,800.00			-----
8	BLOOMINGTON OFFSET PRO 1 10015480 71010	00001		EFT	03/25/2024	256095 325.00 325.00	397339		
				Fac Maint	Off Supp				
				Invoice Net					
8	BLOOMINGTON OFFSET PRO 1 10014125 70611 20000	00001		EFT	03/25/2024	256836 2,175.00 2,175.00	397429		
				BCPA	PrintBind				
				Invoice Net					
				CHECK TOTAL		2,500.00			-----
3013	BLOOMINGTON WINNELSON 1 40100100 72520	00001		EFT	03/25/2024	363709 01 677.53 677.53	395930		
				Cap Improv	Buildings				
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 40100100 72520	00001		EFT	03/25/2024	364317 01 1,549.01 1,549.01	395931		
				Cap Improv	Buildings				
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 53103100 71190	00001		EFT	03/25/2024	36446001 87.37 87.37	396213		
				Storm Watr	Other Supp				
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		EFT	03/25/2024	36334401 1.02 1.02 1.02 1.02 1.06	397466		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net		5.14			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON	00001		EFT	03/25/2024	36365601		397472	
	1 10016120 70510		Street Mnt	RepMaint B		7.74			
	2 10016124 70510		Snow & Ice	RepMaint B		7.74			
	3 51101100 70510		Sewer Ops	RepMaint B		7.74			
	4 53103100 70510		Storm Watr	RepMaint B		7.74			
	5 54404400 70510		Sol Waste	RepMaint B		7.77			
			Invoice Net			38.73			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/25/2024	36420601		397473	
	1 10016120 70510		Street Mnt	RepMaint B		202.80			
	2 10016124 70510		Snow & Ice	RepMaint B		202.80			
	3 51101100 70510		Sewer Ops	RepMaint B		202.80			
	4 53103100 70510		Storm Watr	RepMaint B		202.80			
	5 54404400 70510		Sol Waste	RepMaint B		202.81			
			Invoice Net			1,014.01			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/25/2024	364982 01		397509	
	1 40100100 72520		Cap Improv	Buildings		121.62			
			Invoice Net			121.62			
			CHECK TOTAL			3,493.41			-----
151	BLOOMINGTON ELECTION C	00000		EFT	03/25/2024	EXPENSES 02/24		396409	
	1 20700700 70420		Board Elct	Rentals		4,785.00			
	2 20700700 70690		Board Elct	Purch Serv		30,433.22			
	3 20700700 70610		Board Elct	Advertise		85.03			
	4 20700700 71190		Board Elct	Other Supp		422.32			
	5 20700700 71010		Board Elct	Off Supp		245.56			
			Invoice Net			35,971.13			
			CHECK TOTAL			35,971.13			-----
5655	BLOOMINGTON NORMAL SUN	00000		INV	03/25/2024	Rotary - Rivermen an		396065	
	1 57107120 70641		ArenaVenu	Temp Sv		1,323.37			
			Invoice Net			1,323.37			
			CHECK TOTAL			1,323.37			-----
3916	BOARMAN KROOS VOGEL GR	00001	20240490	INV	03/25/2024	63554		397615	
	1 40100100 70051		Cap Improv	A&E Cap		19,347.31			
			Invoice Net			19,347.31			
			CHECK TOTAL			19,347.31			-----
1023	BOBCAT OF PEORIA	00000		INV	03/25/2024	02-84789		396190	
	1 50100140 70590		Lk Maint	Oth Repair		599.83			
			Invoice Net			599.83			
			CHECK TOTAL			599.83			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85250771		397399	
	1 10015210 71026		Fire	Med Supp		455.97			
			Invoice Net			455.97			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85274859		397400	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		2,538.90			
				Invoice Net		2,538.90			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85273635	397402		
	1 10015210 71026			Fire		625.00			
				Invoice Net		625.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85250770	397403		
	1 10015210 71026			Fire		309.57			
				Invoice Net		309.57			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85244981	397405		
	1 10015210 71026			Fire		77.97			
				Invoice Net		77.97			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85244982	397406		
	1 10015210 71026			Fire		77.97			
				Invoice Net		77.97			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85252071	397407		
	1 10015210 71026			Fire		1,982.25			
				Invoice Net		1,982.25			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85267358	397409		
	1 10015210 71026			Fire		315.93			
				Invoice Net		315.93			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/25/2024	85278045	397594		
	1 10015210 71026			Fire		150.34			
				Invoice Net		150.34			
				CHECK TOTAL		6,533.90			-----
11	BRADFORD SUPPLY CO	00000		ACI	03/25/2024	2599779	395903		
	1 40100100 72520			Cap Improv	Buildings	335.25			
				Invoice Net		335.25			
11	BRADFORD SUPPLY CO	00000		ACI	03/25/2024	2602179	396353		
	1 10014125 70510	20100	BCPA	RepMaint B		182.24			
				Invoice Net		182.24			
11	BRADFORD SUPPLY CO	00000		ACI	03/25/2024	2602606	396441		
	1 56406420 70590			The Den	Oth Repair	137.48			
				Invoice Net		137.48			
11	BRADFORD SUPPLY CO	00000		ACI	03/25/2024	2571596	397306		
	1 10016120 70510			Street Mnt	RepMaint B	20.30			
	2 10016124 70510			Snow & Ice	RepMaint B	20.30			
	3 51101100 70510			Sewer Ops	RepMaint B	20.30			
	4 53103100 70510			Storm Watr	RepMaint B	20.30			
	5 54404400 70510			Sol Waste	RepMaint B	20.32			
				Invoice Net		101.52			
11	BRADFORD SUPPLY CO	00000		ACI	03/25/2024	2604042	397307		
	1 53103100 71121			Storm Watr	Sewer Repr	75.25			
				Invoice Net		75.25			
				CHECK TOTAL		831.74			-----
5624	BEVERAGE BREAKTHRU	00001		INV	03/25/2024	114797376	396576		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71063		Arenavenue	FoodCOGS		2,022.00			
			Invoice Net			2,022.00			
						CHECK TOTAL			2,022.00

1502	BRENNTAG MID SOUTH INC	00001	20240022	EFT	03/25/2024	BMS611752	396107		
	1 50100130 71720		wtr Pure	wtr Chem		10,497.50			
			Invoice Net			10,497.50			
						CHECK TOTAL			10,497.50

4695	BRIAN DALE FLUTY	00000		INV	03/25/2024	2024A	397480		
	1 54404400 70664		sol Waste	GrS Dispsl		2,125.00			
			Invoice Net			2,125.00			
						CHECK TOTAL			2,125.00

4695	BRIAN DALE FLUTY	00001	20240088	INV	03/25/2024	2024	397478		
	1 54404400 70665		sol Waste	Lf Dispsl		31,815.00			
			Invoice Net			31,815.00			
						CHECK TOTAL			31,815.00

5958	BRIGHTLY SOFTWARE INC	00001	20240506	INV	03/25/2024	INV-235751	395898		
	1 10011610 70530		IS	RepMaint 0		3,136.20			
			Invoice Net			3,136.20			
						CHECK TOTAL			3,136.20

2202	BRUSH CHARLES	00000		INV	03/25/2024	36923	396450		
	1 51101100 70690		Sewer Ops	Purch Serv		300.00			
			Invoice Net			300.00			
2202	BRUSH CHARLES	00000		INV	03/25/2024	36922	396456		
	1 51101100 70690		Sewer Ops	Purch Serv		300.00			
			Invoice Net			300.00			
2202	BRUSH CHARLES	00000		INV	03/25/2024	37250	396457		
	1 51101100 70690		Sewer Ops	Purch Serv		405.00			
			Invoice Net			405.00			
						CHECK TOTAL			1,005.00

143	BURRIS EQUIPMENT COMPA	00001		INV	03/25/2024	PS3017016-1	397296		
	1 56406410 70542		PV Golf	RepMaintNF		294.38			
			Invoice Net			294.38			
						CHECK TOTAL			294.38

3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2024	616787	396356		
	1 10015110 70690		Police	Purch Serv		174.60			
			Invoice Net			174.60			
3908	C I SHOOTING SPORTS IN	00001		EFT	03/25/2024	616419	396357		
	1 10015110 70690		Police	Purch Serv		123.19			
			Invoice Net			123.19			
						CHECK TOTAL			297.79

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20240030	INV	03/25/2024	90178405 12,976.60 12,976.60	396509		
						CHECK TOTAL			12,976.60
641	CAPITOL GROUP INC 1 10015480 71080	00001		INV	03/25/2024	S2441683.001 34.11 34.11	396002		
641	CAPITOL GROUP INC 1 50100150 70540	00001		INV	03/25/2024	S2439963.001 21.97 21.97	396113		
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	03/25/2024	S2448189.001 686.99 686.99	396518		
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	03/25/2024	S2448701.001 1,016.61 1,016.61	396520		
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	03/25/2024	S2449829.001 459.94 459.94	397498		
						CHECK TOTAL			2,219.62
588	CARGILL INC 1 10016124 71085	00001	20240102	INV	03/25/2024	2909308650 6,841.22 6,841.22	396573		
						CHECK TOTAL			6,841.22
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	03/25/2024	17606 1,807.82 1,807.82	396541		
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	03/25/2024	17424 904.02 904.02	396543		
						CHECK TOTAL			2,711.84
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	03/25/2024	90200152 10,256.50 10,256.50	396018		
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	03/25/2024	90200153 20,198.73 20,198.73	396296		
						CHECK TOTAL			30,455.23
5951	CHESTER PRATHER 1 10014125 71080	00000	20000 BCPA	INV	03/25/2024	212024 #10 600.00 600.00	396019		
						CHECK TOTAL			600.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
803	CHILDERS DOOR SERVICE 1 50100140 70590	00000		ACI	03/25/2024	304647 1,331.36 1,331.36	396579		
				Lk Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,331.36		-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/25/2024	4186141872 210.68	396369		
				FLEET	Purch Serv				
				Invoice Net		210.68			
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	03/25/2024	4184698224 26.34 26.34 26.34 26.34 26.38	397310		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				SoI Waste	RepMaint B				
				Invoice Net		131.74			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	03/25/2024	4185977774 65.08	397599		
				wtr Mch Mt	Purch Serv				
				Invoice Net		65.08			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	03/25/2024	4186153006 35.60	397600		
				wtr Mch Mt	Purch Serv				
				Invoice Net		35.60			
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	03/25/2024	4186865058 90.38	397613		
				Police	Janitor Sv				
				Invoice Net		90.38			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/25/2024	4186865111 210.68	397639		
				FLEET	Purch Serv				
				Invoice Net		210.68			
						CHECK TOTAL	744.16		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/25/2024	101P149753 309.60	396368		
				FLEET	Veh Equip				
				Invoice Net		309.60			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/25/2024	101P150015 24.82	396411		
				FLEET	Veh Equip				
				Invoice Net		24.82			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	03/25/2024	101P150670 71.89	397638		
				FLEET	Veh Equip				
				Invoice Net		71.89			
						CHECK TOTAL	406.31		-----
4213	CITATION COLLECTION SE 1 10015110 70690	00001		INV	03/25/2024	CCS008998 172.00	397354		
				Police	Purch Serv				
				Invoice Net		172.00			
						CHECK TOTAL	172.00		-----
5	CITY BEVERAGE LLC 1 10014125 71060	00000	20000	INV	03/25/2024	0273460 1,038.70	396063		
				BCPA	Food				
				Invoice Net		1,038.70			

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5	CITY BEVERAGE LLC 1 10014125 71060	00000 20000		INV BCPA Food	03/25/2024	277279 507.70 507.70	396182		
				Invoice Net					
5	CITY BEVERAGE LLC 1 10014125 71060	00000 20000		INV BCPA Food	03/25/2024	277286 119.70 119.70	396183		
				Invoice Net					
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV PV Golf Beverages	03/25/2024	265395 265.90 265.90	396490		
				Invoice Net					
				CHECK TOTAL		1,932.00			-----
999019	ANGIE BROWN 1 10015110 70632	00000		INV Police Pro Develp	03/25/2024	SAVANNAH 0424 766.89 766.89	397562		
				Invoice Net					
				CHECK TOTAL		766.89			-----
999019	ELLEN ROBERTSON 1 10019170 70220	00000		INV Eco Develp Oth PT Sv	03/25/2024	PEORIA, IL 0324 15.00 15.00	397567		
				Invoice Net					
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV Eco Develp Pro Develp	03/25/2024	NASHVILLE 0424 250.00 250.00	397575		
				Invoice Net					
				CHECK TOTAL		265.00			-----
999019	LESLIE SMITH-YOCUM 1 10011310 70632	00000		INV Clerk Pro Develp	03/25/2024	KANSAS CITY 0923 497.80 497.80	397564		
				Invoice Net					
				CHECK TOTAL		497.80			-----
999019	MATTHEW GENARD 1 50100110 70632	00000		INV Wtr Admin Pro Develp	03/25/2024	OMAHA NE 0424 320.00 320.00	397559		
				Invoice Net					
				CHECK TOTAL		320.00			-----
999019	NICHOLAS VANWAES 1 10015110 70632	00000		INV Police Pro Develp	03/25/2024	PEORIA 3/25/24 15.00 15.00	397576		
				Invoice Net					
				CHECK TOTAL		15.00			-----
999019	SAMANTHA MLOT 1 10019170 70220	00000		INV Eco Develp Oth PT Sv	03/25/2024	PEORIA, IL 0324 15.00 15.00	397570		
				Invoice Net					
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV Eco Develp Pro Develp	03/25/2024	NASHVILLE 0424 250.00 250.00	397572		
				Invoice Net					
				CHECK TOTAL		265.00			-----

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230	CLARK DIETZ INC 1 51101100 70220	00001	20230529	EFT	03/25/2024	439582 2,985.00 2,985.00	396423		
						Invoice Net			
						CHECK TOTAL	2,985.00		-----
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00001	20240125	EFT	03/25/2024	INV 3822 2,087.50 2,087.50 2,087.50 2,087.50 8,350.00	396425		
						ENG ADMIN Oth PT Sv Wtr Admin Oth PT Sv Sewer Ops Oth PT Sv Storm Watr Oth PT Sv Invoice Net			
						CHECK TOTAL	8,350.00		-----
5924	COLUMN SOFTWARE PBC 1 10016210 70690	00001		INV	03/25/2024	FB0E580A-0059 248.74 248.74	395844		
						Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10016210 70690	00001		INV	03/25/2024	FB0E580A-0058 248.74 248.74	395846		
						Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015110 70690	00001		INV	03/25/2024	FB177EC0-0001 314.16 314.16	396224		
						Police Purch Serv Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0047 190.60 190.60	397563		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0015 194.23 194.23	397565		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0013 426.81 426.81	397566		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0053 165.16 165.16	397568		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0054 154.26 154.26	397569		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0022 168.80 168.80	397571		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0046 186.97 186.97	397573		
						Plan Advertise Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	03/25/2024	FB0E580A-0001 176.06 176.06	397574		
						Plan Advertise Invoice Net			
						CHECK TOTAL	2,474.53		-----

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1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001 20000 BCPA		INV	03/25/2024	CN232640 646.50	396199		
		Invoice Net				646.50			
1553	COMCAST HOLDINGS CORPO 1 10014125 70610	00001 20000 BCPA		INV	03/25/2024	CN228168 2,990.50	396201		
		Invoice Net				2,990.50			
				CHECK TOTAL		3,637.00			-----
26	CONNOR CO 1 10014160 70510 2 57107110 70540	00001		INV	03/25/2024	S0107654141.001 109.67	396003		
		Ice Center		RepMaint B		109.68			
		Arena City		Repmt Othr		219.35			
		Invoice Net							
26	CONNOR CO 1 50100120 71080	00001		INV	03/25/2024	S010711423.001 1,101.31	396124		
		Wtr Trans		Maint Supp		1,101.31			
		Invoice Net							
26	CONNOR CO 1 50100120 71080	00001		INV	03/25/2024	S010712566.001 331.61	396125		
		Wtr Trans		Maint Supp		331.61			
		Invoice Net							
				CHECK TOTAL		1,652.27			-----
878	CONTINENTAL RESEARCH C 1 10016210 71078	00000		ACI	03/25/2024	0052181 307.77	396443		
		ENG ADMIN		Elect Supp		307.77			
		Invoice Net							
				CHECK TOTAL		307.77			-----
1110	CORE & MAIN LP 1 50100120 71080	00005		INV	03/25/2024	U282163 1,136.00	396134		
		Wtr Trans		Maint Supp		1,136.00			
		Invoice Net							
				CHECK TOTAL		1,136.00			-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320 6 51101100 71320	00000		INV	03/25/2024	BD 03/11/24 1,926.91	396510		
		Pks Maint		Electricity		253.48			
		Police		Electricity		4,625.90			
		Fire		Electricity		29,337.66			
		ENG ADMIN		Electricity		892.32			
		Wtr Admin		Electricity		3,463.56			
		Sewer Ops		Electricity		40,499.83			
		Invoice Net							
				CHECK TOTAL		40,499.83			-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	03/25/2024	120637342 503.50	397555		
		Eco Develp		Oth PT Sv		503.50			
		Invoice Net							
				CHECK TOTAL		503.50			-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	03/25/2024	BOOKING FEES 2/2024 2,310.00	396219		
		Police		Purch Serv		2,310.00			
		Invoice Net							

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						CHECK TOTAL	2,310.00		-----
5969	COVANTA HOLDING CORPOR 1 10015110 70690	00000		INV	03/25/2024	47833INDY	397357		
				Police	Purch Serv	598.33			
				Invoice Net		598.33			
						CHECK TOTAL	598.33		-----
149	CRESCENT ELECTRIC SUPP 1 10015480 70510 15000	00001		INV	03/25/2024	S512172056.001	397340		
				Fac Maint	RepMaint B	2.16			
				Invoice Net		2.16			
149	CRESCENT ELECTRIC SUPP 1 10015480 70510 15000	00001		INV	03/25/2024	S512192501.001	397344		
				Fac Maint	RepMaint B	47.34			
				Invoice Net		47.34			
						CHECK TOTAL	49.50		-----
5877	CROSSROADS USED CARS I 1 10014110 72140	00000	20240420	INV	03/25/2024	N1925	397479		
				Pks Maint	CO Other	5,806.00			
				Invoice Net		5,806.00			
						CHECK TOTAL	5,806.00		-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986297	396033		
				Arenavenue	EventAdv	52.50			
				Invoice Net		52.50			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986294	396034		
				Arenavenue	EventAdv	1,447.50			
				Invoice Net		1,447.50			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986296	396035		
				Arenavenue	EventAdv	702.00			
				Invoice Net		702.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986292	396050		
				Arenavenue	EventAdv	52.50			
				Invoice Net		52.50			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986295	396051		
				Arenavenue	EventAdv	54.00			
				Invoice Net		54.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986290	396052		
				Arenavenue	EventAdv	702.00			
				Invoice Net		702.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986293	396053		
				Arenavenue	EventAdv	1,447.50			
				Invoice Net		1,447.50			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986291	396054		
				Arenavenue	EventAdv	54.00			
				Invoice Net		54.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	03/25/2024	BB3986289	396057		
				Arenavenue	EventAdv	1,000.00			
				Invoice Net		1,000.00			

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2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	BB4003384 52.00 Invoice Net 52.00	396059		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 56.00 Invoice Net 56.00	396060		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 28.00 Invoice Net 28.00	396061		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 56.00 Invoice Net 56.00	396062		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 584.00 Invoice Net 584.00	397486		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00003 20240377	EFT	03/25/2024	BCPA Advertise 475.00 Invoice Net 475.00	397513		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00003 20240377	EFT	03/25/2024	BCPA Advertise 25.00 Invoice Net 25.00	397514		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 63.00 Invoice Net 63.00	397517		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 12.50 Invoice Net 12.50	397518		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00003 20240377	EFT	03/25/2024	BCPA Advertise 25.00 Invoice Net 25.00	397522		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	L	00003 20240377	EFT	03/25/2024	BCPA Advertise 475.00 Invoice Net 475.00	397523		
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	03/25/2024	ArenaVenue EventAdv 5.00 Invoice Net 5.00	397527		
				CHECK TOTAL		7,368.50		-----	
28	DARNALL CONCRETE PRODU 1 51101100 71123	PRODU	00000	INV	03/18/2024	MH Comp 013308 780.00 Invoice Net 780.00	395051		
28	DARNALL CONCRETE PRODU 1 51101100 71123	PRODU	00000	INV	03/18/2024	MH Comp 013310 2,656.48 Invoice Net 2,656.48	395052		
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	03/25/2024	MH Comp 013663 751.00 Invoice Net 751.00	396298		

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28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	03/25/2024	13664			
				Sewer Ops	MH Comp	204.00	396299		
				Invoice Net		204.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	03/25/2024	013662			
				Sewer Ops	MH Comp	1,746.48	396300		
				Invoice Net		1,746.48			
28	DARNALL CONCRETE PRODU 1 40100100 72620	00000		INV	03/25/2024	013661			
				Cap Improv	OCap Imprv	4,669.00	396545		
				Invoice Net		4,669.00			
28	DARNALL CONCRETE PRODU 1 40100100 72620	00000		CRM	03/25/2024	013458			
				Cap Improv	OCap Imprv	-935.00	396546		
				Invoice Net		-935.00			
				CHECK TOTAL		9,871.96			-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71080	00000		INV	03/25/2024	JAN 2024 MATERIALS	396123		
				wtr Trans	Maint Supp	286.72			
				Invoice Net		286.72			
				CHECK TOTAL		286.72			-----
999010	KATIE MCCOY 1 50100140 54430	00000		INV	03/25/2024	CANCEL DL 6/15/2024	396251		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430	00001		INV	03/25/2024	82122873	397459		
	2 10015210 70430			Police	MFD Lease	456.53			
	3 10011610 70430			Fire	MFD Lease	285.12			
	4 10016110 70430			IS	MFD Lease	182.08			
	5 10014125 70430			PW Admin	MFD Lease	154.07			
	6 50100110 70430			BCPA	MFD Lease	67.01			
	7 10011710 70430			wtr Admin	MFD Lease	241.14			
	8 10014110 70430			Legal	MFD Lease	92.24			
	9 56406420 70430			Pks Maint	MFD Lease	67.94			
	10 10016210 70430			The Den	MFD Lease	67.94			
	11 10011110 70430			ENG ADMIN	MFD Lease	102.31			
	12 10011410 70430			Admin	MFD Lease	71.35			
	13 56406410 70430			HR	MFD Lease	110.40			
	14 10011510 70430			PV Golf	MFD Lease	34.33			
	15 10015430 70430			FIN	MFD Lease	102.31			
	16 10014105 70430			Comm Enh	MFD LEASE	108.73			
	17 10016310 70430			Pks Admin	MFD Lease	201.14			
	18 10014112 70430			FLEET	MFD Lease	67.94			
	19 56406400 70430			REC	MFD Lease	33.40			
	20 10014160 70430			Highland	MFD Lease	34.33			
	21 10011310 70430			Ice Center	MFD Lease	72.66			
	22 10015410 70430			Clerk	MFD Lease	129.72			
				BS	MFD Lease	114.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10015480 70430			Fac Maint	MFD LEASE	72.66			
24	10014136 70430			Zoo	MFD LEASE	67.94			
25	57107120 70430			ArenaVenu	MFD LEASE	72.66			
				Invoice Net		3,010.33			
				CHECK TOTAL			3,010.33		-----
5596	DEPKE WELDING SUPPLIES	00003		INV	03/25/2024	0002267170	397414		
1	10015210 71026			Fire	Med Supp	63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES	00003		INV	03/25/2024	0002254684	397426		
1	10015210 71026			Fire	Med Supp	184.14			
				Invoice Net		184.14			
				CHECK TOTAL			247.62		-----
1240	DH PACE COMPANY INC	00002		EFT	03/25/2024	svc/264-790081	397390		
1	57107110 70510			Arena City	RepMaint B	732.10			
				Invoice Net		732.10			
				CHECK TOTAL			732.10		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	03/25/2024	240570053785855	395948		
1	10014110 71320			Pks Maint	Electricity	369.52			
2	10014120 71320			Aquatics	Electricity	214.40			
3	10014125 71320	20000		BCPA	Electricity	612.34			
4	10015210 71320			Fire	Electricity	528.37			
5	10015490 71320			Parking Op	Electricity	971.30			
6	10016210 71320			ENG ADMIN	Electricity	12,467.61			
7	50100110 71320			wtr Admin	Electricity	35,216.96			
8	51101100 71320			Sewer Ops	Electricity	171.72			
9	55605600 71320			A Linc Pkg	Electricity	3,370.31			
10	56406400 71320			Highland	Electricity	1,001.72			
				Invoice Net		54,924.25			
				CHECK TOTAL			54,924.25		-----
3307	DIVE RESCUE INTERNATIO	00001		INV	03/25/2024	INV194275	397538		
1	10015210 62191			Fire	Prot Wear	411.55			
				Invoice Net		411.55			
				CHECK TOTAL			411.55		-----
161	DON OWEN TIRE SERVICE	00001		EFT	03/25/2024	CIT02 02/24	395791		
1	10016310 70520			FLEET	RepMaint V	985.55			
				Invoice Net		985.55			
				CHECK TOTAL			985.55		-----
547	DONOHUE & ASSOCIATES I	00000	20220429	INV	03/25/2024	14031-24	396102		
1	50100160 70051			wtr Mch Mt	A&E Cap	1,580.14			
				Invoice Net		1,580.14			
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	03/25/2024	13898-34	396103		

