

For Council of: April 8, 2024

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/22/2024	\$ 2,460,656.55	\$ 596,878.88	\$ 3,057,535.43
			\$ -
Off Cycle Adjustments	\$ 152.00	\$ 11.62	\$ 163.62
PAYROLL TOTAL			\$ 3,057,699.05

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/8/2024	AP General	\$ 2,382,647.52
4/8/2024	AP JMScott	\$ -
4/8/2024	AP Comm Devel	\$ 13,050.00
4/8/2024	AP IHDA	\$ 350.00
4/8/2024	AP Library	\$ 46,882.99
4/8/2024	AP MFT	\$ 3,121.19
03/21/2024-03/29/2024	Out of Cycle AP	\$ 197,567.72
02/02/2024-03/10/2024	AP Bank Transfers	\$ 116,486.94
AP TOTAL		\$ 2,760,106.36

PCARDS

Date Range
PCARD TOTAL
\$0.00

GRAND TOTAL	\$ 5,817,805.41
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 03/03/24 To 03/16/24

WARRANT: 24B106 PAYROLL TYPE: BW1

CHECK DATE: 03/22/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,207.77	560,330.54	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,191.82	1,322,737.83	0.00	0.00
120 HOURLY	1,270.45	20,066.86	0.00	0.00
130 SEASON	8,747.75	160,718.79	0.00	0.00
200 OT	1,921.35	96,535.38	0.00	0.00
211 OT-ST	522.65	24,550.77	0.00	0.00
310 PTO	4,245.50	162,826.05	0.00	0.00
312 FLOAT	73.00	1,915.60	0.00	0.00
316 COMP U	286.00	12,557.50	0.00	0.00
320 FMLA U	348.50	0.00	0.00	0.00
348 PC PO	4.00	125.72	0.00	0.00
352 VAC PO	412.18	15,400.81	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	165.75	7,076.38	0.00	0.00
414 LWOP	226.00	0.00	0.00	0.00
426 WC	0.00	6,681.09	0.00	0.00
427 WC SUP	0.00	450.00	0.00	0.00
428 PEDA	543.66	23,926.16	0.00	0.00
429 PEDA H	240.00	848.45	0.00	0.00
520 HOLIDY	9,352.00	28,296.85	0.00	0.00
705 SUNDAY	18.00	499.95	0.00	0.00
710 CDL	90.50	181.00	0.00	0.00
712 CLS A	31.00	62.00	0.00	0.00
715 SHIFTD	452.00	339.01	0.00	0.00
716 SHIFTD	913.25	684.95	0.00	0.00
718 SHIFTD	212.00	318.00	0.00	0.00
730 SHIFTD	64.25	64.25	0.00	0.00
733 2SHIFTD	165.75	124.32	0.00	0.00
735 A DIFF	408.00	204.00	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	1.00	10.00	0.00	0.00
830 CLOTHG	0.00	450.00	0.00	0.00
841 BNS	0.00	1,250.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
865 TUITON	0.00	3,083.59	0.00	0.00
950 DOCK	8.00	0.00	0.00	0.00
Total:	82,988.83	2,460,656.55	0.00	0.00
Total Employees: 1057				