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	1 50100160 70051			Wtr Mch Mt	A&E Cap	2,318.81			
				Invoice Net		2,318.81			
547	DONOHUE & ASSOCIATES I	00000	20240217	INV	03/25/2024	14330-5	396104		
	1 50100160 70050			Wtr Mch Mt	Eng Sv	586.23			
				Invoice Net		586.23			
547	DONOHUE & ASSOCIATES I	00000	20220589	INV	03/25/2024	14087-22	396105		
	1 50100160 70051			Wtr Mch Mt	A&E Cap	77,492.38			
				Invoice Net		77,492.38			
				CHECK TOTAL		81,977.56			-----
999024	St. Jude Midwest Affil	00000		INV	03/25/2024	ST.JUDE2024	397491		
	1 10015110 57490			Police	Othr Reimb	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
960	DONMATT INC	00001		INV	03/25/2024	1900401028490	396094		
	1 10016310 71080			FLEET	Maint Supp	48.50			
				Invoice Net		48.50			
960	DONMATT INC	00001		INV	03/25/2024	1900401028486	396524		
	1 10014110 70540			Pks Maint	RepMt Othr	203.75			
				Invoice Net		203.75			
				CHECK TOTAL		252.25			-----
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	03/25/2024	M40430-IN	396365		
	1 10016310 70520			FLEET	RepMaint V	895.00			
				Invoice Net		895.00			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	03/25/2024	M40429-IN	396366		
	1 10016310 70520			FLEET	RepMaint V	895.00			
				Invoice Net		895.00			
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	03/25/2024	M40433-IN	396367		
	1 10016310 70520			FLEET	RepMaint V	1,020.00			
				Invoice Net		1,020.00			
				CHECK TOTAL		2,810.00			-----
999012	CODY CHEESEMAN	00000		INV	03/25/2024	2023 SHOE REIM 12897	391846		
	1 10015210 62190			Fire	Uniforms	187.34			
				Invoice Net		187.34			
				CHECK TOTAL		187.34			-----
999012	MARIO DAVIS	00000		INV	03/25/2024	REIM CDL 03/12/24	396552		
	1 51101100 70632			Sewer Ops	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999012	MICHAEL HURT	00000		INV	03/25/2024	REIMB 03-11-24 IDC	397540		
	1 10011110 70631			Admin	Dues	50.00			
				Invoice Net		50.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
999012	TIM GLEASON 1 10011110 62990	00000		INV	03/25/2024	CM INS MAR 2024	397474		
				Admin	Othr Ben	1,375.44			
				Invoice Net		1,375.44			
						CHECK TOTAL	1,375.44		-----
999012	TREVOR NOTH 1 50100160 71030	00000		INV	03/25/2024	REIM CLTH 030724	396278		
				wtr Mch Mt	UniformSup	342.34			
				Invoice Net		342.34			
						CHECK TOTAL	342.34		-----
999012	ZACHARY ODOGNOGHUE 1 50100160 71030	00000		INV	03/25/2024	REIM CLTH 030124	395754		
				wtr Mch Mt	UniformSup	391.45			
				Invoice Net		391.45			
						CHECK TOTAL	391.45		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000	39000	INV	03/25/2024	58663	397372		
				Fire	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	03/25/2024	33142	396376		
				Legal	Out Legal	724.50			
				Invoice Net		724.50			
						CHECK TOTAL	724.50		-----
4826	EVERGREEN FS INC 1 10016310 71070	00000	20240322	EFT	03/25/2024	827640 02/24	396496		
				FLEET	Fuel	16,782.97			
				Invoice Net		16,782.97			
4826	EVERGREEN FS INC 1 10016310 71070	00000	20240322	EFT	03/25/2024	824010 02/24	396497		
				FLEET	Fuel	84,571.91			
				Invoice Net		84,571.91			
4826	EVERGREEN FS INC 1 10016310 71070	00000	20240322	EFT	03/25/2024	824000 02/24	396537		
				FLEET	Fuel	5,404.11			
				Invoice Net		5,404.11			
						CHECK TOTAL	106,758.99		-----
4826	EVERGREEN FS INC 1 10014110 70590 2 10016120 71190 3 40100100 72620 4 56406400 70590 5 56406410 70590	00001		EFT	03/25/2024	0826430 02/24	397477		
				Pks Maint	Oth Repair	680.23			
				Street Mnt	Other Supp	412.50			
				Cap Improv	OCap Imprv	291.44			
				Highland	Oth Repair	2,712.00			
				PV Golf	Oth Repair	4,068.00			
				Invoice Net		8,164.17			
						CHECK TOTAL	8,164.17		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 56406420 70590	00002	20240547	EFT	03/25/2024	34246190 5,424.00 5,424.00	397304		
						CHECK TOTAL		5,424.00	-----
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	03/25/2024	ILBLM490639 24.96 24.96	395907		
						CHECK TOTAL		24.96	-----
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	03/25/2024	ILBLM490442 997.05 997.05	395875		
36	FASTENAL COMPANY 1 50100160 71190	00002		EFT	03/25/2024	ILBLM487131 84.08 84.08	395876		
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	03/25/2024	ILBLM486701 65.46 65.46	395877		
36	FASTENAL COMPANY 1 50100160 71078	00002		EFT	03/25/2024	ILBLM481261 -622.61 -622.61	395878		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/25/2024	ILBLM489724 150.36 150.36	396135		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/25/2024	ILBLM489902 345.14 345.14	396136		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/25/2024	ILBLM490050 125.60 125.60	396137		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/25/2024	ILBLM490343 340.32 340.32	396138		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/25/2024	ILBLM490350 62.62 62.62	396139		
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	03/25/2024	ILBLM490509 340.08 340.08	396141		
36	FASTENAL COMPANY 1 50100120 71084	00002		EFT	03/25/2024	ILBLM490904 17.03 17.03	396178		
36	FASTENAL COMPANY 1 10014136 70590	00002		EFT	03/25/2024	ILBLM491036 112.53 112.53	396554		
						CHECK TOTAL		2,017.66	-----

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3432	FASTENERS ETC INC 1 51101100 71190	00002		EFT	03/18/2024	200729 208.59	395053		
				Other Supp		208.59			
3432	FASTENERS ETC INC 1 51101100 71190	00002		EFT	03/18/2024	200918 109.36	395054		
				Other Supp		109.36			
				Invoice Net					
				CHECK TOTAL		317.95			-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	03/25/2024	0484874 1,341.76	396100		
				Wtr Mtr Sv Meters		1,341.76			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20240047	EFT	03/25/2024	0485064 2,146.34	396101		
				Wtr Mtr Sv Meters		2,146.34			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 70540	00001		EFT	03/25/2024	0484987 149.82	396114		
				Wtr Mtr Sv RepMt Othr		149.82			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100150 70540	00001		EFT	03/25/2024	0484987-1 149.79	396115		
				Wtr Mtr Sv RepMt Othr		149.79			
				Invoice Net					
1227	FERGUSON US HOLDINGS I 1 50100120 71080	00001		EFT	03/25/2024	0484484 1,073.00	396150		
				Wtr Trans Maint Supp		1,073.00			
				Invoice Net					
				CHECK TOTAL		4,860.71			-----
1227	FERGUSON US HOLDINGS I 1 50100150 70540	00003		EFT	03/25/2024	0255954 225.34	396118		
				Wtr Mtr Sv RepMt Othr		225.34			
				Invoice Net					
				CHECK TOTAL		225.34			-----
999018	FRANK FRIEND 1 10015210 70632	00000		INV	03/25/2024	8853-0224 552.08	397388		
				Fire Pro Develp		552.08			
				Invoice Net					
				CHECK TOTAL		552.08			-----
5903	FITCH & ASSOCIATES LLC 1 10015210 70690	00001	20240460	EFT	03/25/2024	24-8424-01-02 4,998.75	397500		
				Fire Purch Serv		4,998.75			
				Invoice Net					
				CHECK TOTAL		4,998.75			-----
408	FOREMOST ELECTRIC & TR 1 50100160 70540	00001	20240368	ACI	03/25/2024	0097454 14,874.67	396099		
				Wtr Mch Mt RepMt Othr		14,874.67			
				Invoice Net					
				CHECK TOTAL		14,874.67			-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	03/25/2024	27140 439.31	396188		
				FLEET Veh Equip		439.31			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	03/25/2024	27183 1,070.62 1,070.62	396410		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,509.93			-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	03/25/2024	00005319 800.00 800.00	396215		
				Arenavenue	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		800.00			-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	03/25/2024	011400-5 3/24 801.86	396389		
				IS	Telecom				
				Invoice Net		801.86			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/25/2024	100406-5 3/24 128.01	396408		
				Police	Telecom				
				Invoice Net		128.01			
				CHECK TOTAL		929.87			-----
47	GEORGE GILDNER INC 1 50100120 70550	00001	20240063	EFT	03/25/2024	9379 49,156.10	396146		
				Wtr Trans	RepMaint I				
				Invoice Net		49,156.10			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20240063	EFT	03/25/2024	9380 40,413.13	396147		
				Wtr Trans	RepMaint I				
				Invoice Net		40,413.13			
47	GEORGE GILDNER INC 1 50100120 70550	00001	20240063	EFT	03/25/2024	9381 44,135.09	396148		
				Wtr Trans	RepMaint I				
				Invoice Net		44,135.09			
				CHECK TOTAL		133,704.32			-----
3948	GETTY IMAGES US INCGET 1 10014112 71010 2 10014136 70610 3 56406420 70610 4 10014160 70610 5 10011610 70530 6 10011110 70632 7 10019170 70609 8 10014125 70610	00001		INV	03/25/2024	19322884 499.00 350.00 250.00 150.00 500.00 500.00 500.00 250.00	397591		
				REC	Off Supp				
				Zoo	Advertise				
				The Den	Advertise				
				Ice Center	Advertise				
				IS	RepMaint O				
				Admin	Pro Develp				
				Eco Develp	MktngExp				
		20000		BCPA	Advertise				
				Invoice Net		2,999.00			
				CHECK TOTAL		2,999.00			-----
805	GETZ FIRE EQUIPMENT CO 1 10015110 70690	00001		EFT	03/25/2024	12-580185 366.00	396222		
				Police	Purch Serv				
				Invoice Net		366.00			
805	GETZ FIRE EQUIPMENT CO 1 10015110 70690	00001		EFT	03/25/2024	12-580262 394.00	396223		
				Police	Purch Serv				
				Invoice Net		394.00			

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						CHECK TOTAL	760.00		-----
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70590	00001		INV	03/25/2024	121584253	396387		
				Pks Maint	Oth Repair	1,583.69			
				Invoice Net		1,583.69			
						CHECK TOTAL	1,583.69		-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	03/25/2024	269610	395755		
				wtr Pure	Other Supp	696.15			
				Invoice Net		696.15			
						CHECK TOTAL	696.15		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/25/2024	9007699598	397529		
				ArenaVenue	FoodCOGS	1,634.30			
				Invoice Net		1,634.30			
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	03/25/2024	9007760114	397531		
				ArenaVenue	FoodCOGS	192.12			
				Invoice Net		192.12			
						CHECK TOTAL	1,826.42		-----
4680	GOVERNMENTJOBS.COM INC 1 10011410 70607	00001	20240539	EFT	03/25/2024	INV-33688	397298		
				HR	Recruite	16,431.00			
				Invoice Net		16,431.00			
						CHECK TOTAL	16,431.00		-----
5973	GOVEXEC HOLDINGS LLC 1 10011410 70639	00001	20240532	INV	03/25/2024	122327	396548		
				HR	City Train	11,370.00			
				Invoice Net		11,370.00			
5973	GOVEXEC HOLDINGS LLC 1 10011410 70639	00001	20240532	INV	03/25/2024	122328	396550		
				HR	City Train	11,370.00			
				Invoice Net		11,370.00			
						CHECK TOTAL	22,740.00		-----
389	GRAINGER INC 1 10015480 70540	00000		INV	03/25/2024	9037757623	397358		
				Fac Maint	RepMt Othr	407.20			
				Invoice Net		407.20			
389	GRAINGER INC 1 10014160 70510 2 57107110 70540	00000		INV	03/25/2024	9035874669	397365		
				Ice Center	RepMaint B	70.09			
				Arena City	RepMt Othr	70.09			
				Invoice Net		140.18			
						CHECK TOTAL	547.38		-----
389	GRAINGER INC 1 10015480 71035	00001		INV	03/25/2024	9897600939	397378		
				Fac Maint	SafeEquip	150.74			
				Invoice Net		150.74			
389	GRAINGER INC 1 10015480 70540	00001		INV	03/25/2024	9037857647	397380		
				Fac Maint	RepMt Othr	55.17			
				Invoice Net		55.17			

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						CHECK TOTAL	205.91		-----
389	GRAINGER INC 1 10014125 71190	20000		00009 BCPA	INV 03/25/2024 Other Supp	9029551844 121.42	396232		
						Invoice Net 121.42			
389	GRAINGER INC 1 10014136 70590			00009 Zoo	INV 03/25/2024 Oth Repair	9036923192 115.04	396403		
						Invoice Net 115.04			
389	GRAINGER INC 1 10014160 70510			00009 Ice Center	INV 03/25/2024 RepMaint B	9953883981 141.66	396449		
						Invoice Net 141.66			
389	GRAINGER INC 1 50100160 70540			00009 Wtr Mch Mt	INV 03/25/2024 RepMt Othr	9048938568 322.79	397601		
						Invoice Net 322.79			
389	GRAINGER INC 1 50100160 71190			00009 Wtr Mch Mt	INV 03/25/2024 Other Supp	9052382174 284.43	397602		
						Invoice Net 284.43			
						CHECK TOTAL	985.34		-----
5370	GRAY MEDIA GROUP INC 1 57107120 70608			00001 Arenavenue	INV 03/25/2024 EventAdv	3397735-1 1,500.00	397450		
						Invoice Net 1,500.00			
						CHECK TOTAL	1,500.00		-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078			00001 ENG ADMIN	INV 03/25/2024 Elect Supp	9336094879 562.50	396445		
						Invoice Net 562.50			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078			00001 ENG ADMIN	INV 03/25/2024 Elect Supp	9336153786 710.05	396447		
						Invoice Net 710.05			
						CHECK TOTAL	1,272.55		-----
5621	GREAT PLAINS MEDIA 1 57107120 70608			00001 Arenavenue	INV 03/25/2024 EventAdv	23625-1 1,250.00	397435		
						Invoice Net 1,250.00			
						CHECK TOTAL	1,250.00		-----
966	GULLIFORD SERVICES INC 1 10014110 70590			00001 Pks Maint	EFT 03/25/2024 Oth Repair	66966 270.00	396578		
						Invoice Net 270.00			
966	GULLIFORD SERVICES INC 1 10015210 70690			00001 Fire	EFT 03/25/2024 Purch Serv	66852 135.00	397393		
						Invoice Net 135.00			
						CHECK TOTAL	405.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70690			00000 Fac Maint	INV 03/25/2024 Purch Serv	3456807 167.50	396013		
						Invoice Net 167.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	167.50		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	03/25/2024	13944802	397493		
				Wtr Pure	Other Supp	1,285.16			
				Invoice Net		1,285.16			
						CHECK TOTAL	1,285.16		-----
5968	HARRIS STOWE STATE UNI 1 10011410 70607	00000		INV	03/25/2024	601	396542		
				HR	Recruite	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/25/2024	INV00022455	396108		
				Wtr Pure	Other Supp	950.43			
				Invoice Net		950.43			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/25/2024	INV00036499	396109		
				Wtr Pure	Other Supp	57.30			
				Invoice Net		57.30			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/25/2024	INV00039594	396110		
				Wtr Pure	Other Supp	20.15			
				Invoice Net		20.15			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/25/2024	INV00042145	396111		
				Wtr Pure	Other Supp	114.50			
				Invoice Net		114.50			
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/25/2024	INV00046745	396112		
				Wtr Pure	Other Supp	252.15			
				Invoice Net		252.15			
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	03/25/2024	INV00297615	397605		
				Wtr Mch Mt	Maint Supp	863.56			
				Invoice Net		863.56			
						CHECK TOTAL	2,258.09		-----
1878	HEALTH CARE SERVICE CO 1 60200233 70719 2 60280233 70719 3 60200220 70719 4 60280220 70719 5 60200221 70719 6 60280221 70719 7 60200222 70719 8 60280222 70719 9 60200290 70220 10 60280290 70220	00002		EFT	03/25/2024	800687347389	397356		
				BCBS HMO	Prem Pd	7,950.21			
				BCBS HMO	Prem Pd	77.31			
				BCBS 17PPO	Prem Pd	109,785.28			
				BCBS 17PPO	Prem Pd	40,740.11			
				BCBS 60/12	Prem Pd	304,675.06			
				BSBS 60/12	Prem Pd	64,204.80			
				BCBS HSA	Prem Pd	283,514.55			
				BCBS HSA	Prem Pd	3,022.81			
				Misc Ben	Oth PT Sv	13,482.00			
				Misc Ben	Oth PT Sv	878.42			
				Invoice Net		828,330.55			
1878	HEALTH CARE SERVICE CO 1 60200240 70717 2 60200240 70720	00002		EFT	03/25/2024	649217233471	397375		
				Dental	Claim Pd	5,610.20			
				Dental	Ins Admin	436.70			

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	3 60280240 70717			Dental	Claim Pd	2,571.60			
	4 60280240 70720			Dental	Ins Admin	206.44			
	5 60200242 70717			Dental Enh	Claim Pd	11,169.22			
	6 60200242 70720			Dental Enh	Ins Admin	893.25			
	7 60280242 70717			Dental Ehn	Claim Pd	5,127.90			
	8 60280242 70720			Dental Ehn	Ins Admin	226.29			
	9 60200244 70717			DentalPPO	Claim Pd	17,355.38			
	10 60200244 70720			DentalPPO	Ins Admin	1,040.14			
	11 60280244 70717			Dental PPO	Claim Pd	3,469.07			
	12 60280244 70720			Dental PPO	Ins Admin	345.39			
				Invoice Net		48,451.58			
				CHECK TOTAL		876,782.13			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	03/25/2024	APRIL 2024	397636		
	1 60200230 70719			PolicePlan	Prem Pd	309,723.43			
	2 60280230 70719			PolicePlan	Prem Pd	67,594.55			
				Invoice Net		377,317.98			
				CHECK TOTAL		377,317.98			-----
2320	HEALTHSMART BENEFIT SO	00001		INV	03/25/2024	3327042024	396329		
	1 60200290 62112			Misc Ben	Vol Life	2,496.00			
				Invoice Net		2,496.00			
				CHECK TOTAL		2,496.00			-----
4608	HEARTLAND COCA-COLA BO	00001		INV	03/25/2024	40094820010	397501		
	1 10014160 71060			Ice Center	Food	324.85			
				Invoice Net		324.85			
4608	HEARTLAND COCA-COLA BO	00001		INV	03/25/2024	39778943018	397502		
	1 10014160 71060			Ice Center	Food	575.47			
				Invoice Net		575.47			
				CHECK TOTAL		900.32			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	03/25/2024	40309432008	396522		
	1 10014160 71060			Ice Center	Food	487.06			
				Invoice Net		487.06			
				CHECK TOTAL		487.06			-----
1226	HEARTLAND PARKING INC	00000	20240016	INV	03/25/2024	240012024	396076		
	1 10015490 70220			Parking Op	Oth PT Sv	2,275.00			
	2 55605600 70220			A Linc Pkg	Oth PT Sv	2,275.00			
				Invoice Net		4,550.00			
				CHECK TOTAL		4,550.00			-----
1243	HENSON DISPOSAL LLC	00000		INV	03/25/2024	310447	395908		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	03/25/2024	310448	395909		

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	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000	20240014	INV	03/25/2024	309583	396024		
	1 54404400 70652			Sol Waste	Bulk Disp	3,795.86			
				Invoice Net		3,795.86			
1243	HENSON DISPOSAL LLC	00000		INV	03/25/2024	310479	396079		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	03/25/2024	310480	396080		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	03/25/2024	310895	396567		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
				CHECK TOTAL		4,082.86			-----
466	HERITAGE MACHINE & WEL	00000		INV	03/25/2024	51248	397377		
	1 10015210 70540			Fire	RepMt Othr	72.99			
				Invoice Net		72.99			
466	HERITAGE MACHINE & WEL	00000		INV	03/25/2024	51129	397392		
	1 10015210 70540			Fire	RepMt Othr	55.24			
				Invoice Net		55.24			
				CHECK TOTAL		128.23			-----
43	HERMES SERVICE & SALES	00000	20240214	EFT	03/25/2024	1117208	397589		
	1 10014110 70590			Pks Maint	Oth Repair	4,050.00			
				Invoice Net		4,050.00			
				CHECK TOTAL		4,050.00			-----
660	HERRIOTT GROUP INC	00001		INV	03/25/2024	158321	396521		
	1 10014160 71060			Ice Center	Food	203.00			
				Invoice Net		203.00			
				CHECK TOTAL		203.00			-----
1056	HEWLETT PACKARD ENTERP	00004	20240144	INV	03/25/2024	9468244872	396430		
	1 10011610 70530			IS	RepMaint O	304.14			
				Invoice Net		304.14			
				CHECK TOTAL		304.14			-----
372	HILL & HILL PLUMBING A	00001		EFT	03/25/2024	20636	396116		
	1 50100150 70690			wtr Mtr Sv	Purch Serv	856.00			
				Invoice Net		856.00			
372	HILL & HILL PLUMBING A	00001		EFT	03/25/2024	20781	396117		
	1 50100150 70690			wtr Mtr Sv	Purch Serv	404.00			
				Invoice Net		404.00			
				CHECK TOTAL		1,260.00			-----

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281	HILL RADIO INC 1 10014136 71190	00000	Zoo	INV	03/25/2024	2024-17676 265.00 265.00	396404		
				Other Supp					
				Invoice Net					
						CHECK TOTAL		265.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001	ENG ADMIN	INV	03/25/2024	12372084 420.00	397467		
				Oth PT Sv					
				Invoice Net					
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001	ENG ADMIN	INV	03/25/2024	12372082 1,820.00	397470		
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		2,240.00	-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184 Sewer Ops	INV	03/25/2024	124-095 346,006.45	396431		
				SM Const					
				Invoice Net					
						CHECK TOTAL		346,006.45	-----
1458	HOH WATER TECHNOLOGY I 1 10014160 70510 2 57107110 70510	00002	Ice Center Arena City	ACI	03/25/2024	671629 180.09 180.09	397349		
				RepMaint B					
				RepMaint B					
				Invoice Net					
						CHECK TOTAL		360.18	-----
4590	HOLLY HITCHENS 1 10015110 70690	00000	Police	EFT	03/25/2024	701 327.84	396358		
				Purch Serv					
				Invoice Net					
4590	HOLLY HITCHENS 1 10015110 70690	00000	Police	EFT	03/25/2024	703 405.80	397608		
				Purch Serv					
				Invoice Net					
						CHECK TOTAL		733.64	-----
2298	HOLT SUPPLY 1 10015490 70540	00001	Parking Op	INV	03/25/2024	3436013 28.16	396004		
				RepMnt Othr					
				Invoice Net					
2298	HOLT SUPPLY 1 10014136 70590	00001	Zoo	INV	03/25/2024	3437746 926.12	396081		
				Oth Repair					
				Invoice Net					
2298	HOLT SUPPLY 1 40100100 72520	00001	Cap Improv	INV	03/25/2024	3437748 4,096.30	396091		
				Buildings					
				Invoice Net					
2298	HOLT SUPPLY 1 10014136 70590	00001	Zoo	INV	03/25/2024	3435916 243.19	396453		
				Oth Repair					
				Invoice Net					
2298	HOLT SUPPLY 1 40100100 72520	00001	Cap Improv	INV	03/25/2024	3439175 67.31	397370		
				Buildings					
				Invoice Net					

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2298	HOLT SUPPLY 1 40100100 72520	00001		INV	03/25/2024	3439176 3,368.00 3,368.00	397371		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		8,729.08			-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	03/25/2024	INS 02/24 43,355.25	396401		
				Wtr Admin	MWtr Sale				
				Invoice Net		43,355.25			
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	03/25/2024	INS 01/24 43,191.30	396512		
				Wtr Admin	MWtr Sale				
				Invoice Net		43,191.30			
				CHECK TOTAL		86,546.55			-----
278	HP INC 1 10011610 71010	00002		INV	03/25/2024	9018323828 648.00	395896		
				IS	Off Supp				
				Invoice Net		648.00			
278	HP INC 1 10011610 71010	00002		INV	03/25/2024	9018315930 770.40	395897		
				IS	Off Supp				
				Invoice Net		770.40			
278	HP INC 1 10011610 71010	00002		INV	03/25/2024	9018039183 2,900.00	396380		
				IS	Off Supp				
				Invoice Net		2,900.00			
				CHECK TOTAL		4,318.40			-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	03/25/2024	HAMEL LIC RENEW 2024 120.00	396043		
				Pks Maint	Dues				
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	03/25/2024	PAWLAK LIC RENEW 24 120.00	396044		
				Pks Maint	Dues				
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	03/25/2024	ORRIS LIC RENEW 2024 90.00	396055		
				Pks Maint	Dues				
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	03/25/2024	JOHNSON LIC RENEW 24 120.00	396056		
				Pks Maint	Dues				
				Invoice Net		120.00			
				CHECK TOTAL		120.00			-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	03/25/2024	CAMPBELL LICRENEW 24 120.00	396058		
				Pks Maint	Dues				
				Invoice Net		120.00			

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						CHECK TOTAL	120.00		-----
179	ILLINOIS FIRE INSPECTO 1 10015210 70631	00001		INV	03/25/2024	23889 100.00 100.00	397379		
				Fire Dues		Invoice Net			
						CHECK TOTAL	100.00		-----
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00005	20240397	INV	03/25/2024	101-00037-0006 666.67 666.67	397436		
				BCPA		Advertise			
						Invoice Net			
						CHECK TOTAL	666.67		-----
922	ILLINOIS STATE UNIVERS 1 57107120 70641	00022		INV	03/25/2024	IHSA - ROTC IHSA wre 1,871.51 1,871.51	396066		
				ArenaVenue		Temp Sv			
						Invoice Net			
						CHECK TOTAL	1,871.51		-----
719	ILLINOIS GIS ASSOCIATI 1 10016210 70631	00002		INV	03/25/2024	2117 85.00 85.00	396452		
				ENG ADMIN		Dues			
						Invoice Net			
						CHECK TOTAL	85.00		-----
377	ILLINI FIRE EQUIPMENT 1 55605600 70690	00001		EFT	03/25/2024	1243232 156.00 156.00	396005		
				A Linc Pkg		Purch Serv			
						Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		EFT	03/25/2024	1243236 67.90 67.90 67.90 67.90 67.90 339.50	397324		
				Street Mnt		RepMaint B			
				Snow & Ice		RepMaint B			
				Sewer Ops		RepMaint B			
				Storm Watr		RepMaint B			
				Sol Waste		RepMaint B			
						Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		EFT	03/25/2024	1243237 51.80 51.80 51.80 51.80 51.80 259.00	397326		
				Street Mnt		RepMaint B			
				Snow & Ice		RepMaint B			
				Sewer Ops		RepMaint B			
				Storm Watr		RepMaint B			
				Sol Waste		RepMaint B			
						Invoice Net			
						CHECK TOTAL	754.50		-----
5268	INFIPRINTS LLC 1 10015110 70690	00000		INV	03/25/2024	1192 1,200.00 1,200.00	397359		
				Police		Purch Serv			
						Invoice Net			
						CHECK TOTAL	1,200.00		-----
5207	INFOSEND INC	00000	20240527	INV	03/25/2024	255811	397410		

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	1 10011530 70611			Billing	PrintBind	1,281.74			
	2 10011530 71017			Billing	Postage	4,054.35			
				Invoice Net		5,336.09			
5207	INFOSEND INC		00000 20240527	INV	03/25/2024	257491	397415		
	1 10011530 70611			Billing	PrintBind	2,617.75			
	2 10011530 71017			Billing	Postage	8,318.90			
				Invoice Net		10,936.65			
				CHECK TOTAL		16,272.74			-----
4676	INTEGRITY COUNSELING I		00000	INV	03/25/2024	1013	396071		
	1 10014125 54920	20000	BCPA	Admin Fee		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
491	JOE'S TOWING		00000	INV	03/25/2024	910099-1	397654		
	1 10016310 70620			FLEET	Towing	300.00			
				Invoice Net		300.00			
491	JOE'S TOWING		00000	INV	03/25/2024	909999-1	397655		
	1 10016310 70620			FLEET	Towing	585.00			
				Invoice Net		585.00			
491	JOE'S TOWING		00000	INV	03/25/2024	909994-1	397657		
	1 10016310 70620			FLEET	Towing	585.00			
				Invoice Net		585.00			
491	JOE'S TOWING		00000	INV	03/25/2024	909982-1	397658		
	1 10016310 70620			FLEET	Towing	390.00			
				Invoice Net		390.00			
491	JOE'S TOWING		00000	INV	03/25/2024	909813-1	397659		
	1 10016310 70620			FLEET	Towing	430.00			
				Invoice Net		430.00			
491	JOE'S TOWING		00000	INV	03/25/2024	909354-1	397661		
	1 10016310 70620			FLEET	Towing	450.00			
				Invoice Net		450.00			
491	JOE'S TOWING		00000	INV	03/25/2024	909229-1	397662		
	1 10016310 70620			FLEET	Towing	340.00			
				Invoice Net		340.00			
491	JOE'S TOWING		00000	INV	03/25/2024	629819-1	397663		
	1 10016310 70620			FLEET	Towing	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		3,255.00			-----
3455	JOHNNY ON THE SPOT POR		00001 20240013	EFT	03/25/2024	8107	396000		
	1 50100140 70690			Lk Maint	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
726	JOHNSON CONTROLS FIRE		00004	INV	03/25/2024	51621461	397382		
	1 57107110 70510			Arena City	RepMaint B	2,720.00			
				Invoice Net		2,720.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,720.00		-----
4989	JOSHUA D HORINE	00001		INV	03/25/2024	03032024	396229		
	1 10014125 70220	20000	BCPA	Oth PT Sv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2605	JP MORGAN CHASE BANK	00004		INV	03/25/2024	3706070	396547		
	1 10011610 73401		IS	Lease Prin		10,832.98			
	2 10011610 73701		IS	Lease Int		245.79			
	3 10014110 73401		Pks Maint	Lease Prin		3,647.94			
	4 10014110 73701		Pks Maint	Lease Int		82.77			
	5 10015110 73401		Police	Lease Prin		7,252.48			
	6 10015110 73701		Police	Lease Int		164.55			
	7 10015210 73401		Fire	Lease Prin		11,190.97			
	8 10015210 73701		Fire	Lease Int		1,385.95			
	9 10015430 73401		Comm Enh	Lease Prin		402.81			
	10 10015430 73701		Comm Enh	Lease Int		9.14			
	11 10016120 73401		Street Mnt	Lease Prin		3,583.21			
	12 10016120 73701		Street Mnt	Lease Int		81.30			
	13 51101100 73401		Sewer Ops	Lease Prin		6,473.90			
	14 51101100 73701		Sewer Ops	Lease Int		146.89			
	15 54404400 73401		Sol Waste	Lease Prin		20,651.38			
	16 54404400 73701		Sol Waste	Lease Int		468.56			
	17 56406400 73401		Highland	Lease Prin		476.28			
	18 56406400 73701		Highland	Lease Int		10.81			
	19 56406410 73401		PV Golf	Lease Prin		476.28			
	20 56406410 73701		PV Golf	Lease Int		10.81			
	21 56406420 73401		The Den	Lease Prin		3,127.43			
	22 56406420 73701		The Den	Lease Int		70.96			
	23 57107110 73401		Arena City	Lease Prin		2,341.26			
	24 57107110 73701		Arena City	Lease Int		53.12			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		-----
2165	KAEB SANITARY SUPPLY I	00001		INV	03/25/2024	220636	396406		
	1 10014110 70590		Pks Maint	Oth Repair		88.00			
				Invoice Net		88.00			
						CHECK TOTAL	88.00		-----
468	KELLY SERVICES INC	00000		INV	03/25/2024	5601518442	396459		
	1 10016210 70641		ENG ADMIN	Temp Sv		1,967.77			
				Invoice Net		1,967.77			
468	KELLY SERVICES INC	00000		INV	03/25/2024	5601537905	396460		
	1 10016210 70641		ENG ADMIN	Temp Sv		2,237.99			
				Invoice Net		2,237.99			
						CHECK TOTAL	4,205.76		-----

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298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20240031	EFT	03/25/2024	9017827039 8,309.88 8,309.88	396355		
						Invoice Net			
						CHECK TOTAL		8,309.88	-----
414	KEMPER INDUSTRIAL EQUI 1 10015110 70690	00002		INV	03/25/2024	59003/0324 285.00 285.00	397612		
						Police Purch Serv			
						Invoice Net			
						CHECK TOTAL		285.00	-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	03/25/2024	STL206125 1,868.34 1,868.34	396187		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL		1,868.34	-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV	03/25/2024	Xtreme - Rivermen an 3,040.74 3,040.74	396068		
						ArenaVenue Temp Sv			
						Invoice Net			
						CHECK TOTAL		3,040.74	-----
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		ACI	03/25/2024	S210227088.001 39.90 39.90	395914		
						Ice Center RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		ACI	03/25/2024	S210215563.001 102.60 102.60	396179		
						BCPA RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/25/2024	S210216602.001 73.98 73.98	396461		
						ENG ADMIN Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		ACI	03/25/2024	S210241941.002 72.89 72.89	397381		
						Zoo RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		ACI	03/25/2024	S210239902.004 139.78 139.78	397385		
						Zoo RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		ACI	03/25/2024	S210239902.002 362.98 362.98	397386		
						Zoo RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		ACI	03/25/2024	S210239902.003 -357.59 -357.59	397389		
						Zoo RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		ACI	03/25/2024	S210241941.001 741.06 741.06	397391		
						Zoo RepMaint B			
						Invoice Net			
430	KIRBY RISK CORPORATION 1 10014136 70510	00002		ACI	03/25/2024	S210239902.001 2,139.48 2,139.48	397395		
						Zoo RepMaint B			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,315.08		-----
1701	KNOLL BERNARD 1 10014136 71030	00001		INV	03/25/2024	10364	395906		
				Zoo	UniformSup	17.00			
				Invoice Net		17.00			
						CHECK TOTAL	17.00		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	03/25/2024	S095257	397451		
				FLEET	Veh Equip	403.74			
				Invoice Net		403.74			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	03/25/2024	S095116	397453		
				FLEET	Veh Equip	467.94			
				Invoice Net		467.94			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	03/25/2024	S095100	397455		
				FLEET	Veh Equip	63.36			
				Invoice Net		63.36			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	03/25/2024	96068	397460		
				FLEET	Veh Equip	2,340.55			
				Invoice Net		2,340.55			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	03/25/2024	95929	397463		
				FLEET	Veh Equip	590.67			
				Invoice Net		590.67			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	03/25/2024	95758	397464		
				FLEET	Veh Equip	329.94			
				Invoice Net		329.94			
						CHECK TOTAL	4,196.20		-----
472	KONE INC 1 10015490 70690	00003		ACI	03/25/2024	871291099	396006		
				Parking Op	Purch Serv	3,103.92			
				Invoice Net		3,103.92			
472	KONE INC 1 10015210 70510	00003		ACI	03/25/2024	1158690476	396612		
				Fire	RepMaint B	600.00			
				Invoice Net		600.00			
472	KONE INC 1 57107110 70510	00003		ACI	03/25/2024	1158689175	397323		
				Arena City	RepMaint B	925.76			
				Invoice Net		925.76			
						CHECK TOTAL	4,629.68		-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	03/25/2024	11238512	395952		
				Comm Ctr	Purch Serv	213.90			
				Invoice Net		213.90			
						CHECK TOTAL	213.90		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	03/25/2024	9311362430	396455		
				Pks Maint	Oth Repair	65.99			
				Invoice Net		65.99			
70	LAWSON PRODUCTS INC	00002		ACI	03/25/2024	9311363886	396595		

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	1 10016310 71710	FLEET		Veh Equip		602.43			
		Invoice Net				602.43			
						CHECK TOTAL		668.42	-----
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	03/25/2024	7049 02/24	396194		
	1 10016310 71710	FLEET		Veh Equip		5,477.27			
	2 10016310 70520	FLEET		RepMaint V		213.90			
		Invoice Net				5,691.17			
						CHECK TOTAL		5,691.17	-----
1242	LEVEL 3 FINANCING INC	00001		INV	03/25/2024	680198373	396427		
	1 10011610 71340	IS		Telecom		3,192.46			
		Invoice Net				3,192.46			
						CHECK TOTAL		3,192.46	-----
1216	LEXISNEXIS RISK DATA M	00002		INV	03/25/2024	6696363-20240229	396218		
	1 10015110 70220	Police		Oth PT Sv		639.52			
		Invoice Net				639.52			
						CHECK TOTAL		639.52	-----
53	LINDE GAS & EQUIPMENT	00003		ACI	03/25/2024	41668047	396556		
	1 10014136 70040	Zoo		Vet Sv		250.19			
		Invoice Net				250.19			
						CHECK TOTAL		250.19	-----
255	LINDE INC	00001	20240006	INV	03/25/2024	41637117	396454		
	1 50100130 71720	wtr Pure		wtr Chem		5,475.00			
		Invoice Net				5,475.00			
						CHECK TOTAL		5,475.00	-----
3668	LIVE NATION WORLDWIDE	00002		INV	03/25/2024	INV200006499	396180		
	1 10014125 70610 20000 BCPA			Advertise		400.00			
		Invoice Net				400.00			
3668	LIVE NATION WORLDWIDE	00002		INV	03/25/2024	INV200006567	396191		
	1 10014125 70610 20000 BCPA			Advertise		150.00			
		Invoice Net				150.00			
3668	LIVE NATION WORLDWIDE	00002		INV	03/25/2024	INV200006497	396193		
	1 10014125 70610 20000 BCPA			Advertise		200.00			
		Invoice Net				200.00			
3668	LIVE NATION WORLDWIDE	00002		INV	03/25/2024	INV200004736	396195		
	1 10014125 70610 20000 BCPA			Advertise		150.00			
		Invoice Net				150.00			
3668	LIVE NATION WORLDWIDE	00002		INV	03/25/2024	INV200006191	396198		
	1 10014125 70610 20000 BCPA			Advertise		60.00			
		Invoice Net				60.00			
						CHECK TOTAL		960.00	-----

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5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	03/25/2024	13357662 876.03 Invoice Net 876.03	396274		
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	03/25/2024	13379077 889.46 Invoice Net 889.46	396275		
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	03/25/2024	13395203 969.28 Invoice Net 969.28	396276		
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	03/25/2024	13443656 1,005.62 Invoice Net 1,005.62	396277		
						CHECK TOTAL		3,740.39	-----
62	MAAS RADIATOR SHOP INC 1 10016310 70520	00000		INV	03/25/2024	INV-0062 172.00 FLEET RepMaint V 172.00 Invoice Net	396186		
						CHECK TOTAL		172.00	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	03/25/2024	22171 02/24 4,505.74 FLEET Veh Equip 4,505.74 Invoice Net	395994		
						CHECK TOTAL		4,505.74	-----
4850	MARK OWENS 1 10011610 70641	00000		INV	03/25/2024	43 3,293.00 IS Temp Sv 3,293.00 Invoice Net	397300		
						CHECK TOTAL		3,293.00	-----
67	MARTIN EQUIPMENT OF IL 1 10014110 70542	00000		INV	03/25/2024	787124 110.24 Pks Maint RepMaintNF 110.24 Invoice Net	397520		
						CHECK TOTAL		110.24	-----
2018	MARTIN TRACTOR INC 1 50100140 70590	00001		INV	03/25/2024	1664901 154.20 Lk Maint Oth Repair 154.20 Invoice Net	396580		
2018	MARTIN TRACTOR INC 1 10015210 70540	00001		INV	03/25/2024	1663982 269.82 Fire RepMt Othr 269.82 Invoice Net	397398		
						CHECK TOTAL		424.02	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/25/2024	165602 653.40 Street Mnt Other Supp 653.40 Invoice Net	396008		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/25/2024	166143 2,481.23 Street Mnt Other Supp 2,481.23 Invoice Net	396301		

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68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/25/2024	166180	396302		
				Street Mnt	Other Supp	100.00			
				Invoice Net		100.00			
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	03/25/2024	166299	396555		
				Pks Maint	Oth Repair	35.68			
				Invoice Net		35.68			
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/25/2024	166592	397440		
				Street Mnt	Other Supp	89.48			
				Invoice Net		89.48			
				CHECK TOTAL		3,359.79			-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	03/25/2024	2413	396615		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	03/25/2024	2357	397580		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	03/25/2024	2397	397587		
				Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		4,312.50			-----
87	MCLEAN COUNTY ASPHALT 1 40100100 72520 2 40100100 72620	00001		INV	03/25/2024	75606	395919		
				Cap Improv	Buildings	477.54			
				Cap Improv	OCap Imprv	1,230.44			
				Invoice Net		1,707.98			
87	MCLEAN COUNTY ASPHALT 1 40100100 72520 2 40100100 72620	00001		INV	03/25/2024	75651	395920		
				Cap Improv	Buildings	573.02			
				Cap Improv	OCap Imprv	1,283.12			
				Invoice Net		1,856.14			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/25/2024	75652	396010		
				Street Mnt	UPM Cold M	2,410.76			
				Invoice Net		2,410.76			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	03/25/2024	75509	396174		
				Wtr Trans	Agg RkSnd	4,381.42			
				Invoice Net		4,381.42			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	03/25/2024	75552	396175		
				Wtr Trans	Agg RkSnd	3,600.53			
				Invoice Net		3,600.53			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	03/25/2024	75605	396176		
				Wtr Trans	Agg RkSnd	1,567.27			
				Invoice Net		1,567.27			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	03/25/2024	75650	396177		
				Wtr Trans	Agg RkSnd	636.18			
				Invoice Net		636.18			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/25/2024	75748	397329		
				Street Mnt	UPM Cold M	652.80			
				Invoice Net		652.80			

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						CHECK TOTAL	16,813.08		-----
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	03/25/2024	057949	396007		
				Fac Maint	RepMaint B	4,235.00			
				Invoice Net		4,235.00			
246	MCLEAN COUNTY GLASS & 1 57107110 70510	00000		INV	03/25/2024	057950	396009		
				Arena City	RepMaint B	1,970.00			
				Invoice Net		1,970.00			
246	MCLEAN COUNTY GLASS & 1 56406400 70510	00000		INV	03/25/2024	057986	396216		
				Highland	RepMaint B	439.80			
				Invoice Net		439.80			
						CHECK TOTAL	6,644.80		-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001		EFT	03/25/2024	24004	397598		
				Lk Maint	Oth PT Sv	464.78			
				Invoice Net		464.78			
						CHECK TOTAL	464.78		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	03/25/2024	MNTL HLTH12/23	396381		
				MentalHlth	ToMentHth	297,025.60			
				Invoice Net		297,025.60			
						CHECK TOTAL	297,025.60		-----
4491	MCLEAN COUNTY CENTER F 1 10014125 54920 20000	00000		INV	03/25/2024	1012	396072		
				BCPA	Admin Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
1312	MEDICAL PRIORITY CONSU 1 10015110 70632	00001		ACI	03/25/2024	SIN358338	397351		
				Police	Pro Develp	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		-----
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00002		INV	03/25/2024	7005458	396405		
				Zoo	Oth Repair	82.26			
				Invoice Net		82.26			
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00002		INV	03/25/2024	7005592	397387		
				Fac Maint	RepMaint B	42.27			
				Invoice Net		42.27			
						CHECK TOTAL	124.53		-----
4974	MEMORIAL MEDICAL CENTE 1 10011410 70607	00001		EFT	03/25/2024	7700004163	397484		
				HR	Recruite	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
4974	MEMORIAL MEDICAL CENTE	00002		INV	03/25/2024	146506	396336		

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	1 10011410 70210	HR		Oth Med Sv		1,108.00			
		Invoice Net				1,108.00			
						CHECK TOTAL	1,108.00		-----
460	MERRITT AND EDWARDS CO	00000		ACI	03/25/2024	0034	395929		
	1 10014136 70610	Zoo		Advertise		98.00			
		Invoice Net				98.00			
460	MERRITT AND EDWARDS CO	00000		ACI	03/25/2024	0163	396220		
	1 10015110 70611	Police		PrintBind		35.54			
		Invoice Net				35.54			
						CHECK TOTAL	133.54		-----
4856	METRONET HOLDINGS LLC	00002		INV	03/25/2024	1727213 3/24	397301		
	1 10015110 71340	Police		Telecom		202.20			
		Invoice Net				202.20			
4856	METRONET HOLDINGS LLC	00002		INV	03/25/2024	1590109 3/24	397302		
	1 10011610 71340	IS		Telecom		632.25			
		Invoice Net				632.25			
4856	METRONET HOLDINGS LLC	00002 20210268		INV	03/25/2024	1608710 3/24	397439		
	1 10015118 71340	Comm Ctr		Telecom		196.92			
		Invoice Net				196.92			
						CHECK TOTAL	1,031.37		-----
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	200016-1	396011		
	1 10016120 71190	Street Mnt		Other Supp		1,008.00			
		Invoice Net				1,008.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	199403-1	396142		
	1 50100120 71080	Wtr Trans		Maint Supp		405.75			
		Invoice Net				405.75			
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	200228-1	396151		
	1 50100120 71190	Wtr Trans		Other Supp		89.75			
		Invoice Net				89.75			
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	197974A-1	396462		
	1 10016210 71078	ENG ADMIN		Elect Supp		555.00			
		Invoice Net				555.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	1877651i-1	397314		
	1 10015480 70510 15000	Fac Maint		RepMaint B		555.00			
		Invoice Net				555.00			
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	200358-1	397332		
	1 10016120 71190	Street Mnt		Other Supp		25.50			
		Invoice Net				25.50			
111	MIDWEST CONSTRUCTION R	00001		INV	03/25/2024	200417-1	397373		
	1 10014136 70510	Zoo		RepMaint B		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	2,764.00		-----
1577	MIDWEST VETERINARY SUP	00002		ACI	03/25/2024	21652722-000	396398		

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	1 10014136 70040	Zoo		Vet Sv		142.38			
		Invoice Net				142.38			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/25/2024	21652722-050	396399		
	1 10014136 70040	Zoo		Vet Sv		35.00			
		Invoice Net				35.00			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/25/2024	21663741-050	396474		
	1 10014136 70040	Zoo		Vet Sv		18.25			
		Invoice Net				18.25			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/25/2024	21663741-100	396475		
	1 10014136 70040	Zoo		Vet Sv		21.30			
		Invoice Net				21.30			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/25/2024	21647942-000	396477		
	1 10014136 70040	Zoo		Vet Sv		53.75			
		Invoice Net				53.75			
1577	MIDWEST VETERINARY SUP	00002		ACI	03/25/2024	21663741-000	396478		
	1 10014136 70040	Zoo		Vet Sv		215.98			
		Invoice Net				215.98			
				CHECK TOTAL		486.66			-----
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2024	114451	395864		
	1 56406420 71024	The Den		Janit Supp		285.80			
		Invoice Net				285.80			
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2024	114366A	396073		
	1 57107120 71024	Arenavenue		Janit Supp		65.00			
		Invoice Net				65.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2024	114455	396351		
	1 10014125 71024	BCPA	20000	Janit Supp		826.00			
		Invoice Net				826.00			
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2024	114481	396588		
	1 10015210 71024	Fire		Janit Supp		67.80			
		Invoice Net				67.80			
				CHECK TOTAL		1,244.60			-----
98	MISSISSIPPI LIME CO	00001	20240005	EFT	03/25/2024	1716430	396106		
	1 50100130 71720	wtr Pure		wtr Chem		6,910.81			
		Invoice Net				6,910.81			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	03/25/2024	1716713	396451		
	1 50100130 71720	wtr Pure		wtr Chem		7,001.59			
		Invoice Net				7,001.59			
98	MISSISSIPPI LIME CO	00001	20240005	EFT	03/25/2024	1717510	397471		
	1 50100130 71720	wtr Pure		wtr Chem		6,947.70			
		Invoice Net				6,947.70			
				CHECK TOTAL		20,860.10			-----
2217	MORROW BROTHERS FORD I	00000		INV	03/25/2024	11991	395795		
	1 10016310 70520	FLEET		RepMaint V		675.00			
		Invoice Net				675.00			

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2217	MORROW BROTHERS FORD I 1 10016120 72130	00000	20230368	INV	03/25/2024	T9626 88,205.00 88,205.00	395947		
				Street Mnt	CO Lcn Veh				
				Invoice Net		18311			
2217	MORROW BROTHERS FORD I 1 10016310 72130	00000	20230369	INV	03/25/2024	FLEET 68,047.00 68,047.00	395990		
				FLEET	CO Lcn Veh				
				Invoice Net					
				CHECK TOTAL		156,927.00			-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	03/25/2024	IL66-01032356 883.22 883.22	397556		
				wtr Mch Mt	Maint Supp				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	03/25/2024	IL66-01032687 866.50 866.50	397558		
				wtr Mch Mt	Maint Supp				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		EFT	03/25/2024	IL66-01032573 49.25 49.25	397603		
				wtr Mch Mt	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		1,798.97			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	03/25/2024	IL66-01031639 2.81 2.81	396185		
				FLEET	Veh Equip				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	03/25/2024	IL66-01031808 584.58 584.58	396363		
				FLEET	Veh Equip				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	03/25/2024	IL66-01031647 2.81 2.81	396364		
				FLEET	Veh Equip				
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	03/25/2024	IL66-01031804 56.65 56.65	396386		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		646.85			-----
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	03/25/2024	722223 202.93 202.93	395837		
				PV Golf	RepMaintNF				
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	03/25/2024	722518 10.66 10.66	395838		
				PV Golf	RepMaintNF				
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/25/2024	723024 69.98 69.98	395839		
				Highland	RepMaintNF				
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/25/2024	723164 21.47 21.47	395840		
				Highland	RepMaintNF				
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	03/25/2024	723246 14.07 14.07	395841		
				Highland	RepMaintNF				
				Invoice Net					

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						CHECK TOTAL	319.11	-----	
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	03/25/2024	8214320240201	396225		
				Police	Purch Serv	6,595.00			
				Invoice Net		6,595.00			
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	03/25/2024	8214720240201	396295		
				Wtr Admin	Telecom	2,656.00			
				Invoice Net		2,656.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	03/25/2024	8214420240201	396413		
				Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	03/25/2024	8214520240201	396553		
				Fire	Telecom	3,276.00			
				Invoice Net		3,276.00			
						CHECK TOTAL	13,027.00	-----	
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2294902292	396600		
				Fire	Med Supp	74.75			
				Invoice Net		74.75			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2294902293	396601		
				Fire	Med Supp	138.20			
				Invoice Net		138.20			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2306841525	397432		
				Fire	Med Supp	194.35			
				Invoice Net		194.35			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2307555432	397434		
				Fire	Med Supp	3,143.90			
				Invoice Net		3,143.90			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2288355065	397438		
				Fire	Med Supp	1,020.14			
				Invoice Net		1,020.14			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2305772234	397454		
				Fire	Med Supp	14.95			
				Invoice Net		14.95			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/25/2024	2310521940	397593		
				Fire	Med Supp	690.00			
				Invoice Net		690.00			
						CHECK TOTAL	5,276.29	-----	
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/25/2024	1419618-00	396458		
				Pks Maint	RepMaintNF	157.59			
				Invoice Net		157.59			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/25/2024	1419622-00	396463		
				Pks Maint	RepMaintNF	396.65			
				Invoice Net		396.65			
242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20240412	INV	03/25/2024	1414040-00	396605		
				Pks Maint	CO Other	35,715.87			
				Invoice Net		35,715.87			

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242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20240412	INV Pks Maint CO Other	03/25/2024	1414040-01 1,973.85 1,973.85	396607		
242	MTI DISTRIBUTING INC 1 56406400 70542	00001		INV Highland RepMaintNF	03/25/2024	1420030-01 655.75 655.75	396616		
242	MTI DISTRIBUTING INC 1 56406400 70542	00001		INV Highland RepMaintNF	03/25/2024	1420030-00 299.14 299.14	396618		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV Pks Maint RepMaintNF	03/25/2024	1419620-00 1,656.17 1,656.17	397503		
242	MTI DISTRIBUTING INC 1 10014110 72140	00001		INV Pks Maint CO Other	03/25/2024	1415027-01 1,955.20 1,955.20	397504		
				Invoice Net					
				CHECK TOTAL		42,810.22			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV Fire Veh Equip	03/25/2024	IN2013658 1,301.80 1,301.80	396586		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2011185 1,820.88 1,820.88	396589		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV Fire Prot Wear	03/25/2024	IN2012005 695.00 695.00	396590		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2012016 924.98 924.98	396592		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2011200 604.81 604.81	396594		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2009689 1,362.09 1,362.09	396596		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2014448 1,741.16 1,741.16	396597		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2015562 839.86 839.86	396598		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2012000 179.33 179.33	396599		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV Fire RepMt Othr	03/25/2024	IN2020481 965.78 965.78	397445		
				Invoice Net					

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49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	03/25/2024	IN2005020 538.40 538.40	397597		
				Fire	RepMnt Othr				
				Invoice Net					
						CHECK TOTAL	10,974.09		-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	03/25/2024	S-INV015998 642.34 642.34	397505		
				Zoo	GShop Purc				
				Invoice Net					
						CHECK TOTAL	642.34		-----
5742	NEUHOFF MEDIA DECATUR 1 10014125 70610	00000	20000	INV	03/25/2024	IN-12402116966 420.00 420.00	397442		
				BCPA	Advertise				
				Invoice Net					
5742	NEUHOFF MEDIA DECATUR 1 10014125 70610	00000	20000	INV	03/25/2024	420906903300 500.00 500.00	397461		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	920.00		-----
1223	NORD OUTDOOR POWER 1 10014110 71190	00000		EFT	03/25/2024	P03339 172.99 172.99	395924		
				Pks Maint	Other Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 71190	00000		EFT	03/25/2024	P03383 172.99 172.99	396087		
				Pks Maint	Other Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	00000		EFT	03/25/2024	P03400 49.70 49.70	396390		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	00000		EFT	03/25/2024	w00719 62.50 62.50	396391		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	00000		EFT	03/25/2024	P03370 159.04 159.04	396392		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	00000		EFT	03/25/2024	P03371 162.16 162.16	396394		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 71190	00000		EFT	03/25/2024	P03417 172.99 172.99	396395		
				Pks Maint	Other Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	00000		EFT	03/25/2024	P02657 -429.64 -429.64	396397		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 71190	00000		EFT	03/25/2024	P03395 399.50 399.50	396419		
				Pks Maint	Other Supp				
				Invoice Net					
1223	NORD OUTDOOR POWER 1 50100140 71190	00000		EFT	03/25/2024	P03409 243.80 243.80	396581		
				Lk Maint	Other Supp				
				Invoice Net					

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1223	NORD OUTDOOR POWER COR 1 10016310 71710	COR	00000	EFT	03/25/2024	P03520 160.62	397447		
			FLEET	Veh Equip		160.62			
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	COR	00000	EFT	03/25/2024	P03472 126.98	397524		
			Pks Maint	RepMaintNF		126.98			
				Invoice Net					
				CHECK TOTAL		1,453.63			-----
809	NORTHERN TOOL & EQUIPM 1 50100140 70220		00002	INV	03/25/2024	53197097 39.99	396583		
			Lk Maint	Oth PT Sv		39.99			
				Invoice Net					
809	NORTHERN TOOL & EQUIPM 1 50100140 71190		00002	INV	03/25/2024	53197098 2,513.78	396584		
			Lk Maint	Other Supp		2,513.78			
				Invoice Net					
				CHECK TOTAL		2,553.77			-----
2907	O80 LEASING LLC 1 10014136 71053		00001	EFT	03/25/2024	0224 46.47	396407		
			Zoo	GShop Purc		46.47			
				Invoice Net					
				CHECK TOTAL		46.47			-----
5888	OAKLAND PARENT TEACHER 1 57107120 70641		00000	INV	03/25/2024	Oakland - wrestling 346.25	396064		
			ArenaVenue	Temp Sv		346.25			
				Invoice Net					
				CHECK TOTAL		346.25			-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	121167 152.00	397510		
			Fire	Uniforms		152.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	121300 76.00	397512		
			Fire	Uniforms		76.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	122247 46.00	397515		
			Fire	Uniforms		46.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	121299 138.00	397519		
			Fire	Uniforms		138.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	121046 128.00	397521		
			Fire	Uniforms		128.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	121047 128.00	397526		
			Fire	Uniforms		128.00			
				Invoice Net					
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC	00000	EFT	03/25/2024	119442 108.00	397530		
			Fire	Uniforms		108.00			
				Invoice Net					

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5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/25/2024	115237	397533		
				Fire Uniforms		116.00			
				Invoice Net		116.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	00000		EFT	03/25/2024	120821	397544		
				Fire Uniforms		2,943.00			
				Invoice Net		2,943.00			
				CHECK TOTAL		3,835.00			-----
82	ORKIN LLC 1 10014110 70510	00001		ACI	03/25/2024	261199341	396084		
				Pks Maint RepMaint B		65.00			
				Invoice Net		65.00			
82	ORKIN LLC 1 10014125 70690	20100		ACI	03/25/2024	257582523	396235		
				BCPA Purch Serv		80.00			
				Invoice Net		80.00			
82	ORKIN LLC 1 10014125 70690	20000		ACI	03/25/2024	25758209	396237		
				BCPA Purch Serv		110.00			
				Invoice Net		110.00			
82	ORKIN LLC 1 51101100 71126	00001		ACI	03/25/2024	257581624	396465		
				Sewer Ops LS PumpRp		209.99			
				Invoice Net		209.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	03/25/2024	257581443	397325		
				Fac Maint Purch Serv		74.99			
				Invoice Net		74.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	03/25/2024	257581452	397327		
				Fac Maint Purch Serv		93.99			
				Invoice Net		93.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	03/25/2024	257581479	397328		
				Fac Maint Purch Serv		69.99			
				Invoice Net		69.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	03/25/2024	257581481	397330		
				Fac Maint Purch Serv		74.99			
				Invoice Net		74.99			
82	ORKIN LLC 1 10015480 70690	00001		ACI	03/25/2024	257581561	397331		
				Fac Maint Purch Serv		109.99			
				Invoice Net		109.99			
				CHECK TOTAL		888.94			-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	03/25/2024	00198368-00	397485		
				HR Oth Med sv		720.00			
				Invoice Net		720.00			
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	03/25/2024	00197641-00	397488		
				HR Oth Med sv		2,611.00			
				Invoice Net		2,611.00			
				CHECK TOTAL		3,331.00			-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	03/25/2024	10500-240520103	396544		
				Fire Med Supp		531.52			
				Invoice Net		531.52			

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						CHECK TOTAL	531.52		-----
3897	P & G KEENE ELECTRICAL 1 10016310 71710	00000		EFT	03/25/2024	233203	395760		
				FLEET	Veh Equip	1,024.80			
				Invoice Net		1,024.80			
						CHECK TOTAL	1,024.80		-----
4787	P & S COCHRAN PRINTERS 1 10019170 70609	00001		INV	03/25/2024	363285	396499		
				Eco Develp	MktngExp	1,728.66			
				Invoice Net		1,728.66			
						CHECK TOTAL	1,728.66		-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	03/25/2024	19585912	395770		
				Wtr Pure	Lab Sv	1,635.90			
				Invoice Net		1,635.90			
						CHECK TOTAL	1,635.90		-----
5955	PACK & STACK ENTERPRIS 1 10014125 70218 20000	00000		INV	03/25/2024	CLYNNMG	397376		
				BCPA	Artist Fee	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20240367	INV	03/25/2024	111-60082545 02/24	397433		
				BCPA	Advertise	1,291.66			
				Invoice Net		1,291.66			
						CHECK TOTAL	1,291.66		-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	03/25/2024	107BPD02/2024	396359		
				Police	Car Wash	1,362.00			
				Invoice Net		1,362.00			
784	PARKWAY CAR WASH LLC 1 10015410 70649 2 10015430 70649	00000		INV	03/25/2024	#38 BS 2/2024	397561		
				BS	Car Wash	27.00			
				Comm Enh	Car Wash	45.00			
				Invoice Net		72.00			
						CHECK TOTAL	1,434.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001	20240483	ACI	03/25/2024	0519272	397394		
				Fire	Prot wear	17,270.00			
				Invoice Net		17,270.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	03/25/2024	0519028	397397		
				Fire	Prot wear	30.50			
				Invoice Net		30.50			
						CHECK TOTAL	17,300.50		-----
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/25/2024	28571478	396025		
				Sol Waste	Temp Sv	979.52			
				Invoice Net		979.52			

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3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	03/25/2024	28571479			
			Street Mnt	Temp Sv		1,193.79			
			Invoice Net			1,193.79			
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	03/25/2024	28583042			
			Storm Watr	Temp Sv		1,224.40			
			Invoice Net			1,224.40			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/25/2024	28583041			
			SoI Waste	Temp Sv		979.52			
			Invoice Net			979.52			
				CHECK TOTAL		4,377.23			-----
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	03/25/2024	268683			
			IS	Off Supp		2,175.00			
			Invoice Net			2,175.00			
				CHECK TOTAL		2,175.00			-----
5781	PERFECTION POWDER COAT 1 10015210 70590	00000		INV	03/25/2024	35603			
			Fire	Oth Repair		30.00			
			Invoice Net			30.00			
				CHECK TOTAL		30.00			-----
3578	PECKHAM GUYTON ALBERS 1 10019170 70220	00001	20230500	INV	03/25/2024	118752			
			Eco Develp	oth PT Sv		2,827.50			
			Invoice Net			2,827.50			
				CHECK TOTAL		2,827.50			-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714 3 60150150 70713	00000		EFT	03/25/2024	S199795NEN			
			Cas Ins	WC Claim		63,075.41			
			Cas Ins	Prop Claim		16,581.98			
			Cas Ins	Liab Claim		7,170.57			
			Invoice Net			86,827.96			
				CHECK TOTAL		86,827.96			-----
4553	PMA COMPANIES 1 60150150 70720	00001	20240029	EFT	03/25/2024	I198957NPN			
			Cas Ins	Ins Admin		10,600.00			
			Invoice Net			10,600.00			
				CHECK TOTAL		10,600.00			-----
999017	DARREN WOLF 1 10015118 70632	00000		INV	03/25/2024	NORMAL 2/22/24			
			Comm Ctr	Pro Develp		12.67			
			Invoice Net			12.67			
				CHECK TOTAL		12.67			-----
999017	HEATHER WEBB 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -6			
			Police	Pro Develp		15.00			
			Invoice Net			15.00			
				CHECK TOTAL		15.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JAMIE TABELING 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -1 15.00 15.00	397542		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	03/25/2024	LOUISVILLE 0324 75.78 75.78	397557		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		75.78			-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -5 15.00 15.00	397547		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	RONALD FRYMAN 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0324 15.00 15.00	397648		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	RUTH MODISETTE 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -2 15.00 15.00	397543		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	SAMANTHA BERRY 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -7 15.00 15.00	397550		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	SHARON MURPHY 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -4 15.00 15.00	397546		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
999017	STEPHEN BROWN 1 10015110 70632	00000		INV	03/25/2024	LOUISVILLE 0304 120.00 120.00	397554		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		120.00			-----
999017	WHITNEY BOZARTH 1 10015110 70632	00000		INV	03/25/2024	PEORIA 0424 -3 15.00 15.00	397545		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		15.00			-----
5159	POWERLIFT INC 1 57107120 70543	00001		INV	03/25/2024	450018859 100.00 100.00	396248		
		ArenaVenue		RepMntEquip					
		Invoice Net							

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	03/25/2024	59560 398.00 398.00 Invoice Net	396417		
						CHECK TOTAL	398.00		-----
4791	PROFESSIONAL DEVELOPME 1 10011410 70639	00001	20240169	EFT	03/25/2024	118590 15,000.00 15,000.00 Invoice Net	396551		
						CHECK TOTAL	15,000.00		-----
1741	PROFORM INC 1 10015110 70611	00001		EFT	03/25/2024	77463 1,532.30 1,532.30 Invoice Net	397347		
						CHECK TOTAL	1,532.30		-----
952	PYRAMID PRINTING INC 1 10011410 70607 2 10011110 79110	00001		INV	03/25/2024	025458-24 1,239.12 1,239.13 2,478.25 Invoice Net	397404		
						CHECK TOTAL	2,478.25		-----
4529	QUADIENT LEASING USA I 1 10011520 70420	00002		EFT	03/25/2024	ACCT#7744 02/24 39.59 39.59 Invoice Net	396514		
						CHECK TOTAL	39.59		-----
105	QUALITY TRUCK & EQUIPM 1 10016120 71190	00001		INV	03/25/2024	0104P62791 2,899.00 2,899.00 Invoice Net	397452		
						CHECK TOTAL	2,899.00		-----
1973	R AND R SPECIALTIES OF 1 10016310 71710	00000		INV	03/25/2024	0081613-IN 248.15 248.15 Invoice Net	396593		
						CHECK TOTAL	248.15		-----
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20240049	EFT	03/25/2024	43408 2,872.10 2,872.10 Invoice Net	396414		
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20240049	EFT	03/25/2024	44135 948.66 948.66 Invoice Net	396416		
173	RATHJE ENTERPRISES INC 1 10016210 70662	00001	20240049	EFT	03/25/2024	44136 1,286.44 1,286.44 Invoice Net	396418		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,107.20	-----	
81	RAY OHERRON CO INC 1 10015110 71190	00001		INV	03/25/2024	2326854 2,730.97 2,730.97	395955		
				Other Supp					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2326642 42.26 42.26	395956		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2322222 251.84 251.84	395957		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62191	00001		INV	03/25/2024	2327942 2,236.89 2,236.89	395959		
				Prot Wear					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2328999 161.98 161.98	397360		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2329003 341.97 341.97	397362		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2329000 143.98 143.98	397363		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2329004 71.99 71.99	397366		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2329001 71.99 71.99	397368		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2329002 48.59 48.59	397369		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2331029 241.65 241.65	397609		
				Uniforms					
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	03/25/2024	2331027 422.55 422.55	397610		
				Uniforms					
				Invoice Net					
						CHECK TOTAL	6,766.66	-----	
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001 20240072		INV	03/25/2024	50368148 1,350.00 1,350.00	397482		
				Purch Serv					
				Invoice Net					
						CHECK TOTAL	1,350.00	-----	
256	REPUBLIC SERVICES INC 1 54404400 70650	00001 20240017		INV	03/25/2024	4513-000014877 75,174.57 75,174.57	396026		
				Lndfl Fees					
				Invoice Net					

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256	REPUBLIC SERVICES INC 1 53103100 70654	INC	00001 20240015	INV	03/25/2024	4513-000014885 6,503.35 6,503.35 Invoice Net	396027		
						CHECK TOTAL			81,677.92
256	REPUBLIC SERVICES INC 1 10014125 70690 2 10014110 70590	INC 20000	00005	INV	03/25/2024	BCPA Purch Serv Pks Maint Oth Repair Invoice Net	0368-001089638 1,127.46 425.00 1,552.46	395926	
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00005	INV	03/25/2024	Lk Maint Lndfl Fees Invoice Net	0368-001092481 475.00 475.00	395997	
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00005 20240024	INV	03/25/2024	Lk Maint Lndfl Fees Invoice Net	0368-001094403 2,959.83 2,959.83	395999	
						CHECK TOTAL			4,987.29
256	REPUBLIC SERVICES INC 1 10014110 70590	INC	00007	INV	03/25/2024	Pks Maint Oth Repair Invoice Net	4513-000014893 233.66 233.66	396086	
256	REPUBLIC SERVICES INC 1 54404400 70650	INC	00007 20240017	INV	03/25/2024	Sol Waste Lndfl Fees Invoice Net	4513000014877 75,174.57 75,174.57	397483	
						CHECK TOTAL			75,408.23
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	INC	00000	INV	03/25/2024	Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol Waste RepMaint B Invoice Net	0080855 .20 .20 .20 .20 .21 1.01	397317	
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	INC	00000	INV	03/25/2024	Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol Waste RepMaint B Invoice Net	0080927 92.40 92.40 92.40 92.40 92.40 462.00	397321	
						CHECK TOTAL			463.01
4188	RJN GROUP INC 1 51101100 70050	INC	00001 20240108	EFT	03/25/2024	Sewer Ops Eng Sv Invoice Net	378124 1,825.00 1,825.00	396433	
4188	RJN GROUP INC 1 51101100 70050 2 51101100 70220	INC	00001 20240108	EFT	03/25/2024	Sewer Ops Eng Sv Sewer Ops Oth PT Sv Invoice Net	378125 923.97 951.04 1,875.01	397408	

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						CHECK TOTAL	3,700.01		-----
5790	RNOW INC 1 10016310 71710	00000		INV	03/25/2024	2024-69431	395763		
		FLEET		Veh Equip		217.25			
		Invoice Net				217.25			
						CHECK TOTAL	217.25		-----
886	ROAD READY SIGNS 1 10016120 71094 2 10016120 71094	00001		EFT	03/25/2024	T23731	396208		
		Street Mnt		Tctl Sign		485.00			
		Street Mnt		Tctl Sign		85.00			
		Invoice Net				570.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23732	396209		
		Street Mnt		Tctl Sign		381.50			
		Invoice Net				381.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23736	396210		
		Street Mnt		Tctl Sign		125.00			
		Invoice Net				125.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23741	396211		
		Street Mnt		Tctl Sign		44.50			
		Invoice Net				44.50			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/25/2024	T23724	397352		
		Street Mnt		Sign Matr'l		2,540.00			
		Invoice Net				2,540.00			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/25/2024	T23725	397458		
		Street Mnt		Sign Matr'l		2,498.15			
		Invoice Net				2,498.15			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23753	397462		
		Street Mnt		Tctl Sign		187.50			
		Invoice Net				187.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23463	397577		
		Street Mnt		Tctl Sign		94.50			
		Invoice Net				94.50			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23503	397578		
		Street Mnt		Tctl Sign		105.00			
		Invoice Net				105.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23504	397579		
		Street Mnt		Tctl Sign		44.50			
		Invoice Net				44.50			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/25/2024	T23759	397660		
		Street Mnt		StName Sgn		170.00			
		Invoice Net				170.00			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/25/2024	T23761	397664		
		Street Mnt		Tctl Sign		153.50			
		Invoice Net				153.50			
						CHECK TOTAL	6,914.15		-----
1003	ROANOKE CONCRETE PRODU	00003		INV	03/25/2024	240303	396020		

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	1 51101100 71081			Sewer Ops	Concrete	456.00			
				Invoice Net		456.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/25/2024	240726	397338		
	1 51101100 71081			Sewer Ops	Concrete	3,015.00			
				Invoice Net		3,015.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	03/25/2024	240763	397341		
	1 51101100 71081			Sewer Ops	Concrete	335.00			
				Invoice Net		335.00			
				CHECK TOTAL		3,806.00			-----
5438	ROBERT MILLER	00000		INV	03/25/2024	3972115	396485		
	1 56406410 71770			PV Golf	Snack Shop	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
749	ROGER CLEVELAND GOLF C	00002		INV	03/25/2024	7819045 SO	396464		
	1 56406410 71780			PV Golf	Pro Shop	86.40			
				Invoice Net		86.40			
749	ROGER CLEVELAND GOLF C	00002		INV	03/25/2024	7821361 SO	396473		
	1 56406410 71780			PV Golf	Pro Shop	86.40			
				Invoice Net		86.40			
749	ROGER CLEVELAND GOLF C	00002		INV	03/25/2024	7801241 SO	396481		
	1 56406410 71780			PV Golf	Pro Shop	950.40			
				Invoice Net		950.40			
749	ROGER CLEVELAND GOLF C	00002		INV	03/25/2024	7821362 SO	396482		
	1 56406410 71780			PV Golf	Pro Shop	618.00			
				Invoice Net		618.00			
				CHECK TOTAL		1,741.20			-----
1338	ROLAND MACHINERY EXCHA	00002		INV	03/25/2024	46023518	396591		
	1 10016310 71710			FLEET	Veh Equip	60.96			
				Invoice Net		60.96			
				CHECK TOTAL		60.96			-----
116	RON SMITH PRINTING CO	00001		EFT	03/25/2024	158550	396231		
	1 10015110 70611			Police	PrintBind	126.00			
				Invoice Net		126.00			
116	RON SMITH PRINTING CO	00001		EFT	03/25/2024	158549	396233		
	1 10015110 70611			Police	PrintBind	189.00			
				Invoice Net		189.00			
116	RON SMITH PRINTING CO	00001		EFT	03/25/2024	158558	397342		
	1 10016120 70510			Street Mnt	RepMaint B	44.00			
	2 10016124 70510			Snow & Ice	RepMaint B	44.00			
	3 51101100 70510			Sewer Ops	RepMaint B	44.00			
	4 53103100 70510			Storm Watr	RepMaint B	44.00			
	5 54404400 70510			Sol Waste	RepMaint B	44.00			
				Invoice Net		220.00			

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116	RON SMITH PRINTING CO 1 10016120 71091	00001		EFT	03/25/2024	158563 2,050.00 2,050.00	397343		
						CHECK TOTAL		2,585.00	-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20230204	EFT	03/25/2024	FY23#7 112,553.44 112,553.44	396429		
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 53103100 71084 4 51101100 71084	00001		EFT	03/25/2024	7612 3,081.49 3,081.49 3,081.50 9,244.48	397345		
						CHECK TOTAL		121,797.92	-----
60	RP LUMBER COMPANY INC 1 56406420 70590	00000		ACI	03/25/2024	2088833 13.98 13.98	395862		
60	RP LUMBER COMPANY INC 1 56406420 71190	00000		ACI	03/25/2024	2100721 43.32 43.32	396039		
60	RP LUMBER COMPANY INC 1 10016120 71190	00000		ACI	03/25/2024	2104708 14.36 14.36	396206		
60	RP LUMBER COMPANY INC 1 53103100 71190	00000		ACI	03/25/2024	2106222 274.98 274.98	396207		
60	RP LUMBER COMPANY INC 1 56406420 70590	00000		ACI	03/25/2024	2108422 97.98 97.98	396214		
60	RP LUMBER COMPANY INC 1 10016120 71081	00000		ACI	03/25/2024	2117753 592.95 592.95	396306		
60	RP LUMBER COMPANY INC 1 56406420 70542	00000		ACI	03/25/2024	2134604 6.58 6.58	397303		
						CHECK TOTAL		1,044.15	-----
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/25/2024	2089312 82.22 82.22	396085		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/25/2024	2045855 28.95 28.95	396092		
60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI	03/25/2024	2125467 20.98 20.98	396466		

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60	RP LUMBER COMPANY INC 1 10014136 70590	00002		ACI Zoo Oth Repair	03/25/2024	2117754 28.34 28.34	396467		
				Invoice Net		2137084	397506		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		ACI Pks Maint Oth Repair	03/25/2024	84.93 84.93			
				Invoice Net		CHECK TOTAL	245.42		-----
60	RP LUMBER COMPANY INC 1 50100140 70590	00003		ACI Lk Maint Oth Repair	03/25/2024	2114281 2,298.28 2,298.28	396192		
				Invoice Net		CHECK TOTAL	2,298.28		-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV FLEET Veh Equip	03/25/2024	625665 02/24 2,732.48 2,732.48	395790		
				Invoice Net		CHECK TOTAL	2,732.48		-----
5899	S AND B HARDWARE INC 1 10014125 71190	00000	20240435	INV BCPA Other Supp	03/25/2024	CRM1000140629 10,855.14 10,855.14	396349		
				Invoice Net		CHECK TOTAL	10,855.14		-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001		INV FLEET RepMaint V	03/25/2024	05548-632935 786.31 786.31	397637		
				Invoice Net		CHECK TOTAL	786.31		-----
162	SCBAS INC 1 10015210 70540	00001		EFT Fire RepMt Othr	03/25/2024	123401 493.50 493.50	397449		
				Invoice Net		CHECK TOTAL	493.50		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI FLEET oil	03/25/2024	BLS3176 1,810.60 1,810.60	397443		
				Invoice Net		BLS3171	397446		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI FLEET oil	03/25/2024	3,621.20 3,621.20			
				Invoice Net		CHECK TOTAL	5,431.80		-----
5696	SCIENTEL SOLUTIONS LLC 1 10011610 70530	00000	20240418	INV IS RepMaint O	03/25/2024	007589 111,962.00 111,962.00	397444		
				Invoice Net		CHECK TOTAL	111,962.00		-----
1341	SCOTT JOHNSTON	00001		INV	03/25/2024	1/18/24 ICE JERSEYS	395910		

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	1 10014160 71190			Ice Center	Other Supp	682.00			
				Invoice Net		682.00			
1341	SCOTT JOHNSTON	00001		INV	03/25/2024	2/23/24 ICE HELMETS	395911		
	1 10014160 71190			Ice Center	Other Supp	959.20			
				Invoice Net		959.20			
				CHECK TOTAL		1,641.20			-----
5532	SCOTT ROBERTS AND ASSO	00001		INV	03/25/2024	86784	396333		
	1 10011410 70690			HR	Purch Serv	2,120.44			
				Invoice Net		2,120.44			
				CHECK TOTAL		2,120.44			-----
613	SENTINEL TECHNOLOGIES	00001		EFT	03/25/2024	INV4752	395899		
	1 10011610 70530			IS	RepMaint O	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
2478	SHI INTERNATIONAL CORP	00001	20240512	EFT	03/25/2024	B18033220	397297		
	1 10011610 70530			IS	RepMaint O	7,740.00			
				Invoice Net		7,740.00			
				CHECK TOTAL		7,740.00			-----
5960	SLAGEL INSULATION INC	00000		INV	03/25/2024	5005	395996		
	1 50100140 70220			Lk Maint	Oth PT Sv	3,950.00			
				Invoice Net		3,950.00			
				CHECK TOTAL		3,950.00			-----
1310	SOUTHERN GLAZERS WINE	00002		INV	03/25/2024	1194406	396575		
	1 10014125 71060 20000			BCPA	Food	365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			-----
5173	SPIRIT OF NATURE INC	00000		INV	03/25/2024	61487	396400		
	1 10014136 71053			Zoo	GShop Purc	618.12			
				Invoice Net		618.12			
				CHECK TOTAL		618.12			-----
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010716072.001	396042		
	1 56406420 70590			The Den	Oth Repair	643.70			
				Invoice Net		643.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010709236.001	396468		
	1 10016210 71078			ENG ADMIN	Elect Supp	44.50			
				Invoice Net		44.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010709236.002	396471		
	1 10016210 71078			ENG ADMIN	Elect Supp	64.00			
				Invoice Net		64.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010726575.001	396587		

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	1 10015210 70510			Fire RepMaint B		284.68			
				Invoice Net		284.68			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010723416.001	397465		
	1 10015210 70520			Fire RepMaint V		44.54			
				Invoice Net		44.54			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010753358.001	397507		
	1 10014136 70590			Zoo Oth Repair		6.34			
				Invoice Net		6.34			
117	SPRINGFIELD ELECTRIC S	00002		INV	03/25/2024	S010753784.001	397508		
	1 10014136 70510			Zoo RepMaint B		363.69			
				Invoice Net		363.69			
				CHECK TOTAL		1,451.45			-----
5536	STANDARD INSURANCE COM	00001	20240070	INV	03/25/2024	FEBRUARY 2024	396507		
	1 60200290 62110			Misc Ben Group Life		4,428.70			
	2 60280290 62110			Misc Ben Group Life		755.80			
				Invoice Net		5,184.50			
				CHECK TOTAL		5,184.50			-----
5424	STANLEY CONSULTANTS IN	00000	20240264	EFT	03/25/2024	0252145	396426		
	1 53103100 70050			Storm Watr Eng Sv		11,400.00			
				Invoice Net		11,400.00			
				CHECK TOTAL		11,400.00			-----
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1640	396021		
	1 10016120 70650			Street Mnt Lndfl Fees		13,474.93			
	2 51101100 70650			Sewer Ops Lndfl Fees		13,474.92			
				Invoice Net		26,949.85			
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1561	396196		
	1 50100120 70650			wtr Trans Lndfl Fees		321.16			
				Invoice Net		321.16			
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1593	396197		
	1 50100120 70650			wtr Trans Lndfl Fees		1,166.53			
				Invoice Net		1,166.53			
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1590	396238		
	1 10016120 70650			Street Mnt Lndfl Fees		757.97			
	2 50100120 70650			wtr Trans Lndfl Fees		1,730.48			
				Invoice Net		2,488.45			
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1594	396239		
	1 50100120 70650			wtr Trans Lndfl Fees		453.84			
				Invoice Net		453.84			
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1595	396240		
	1 50100120 70650			wtr Trans Lndfl Fees		356.50			
				Invoice Net		356.50			
118	STARK EXCAVATING INC	00001	20240167	INV	03/25/2024	1596	396241		
	1 50100120 70650			wtr Trans Lndfl Fees		554.59			
				Invoice Net		554.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1597	396242		
				wtr Trans	Lndf	Fees			
				Invoice Net		724.16			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1598	396243		
				wtr Trans	Lndf	Fees			
				Invoice Net		785.54			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1599	396244		
				wtr Trans	Lndf	Fees			
				Invoice Net		748.34			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1600	396245		
				wtr Trans	Lndf	Fees			
				Invoice Net		561.72			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1601	396246		
				wtr Trans	Lndf	Fees			
				Invoice Net		549.94			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1602	396247		
				wtr Trans	Lndf	Fees			
				Invoice Net		256.06			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1603	396249		
				wtr Trans	Lndf	Fees			
				Invoice Net		356.50			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1604	396250		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,320.60			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1605	396252		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,320.60			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1606	396253		
				wtr Trans	Lndf	Fees			
				Invoice Net		805.07			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1607	396254		
				wtr Trans	Lndf	Fees			
				Invoice Net		805.07			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1609	396255		
				wtr Trans	Lndf	Fees			
				Invoice Net		678.59			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1610	396256		
				wtr Trans	Lndf	Fees			
				Invoice Net		678.59			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1611	396257		
				wtr Trans	Lndf	Fees			
				Invoice Net		590.24			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1612	396258		
				wtr Trans	Lndf	Fees			
				Invoice Net		590.24			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1613	396259		
				wtr Trans	Lndf	Fees			
				Invoice Net		462.83			
				Invoice Net		462.83			
				Invoice Net		1,107.94			
				Invoice Net		1,107.94			
				Invoice Net		403.31			
				Invoice Net		403.31			
				Invoice Net		1613			
				Invoice Net		3,487.19			
				Invoice Net		3,487.19			

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118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1614 1,235.66	396260		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,235.66			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1615 1,178.00	396261		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,178.00			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1616 798.56	396262		
				wtr Trans	Lndf	Fees			
				Invoice Net		798.56			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1617 409.82	396263		
				wtr Trans	Lndf	Fees			
				Invoice Net		409.82			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1618 840.41	396264		
				wtr Trans	Lndf	Fees			
				Invoice Net		840.41			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1620 1,533.89	396265		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,533.89			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1622 1,079.50	396266		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,079.50			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1623 847.54	396267		
				wtr Trans	Lndf	Fees			
				Invoice Net		847.54			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1624 553.66	396268		
				wtr Trans	Lndf	Fees			
				Invoice Net		553.66			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1625 1,638.04	396269		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,638.04			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1626 811.58	396270		
				wtr Trans	Lndf	Fees			
				Invoice Net		811.58			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1627 402.38	396271		
				wtr Trans	Lndf	Fees			
				Invoice Net		402.38			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1628 1,921.07	396272		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,921.07			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1629 1,041.60	396273		
				wtr Trans	Lndf	Fees			
				Invoice Net		1,041.60			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1630 160.58	396279		
				wtr Trans	Lndf	Fees			
				Invoice Net		160.58			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1631 443.61	396280		
				wtr Trans	Lndf	Fees			
				Invoice Net		443.61			

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118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1632 195.92	396281		
				wtr Trans	Lndf	Fees			
				Invoice Net		195.92			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1633 475.23	396282		
				wtr Trans	Lndf	Fees			
				Invoice Net		475.23			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1634 349.68	396283		
				wtr Trans	Lndf	Fees			
				Invoice Net		349.68			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1635 419.74	396284		
				wtr Trans	Lndf	Fees			
				Invoice Net		419.74			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1636 895.90	396285		
				wtr Trans	Lndf	Fees			
				Invoice Net		895.90			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1637 379.44	396286		
				wtr Trans	Lndf	Fees			
				Invoice Net		379.44			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1638 2,509.45	396287		
				wtr Trans	Lndf	Fees			
				Invoice Net		2,509.45			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1639 513.67	396288		
				wtr Trans	Lndf	Fees			
				Invoice Net		513.67			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1641 799.18	396289		
				wtr Trans	Lndf	Fees			
				Invoice Net		799.18			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1642 906.44	396290		
				wtr Trans	Lndf	Fees			
				Invoice Net		906.44			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1643 911.71	396291		
				wtr Trans	Lndf	Fees			
				Invoice Net		911.71			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	03/25/2024	1644 399.28	396292		
				wtr Trans	Lndf	Fees			
				Invoice Net		399.28			
						CHECK TOTAL			-----
						69,371.04			
2411	STERICYCLE SPECIALTY W 1 10015490 70690	00004		INV	03/25/2024	8005567511 287.16	395991		
				Parking Op	Purch	Serv			
				Invoice Net		287.16			
2411	STERICYCLE SPECIALTY W 1 10015490 70690	00004		INV	03/25/2024	8005670341 95.72	395992		
				Parking Op	Purch	Serv			
				Invoice Net		95.72			
2411	STERICYCLE SPECIALTY W 1 10015490 70690	00004		INV	03/25/2024	8005973405 95.72	395993		
				Parking Op	Purch	Serv			
				Invoice Net		95.72			

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2411	STERICYCLE SPECIALTY W 1 10015490 70690	00004		INV	03/25/2024	80006291662 95.72 95.72	395995		
			Parking Op	Purch Serv					
			Invoice Net						
						CHECK TOTAL	574.32		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	03/25/2024	52106 1,600.00	396424		
			IS	Temp Sv					
			Invoice Net			1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	03/25/2024	52222 1,360.00	397295		
			IS	Temp Sv					
			Invoice Net			1,360.00			
						CHECK TOTAL	2,960.00		-----
2682	STRYKER MEDICAL 1 10015210 71026	00001		INV	03/25/2024	10884098 580.68	397335		
			Fire	Med Supp					
			Invoice Net			580.68			
						CHECK TOTAL	580.68		-----
2235	SUNKEN DARCEY 1 10014112 70690	00000		INV	03/25/2024	2024 DANCE CLASSES 1,557.50	395798		
			REC	Purch Serv					
			Invoice Net			1,557.50			
						CHECK TOTAL	1,557.50		-----
5645	SUTTON FORD INC 1 10015110 72130	00000	20240226	INV	03/25/2024	31224-1 49,548.00	397487		
			Police	CO Lcn Veh					
			Invoice Net			49,548.00			
5645	SUTTON FORD INC 1 10015110 72130	00000	20240226	INV	03/25/2024	31224-2 49,548.00	397489		
			Police	CO Lcn Veh					
			Invoice Net			49,548.00			
5645	SUTTON FORD INC 1 10015110 72130	00000	20240226	INV	03/25/2024	31224-3 49,548.00	397490		
			Police	CO Lcn Veh					
			Invoice Net			49,548.00			
5645	SUTTON FORD INC 1 10015110 72130	00000	20240226	INV	03/25/2024	31224-4 49,548.00	397492		
			Police	CO Lcn Veh					
			Invoice Net			49,548.00			
						CHECK TOTAL	198,192.00		-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	03/25/2024	281683 2,640.00	396362		
			FLEET	Veh Equip					
			Invoice Net			2,640.00			
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	03/25/2024	281781 1,056.00	396384		
			FLEET	Veh Equip					
			Invoice Net			1,056.00			
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	03/25/2024	281985 1,833.50	397441		
			FLEET	Veh Equip					
			Invoice Net			1,833.50			
						CHECK TOTAL	5,529.50		-----

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4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/25/2024	394046681 1,959.10 1,959.10	397416		
			ArenaVenue	FoodCOGS					
			Invoice Net						
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		CRM	03/25/2024	394027739 -140.67 -140.67	397419		
			ArenaVenue	FoodCOGS					
			Invoice Net						
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	03/25/2024	394045153 1,725.99 1,725.99	397532		
			ArenaVenue	FoodCOGS					
			Invoice Net						
						CHECK TOTAL		3,544.42	-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	03/25/2024	R018937 507.00 507.00	395949		
			Parking Op	Purch Serv					
			Invoice Net						
						CHECK TOTAL		507.00	-----
5176	TEAGHLACH II 1 10014136 70510	00000	20240358	INV	03/25/2024	2317 50,869.50 50,869.50	396610		
			Zoo	RepMaint B					
			Invoice Net						
						CHECK TOTAL		50,869.50	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/25/2024	19487-00 126.13 126.13	396382		
			FLEET	Veh Equip					
			Invoice Net						
						CHECK TOTAL		126.13	-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	03/25/2024	5127 03/13/2024 7,911.16 7,911.16	396609		
			Zoo	Vet Sv					
			Invoice Net						
						CHECK TOTAL		7,911.16	-----
861	THE BOARD OF TRUSTEES 1 10015110 70632	00006		INV	03/25/2024	UFIW9729 1,750.00 1,750.00	397353		
			Police	Pro Develp					
			Invoice Net						
						CHECK TOTAL		1,750.00	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/25/2024	2392973 218.77 218.77	396090		
			Zoo	Animal Fd					
			Invoice Net						
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/25/2024	2397562 226.77 226.77	396557		
			Zoo	Animal Fd					
			Invoice Net						
						CHECK TOTAL		445.54	-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	03/25/2024	INV015077 750.00 750.00	396506		
			Misc Ben	Oth PT Sv					
			Invoice Net						

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						CHECK TOTAL	750.00		-----
5931	THE KINKEAD ENTERTAINM 1 10014125 70218 20000	00000		INV	03/25/2024	LWBR03092024 500.00 500.00	397384		
				Artist Fee		Invoice Net			
						CHECK TOTAL	500.00		-----
1022	THE THARPE COMPANY INC 1 10011410 79120	00001		ACI	03/25/2024	4960705 576.39 576.39	397535		
				HR		Emp Relatn			
						Invoice Net			
						CHECK TOTAL	576.39		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	03/25/2024	BPD3.4.24 75.00 75.00	395951		
				Police		Uniforms			
						Invoice Net			
						CHECK TOTAL	75.00		-----
5153	TIME MANUFACTURING COM 1 10016120 72130	00001	20240244	INV	03/25/2024	496987 173,385.00 173,385.00	395913		
				Street Mnt		CO Lcn Veh			
						Invoice Net			
						CHECK TOTAL	173,385.00		-----
1547	TIMOTHY ZATORSKI 1 50100130 70220	00001	20240492	INV	03/25/2024	1010 9,000.00 9,000.00	396149		
				wtr Pure		Oth PT Sv			
						Invoice Net			
						CHECK TOTAL	9,000.00		-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	03/25/2024	3047 55.20 55.20	396293		
				wtr Admin		Oth PT Sv			
						Invoice Net			
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	03/25/2024	3046 23.00 23.00	396294		
				wtr Admin		Oth PT Sv			
						Invoice Net			
128	TOWN OF NORMAL 1 1001 21145	00004		INV	03/25/2024	F&B TAX 02/24 285,199.47 285,199.47	397424		
				Gen Fund		AP Fd/Bev			
						Invoice Net			
						CHECK TOTAL	285,277.67		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001	20240409	INV	03/25/2024	149220 12,017.00 12,017.00	396428		
				ENG ADMIN		Elect Supp			
						Invoice Net			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	03/25/2024	149558 2,265.00 2,265.00	396472		
				ENG ADMIN		Elect Supp			
						Invoice Net			
						CHECK TOTAL	14,282.00		-----
4804	TVG MGT HOLDINGS LP	00001		INV	03/25/2024	MGT35370	397431		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641	FIN		Temp Sv		5,410.72			
		Invoice Net				5,410.72			
						CHECK TOTAL	5,410.72		-----
3722	ULINE INC	00001		ACI	03/25/2024	174904505	396227		
	1 10015110 71190	Police		Other Supp		376.72			
		Invoice Net				376.72			
3722	ULINE INC	00001		ACI	03/25/2024	175093471	397348		
	1 10015110 71010	Police		Off Supp		1,017.60			
		Invoice Net				1,017.60			
						CHECK TOTAL	1,394.32		-----
4294	UNLIMITED PRODUCTIONS	00000		EFT	03/25/2024	5914F	396374		
	1 57107120 70220	ArenaVenue		Oth PT Sv		469.24			
		Invoice Net				469.24			
						CHECK TOTAL	469.24		-----
311	US MECHANICAL SERVICES	00001		EFT	03/25/2024	0000027213	396354		
	1 10014125 70590 20000	BCPA		Oth Repair		739.18			
		Invoice Net				739.18			
						CHECK TOTAL	739.18		-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891403594	396014		
	1 10016120 71081	Street Mnt		Concrete		517.51			
		Invoice Net				517.51			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891403596	396015		
	1 10016120 71081	Street Mnt		Concrete		510.01			
		Invoice Net				510.01			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891403597	396016		
	1 53103100 71081	Storm Watr		Concrete		340.00			
		Invoice Net				340.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891405546	396017		
	1 10016120 71081	Street Mnt		Concrete		1,227.51			
		Invoice Net				1,227.51			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891406843	396204		
	1 10016120 71081	Street Mnt		Concrete		824.76			
		Invoice Net				824.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891407907	396205		
	1 51101100 71081	Sewer Ops		Concrete		1,057.96			
		Invoice Net				1,057.96			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891410057	396303		
	1 53103100 71081	Storm Watr		Concrete		1,281.52			
		Invoice Net				1,281.52			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891410058	396304		
	1 10016120 71081	Street Mnt		Concrete		584.00			
		Invoice Net				584.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891410060	396305		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081		Street Mnt	Concrete		1,784.98			
			Invoice Net			1,784.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891413603	396437		
	1 10016120 71081		Street Mnt	Concrete		1,071.68			
			Invoice Net			1,071.68			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891414706	397336		
	1 10016120 71081		Street Mnt	Concrete		939.22			
			Invoice Net			939.22			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891414708	397337		
	1 53103100 71081		Storm Watr	Concrete		1,084.41			
			Invoice Net			1,084.41			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891416031	397652		
	1 10016120 71081		Street Mnt	Concrete		424.69			
			Invoice Net			424.69			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	03/25/2024	891416108	397653		
	1 53103100 71081		Storm Watr	Concrete		543.00			
			Invoice Net			543.00			
			CHECK TOTAL			12,191.25			-----
1084	VERIZON COMMUNICATIONS	00002		INV	03/25/2024	384000054816	395904		
	1 10016110 70690		PW Admin	Purch Serv		17.31			
	2 10016120 70690		Street Mnt	Purch Serv		401.27			
	3 10016124 70690		Snow & Ice	Purch Serv		69.23			
	4 10016310 70690		FLEET	Purch Serv		103.84			
	5 50100140 70690		Lk Maint	Purch Serv		15.49			
	6 50100150 70690		Wtr Mtr Sv	Purch Serv		81.07			
	7 53103100 70690		Storm Watr	Purch Serv		103.84			
	8 54404400 70690		Sol Waste	Purch Serv		802.75			
			Invoice Net			1,594.80			
			CHECK TOTAL			1,594.80			-----
186	VERIZON WIRELESS	00010		INV	03/25/2024	9958730168	396611		
	1 10011110 71340		Admin	Telecom		528.84			
	2 10014120 71340		Aquatics	Telecom		47.52			
	3 10011610 71340		IS	Telecom		200.58			
	4 10015410 71340		BS	Telecom		1,164.64			
	5 10011310 71340		Clerk	Telecom		38.01			
	6 10015430 71340		Comm Enh	Telecom		83.04			
	7 10014125 71340	20100	BCPA	Telecom		47.52			
	8 10019170 71340		Eco Develp	Telecom		72.02			
	9 10015480 71340		Fac Maint	Telecom		178.57			
	10 10011510 71340		FIN	Telecom		182.61			
	11 10015210 71340		Fire	Telecom		3,266.61			
	12 10016310 71340		FLEET	Telecom		38.01			
	13 10011410 71340		HR	Telecom		363.67			
	14 10011610 71340		IS	Telecom		951.85			
	15 10011710 71340		Legal	Telecom		232.62			

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16	10015490 71340			Parking Op	Telecom	45.03			
17	10014105 71340			Pks Admin	Telecom	182.61			
18	10014110 71340			Pks Maint	Telecom	112.03			
19	10014112 71340			REC	Telecom	36.01			
20	10014136 71340			Zoo	Telecom	166.74			
21	10015110 71340			Police	Telecom	3,750.53			
22	10016110 71340			PW Admin	Telecom	47.52			
23	10016210 71340			ENG ADMIN	Telecom	642.76			
24	50100160 71340			Wtr Mch Mt	Telecom	810.54			
25	50100150 71340			Wtr Mtr Sv	Telecom	235.11			
26	10016110 71340			PW Admin	Telecom	142.56			
27	51101100 71340			Sewer Ops	Telecom	180.12			
28	53103100 71340			Storm Watr	Telecom	45.03			
29	10016120 71340			Street Mnt	Telecom	90.06			
30	10016124 71340			Snow & Ice	Telecom	45.03			
31	54404400 71340			Sol Waste	Telecom	225.15			
32	50100110 71340			Wtr Admin	Telecom	1,411.22			
				Invoice Net		15,564.16			
				CHECK TOTAL		15,564.16			-----
137	VERMEER SALES & SERVIC	00000		INV	03/25/2024	PD5880		396469	
1	10014110 70542			Pks Maint	RepMaintNF	1,392.78			
				Invoice Net		1,392.78			
				CHECK TOTAL		1,392.78			-----
2489	VISION SERVICE PLAN OF	00001		EFT	03/25/2024	820070004		397635	
1	60200250 70719			Vision	Prem Pd	3,240.25			
2	60280250 70719			Vision	Prem Pd	997.33			
3	60200250 70719			Vision	Prem Pd	59.79			
4	60200252 70719			Enh Vision	Prem Pd	7,058.51			
5	60280252 70719			Vision Enh	PremiumPD	1,687.75			
6	60200252 70719			Enh vision	Prem Pd	22.52			
				Invoice Net		13,066.15			
				CHECK TOTAL		13,066.15			-----
1058	VOYAGER FLEET SYSTEMS	00003		INV	03/25/2024	8690728842410		396360	
1	10015110 70649			Police	Car Wash	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	03/25/2024	310092241006		396432	
1	55605600 70051			A Linc Pkg	A&E Cap	2,784.16			
				Invoice Net		2,784.16			
				CHECK TOTAL		2,784.16			-----
2702	WAREHOUSE DIRECT INC	00000		EFT	03/25/2024	154875		396396	
1	10011510 71010			FIN	off Supp	95.02			

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	2 10011610 71010	IS		Off Supp		1,188.17			
	3 10014125 71010	20000	BCPA	Off Supp		115.34			
	4 10015410 71010	BS		Off Supp		74.34			
	5 10015480 71010	Fac Maint		Off Supp		564.14			
		Invoice Net				2,037.01			
				CHECK TOTAL		2,037.01			-----
4197	WARNING LITES OF SOUTH	00001		EFT	03/25/2024	31559	396212		
	1 10016120 71094	Street Mnt		Tctl Sign		896.39			
		Invoice Net				896.39			
				CHECK TOTAL		896.39			-----
5368	WASHINGTON ELEMENTARY	00000		INV	03/25/2024	Wash - Rivermen/Ice	396067		
	1 57107120 70641	ArenaVenue		Temp Sv		5,826.67			
		Invoice Net				5,826.67			
				CHECK TOTAL		5,826.67			-----
999003	CC SERVICES INC	00000		INV	03/25/2024	396126	396126		
	1 5110 11002	Sewer Fund		SEWER/AR		2,281.68			
		Invoice Net				2,281.68			
				CHECK TOTAL		2,281.68			-----
999003	ELVIN DERRING SR	00000		INV	03/25/2024	396128	396128		
	1 5010 11005	Water Fund		AR WATER		1,283.93			
		Invoice Net				1,283.93			
				CHECK TOTAL		1,283.93			-----
999003	FIRST SITE	00000		INV	03/25/2024	397592	397592		
	1 5010 11005	Water Fund		AR WATER		440.96			
	2 5010 11005	Water Fund		AR WATER		83.77			
		Invoice Net				524.73			
				CHECK TOTAL		524.73			-----
999003	GRANIT CARDINAL RIDGE	00000		INV	03/25/2024	396129	396129		
	1 5110 11002	Sewer Fund		SEWER/AR		11,070.14			
		Invoice Net				11,070.14			
				CHECK TOTAL		11,070.14			-----
999003	GRANIT CARDINAL RIDGE	00000		INV	03/25/2024	396130	396130		
	1 5110 11002	Sewer Fund		SEWER/AR		140.01			
		Invoice Net				140.01			
				CHECK TOTAL		140.01			-----
999003	GRANIT CARDINAL RIDGE	00000		INV	03/25/2024	396131	396131		
	1 5110 11002	Sewer Fund		SEWER/AR		7,758.11			
		Invoice Net				7,758.11			
				CHECK TOTAL		7,758.11			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JORDAN BAKER								
	1 5010 11005	00000		INV	03/25/2024	396132	396132		
	2 5110 11002	Water Fund		AR WATER		542.46			
		Sewer Fund		SEWER/AR		62.80			
		Invoice Net				605.26			
				CHECK TOTAL			605.26		-----
999003	MIDLAND PAPER								
	1 5010 11005	00000		INV	03/25/2024	396133	396133		
		Water Fund		AR WATER		2,051.54			
		Invoice Net				2,051.54			
				CHECK TOTAL			2,051.54		-----
999003	MK2								
	1 5010 11005	00000		INV	03/25/2024	396144	396144		
	2 5010 11005	Water Fund		AR WATER		356.07			
		Water Fund		AR WATER		510.58			
		Invoice Net				866.65			
				CHECK TOTAL			866.65		-----
999003	RAVEN DIALES								
	1 5010 11005	00000		INV	03/25/2024	396127	396127		
		Water Fund		AR WATER		1,103.69			
		Invoice Net				1,103.69			
				CHECK TOTAL			1,103.69		-----
132	WATER PRODUCTS COMPANY								
	1 51101100 71121	00001		ACI	03/25/2024	0629731	396022		
		Sewer Ops		Swr Matr'l		672.43			
		Invoice Net				672.43			
132	WATER PRODUCTS COMPANY								
	1 51101100 71190	00001		ACI	03/25/2024	SC54297	396023		
		Sewer Ops		Other Supp		7.73			
		Invoice Net				7.73			
132	WATER PRODUCTS COMPANY								
	1 56406420 70590	00001		ACI	03/25/2024	0629732	396037		
		The Den		Oth Repair		2,099.77			
		Invoice Net				2,099.77			
132	WATER PRODUCTS COMPANY								
	1 50100150 70540	00001		ACI	03/25/2024	0629676	396119		
		wtr Mtr Sv		RepMt Othr		190.00			
		Invoice Net				190.00			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		ACI	03/25/2024	0629488	396152		
		wtr Trans		Other Supp		32.57			
		Invoice Net				32.57			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		ACI	03/25/2024	0629489	396153		
		wtr Trans		Other Supp		2,362.80			
		Invoice Net				2,362.80			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		ACI	03/25/2024	0629497	396154		
		wtr Trans		Other Supp		727.75			
		Invoice Net				727.75			
132	WATER PRODUCTS COMPANY								
	1 50100120 71190	00001		ACI	03/25/2024	0629498	396155		
		wtr Trans		Other Supp		2,230.82			
		Invoice Net				2,230.82			
132	WATER PRODUCTS COMPANY								
		00001		ACI	03/25/2024	0629499	396156		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans		949.10			
				Invoice Net		949.10			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629500	396157		
	1 50100120 71190			Wtr Trans		1,664.91			
				Invoice Net		1,664.91			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629523	396158		
	1 50100120 71190			Wtr Trans		456.14			
				Invoice Net		456.14			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629524	396159		
	1 50100120 71190			Wtr Trans		3,795.36			
				Invoice Net		3,795.36			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629525	396160		
	1 50100120 71190			Wtr Trans		845.67			
				Invoice Net		845.67			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629526	396161		
	1 50100120 71190			Wtr Trans		427.20			
				Invoice Net		427.20			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629591	396162		
	1 50100120 71190			Wtr Trans		390.00			
				Invoice Net		390.00			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629592	396163		
	1 50100120 71190			Wtr Trans		996.00			
				Invoice Net		996.00			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629593	396164		
	1 50100120 71190			Wtr Trans		225.15			
				Invoice Net		225.15			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629623	396165		
	1 50100120 71080			Wtr Trans		134.80			
				Invoice Net		134.80			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629642	396166		
	1 50100120 71190			Wtr Trans		239.20			
				Invoice Net		239.20			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629653	396167		
	1 50100120 71080			Wtr Trans		4,093.26			
				Invoice Net		4,093.26			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629675	396168		
	1 50100120 71080			Wtr Trans		1,900.53			
				Invoice Net		1,900.53			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629696	396169		
	1 50100120 71080			Wtr Trans		1,666.91			
				Invoice Net		1,666.91			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629697	396170		
	1 50100120 71080			Wtr Trans		83.70			
				Invoice Net		83.70			
132	WATER PRODUCTS COMPANY	00001		ACI	03/25/2024	0629698	396171		
	1 50100120 71190			Wtr Trans		498.00			
				Invoice Net		498.00			

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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	03/25/2024	0629743 427.20 427.20	396172		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		ACI	03/25/2024	SC54296 2.44 2.44	396173		
				Wtr Trans	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/25/2024	0629794 104.16 104.16	396438		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	03/25/2024	0629812 65.72 65.72	397475		
				Storm Watr	Sewer Repr				
				Invoice Net					
				CHECK TOTAL		27,289.32			-----
133	WEAVERS RENT ALL INC 1 10016120 70510	00001	20240415	INV	03/25/2024	469851S-2 200.00	396028		
	2 10016124 70510			Street Mnt	RepMaint B				
	3 51101100 70510			Snow & Ice	RepMaint B				
	4 53103100 70510			Sewer Ops	RepMaint B				
	5 54404400 70510			Storm Watr	RepMaint B				
				So1 Waste	RepMaint B				
				Invoice Net		1,000.00			
133	WEAVERS RENT ALL INC 1 10014110 71190	00001		INV	03/25/2024	478756-2 4,818.65 4,818.65	396479		
				Pks Maint	Other Supp				
				Invoice Net					
				CHECK TOTAL		5,818.65			-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	03/25/2024	849805327 793.00	396377		
				Legal	Periodicls				
				Invoice Net		793.00			
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	03/25/2024	849826708 447.87 447.87	397355		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		1,240.87			-----
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20220289	EFT	03/25/2024	0022086 3,267.10 3,267.10	397581		
				Cap Improv	A&E Cap				
				Invoice Net					
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20240549	EFT	03/25/2024	0022086A 5,242.50 5,242.50	397582		
				Cap Improv	A&E Cap				
				Invoice Net					
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20240549	EFT	03/25/2024	0022186 4,254.80 4,254.80	397583		
				Cap Improv	A&E Cap				
				Invoice Net					
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20240549	EFT	03/25/2024	0022274 850.96 850.96	397585		
				Cap Improv	A&E Cap				
				Invoice Net					
5042	WILLIAMS ASSOCIATES AR	00000	20240549	EFT	03/25/2024	0022336	397586		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 70051			Cap Improv	A&E Cap	850.96			
				Invoice Net		850.96			
						CHECK TOTAL			14,466.32
2167	WM MASTERS INC	00000	20230301	INV	03/25/2024	25057-6	396120		
	1 50100160 72620			wtr Mch Mt	OCap Imprv	33,444.00			
				Invoice Net		33,444.00			
2167	WM MASTERS INC	00000		INV	03/25/2024	25367s3-2	397319		
	1 10015210 70510			Fire	RepMaint B	4,933.94			
				Invoice Net		4,933.94			
						CHECK TOTAL			38,377.94
3673	WME IMG HOLDINGS LLC	00001		INV	03/25/2024	LEEBRMANDG2024	397396		
	1 10014125 70218	20000	BCPA	Artist Fee		2,200.00			
				Invoice Net		2,200.00			
						CHECK TOTAL			2,200.00
411	WORLD JOINT CORPORATIO	00000		INV	03/25/2024	9TCKTS JPN SC 6/24	397590		
	1 10019160 70630			Sister Cty	Travel	20,736.80			
	2 10019160 70630			Sister Cty	Travel	2,699.70			
				Invoice Net		23,436.50			
						CHECK TOTAL			23,436.50
1767	YOUNGS SECURITY	00000		INV	03/25/2024	R 517305	396036		
	1 56406400 71190			Highland	Other Supp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL			96.00
849 INVOICES						CHECK RUN TOTAL	5,766,636.15	5,766,636.15	
						CASH ACCOUNT BALANCE		385,503,905.44	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	23,800.00		
1001	1001	General Fund	285,199.47		
1001	10011110	Administration	1,375.44		-7,267.69
1001	10011110	Administration	71.35		24,371.87
1001	10011110	Administration	50.00		24,371.87
1001	10011110	Administration	500.00		24,371.87
1001	10011110	Administration	6.99		25,452.70
1001	10011110	Administration	528.84		25,452.70
1001	10011110	Administration	1,586.58		25,452.70
1001	10011310	City Clerk	129.72		72,574.69
1001	10011310	City Clerk	497.80		72,574.69
1001	10011310	City Clerk	38.01		5,146.27
1001	10011410	Human Resources	4,517.98		26,106.63
1001	10011410	Human Resources	110.40		26,106.63
1001	10011410	Human Resources	17,870.12		26,106.63
1001	10011410	Human Resources	37,740.00		26,106.63
1001	10011410	Human Resources	2,120.44		26,106.63
1001	10011410	Human Resources	175.97		31,649.33
1001	10011410	Human Resources	363.67		31,649.33
1001	10011410	Human Resources	576.39		31,649.33
1001	10011510	Finance	102.31		47,641.25
1001	10011510	Finance	5,410.72		47,641.25
1001	10011510	Finance	3,740.39		47,641.25
1001	10011510	Finance	155.00		2,289.22
1001	10011510	Finance	182.61		2,289.22
1001	10011520	Collections	39.59		-78.59
1001	10011530	Billing	3,899.49		.00
1001	10011530	Billing	12,373.25		.00
1001	10011610	Information Servic	182.08		183,566.71
1001	10011610	Information Servic	124,642.34		183,566.71
1001	10011610	Information Servic	6,253.00		183,566.71
1001	10011610	Information Servic	9,872.16		123,069.40
1001	10011610	Information Servic	5,873.52		123,069.40
1001	10011610	Information Servic	10,832.98		6,871.44
1001	10011610	Information Servic	245.79		170.84
1001	10011710	Legal	1,599.50		7,122.34
1001	10011710	Legal	92.24		7,122.34
1001	10011710	Legal	1,299.00		7,122.34
1001	10011710	Legal	11.14		4,194.69
1001	10011710	Legal	232.62		4,194.69
1001	10011710	Legal	793.00		4,194.69
1001	10014105	Parks Administrati	201.14		4,917.57
1001	10014105	Parks Administrati	20.49		3,491.09
1001	10014105	Parks Administrati	182.61		3,491.09
1001	10014110	Parks Maintenance	67.94		28,318.81
1001	10014110	Parks Maintenance	65.00		28,318.81
1001	10014110	Parks Maintenance	203.75		28,318.81
1001	10014110	Parks Maintenance	3,909.17		28,318.81
1001	10014110	Parks Maintenance	8,550.36		28,318.81

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	570.00 28,318.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	28.96 181,056.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	5,737.12 181,056.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	7,640.51 181,056.89
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	112.03 181,056.89
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	45,450.92 183,202.24
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,647.94 5,853.10
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	82.77 5,853.10
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40 57,753.45
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,557.50 57,753.45
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	499.00 24,093.23
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	860.75 24,093.23
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	36.01 24,093.23
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	307.28 266,827.86
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	443.36 266,827.86
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	47.52 266,827.86
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	36.00 .00
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	5,700.00 -380,520.53
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	4,113.18 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtn Building	102.60 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	182.24 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	739.18 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	8,725.33 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70611-20000	BCPA Printing and Bind	2,175.00 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,742.46 76,580.22
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	385.00 76,580.22
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	115.34 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	1,199.75 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	43.65 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	2,031.10 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71080-20000	BCPA Maint & Repair Su	600.00 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	10,976.56 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,263.10 22,018.62
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	47.52 22,018.62
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	8,667.67 68,264.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94 68,264.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	54,456.79 68,264.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,141.50 68,264.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	448.00 68,264.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	6,000.00 68,264.09
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	128.41 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	316.03 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	17.00 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,244.52 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	634.27 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,306.93 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	186.48 27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	59.98 27,590.71

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	687.43	27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,147.28	27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	166.74	27,590.71
1001	10014136	Miller Park Zoo	1001-141-14136-700-79990-	ZOO Other Miscellaneous	119.98	68,264.09
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	88,436.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	541.41	88,436.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	88,436.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	3,118.00	88,436.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	88,436.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,880.38	16,368.97
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	3,269.51	16,368.97
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,513.31	16,368.97
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	713.55	4,433.84
1001	10015110	Police Administrat	1001-151-15110-200-57490-	POLICE Other Reimburse	420.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,873.80	-174.53
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	2,236.89	257.96
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE other Prof and	6,177.82	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,882.84	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,497.67	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	1,452.00	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	13,273.28	642,585.41
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,181.21	160,005.28
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	956.90	160,005.28
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE other Supplies	4,245.18	160,005.28
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	253.48	160,005.28
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,580.74	160,005.28
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	198,192.00	-14,462.98
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,252.48	22,590.42
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	164.55	22,590.42
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	447.87	642,585.41
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	12.67	10,249.03
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	213.90	10,249.03
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	196.92	10,281.27
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,614.38	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,022.34	517.93
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	18,407.05	2,635,964.18
1001	10015210	Fire	1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	228,784.55
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	228,784.55
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	5,868.62	228,784.55
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	44.54	228,784.55
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	9,868.84	228,784.55
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	30.00	228,784.55
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	100.00	228,784.55
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,864.58	228,784.55
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,628.91	228,784.55
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	5,133.75	228,784.55
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	168.52	180,446.93

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	67.80	180,446.93
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	15,881.85	180,446.93
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,531.89	180,446.93
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,542.61	180,446.93
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,301.80	180,446.93
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,190.97	58,357.28
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,385.95	58,357.28
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	52,508.30
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	27.00	52,508.30
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	234.95	10,298.24
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,164.64	10,298.24
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,662.89	117,379.08
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	10,235.29
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	45.00	10,235.29
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	100.00	10,235.29
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	83.04	6,377.49
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	402.81	.00
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	9.14	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	16,539.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	4,307.85	16,539.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	604.50	16,539.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	462.37	16,539.26
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	591.45	16,539.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	889.14	-20,856.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	625.50	-20,856.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71035-	FAC MAINT Safety Equip	150.74	-20,856.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	34.11	-20,856.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	4,807.04	-20,856.26
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	178.57	-20,856.26
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,275.00	48,155.37
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	28.16	48,155.37
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	4,185.24	48,155.37
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,186.67	40,856.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	45.03	40,856.52
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	70,946.04
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	70,946.04
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	190.08	8,680.84
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	753.87	65,638.84
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,193.79	65,638.84
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	14,232.90	65,638.84
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	401.27	65,638.84
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,477.31	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	3,063.56	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	3,081.49	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	7,088.15	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	170.00	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,602.39	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	7,683.47	14,921.73
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	90.06	14,921.73

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	261,590.00	524,867.75
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,583.21	10,553.29
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	81.30	10,553.29
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	753.87	52,224.81
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	69.23	52,224.81
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	6,841.22	60,894.35
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	45.03	60,894.35
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,327.50	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	85.00	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,205.76	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	5,107.20	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	497.48	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	44.18	115,469.95
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	16,599.80	115,469.95
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	90,463.33	115,469.95
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommuni	642.76	115,469.95
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	66,744.89
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	6,141.61	66,744.89
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	3,255.00	66,744.89
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	959.63	66,744.89
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	106,758.99	216,686.33
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,431.80	216,686.33
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	82.55	216,686.33
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	38.01	216,686.33
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	31,930.05	216,686.33
1001	10016310	Fleet Management	1001-160-16310-100-72130-	FLEET Cap Outlay Licen	68,047.00	.00
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	297,025.60	513,544.21
1001	10019160	Sister City	1001-191-19160-100-70630-	SC Travel	23,436.50	-21,975.35
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	3,361.00	835,194.25
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,228.66	835,194.25
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	500.00	835,194.25
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	72.02	373.55
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44				FUND TOTAL	2,152,958.72	
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00	72,971.90
2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	85.03	72,971.90
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	30,433.22	72,971.90
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	245.56	169,918.30
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	422.32	169,918.30
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44				FUND TOTAL	35,971.13	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	33,813.63	110,950.00

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	13,429.12	5,269,992.96
4010	40100100	Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	6,539.00	5,269,992.96
				FUND TOTAL	53,781.75	
CASH ACCOUNT 0001 10002			BALANCE 385,503,905.44			
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	112,553.44	596,534.39
				FUND TOTAL	112,553.44	
CASH ACCOUNT 0001 10002			BALANCE 385,503,905.44			
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	6,373.00	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	564,839.14	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	86,546.55	.00
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	20,198.73	35,572.94
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,165.70	35,572.94
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	35,572.94
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	320.00	35,572.94
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	59,946.49	166,140.76
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,067.22	166,140.76
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	133,704.32	220,416.54
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	41,663.22	220,416.54
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	14,332.03	10,588.27
5010	50100120	Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	10,202.43	107,116.23
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	15,932.86	10,588.27
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	10,256.50	.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,635.90	77,212.50
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	9,000.00	31,560.62
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,375.84	121,219.07
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	64,892.48	121,219.07
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	20,720.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	4,454.77	38,692.65
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	4,383.67	38,692.65
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,434.83	38,692.65
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,015.49	38,692.65
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,757.58	30,193.33
5010	50100150	Water Meter Servic	5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	736.92	76,841.74
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	1,341.07	30,522.13
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	235.11	17,429.47
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	3,488.10	17,429.47
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	586.23	278,505.63
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	81,391.33	278,505.63
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	815.94	278,505.63
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	15,246.71	278,505.63
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	146.69	278,505.63
5010	50100160	Water Mechancial M	5010-500-50160-910-71030-	MECH MAINT Unif Suppl	733.79	71,224.28

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100160	Water Mechancial M 5010-500-50160-910-71078-	MECH MAINT Ele Maint /	-622.61 71,224.28
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,675.79 71,224.28
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	368.51 71,224.28
5010 50100160	Water Mechancial M 5010-500-50160-910-71340-	MECH MAINT Telecommuni	810.54 71,224.28
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	33,444.00 290,276.14
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	1,221,614.61
5110 5110	Sewer Fund 5110-000-00000-000-11002-	SEWER A/R Utility Bill	21,312.74
5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	2,748.97 45,460.99
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	7,238.96 45,460.99
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	753.87 45,460.99
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	30.00 45,460.99
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	13,474.92 45,460.99
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	1,005.00 45,460.99
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,863.96 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	3,081.50 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	776.59 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	5,386.96 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	209.99 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	325.68 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	4,042.43 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	180.12 133,691.75
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	346,006.45 3,905,798.03
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,473.90 .01
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	146.89 .00
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	418,058.93
5310 53103100	Storm water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	11,400.00 34,726.78
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50 34,726.78
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	753.87 34,726.78
5310 53103100	Storm water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,224.40 34,726.78
5310 53103100	Storm water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	6,503.35 .00
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	103.84 34,726.78
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	3,248.93 28,580.32
5310 53103100	Storm water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	3,081.49 73,097.22
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	140.97 73,097.22
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	751.00 73,097.22
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	362.35 73,097.22
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom	45.03 73,097.22
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	29,702.73

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 754.05	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,959.04	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 150,349.14	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 3,795.86	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70664-	SOL WASTE Grass Dispos 2,125.00	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70665-	SOL WASTE Leaf Dispos 31,815.00	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,152.75	90,831.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 225.15	4,063.85
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi 20,651.38	183,202.74
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere 468.56	15,293.19
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	214,295.93
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C 2,784.16	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,275.00	32,991.47
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 142.90	32,991.47
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 156.00	32,991.47
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 4,748.42	26,092.10
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	10,106.48
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 34.33	1,380.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 439.80	1,380.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 1,060.41	1,380.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 2,712.00	1,380.01
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 324.48	41,631.69
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,591.89	41,631.69
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex 476.28	.01
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp 10.81	.01
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.33	2,159.15
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 507.97	2,159.15
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 4,068.00	2,159.15
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 2,044.16	51,156.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 642.26	51,156.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 265.90	51,156.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 425.00	51,156.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 1,741.20	51,156.71
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E 476.28	.00
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex 10.81	.00
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 67.94	13,458.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building 65.21	13,458.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 6.58	13,458.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 8,416.91	13,458.44
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 250.00	13,458.44

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	285.80 43,772.55
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	63.11 43,772.55
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	340.62 43,772.55
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	280.74 43,772.55
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,127.43 .01
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	70.96 .01
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	29,841.21
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtn Bu	6,527.95 17,031.21
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	179.77 17,031.21
5710 57107110	Arena City 5710-570-57110-970-71190-	ARENA CITY Other Suppl	49,844.54 -5.30
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,341.26 30,708.23
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	53.12 2,172.44
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	5,232.42 344,558.21
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66 344,558.21
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	100.00 344,558.21
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	9,943.50 344,558.21
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	12,408.54 344,558.21
5710 57107120	Arena Venue 5710-570-57120-970-71013-	ARENA VENUE Computer S	182.71 40,590.65
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	65.00 40,590.65
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	7,392.84 40,590.65
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	7,539.91 40,590.65
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	101,884.22
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	63,075.41 949,883.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	7,170.57 949,883.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	16,581.98 949,883.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00 949,883.50
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	97,427.96
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	109,785.28 432,480.68
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	304,675.06 -158,393.12
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	283,514.55 -214,099.79
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	309,723.43 -111,455.72
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	7,950.21 143,956.94
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,610.20 13,072.03
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	436.70 57.57
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	11,169.22 50,986.98
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	893.25 -563.81
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	17,355.38 82,314.17

CHECK RUN SUMMARY

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin 1,040.14	2,955.45
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa 3,300.04	3,699.69
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium 7,081.03	-4,290.79
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In 4,428.70	.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif 2,496.00	2,504.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 14,232.00	80,716.55
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	1,083,691.19
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 40,740.11	-7,480.93
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 64,204.80	51,802.79
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums 3,022.81	39,992.50
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums 67,594.55	-41,419.69
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium 77.31	3,999.99
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 2,571.60	938.05
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 206.44	1,212.64
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 5,127.90	15,984.55
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 226.29	445.44
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims 3,469.07	25,040.54
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm 345.39	2,305.25
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa 997.33	1,431.17
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr 1,687.75	4,799.80
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 12,842.28	15,575.88
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In 755.80	.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and 878.42	6,782.78
CASH ACCOUNT 0001 10002 BALANCE 385,503,905.44		FUND TOTAL	204,747.85
		CHECK RUN SUMMARY TOTAL	5,766,636.15
		GRAND TOTAL	5,766,636.15

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/25/2024 CHECK RUN: 03252024 AMOUNT: \$ 3,457.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03252024 03/25/2024 DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED 1 22402470 70690	00000 51000	20240427	INV	03/25/2024	11599 520.00 520.00 Invoice Net	395989		
						CHECK TOTAL	520.00		-----
999019	LORI SCHAMBURECK 1 22402470 70630	00000 50000		INV	03/25/2024	MINNEAPOLIS 4/24 492.48 492.48 Invoice Net	397595		
						CHECK TOTAL	492.48		-----
1238	EXPERIAN 1 22402430 70690	00002 51000		INV	03/25/2024	CD2411028593 28.59 28.59 Invoice Net	396493		
						CHECK TOTAL	28.59		-----
4787	P & S COCHRAN PRINTERS 1 22402470 70610	00001 51000		INV	03/25/2024	363285-LEAD 2,000.00 2,000.00 Invoice Net	396500		
						CHECK TOTAL	2,000.00		-----
1047	PARTNERS FOR COMMUNITY 1 22402450 79130	00000 53000		INV	03/25/2024	10535-419 416.67 416.67 Invoice Net	396495		
						CHECK TOTAL	416.67		-----
5 INVOICES						CHECK RUN TOTAL	3,457.74	3,457.74	
						CASH ACCOUNT BALANCE		-8,320.87	

CHECK RUN SUMMARY

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	28.59	27,725.44
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	41,520.90
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70610-51000	LHC REHAB Advertising	2,000.00	.00
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	492.48	3,094.55
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	520.00	16,133.00
			FUND TOTAL	3,457.74	
CASH ACCOUNT 0001 10022		BALANCE -8,320.87			
			CHECK RUN SUMMARY TOTAL	3,457.74	
			GRAND TOTAL	3,457.74	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/25/2024 CHECK RUN: 03252024 AMOUNT: \$ 150.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4040	ILLINOIS TITLE GROUP L	00000		INV	03/25/2024	241026	396489		
	1 22502520 70690 55100	SFOOR		Purch Serv		150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
1 INVOICES						CHECK RUN TOTAL	150.00	150.00	
						CASH ACCOUNT BALANCE	143,639.37		

CHECK RUN SUMMARY

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	150.00	6,615.00
			FUND TOTAL	150.00	
CASH ACCOUNT 0001 10023	BALANCE	143,639.37			
			CHECK RUN SUMMARY TOTAL	150.00	
			GRAND TOTAL	150.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/25/2024 CHECK RUN: 03252024 AMOUNT: \$ 258,517.93

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252024 03/25/2024 DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
766	BLUE BEACON INTERNATIO 1 23103100 70520	00000 10000		Library MO RepMaint V	INV 03/25/2024	4391975 52.70 52.70	396325		
				Invoice Net		CHECK TOTAL		52.70	-----
208	BRODART 1 23103100 71020	00001 10000		Library MO Lib Supp	INV 03/24/2024	636345 656.00 656.00	396313		
				Invoice Net		CHECK TOTAL		656.00	-----
840	CDW LLC 1 23103100 71013	00001		Library MO Com Supp	INV 03/25/2024	PZ86385 550.48 550.48	396326		
840	CDW LLC 1 23103100 71010	00001 11000		Library MO Off Supp	INV 03/25/2024	PX47861 2,476.24 2,476.24	396348		
				Invoice Net		CHECK TOTAL		3,026.72	-----
5902	CLARENCE GOODMAN 1 23103100 70690	00000 10000		Library MO Purch Serv	INV 03/25/2024	02/2024 178.22 178.22	396335		
				Invoice Net		CHECK TOTAL		178.22	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 03/25/2024	7444434 182.53 182.53	396314		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 03/25/2024	7448914 231.45 231.45	396558		
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002 10000		Library MO Lib Supp	ACI 03/25/2024	7419362 -452.64 -452.64	397413		
272	DEMCO EDUCATIONAL CO 1 23103100 71010	00002 11000		Library MO Off Supp	ACI 03/25/2024	7449101 4,996.86 4,996.86	397417		
				Invoice Net		CHECK TOTAL		4,958.20	-----
3395	DEVYN CORPORATION 1 23103100 70690	00001 10000		Library MO Purch Serv	INV 03/25/2024	1943 1,850.00 1,850.00	396563		
				Invoice Net		CHECK TOTAL		1,850.00	-----
274	EBSCO INDUSTRIES INC 1 23103100 70690	00001 10000		Library MO Purch Serv	EFT 03/25/2024	1000226344-1 5,180.00 5,180.00	396572		
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		Library MO Periodicls	EFT 03/25/2024	2404476 92.50 92.50	397422		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252024 03/25/2024 DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,272.50		-----
999012	EMILY WOLPERT 1 23103100 70630	00000	10000	Library MO	INV 03/25/2024	2/2024 10.18 10.18	396338		
						Invoice Net			
						CHECK TOTAL	10.18		-----
999012	MICHELLE COPE 1 23103100 70630	00000	10000	Library MO	INV 03/25/2024	FEBRUARY 2024 9.58 9.58	396337		
						Invoice Net			
						CHECK TOTAL	9.58		-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20210400	Library MO	EFT 03/25/2024	19311801-32 2,360.00 2,360.00	396343		
						Invoice Net			
4822	ENGBERG ANDERSON 1 23103100 70051	00000	11000	Library MO	EFT 03/25/2024	19311801-32 521.93 521.93	396345		
						Invoice Net			
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20240491	Library MO	EFT 03/25/2024	19311804-2 5,380.00 5,380.00	396347		
						Invoice Net			
						CHECK TOTAL	8,261.93		-----
3381	ENGLER, BAASTEN & SRAG 1 23103100 70690	00001	10000	Library MO	INV 03/25/2024	33141 1,072.50 1,072.50	396560		
						Purch Serv			
						Invoice Net			
						CHECK TOTAL	1,072.50		-----
999008	BONNER SPRINGS CITY LI 1 23103100 79990	00000	10000	Library MO	INV 03/25/2024	106 14.99 14.99	396332		
						Invoice Net			
						CHECK TOTAL	14.99		-----
726	JOHNSON CONTROLS 1 23103100 70510	00003	10000	Library MO	INV 03/25/2024	1-132247511694 7,385.00 7,385.00	396324		
						Invoice Net			
						CHECK TOTAL	7,385.00		-----
2742	LAKE RUN CLUB 1 23103100 70610	00000	10000	Library MO	INV 03/25/2024	KIDS RUN FOR FUN 250.00 250.00	396331		
						Invoice Net			
						CHECK TOTAL	250.00		-----
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00001	20230442	Library MO	INV 03/25/2024	6 002 63,328.68 63,328.68	396603		
						Invoice Net			
1887	LIBRARY FURNITURE INTE 1 23103100 71010	00001	20230441	Library MO	INV 03/25/2024	8 003 63,328.68 63,328.68	396604		
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71010	11000	Library MO	Off Supp		126,872.28			
			Invoice Net			126,872.28			
						CHECK TOTAL	190,200.96		-----
5607	PLASTIC FULFILLMENT IN	00001		INV	03/25/2024	8339	396559		
1	23103100 71020	10000	Library MO	Lib Supp		695.00			
			Invoice Net			695.00			
						CHECK TOTAL	695.00		-----
548	MID ILLINOIS MECHANICA	00000		INV	03/25/2024	7992	396322		
1	23103100 70510	10000	Library MO	RepMaint B		2,150.00			
			Invoice Net			2,150.00			
548	MID ILLINOIS MECHANICA	00000		INV	03/25/2024	7993	396323		
1	23103100 70510	10000	Library MO	RepMaint B		2,150.00			
			Invoice Net			2,150.00			
						CHECK TOTAL	4,300.00		-----
3094	MIDWEST ENGINEERING AN	00000		INV	03/25/2024	B25040-402	396342		
1	23103100 70051	11000	Library MO	A&E Cap		895.00			
			Invoice Net			895.00			
						CHECK TOTAL	895.00		-----
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505163450	396308		
1	23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505125373	396315		
1	23103100 71470		Library MO	AV Matr1		22.48			
			Invoice Net			22.48			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505125374	396316		
1	23103100 71440		Library MO	Chld Books		27.99			
			Invoice Net			27.99			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505125376	396317		
1	23103100 71440		Library MO	Chld Books		327.94			
			Invoice Net			327.94			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505125377	396319		
1	23103100 71440		Library MO	Chld Books		43.99			
			Invoice Net			43.99			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505159561	396320		
1	23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505175234	396566		
1	23103100 71470		Library MO	AV Matr1		26.20			
			Invoice Net			26.20			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505175236	396568		
1	23103100 71470		Library MO	AV Matr1		68.95			
			Invoice Net			68.95			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505175237	396569		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03252024 03/25/2024 DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470		Library MO	AV Matr1		56.22			
			Invoice Net			56.22			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505182295	396570		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
229	MIDWEST TAPE LLC	00000		INV	03/25/2024	505186531	397418		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
				CHECK TOTAL		20,533.77			-----
97	MILLER JANITOR SUPPLY	00000		INV	03/25/2024	114592 00 00	396565		
	1 23103100 71024		Library MO	Janit Supp		260.60			
			Invoice Net			260.60			
				CHECK TOTAL		260.60			-----
544	OSF HEALTHCARE SYSTEM	00010		INV	03/25/2024	00196060-00	396561		
	1 23103100 70690	10000	Library MO	Purch Serv		90.00			
			Invoice Net			90.00			
				CHECK TOTAL		90.00			-----
2417	OVERDRIVE INC	00001		ACI	03/25/2024	CD0101824048670	396330		
	1 23103100 71490		Library MO	Ebook		4,990.00			
			Invoice Net			4,990.00			
				CHECK TOTAL		4,990.00			-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	03/25/2024	454768	396327		
	1 23103100 71430		Library MO	Adlt Books		157.48			
			Invoice Net			157.48			
1478	PLAYAWAY PRODUCTS LLC	00001		INV	03/25/2024	455353	396562		
	1 23103100 71430		Library MO	Adlt Books		458.94			
			Invoice Net			458.94			
				CHECK TOTAL		616.42			-----
3129	POS SUPPLY SOLUTIONS I	00001		EFT	03/25/2024	INV-182965	397541		
	1 23103100 71020	10000	Library MO	Lib Supp		293.80			
			Invoice Net			293.80			
				CHECK TOTAL		293.80			-----
365	QUILL CORP	00001		INV	03/25/2024	37359919	396310		
	1 23103100 79120	10000	Library MO	Emp Relatn		22.80			
	2 23103100 71013		Library MO	Com Supp		23.75			
			Invoice Net			46.55			
365	QUILL CORP	00001		INV	03/25/2024	37591919	396311		
	1 23103100 71013		Library MO	Com Supp		254.75			
			Invoice Net			254.75			
365	QUILL CORP	00001		INV	03/25/2024	37601711	396312		
	1 23103100 71020	10000	Library MO	Lib Supp		330.24			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 23103100 71020	10000	Library MO	Lib Supp		88.77			
			Invoice Net			419.01			
365	QUILL CORP	00001		INV	03/25/2024	37668562	397411		
	1 23103100 71013		Library MO	Com Supp		140.78			
			Invoice Net			140.78			
				CHECK TOTAL			861.09		-----
341	RICOH USA INC	00004		INV	03/25/2024	108107850	396321		
	1 23103100 70420	10000	Library MO	Rentals		884.58			
	2 23103100 70530	10000	Library MO	RepMaint o		91.89			
			Invoice Net			976.47			
				CHECK TOTAL			976.47		-----
3521	ROSEDREW INC	00000		ACI	03/25/2024	328259	396309		
	1 23103100 71020	10000	Library MO	Lib Supp		432.00			
			Invoice Net			432.00			
				CHECK TOTAL			432.00		-----
1751	UNIQUE MANAGEMENT SERV	00000		EFT	03/25/2024	6123064	396328		
	1 23103100 70690	10000	Library MO	Purch Serv		374.30			
			Invoice Net			374.30			
				CHECK TOTAL			374.30		-----
51 INVOICES						CHECK RUN TOTAL	258,517.93	258,517.93	
						CASH ACCOUNT BALANCE		951,925.21	

CHECK RUN SUMMARY

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	9,156.93	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	884.58	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	11,685.00	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	52.70	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	91.89	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	250.00	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	19.76	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	8,745.02	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	197,674.06	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	969.76	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,457.15	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	260.60	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	92.50	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	616.42	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	399.92	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	173.85	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	24,950.00	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	22.80	7,956,269.88
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	14.99	7,956,269.88
FUND TOTAL			258,517.93	
CASH ACCOUNT 0001 10032	BALANCE 951,925.21			
CHECK RUN SUMMARY TOTAL			258,517.93	
GRAND TOTAL			258,517.93	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/25/2024 CHECK RUN: 03252024 AMOUNT: \$ 1,644.94

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03252024 03/25/2024 DUE DATE: 03/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20230436 INV				03/25/2024	#35	396422		
1 20300300 70051	MFT			A&E Cap		1,644.94			
	Invoice Net					1,644.94			
						CHECK TOTAL	1,644.94		-----
1 INVOICES				CHECK RUN TOTAL		1,644.94	1,644.94		
				CASH ACCOUNT BALANCE			344,824.80		

CHECK RUN SUMMARY

CHECK RUN: 03252024 03/25/2024

DUE DATE: 03/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	1,644.94	1,090,000.00
		FUND TOTAL	1,644.94	
CASH ACCOUNT 0001 10052	BALANCE 344,824.80			
CHECK RUN SUMMARY TOTAL			1,644.94	
GRAND TOTAL			1,644.94	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/07/2024 CHECK RUN: 03072024 AMOUNT: \$ 218,713.68

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03072024 03/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	BLOOMINGTON ELECTION C	00000		EFT	03/07/2024	EXPENSES 01/24	395983		
	1 20700700 70420			Board Elct	Rentals	4,785.00			
	2 20700700 70690			Board Elct	Purch Serv	14,766.24			
	3 20700700 71190			Board Elct	Other Supp	422.32			
	4 20700700 71010			Board Elct	Off Supp	781.19			
				Invoice Net		20,754.75			
				CHECK TOTAL		20,754.75			-----
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/07/2024	SETTLEMENT 1136	396074		
	1 57107120 54971			Arenavenue	BxOfFacFee	85,533.73			
				Invoice Net		85,533.73			
5659	ILLINOIS HIGH SCHOOL A	00000		INV	03/07/2024	SETTLEMENT 1135	396075		
	1 57107120 54971			Arenavenue	BxOfFacFee	49,642.20			
				Invoice Net		49,642.20			
				CHECK TOTAL		135,175.93			-----
1316	JOHNSON LARRY	00000		INV	03/07/2024	2038	395424		
	1 10015430 79990	75101		Comm Enh	CMEHAFFHSG	42,910.00			
				Invoice Net		42,910.00			
				CHECK TOTAL		42,910.00			-----
2034	OLD REPUBLIC SURETY	00001		INV	03/07/2024	RLI0615046 2024	395305		
	1 56406410 71190			PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00001		INV	03/07/2024	RLI0615047 2024	395315		
	1 56406420 71190			The Den	Other Supp	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY	00001		INV	03/07/2024	RLI0615045 2024	395317		
	1 56406400 71190			Highland	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		300.00			-----
1587	OPUS 3 ARTISTS ARTISTS	00002	20240519	INV	03/07/2024	BCPA PERF 03/03/2024	396078		
	1 10014125 70218	20000		BCPA	Artist Fee	13,500.00			
				Invoice Net		13,500.00			
				CHECK TOTAL		13,500.00			-----
999017	ROB KOSACK	00000		INV	03/07/2024	OBETZ,OH 03/24	395985		
	1 10015110 70632			Police	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			-----
5838	PREMIER ROOFING DESIGN	00000	20240332	INV	03/07/2024	DEC.2023A	394888		
	1 56406420 72520			The Den	buildings	5,925.00			
				Invoice Net		5,925.00			
				CHECK TOTAL		5,925.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03072024 03/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4529	QUADIENT LEASING USA I 1 10011520 70420	00002		EFT	03/07/2024	ACCT#7744 01/24 39.00 39.00	396030		
		Collect Invoice Net		Rentals		CHECK TOTAL	39.00		-----
11 INVOICES						CHECK RUN TOTAL	218,713.68	218,713.68	
						CASH ACCOUNT BALANCE	381,746,835.22		

CHECK RUN SUMMARY

CHECK RUN: 03072024 03/07/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011520 Collections	1001-110-11520-100-70420-	COLLECT Rentals	39.00 -39.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	13,500.00 -190,355.46
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	109.00 769,316.39
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	42,910.00 547,024.14
		FUND TOTAL	56,558.00
CASH ACCOUNT 0001 10002	BALANCE 381,746,835.22		
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	4,785.00 108,275.15
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	14,766.24 108,275.15
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	781.19 170,586.18
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	422.32 170,586.18
		FUND TOTAL	20,754.75
CASH ACCOUNT 0001 10002	BALANCE 381,746,835.22		
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	100.00 48,022.65
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	100.00 61,746.84
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	100.00 50,454.08
5640 56406420 Golf Operations --	5640-560-56420-960-72520-	DGC Buildings	5,925.00 -4,645.00
		FUND TOTAL	6,225.00
CASH ACCOUNT 0001 10002	BALANCE 381,746,835.22		
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	135,175.93 .00
		FUND TOTAL	135,175.93
CASH ACCOUNT 0001 10002	BALANCE 381,746,835.22		
		CHECK RUN SUMMARY TOTAL	218,713.68
		GRAND TOTAL	218,713.68

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/07/2024 CHECK RUN: 03072024 AMOUNT: \$ 19,413.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 03072024 03/07/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2101	BABB SERVICE CO LLC	00000		INV	03/07/2024	2024-0251BOIL	395422		
	1 22402430 79020 51000			CD - Rehab Loans		19,413.74			
				Invoice Net		19,413.74			
				CHECK TOTAL		19,413.74			-----
1 INVOICES				CHECK RUN TOTAL		19,413.74			
				CASH ACCOUNT BALANCE		19,413.74			34,187.64

CHECK RUN SUMMARY

CHECK RUN: 03072024 03/07/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000		
		CD REHAB Loans	19,413.74	57,640.03
		FUND TOTAL	19,413.74	
CASH ACCOUNT 0001 10022	BALANCE	34,187.64		
			CHECK RUN SUMMARY TOTAL	19,413.74
			GRAND TOTAL	19,413.74

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/14/2024 CHECK RUN: 03142024 AMOUNT: \$ 751,818.86

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142024 03/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5942	ANNIE ON TOUR LLC 1 10014125 70218	20000	00000 20240542	INV	03/14/2024	ANNIE2024 53,000.00 53,000.00 CHECK TOTAL	396538		-----
10	BLOOMINGTON NORMAL 1 53103100 73196 2 53103100 74196	WAT 00000		INV	03/14/2024	INV0322 284,078.12 29,682.22 313,760.34 CHECK TOTAL	396402		-----
32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		INV	03/14/2024	0014114-IN-1 2,133.93 2,133.93 Invoice Net	396344		
32	DRAKE SCRUGGS EQUIPMEN 1 10016120 72130	00000 20240091		INV	03/14/2024	812/23-IN-1 183,267.00 183,267.00 CHECK TOTAL	396346		-----
2112	GRANT STEVEN 1 10015430 79990	75101	00000	INV	03/14/2024	76 39,184.00 39,184.00 CHECK TOTAL	396492		-----
5638	INTERNATIONAL CHAMPION 1 57107120 54971	00000	20240541	INV	03/14/2024	1136 15,789.52 15,789.52 CHECK TOTAL	396533		-----
5955	PACK & STACK ENTERPRIS 1 10014125 70218	20000	00000 20240520	INV	03/14/2024	CLYNN002 28,595.79 28,595.79 CHECK TOTAL	396531		-----
598	SOUTHERN ILLINOIS UNIV 1 10011410 70607	UNIV 00006		INV	03/14/2024	2629 250.00 250.00 CHECK TOTAL	388369		-----
3816	VENUWORKS INC 1 10014125 70218	20000	00000 20240540	INV	03/14/2024	3D0229 55,838.28 55,838.28 CHECK TOTAL	396535		-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	20000	00001 20240522	INV	03/14/2024	LBRICE2024 60,000.00 60,000.00 CHECK TOTAL	396536		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03142024 03/14/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			60,000.00

	10 INVOICES					CHECK RUN TOTAL			751,818.86
						CASH ACCOUNT BALANCE			751,818.86
									384,322,635.07

CHECK RUN SUMMARY

CHECK RUN: 03142024 03/14/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70607-	HR Recruitment	250.00	40,525.94
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	197,434.07	-373,599.73
1001 10015430 Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	39,184.00	507,840.14
1001 10016120 Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	183,267.00	524,867.75
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	2,133.93	72,670.96
CASH ACCOUNT 0001 10002 BALANCE 384,322,635.07		FUND TOTAL	422,269.00	
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	284,078.12	7,625.08
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	29,682.22	3,843.06
CASH ACCOUNT 0001 10002 BALANCE 384,322,635.07		FUND TOTAL	313,760.34	
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	15,789.52	.00
CASH ACCOUNT 0001 10002 BALANCE 384,322,635.07		FUND TOTAL	15,789.52	
CHECK RUN SUMMARY TOTAL			751,818.86	
GRAND TOTAL			751,818.86	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11118	02/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8714	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS ARENA FEB 2024 CC FEES	\$ 2,320.84	57107120-70095
		WIRE# 11118 TOTAL =	\$ 2,320.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11143	02/05/24	WIRE	714	COMMERCE BANK	W8761	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2024 CC FEES	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	FEB 2024 CC FEES	\$ 19.95	10014125-70095-20100
Parking Operations	Credit Card Fees	FEB 2024 CC FEES	\$ 580.49	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEB 2024 CC FEES	\$ 580.48	55605600-70095
WIRE# 11143 TOTAL =			\$ 1,210.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11057	02/07/24	WIRE	4531	AUTOMATED MERCHANT	W8691	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	FEB 2024 CC FEES	\$ 25.03	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	FEB 2024 CC FEES	\$ 63.09	56406410-70095
Golf Operations -- The Den	Credit Card Fees	FEB 2024 CC FEES	\$ 18.70	56406420-70095
WIRE# 11057 TOTAL =			\$ 106.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11083	02/07/24	WIRE	4531	AUTOMATED MERCHANT	W8694	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2024 CC FEES	\$ 3,051.55	10011530-70095
Billing	Credit Card Fees	FEB 2024 CC FEES	\$ 17.45	10011530-70095
WIRE# 11083 TOTAL =			\$ 3,069.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11087	02/07/24	WIRE	23	CITY OF BLOOMINGTON	W8702	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	FEB 2024 UTILITY BILL	\$ 441.76	23103100-71330
		WIRE# 11087 TOTAL =	\$ 441.76	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11088	02/07/24	WIRE	4531	AUTOMATED MERCHANT	W8704	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	FEB 2024 AMS FEES	\$ 87.58	23103100-79990-10000
		WIRE# 11088 TOTAL =	\$ 87.58	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10996	02/08/24	WIRE	2551	ILLINOIS MUNICIPAL	W8683	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	IMRF	FEB 2024 ACCELERATED IMRF PMT	\$ 30,767.29	10016120-62120
WIRE# 10996 TOTAL =			\$ 30,767.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11055	02/12/24	WIRE	714	COMMERCE BANK	W8689	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 FEB 2024	\$ 5,748.57	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 FEB 2024	\$ 1,369.77	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 FEB 2024	\$ 3,782.45	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 FEB 2024	\$ 901.28	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 FEB 2024	\$ 3,782.45	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 FEB 2024	\$ 901.28	55605610-73701
WIRE# 11055 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11084	02/12/24	WIRE	714	COMMERCE BANK	W8697	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	FEB 2024 ANALYSIS SERVICE CHARGE	\$ 2,615.87	10011530-70093
		WIRE# 11084 TOTAL =	\$ 2,615.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11119	02/14/24	WIRE	2765	BUSEY BANK	W8715	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2024 ACCOUNT FEES	\$ 3,079.64	10011510-70093
		WIRE# 11119 TOTAL =	\$ 3,079.64	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11056	02/15/24	WIRE	2765	BUSEY BANK	W8690	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2024 ACCT ANALYSIS CHARGE	\$ 1,637.87	10011510-70093
		WIRE# 11056 TOTAL =	\$ 1,637.87	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11053	02/20/24	WIRE	4158	TD BANK NA	W8687	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 FEB 2024	\$ 10,048.88	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 FEB 2024	\$ 1,248.03	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 FEB 2024	\$ 1,612.39	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 FEB 2024	\$ 200.25	57107110-73701
WIRE# 11053 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11035	02/22/24	WIRE	714	COMMERCE BANK	W8686	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 FEB 2024	\$ 451.04	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 FEB 2024	\$ 30.96	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 FEB 2024	\$ 1,056.52	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 FEB 2024	\$ 72.51	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 FEB 2024	\$ 2,184.79	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 FEB 2024	\$ 149.95	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 FEB 2024	\$ 13,688.18	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 FEB 2024	\$ 939.50	57107110-73701
WIRE# 11035 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11054	02/23/24	WIRE	714	COMMERCE BANK	W8688	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 3,466.68	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 54.43	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 2,406.83	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 37.79	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 10,370.95	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 924.28	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 9,485.30	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 148.91	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 6,691.84	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 105.06	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 3,042.67	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 47.77	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 7,175.44	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 112.65	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 FEB 2024	\$ 18,124.19	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 FEB 2024	\$ 284.55	54404400-73701
WIRE# 11054 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11108	02/25/24	WIRE	2272	ACTIVE NETWORK INC	W8710	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 19 - 25 2024	\$ 924.35	10014112-70095
		WIRE# 11108 TOTAL =	\$ 924.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11122	02/26/24	WIRE	4249	PFM ASSET MANAGEMENT	W8720	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	FEB 2024 PFM ASSET MANAGEMENT	\$ 2,129.34	10011510-70093
		WIRE# 11122 TOTAL =	\$ 2,129.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10997	02/29/24	WIRE	4653	ILLINOIS DEPARTMENT OF	W8685	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 2,160.00	10011310-62150
Recreation	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 6,087.00	10014112-62150
BCPA	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 5,352.00	10014125-62150-20000
Police Administration	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 1,574.00	10015110-62150
Facilities Maintenance	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 930.00	10015480-62150
Street Maintenance	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 8,903.00	10016120-62150
Solid Waste Operations	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 1,525.00	54404400-62150
Golf Operations -- Prairie V	Unemployment Insurance	FEB 2024 IDES PAYMENT	\$ 992.00	56406410-62150
WIRE# 10997 TOTAL =			\$ 27,523.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11107	02/29/24	WIRE	2272	ACTIVE NETWORK INC	W8709	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 25-29 2024	\$ 365.60	10014112-70095
		WIRE# 11107 TOTAL =	\$ 365.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11142	02/29/24	WIRE	5404	WEBSTER BANK NA	W8747	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	FEB 2024 HSA	\$ 30,161.87	1001 -20391
General Fund	Flex Dependent	FEB 2024 HSA	\$ 9,129.48	1001 -20392
General Fund	Health Savings Account	FEB 2024 HSA	\$ 16,356.73	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	FEB 2024 HSA	\$ 4,766.66	60200222-62116
WIRE# 11142 TOTAL =			\$ 60,414.74	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11120	03/03/24	WIRE	2272	ACTIVE NETWORK INC	W8716	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES MARCH 01 - 03, 2024	\$ 426.98	10014112-70095
		WIRE# 11120 TOTAL =	\$ 426.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11106	03/04/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8705	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2024 GLOBAL PAYMENTS CC FEES	\$ 880.98	10014125-70095-20000
		WIRE# 11106 TOTAL =	\$ 880.98	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11121	03/10/24	WIRE	2272	ACTIVE NETWORK INC	W8718	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES MAR 04 - 10 2024	\$ 572.60	10014112-70095
		WIRE# 11121 TOTAL =	\$ 572.60	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Membership Dues	Attorney Registration & D	\$ 385.00	10011110-70631
Administration	Professional Development	Rob Dobs	\$ 83.00	10011110-70632
Administration	Professional Development	Hilton Capital	\$ 386.11	10011110-70632
Administration	Professional Development	Jimmy Johns - 1408 - Moto	\$ 49.79	10011110-70632
Administration	Professional Development	Hy-Vee Aisles Online 4017	\$ 37.97	10011110-70632
Administration	Professional Development	Peoria County Bar Assoc	\$ 140.00	10011110-70632
Administration	Professional Development	American Ai 0014427234039	\$ 30.00	10011110-70632
Administration	Professional Development	Sq Sege Cab Service	\$ 85.90	10011110-70632
Administration	Professional Development	American Air0014427347077	\$ 30.00	10011110-70632
Administration	Professional Development	Rosie's Pub	\$ 84.82	10011110-70632
Administration	Professional Development	Uber Trip	\$ 32.95	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 493.90	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 376.93	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 376.93	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 376.93	10011110-70632
Administration	Professional Development	Westin Galleria Dallas	\$ 376.93	10011110-70632
Administration	Professional Development	Biaggis Bloomington	\$ 76.79	10011110-70632
Administration	Community Relations	Hy-Vee Aisles Online 4017	\$ 29.56	10011110-79110
Administration	MLK Jr Event	Isu Online Payments	\$ 140.00	10011110-79125
Administration	MLK Jr Event	Isu Online Payments	\$ 35.00	10011110-79125
Administration	MLK Jr Event	Isu Online Payments	\$ 35.00	10011110-79125
Administration	MLK Jr Event	Isu Online Payments	\$ 35.00	10011110-79125
Administration	MLK Jr Event	Isu Online Payments	\$ 35.00	10011110-79125
Administration	MLK Jr Event	Isu Online Payments	\$ 35.00	10011110-79125

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	MLK Jr Event	Isu Online Payments	\$ 35.00	10011110-79125
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ 21.00	10011110-79992
Administration	City Council Expenses	Wpy Bloomingtonnormal Eco	\$ (21.00)	10011110-79992
City Clerk	Other Supplies	B And B Awards Recogniti	\$ 16.25	10011310-71190
Human Resources	Recruitment	Indeed 87736080	\$ 501.80	10011410-70607
Human Resources	Recruitment	Linkedin Job 067264546	\$ 570.52	10011410-70607
Human Resources	Recruitment	Indeed 87778895	\$ 500.32	10011410-70607
Human Resources	Recruitment	Indeed 87811127	\$ 512.59	10011410-70607
Human Resources	Recruitment	Indeed 87842523	\$ 501.39	10011410-70607
Human Resources	Recruitment	Icma Online	\$ 112.50	10011410-70607
Human Resources	Recruitment	Il Municipal League	\$ 35.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 097022106	\$ 552.23	10011410-70607
Human Resources	Recruitment	Paypal Sgr	\$ 499.00	10011410-70607
Human Resources	Recruitment	Indeed 87887069	\$ 501.47	10011410-70607
Human Resources	Recruitment	Indeed 87948073	\$ 502.84	10011410-70607
Human Resources	Recruitment	Indeed 87996170	\$ 501.70	10011410-70607
Human Resources	Recruitment	Linkedin Job 9132161576	\$ 547.97	10011410-70607
Human Resources	Recruitment	Indeed 88060670	\$ 500.31	10011410-70607
Human Resources	Recruitment	Indeed 88134294	\$ 500.16	10011410-70607
Human Resources	Recruitment	Isu Online Payments	\$ 125.00	10011410-70607
Human Resources	Recruitment	Facebk Qpt5Zy7Gm2	\$ 99.99	10011410-70607
Human Resources	Membership Dues	Pelra II	\$ 95.00	10011410-70631
Human Resources	Professional Development	Cengage Learning Inc.	\$ 295.00	10011410-70632
Human Resources	Professional Development	U Of I Civil Env Eng	\$ 175.00	10011410-70632
Human Resources	Professional Development	Wpy Illinois Public Emplo	\$ 325.00	10011410-70632
Human Resources	Professional Development	Wpy Illinois Public Emplo	\$ 325.00	10011410-70632
Human Resources	Professional Development	Pelra II	\$ 849.00	10011410-70632
Human Resources	Professional Development	Bloomington-Normal Hum	\$ 400.00	10011410-70632
Human Resources	Professional Development	Trainingng Llc	\$ 110.00	10011410-70632
Human Resources	Office Supplies	Stapls7624871135000001	\$ 45.60	10011410-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Professional Development	Government Finance Offic	\$ 500.00	10011510-70632
Finance	Professional Development	Sq Dfw Taxi And Limo Ser	\$ 64.70	10011510-70632
Finance	Professional Development	Government Finance Offic	\$ 920.00	10011510-70632
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft G036776763	\$ 0.29	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qohab	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qol7U	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700Qoeyn	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cummins Osm	\$ 770.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Transoft Solution Inc	\$ 1,010.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Hcm Duxbury Systems Inc	\$ 1,335.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,176.37	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,176.37	10011610-70530
Information Services	Office Supplies	Hy-Vee Bloomington 1035	\$ 425.00	10011610-71010
Information Services	Office Supplies	Levata: Id Products	\$ 559.00	10011610-71010
Information Services	Telecommunications	Comcast Chicago	\$ 68.94	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 217.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Legal	Membership Dues	Mclean County Bar Assn	\$ 560.00	10011710-70631
Legal	Professional Development	Illinois State Bar Associ	\$ 135.00	10011710-70632
Legal	Professional Development	Il Municipal League	\$ 900.00	10011710-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Legal	Professional Development	Mclean County Bar Assn	\$ 20.00	10011710-70632
Legal	Professional Development	American Air0012108145680	\$ 563.20	10011710-70632
Legal	Professional Development	Paypal Ilgl Assoc	\$ 135.00	10011710-70632
Legal	Professional Development	Bloomington-Normal Hum	\$ 100.00	10011710-70632
Parks Administration	Professional Development	Illinois Association Of P	\$ 365.00	10014105-70632
Parks Administration	Professional Development	Hotelbookingservfee	\$ 15.99	10014105-70632
Parks Administration	Professional Development	Illinois Association Of P	\$ 365.00	10014105-70632
Parks Administration	Professional Development	Priceln Radisson Blu A	\$ 757.76	10014105-70632
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 60.31	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 58.21	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 548.34	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 327.29	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 309.00	10014110-70510
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Tractor-Supply-Co #0102	\$ 12.99	10014110-70542
Parks Maintenance	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 28.72	10014110-70542
Parks Maintenance	Other Repair and Maintenance	Office Depot #513	\$ 28.49	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 83.68	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 52.05	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 27.97	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 20.25	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 559.51	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 408.13	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 29.62	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 22.04	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 15.63	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 88.98	10014110-70590
Parks Maintenance	Professional Development	Isa	\$ 190.00	10014110-70632
Parks Maintenance	Professional Development	Isa	\$ 190.00	10014110-70632
Parks Maintenance	Professional Development	U Of I Crop Science	\$ 25.00	10014110-70632
Parks Maintenance	Fuel Non-City Pump	Circle K # 01421	\$ 9.79	10014110-71073

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Supplies	Lowes #01203	\$ 22.98	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 114.96	10014110-71190
Parks Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 28.88	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 57.96	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 51.64	10014110-71190
Parks Maintenance	Other Supplies	The Home Depot 6987	\$ 471.48	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 15.18	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ (1.22)	10014110-71190
Parks Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 34.99	10014110-71190
Parks Maintenance	Other Supplies	Lowes #01203	\$ 14.98	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 169.95	10014110-71340
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 169.95	10014110-71340
Recreation	Advertising	Snap Snap Ads	\$ 4.59	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.45	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.63	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 12.97	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 12.49	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.30	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 9.47	10014112-70610
Recreation	Advertising	Facebk Bspdex78N2	\$ 0.04	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 9.65	10014112-70610
Recreation	Advertising	Facebk 6H23Fx78N2	\$ 4.49	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 9.95	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 10.49	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 11.79	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 11.28	10014112-70610
Recreation	Advertising	Facebk Hbeljyk7N2	\$ 43.43	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 9.39	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 9.70	10014112-70610
Recreation	Advertising	Snap Snap Ads	\$ 6.87	10014112-70610

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Advertising	Facebk Zt7L2Yx7N2	\$ 53.74	10014112-70610
Recreation	Advertising	Facebk Qpt5Zy7Gm2	\$ 699.84	10014112-70610
Recreation	Professional Development	Hyatt Regency Chicago	\$ 393.90	10014112-70632
Recreation	Other Purchased Services	The Little Theatre On The	\$ 195.00	10014112-70690
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 32.43	10014112-71060
Recreation	Concession/Program Food	Walmart.Com 8009666546	\$ 52.44	10014112-71060
Recreation	Concession/Program Food	Samsclub #4815	\$ 194.92	10014112-71060
Recreation	Concession/Program Food	Wal-Mart #3459	\$ 68.91	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 123.14	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 56.16	10014112-71060
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 181.05	10014112-71190
Recreation	Other Supplies	Wal-Mart #3459	\$ 20.94	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 94.93	10014112-71190
Recreation	Other Supplies	Hobby-Lobby #0187	\$ 91.21	10014112-71190
Recreation	Other Supplies	S&S Worldwide Inc.	\$ 327.40	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Telecommunications	Comcast Chicago	\$ 156.43	10014120-71340
BCPA	Artist Fees	Hampton Inns	\$ 244.16	10014125-70218-20000
BCPA	Artist Fees	Hampton Inns	\$ 244.16	10014125-70218-20000
BCPA	Artist Fees	Hampton Inns	\$ 244.16	10014125-70218-20000
BCPA	Artist Fees	Hampton Inns	\$ 244.16	10014125-70218-20000
BCPA	Artist Fees	Hampton Inns	\$ 244.16	10014125-70218-20000
BCPA	Rentals	Avantis Italian Restau	\$ 42.10	10014125-70420-20000
BCPA	Repr/Mtnc Building	Lowes #01203	\$ 10.98	10014125-70510-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Bmi Supply	\$ 105.64	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Full Compass Systems	\$ 880.00	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Full Compass Sys Vt	\$ 1,862.31	10014125-70540-20000
BCPA	Repr/Mtnc Equipmt Other Than O	Menards Normal Il	\$ 166.21	10014125-70540-20000
BCPA	Advertising	Facebk T6Ps7W7Hd2	\$ 114.48	10014125-70610-20000
BCPA	Advertising	Facebk 8Mm4Rwbhd2	\$ 326.12	10014125-70610-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Advertising	Facebk Qay25WfhD2	\$ 599.93	10014125-70610-20000
BCPA	Advertising	Facebk Bur2Ux3Hd2	\$ 111.51	10014125-70610-20000
BCPA	Advertising	Facebk 7Y356Y3Hd2	\$ 900.00	10014125-70610-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 1,365.87	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 133.54	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 17.45	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 28.96	10014125-71060-20000
BCPA	Concession/Program Food	Sams Club #4815	\$ 232.58	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 9.98	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 53.09	10014125-71060-20000
BCPA	Concession/Program Food	Tst Grove Street Bakery	\$ 88.20	10014125-71060-20000
BCPA	Concession/Program Food	Samsclub #4815	\$ 295.20	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 15.46	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 970.00	10014125-71060-20000
BCPA	Other Supplies	Wedding Linens Inc	\$ 481.42	10014125-71190-20000
BCPA	Other Supplies	B And B Awards Recogniti	\$ 28.50	10014125-71190-20000
BCPA	Other Supplies	Sams Club#4815	\$ 151.78	10014125-71190-20000
BCPA	Other Supplies	Hy-Vee Bloomington 1035	\$ 185.33	10014125-71190-20000
Miller Park Zoo	Veterinarian Services	Stoelting Co	\$ 209.76	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 11.71	10014136-70040
Miller Park Zoo	Veterinarian Services	Sp Cutler Bird/Bee S	\$ 39.30	10014136-70040
Miller Park Zoo	Veterinarian Services	Walgreens #11828	\$ 23.06	10014136-70040
Miller Park Zoo	Veterinarian Services	Eagle Eye Anesthesia Inc	\$ 543.99	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 100.54	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 144.15	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 4.39	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowes #01203	\$ 208.58	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 171.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 125.64	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 50.41	10014136-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 29.76	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 62.72	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 146.37	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 34.13	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Lowe's #01203	\$ 40.02	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 65.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 853.64	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Kroger #347	\$ 522.51	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Sp Justpondliners	\$ 2,140.00	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 22.42	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 67.63	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 267.20	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 6.29	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	The Home Depot #6987	\$ 59.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 190.96	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 26.10	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 139.99	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal II	\$ 223.50	10014136-70590
Miller Park Zoo	Advertising	Wal-Mart #3459	\$ 64.82	10014136-70610
Miller Park Zoo	Advertising	Wm Supercenter #3459	\$ 80.32	10014136-70610
Miller Park Zoo	Advertising	Facebk Zt7L2Yx7N2	\$ 21.26	10014136-70610
Miller Park Zoo	Advertising	Facebk Qpt5Zy7Gm2	\$ 59.25	10014136-70610
Miller Park Zoo	Membership Dues	Assoc Of Zoos & Aquar	\$ 95.00	10014136-70631
Miller Park Zoo	Membership Dues	Zooregistrars.Org	\$ 35.00	10014136-70631
Miller Park Zoo	Membership Dues	Usda-Aphis Animal C	\$ 120.00	10014136-70631
Miller Park Zoo	Professional Development	Moody Gardens Hotel	\$ 197.80	10014136-70632
Miller Park Zoo	Professional Development	Moody Gardens Hotel	\$ 395.60	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Animal Food	Kroger #347	\$ 675.81	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 57.05	10014136-71040

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 596.61	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 15.46	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 383.90	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 353.58	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 468.49	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Zoo Supplies	Harbor Freight Tools 813	\$ 6.57	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Deluxebase (Usa) Inc.	\$ 519.00	10014136-71053
Miller Park Zoo	Gift Shop Purchases	J6R6 Faire	\$ 183.56	10014136-71053
Miller Park Zoo	Zoo Conservation Expenses	Windowalert Inc	\$ 141.00	10014136-71055
Miller Park Zoo	Other Supplies	Jewel Osco 0116	\$ 55.01	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 14.22	10014136-71190
Miller Park Zoo	Other Supplies	Hobby-Lobby #0187	\$ 14.95	10014136-71190
Miller Park Zoo	Other Supplies	Harbor Freight Tools 813	\$ 51.96	10014136-71190
Bloomington Ice Center	Advertising	Facebk Qpt5Zy7Gm2	\$ 16.95	10014160-70610
Bloomington Ice Center	Professional Development	United States Ice Rink	\$ 725.00	10014160-70632
Bloomington Ice Center	Professional Development	United States Ice Rink	\$ 725.00	10014160-70632
Bloomington Ice Center	Other Purchased Services	Sq Peoria Rivermen Hocke	\$ 1,000.00	10014160-70690
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 295.80	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 58.61	10014160-71060
Bloomington Ice Center	Concession/Program Food	Sams Club#4815	\$ 56.20	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wm Supercenter #3459	\$ 62.93	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 563.80	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub #4815	\$ 94.92	10014160-71060
Bloomington Ice Center	Other Supplies	Howies Hockey Inc	\$ 757.76	10014160-71190
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
SOAR	Advertising	Facebk Bspdex78N2	\$ 49.96	10014170-70610
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 3.00	10014170-70690
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 232.00	10014170-70690
SOAR	Other Purchased Services	Isu Athletics Box Office	\$ 26.00	10014170-70690

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Concession/Program Food	Wm Supercenter #3459	\$ 25.60	10014170-71060
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 38.46	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 82.75	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 20.26	10014170-71060
SOAR	Concession/Program Food	Domino's 2737	\$ 85.34	10014170-71060
SOAR	Other Supplies	Dollar Tree	\$ 66.25	10014170-71190
SOAR	Other Supplies	Sams Club #4815	\$ 81.72	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 94.91	10014170-71190
Police Administration	Contractual Uniforms	Reads Sporting Goods Inc	\$ 207.00	10015110-62190
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 350.00	10015110-62190
Police Administration	Membership Dues	National Technical Invest	\$ 50.00	10015110-70631
Police Administration	Membership Dues	Paypal lape lape	\$ 65.00	10015110-70631
Police Administration	Membership Dues	Niaia Inc	\$ 100.00	10015110-70631
Police Administration	Membership Dues	Police Executive Research	\$ 200.00	10015110-70631
Police Administration	Professional Development	Uofl Spi	\$ (3,800.00)	10015110-70632
Police Administration	Professional Development	Uofl Spi	\$ (3,800.00)	10015110-70632
Police Administration	Professional Development	lACP	\$ 190.00	10015110-70632
Police Administration	Professional Development	lACP	\$ 2,015.00	10015110-70632
Police Administration	Professional Development	Embassy Suites OrL-Lbv-S	\$ 50.00	10015110-70632
Police Administration	Professional Development	Paypal Illinoislaw	\$ 875.00	10015110-70632
Police Administration	Professional Development	Caci 15Th Annual 2024	\$ 800.00	10015110-70632
Police Administration	Professional Development	Police Records Mgmt	\$ 279.00	10015110-70632
Police Administration	Professional Development	Hotelscom7274579956802	\$ 1,005.50	10015110-70632
Police Administration	Professional Development	lACP	\$ 550.00	10015110-70632
Police Administration	Professional Development	Nu Cps Registration	\$ 5,200.00	10015110-70632
Police Administration	Professional Development	Berla Corporation	\$ 200.00	10015110-70632
Police Administration	Professional Development	Berla Corporation	\$ 200.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	Paypal lletsbei lletsbei	\$ 600.00	10015110-70632
Police Administration	Professional Development	Cellebrite Inc.	\$ 330.00	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Embassy Chicago Sertif	\$ 342.81	10015110-70632
Police Administration	Other Purchased Services	Ups (800) 811-1648	\$ 13.24	10015110-70690
Police Administration	Other Purchased Services	The Pantagraph	\$ 20.00	10015110-70690
Police Administration	Other Purchased Services	Pilot 318	\$ 4.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Other Purchased Services	Lyft Ride Wed 10Am	\$ 13.99	10015110-70690
Police Administration	Other Purchased Services	Lyft Ride Wed 10Am	\$ 12.39	10015110-70690
Police Administration	Other Purchased Services	Lyft Increase Tip	\$ 5.00	10015110-70690
Police Administration	Other Purchased Services	Anc Newspapers.Com	\$ 59.95	10015110-70690
Police Administration	Other Purchased Services	Best Western Plus Nash	\$ 605.40	10015110-70690
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 161.56	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 193.20	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 57.96	10015110-71024
Police Administration	Janitorial Supplies	Samsclub #4815	\$ 162.92	10015110-71024
Police Administration	Janitorial Supplies	Lowe's #01203	\$ 39.92	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 160.94	10015110-71024
Police Administration	Animal Food	Farm & Fleet Bloomington	\$ 221.96	10015110-71040
Police Administration	Concession/Program Food	Wal-Mart #1125	\$ 2.68	10015110-71060
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.61	10015110-71060
Police Administration	Concession/Program Food	Jewel Osco 0116	\$ 43.19	10015110-71060
Police Administration	Fuel Non-City Pump	Shell Oil13095258011	\$ 25.01	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil13095258011	\$ 25.00	10015110-71073
Police Administration	Fuel Non-City Pump	Marathon Petro153593	\$ 24.20	10015110-71073
Police Administration	Fuel Non-City Pump	Pilot_00318	\$ 56.99	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil 57446393209	\$ 40.82	10015110-71073
Police Administration	Other Supplies	N-Ear	\$ 1,364.91	10015110-71190
Police Administration	Other Supplies	Kiesler	\$ 726.80	10015110-71190
Police Administration	Other Supplies	Rock River Arms Inc.	\$ 1,142.25	10015110-71190
Police Administration	Other Supplies	Tablecoversn	\$ 317.39	10015110-71190
Police Administration	Other Supplies	Walmart.Com	\$ 31.84	10015110-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 236.27	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.06	10015110-71340
Police Communication Center	Membership Dues	Il Dpt Pub Health Ems	\$ 31.00	10015118-70631
Police Communication Center	Professional Development	Il Dpt Pub Health Ems	\$ 31.00	10015118-70632
Fire	Protective Wear	Sp Identifire	\$ 77.18	10015210-62191
Fire	Protective Wear	Eagle Engraving Inc	\$ 83.35	10015210-62191
Fire	Protective Wear	Sp Identifire	\$ 45.97	10015210-62191
Fire	Protective Wear	Sp Identifire	\$ (6.22)	10015210-62191
Fire	Repr/Mtnc Building	Menards Normal II	\$ 59.96	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 2.74	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 239.97	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 2.16	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 64.00	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 44.07	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 15.29	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 11.03	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 67.99	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 108.91	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 41.74	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 133.99	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 30.02	10015210-70510
Fire	Repr/Mtnc Building	Bloomington Carpets Llc	\$ 831.00	10015210-70510
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 22.97	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 111.96	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 11.81	10015210-70590
Fire	Other Repair and Maintenance	Menards Normal II	\$ 4.58	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 125.92	10015210-70590
Fire	Professional Development	National Emergency Train	\$ 612.24	10015210-70632
Fire	Professional Development	Endeavor Business Media	\$ 470.00	10015210-70632
Fire	Professional Development	Menards Normal II	\$ 36.63	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Menards Normal II	\$ 250.08	10015210-70632
Fire	Professional Development	John Wood Comm Co Retail	\$ 600.00	10015210-70632
Fire	Professional Development	John Wood Comm Coll Bkst	\$ 89.63	10015210-70632
Fire	Professional Development	Menards Normal II	\$ 40.95	10015210-70632
Fire	Professional Development	United 0162357820619	\$ 708.37	10015210-70632
Fire	Professional Development	Jumers Hotel	\$ 122.63	10015210-70632
Fire	Office Supplies	Menards Normal II	\$ 40.20	10015210-71010
Fire	Janitorial Supplies	In Kellerstrass Restorat	\$ 500.00	10015210-71024
Fire	Janitorial Supplies	Menards Normal II	\$ 69.96	10015210-71024
Fire	Janitorial Supplies	Sams Club #4815	\$ 164.58	10015210-71024
Fire	Fuel Non-City Pump	Circle K 04014	\$ 32.96	10015210-71073
Fire	Fuel Non-City Pump	Speedway 06509	\$ 31.95	10015210-71073
Fire	Fuel Non-City Pump	Fuel Mart 764	\$ 35.00	10015210-71073
Fire	Fuel Non-City Pump	Martins Fuel 6275	\$ 33.87	10015210-71073
Fire	Fuel Non-City Pump	Speedway 08046 2242 North	\$ 36.02	10015210-71073
Fire	Fuel Non-City Pump	Pilot_00449	\$ 36.76	10015210-71073
Fire	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 165.05	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 70.26	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 132.48	10015210-71080
Fire	Other Supplies	Wm Supercenter #3459	\$ 87.55	10015210-71190
Fire	Vehicle and Equipment	Sp Bshifter	\$ 99.00	10015210-71710
Fire	Vehicle and Equipment	Lowe's #01203	\$ 39.98	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 8.49	10015210-71710
Fire	Vehicle and Equipment	Menards Normal II	\$ 224.65	10015210-71710
Fire	Community Relations	In Education Specialty P	\$ 299.00	10015210-79110
Fire	Other Miscellaneous Expense	Lowe's #01203	\$ 129.00	10015210-79990
Fire	Other Miscellaneous Expense	Harbor Freight Tools 813	\$ 289.99	10015210-79990
Building Safety	Professional Development	Int'l Code Council Inc	\$ 140.00	10015410-70632
Building Safety	Periodicals	The Pantagraph	\$ 29.99	10015410-71420
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 96.54	10015480-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 94.97	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 56.50	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	The Home Depot #6987	\$ 189.96	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 607.05	10015480-70510-15000
Facilities Maintenance	Professional Development	Jimmy Johns - 1408 - Moto	\$ 50.53	10015480-70632
Facilities Maintenance	Maintenance and Repair Supplie	Harbor Freight Tools 813	\$ 149.92	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Wal-Mart #1125	\$ 111.74	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 72.19	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 208.94	10015480-71080
Parking Operations	Repr/Mtnc Building	Farm & Fleet Bloomington	\$ 34.33	10015490-70510
Parking Operations	Repr/Mtnc Licensed Vehicle	Nor Northern Tool	\$ 423.99	10015490-70520
Parking Operations	Repr/Mtnc Licensed Vehicle	Zoro Tools Inc	\$ 1,034.99	10015490-70520
Parking Operations	Maintenance and Repair Supplie	Nor Northern Tool	\$ 78.94	10015490-71080
Public Works Administration	Professional Development	Hampton Inn Joliet I-5	\$ 132.24	10016110-70632
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	10016120-70510
Street Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 107.59	10016120-70510
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 38.43	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #1125	\$ 114.10	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 284.05	10016120-71190
Street Maintenance	Other Supplies	Wal-Mart #3459	\$ 1,460.01	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 139.96	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 110.31	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 164.02	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 100.92	10016120-71190
Street Maintenance	Other Supplies	Wm Supercenter #3459	\$ 27.96	10016120-71190
Street Maintenance	Other Supplies	Menards Normal II	\$ 285.78	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 69.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 69.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 77.94	10016120-71190
Street Maintenance	Other Supplies	Harbor Freight Tools 813	\$ 18.32	10016120-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Street Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 83.96	10016120-71190
Street Maintenance	Other Supplies	Lowes #01203	\$ 119.46	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 28.48	10016120-71190
Street Maintenance	Other Supplies	Sq Bag Man Llc	\$ 1,226.00	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 165.93	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 35.57	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Menards Normal Il	\$ 107.59	10016124-70510
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 153.80	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Showmecables	\$ 471.98	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 128.06	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 14.65	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 38.42	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	The Home Depot 6987	\$ 334.73	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 108.90	10016210-71078
Fleet Management	Vehicle and Equipment	Cranes & Equipment Corp	\$ (396.63)	10016310-71710
Fleet Management	Vehicle and Equipment	Ginnow-Cornelius-Royer	\$ 124.45	10016310-71710
Sister City	Office Supplies	Microsoft Microsoft 365 F	\$ 108.74	10019160-71010
Sister City	Community Relations	Tlf Forget Me Not Flowers	\$ (7.00)	10019160-79110
Economic Development	Marketing Expense	Wpy Bloomingtonnormal Eco	\$ 62.00	10019170-70609
Economic Development	Marketing Expense	Facebk Mw8Stwkjc2	\$ 89.70	10019170-70609
Economic Development	Marketing Expense	Facebk 3Ack3Ytjc2	\$ 5.66	10019170-70609
Economic Development	Marketing Expense	Wpy Bloomingtonnormal Eco	\$ (62.00)	10019170-70609
Economic Development	Membership Dues	In Bloomington Normal Su	\$ 330.00	10019170-70631
Economic Development	Professional Development	Illinois Specialty Gro	\$ 150.00	10019170-70632
Economic Development	Professional Development	Marriott Chicago M Mil	\$ 241.00	10019170-70632
Economic Development	Professional Development	San Diego Markets	\$ 195.00	10019170-70632
Library Maint & Operation	Repr/Mtnc Building	Il Fire Marshal Fee	\$ 102.25	23103100-70510-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk Psud8Wfea2	\$ 307.67	23103100-70610-10000
Library Maint & Operation	Membership Dues	Sams Club #4815	\$ 50.00	23103100-70631-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Membership Dues	Gamestop	\$ 26.56	23103100-70631-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 215.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Amerlibassoc Ecommerce	\$ 162.00	23103100-70631-10000
Library Maint & Operation	Membership Dues	Gamestop	\$ (26.56)	23103100-70631-10000
Library Maint & Operation	Membership Dues	National Audubon Society	\$ 20.00	23103100-70631-10000
Library Maint & Operation	Professional Development	American Library Assoc	\$ 79.00	23103100-70632-10000
Library Maint & Operation	Other Purchased Services	Bloomerang	\$ 24.40	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.65	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq New Resident Service	\$ 90.30	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wix.Com	\$ 32.52	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Meetup Org Sub 6M	\$ 98.94	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wm Supercenter #3459	\$ 10.20	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 103819481	\$ 20.86	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 103819481	\$ 8.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Wal-Mart #3459	\$ 52.47	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Office Supplies	Sq Walker Display	\$ 2,263.50	23103100-71010-10000
Library Maint & Operation	Office Supplies	Sq Walker Display	\$ 181.08	23103100-71010-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 13.72	23103100-71020-10000
Library Maint & Operation	Library Supplies	Wm Supercenter #3459	\$ 16.47	23103100-71020-10000
Library Maint & Operation	Library Supplies	Ebay O 23-11064-18570	\$ 16.20	23103100-71020-10000
Library Maint & Operation	Library Supplies	Ebay O 23-11064-18570	\$ 11.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 38.02	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ 26.00	23103100-71020-10000
Library Maint & Operation	Library Supplies	Really Useful Boxes	\$ (4.47)	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Uline Ship Supplies	\$ 217.71	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 30.90	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 19.94	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 7.88	23103100-71024

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 5.68	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 16.64	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 21.88	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Grainger	\$ 316.02	23103100-71080
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.50	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 1,224.83	23103100-71340-10000
Library Maint & Operation	Telecommunications	Tmobile Postpaid Web	\$ 577.49	23103100-71340-10000
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1,514.81	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 30.30	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 447.18	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 112.84	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.26	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 253.82	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.32	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 676.47	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 624.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 12.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 74.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 175.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.58	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 228.54	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.57	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 145.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 678.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 670.27	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 13.41	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 277.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 381.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 211.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.23	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 609.12	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 190.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.10	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 402.33	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.87	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 201.93	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.04	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 211.13	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 226.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.53	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 81.45	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 43.71	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.49)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 580.06	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.51	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 166.85	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.34	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 396.86	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.94	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 295.28	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.91	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 178.20	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.56	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 44.01	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.68	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 31.17	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.18	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 320.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.42	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 8.98	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.42	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 74.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.50	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 65.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.36	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 100.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.02	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 26.66	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.07	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 897.05	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 17.93	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 9.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.20	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 49.09	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.13	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 105.58	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.11	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 137.81	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 2.76	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 312.10	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 6.24	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 68.18	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.49	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 420.66	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 8.41	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 976.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 19.54	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 497.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 9.95	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 24.61	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 213.04	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 32.32	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 23.78	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 37.34	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 163.14	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 37.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.87	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.93	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.99	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ (66.12)	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 102.88	23103100-71470
Library Maint & Operation	Employee Relations	Ssp Evenglow	\$ 50.00	23103100-79120-10000
Water Administration	Telecommunications	Gridley Telephone	\$ 225.80	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 45.16	50100110-71340
Water Transmission/Distributn	Protective Wear	Farm & Fleet Bloomington	\$ 179.98	50100120-62191

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Transmission/Distributn	Protective Wear	Farm & Fleet Bloomington	\$ 631.59	50100120-62191
Water Transmission/Distributn	Professional Development	Paypal Illinoisrur	\$ 187.50	50100120-70632
Water Transmission/Distributn	Professional Development	Paypal Illinoisrur	\$ 187.50	50100120-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Lake Maintenance	Other Repair and Maintenance	Kuhns Equipment Llc	\$ 3,069.40	50100140-70590
Lake Maintenance	Professional Development	Paypal Illinoislak	\$ 200.00	50100140-70632
Lake Maintenance	Professional Development	Paypal Illinoislak	\$ 200.00	50100140-70632
Lake Maintenance	Other Supplies	The Home Depot #1978	\$ 1,080.52	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 462.48	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 59.88	50100140-71190
Lake Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 336.22	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal II	\$ 73.92	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot 6987	\$ 203.94	50100140-71190
Lake Maintenance	Other Supplies	Menards Normal II	\$ 114.04	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 56.07	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 179.00	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #1978	\$ 358.00	50100140-71190
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Best Buy 00000497	\$ 2,749.98	50100160-70530
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 605.02	50100160-71024
Water Mechancial Maintenance	Janitorial Supplies	Samsclub.Com	\$ 613.66	50100160-71024
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 15.12	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 137.04	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 15.44	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 98.60	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 164.97	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 132.95	50100160-71080
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 698.00	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 61.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 119.88	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 118.45	50100160-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 44.94	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 59.62	50100160-71190
Water Mechancial Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 218.86	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 13.47	50100160-71190
Sewer Operations	Repr/Mtn Building	Comcast Chicago	\$ 35.58	51101100-70510
Sewer Operations	Repr/Mtn Building	Menards Normal II	\$ 107.59	51101100-70510
Sewer Operations	Lift Station Pump Repair	Tequipment	\$ 379.90	51101100-71126
Storm Water Operations	Repr/Mtn Building	Comcast Chicago	\$ 35.58	53103100-70510
Storm Water Operations	Repr/Mtn Building	Menards Normal II	\$ 107.59	53103100-70510
Solid Waste Operations	Repr/Mtn Building	Comcast Chicago	\$ 35.58	54404400-70510
Solid Waste Operations	Repr/Mtn Building	Menards Normal II	\$ 107.63	54404400-70510
Golf Operations -- Highland	Other Supplies	Philips Healthcare	\$ 1,177.97	56406400-71190
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.72	56406400-71340
Golf Operations -- Prairie V	Other Supplies	Philips Healthcare	\$ 1,177.97	56406410-71190
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 304.15	56406410-71340
Golf Operations -- Prairie V	Telecommunications	Comcast Chicago	\$ 304.15	56406410-71340
Golf Operations -- The Den	Other Repair and Maintenance	Menards Normal II	\$ 160.12	56406420-70590
Golf Operations -- The Den	Other Repair and Maintenance	Menards Normal II	\$ 35.98	56406420-70590
Golf Operations -- The Den	Other Repair and Maintenance	Carroll Dist#019	\$ 250.00	56406420-70590
Golf Operations -- The Den	Other Supplies	Philips Healthcare	\$ 1,177.99	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 79.86	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 359.97	56406420-71340
Arena City	Repr/Mtn Building	Lowes #01203	\$ 46.13	57107110-70510
Arena City	Repr/Mtn Building	Lowes #01203	\$ 45.44	57107110-70510
Arena City	Repr/Mtn Building	Farm & Fleet Bloomington	\$ 66.93	57107110-70510
Arena Venue	Repr/Mtn Equipmt Other Than O	Bmi Supply	\$ 59.73	57107120-70540
Arena Venue	Repr/Mtn Equipmt Other Than O	Bmi Supply	\$ 115.57	57107120-70540
Arena Venue	Event Advertising	In Elevate Entertainment	\$ 2,500.00	57107120-70608
Arena Venue	Event Advertising	Facebk T6Ps7W7Hd2	\$ 785.52	57107120-70608
Arena Venue	Event Advertising	Facebk 8Mm4Rwbhd2	\$ 573.88	57107120-70608

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	FB Chemical & Paper Goods	The Webstaurant Store Inc	\$ 334.87	57107120-71025
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 2,360.56	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 353.87	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 453.46	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 197.62	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 542.57	57107120-71037
Arena Venue	Food COGS	Samsclub.Com	\$ 495.55	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 464.00	57107120-71063
Arena Venue	USCC Other Supplies	Grainger	\$ 51.48	57107120-71195
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.13	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 228.17	57107120-71341
Arena Venue	Misc Event Expenses	Sp Cv Linens	\$ 124.50	57107120-79991
Casualty Insurance	Professional Development	Eldt Online	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Eldt Online	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Eldt Online	\$ 200.00	60150150-70632
Casualty Insurance	Professional Development	Eldt Online	\$ 400.00	60150150-70632
Casualty Insurance	Professional Development	Eldt Online	\$ 200.00	60150150-70632
WIRE# 11129 TOTAL =			\$ 148,689.06	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11129	02/27/24	WIRE	714	COMMERCE BANK	W8746	0001-10002