TOTALS PROOF

Pay Period 03/03/24 To 03/16/24

WARRANT: 24B106 PAYROLL TYPE: BW1

CHECK DATE: 03/22/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	86,550.33	86,550.33	173,100.66	1,395,972.06	x 12.40% = 173,100.54
1100	MEDICARE	32,991.02	32,991.02	65,982.04	2,275,234.58	x 2.90% = 65,981.80
2105	HEALTH BCBS	17,255.56	51,765.04	69,020.60	295,262.88	
2110	HEALTH BCBS	37,882.47	114,239.25	152,121.72	659,650.48	
2115	HEALTH BCBS	22,504.40	67,696.86	90,201.26	508,972.33	
2135	HEALTH BCHMO	3,253.93	9,775.79	13,029.72	79,600.69	
2150	POLICE HLTH	37,083.68	111,249.24	148,332.92	470,339.37	
2200	DENTAL	1,687.74	1,687.74	3,375.48	438,127.69	
2205	DENT ENH	3,567.75	3,567.75	7,135.50	749,425.34	
2210	DENT PPO	3,539.37	3,539.37	7,078.74	773,039.88	
2300	VISION	767.03	767.03	1,534.06	800,609.03	
2305	VIS ENH	1,523.60	1,523.60	3,047.20	1,123,010.17	
2400	FLEX MEDREIM	9,177.05	0.00	9,177.05	520,289.56	
2401	FLEX MEDREIM	76.92	0.00	76.92	4,162.34	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	60,435.61	
2475	HSA EE ONLY	2,481.61	0.00	2,481.61	103,294.03	
2476	HSA DPND COV	6,316.52	0.00	6,316.52	145,004.83	
2477	HSA 55+	230.35	0.00	230.35	21,862.22	
2500	ICMA 457 AMT	53,647.16	0.00	53,647.16	867,571.18	
2525	ICMA 457 %	22,589.02	0.00	22,589.02	273,457.52	
2527	ICMA 457	0.00	884.62	884.62	6,926.19	
2550	ICMA 0 50 \$	1,752.48	0.00	1,752.48	28,566.44	
2575	ICMA 0 50 %	0.00	0.00	0.00	3,118.00	
3000	FED INC TAX	209,903.39	0.00	209,903.39	2,052,322.32	
4000	STATE INC TX	100,437.03	0.00	100,437.03	2,052,322.32	
6000	WGE GM AMT 1	439.08	0.00	439.08	4,204.91	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,047.36	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	91,219.48	
6250	CH SUPP ARR	70.40	0.00	70.40	3,754.84	
6275	MAINTENANCE	684.54	0.00	684.54	3,667.30	
7000	IMRF PENSION	60,469.70	99,304.53	159,774.23	1,343,769.66	
7100	IMRF ADD	18,229.79	0.00	18,229.79	272,477.98	
7300	POLICE PEN	46,714.01	0.00	46,714.01	471,381.95	
7350	POLICE PEN	1,342.26	0.00	1,342.26	13,544.45	
7400	FIRE PEN	37,739.89	0.00	37,739.89	399,152.59	
7425	FIRE PEN	1,061.81	0.00	1,061.81	11,230.16	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,044.00	1,044.00	2,088.00	52,458.90	
7525	LIUNA PENS	134.40	756.00	890.40	56,198.13	
7550	LIUNA PENS	97.28	136.80	234.08	5,894.84	
8060	LIFE \$50,000	0.00	3,696.00	3,696.00	2,262,471.12	
8075	IMRF VOL LFE	2,432.00	0.00	2,432.00	505,357.25	
8110	HEALTH BCBS	92.07	282.54	374.61	1,063.07	
8115	HEALTH BCBS	165.41	766.77	932.18	7,335.32	
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	7.90	7.90	15.80	3,517.30	
8210	DENT PPO	23.64	23.64	47.28	4,881.09	

TOTALS PROOF

Pay Period 03/03/24 To 03/16/24

WARRANT: 24B106 PAYROLL TYPE: BW1

CHECK DATE: 03/22/2024

8300	VISION	22.08	22.08	44.16	20,645.83
8305	VIS ENH	5.64	5.64	11.28	2,863.07
8500	LIFELOCK	0.00	774.06	774.06	686,425.23
8510	LLOCKBU1	25.96	0.00	25.96	11,386.00
8511	LLOCKBU2	13.00	0.00	13.00	5,431.57
8512	LLOCKBU3	15.99	0.00	15.99	4,569.54
8514	LLOCKBU5	75.96	0.00	75.96	17,456.07
8600	ROTH ICMA	2,347.50	0.00	2,347.50	101,865.10
9000	UN DUES 1000	1,496.34	0.00	1,496.34	122,295.34
9005	UN DUES U21	5,605.00	0.00	5,605.00	491,107.24
9015	IATSE ASSMNT	1,406.38	0.00	1,406.38	23,439.05
9035	UN DUES TCM	315.00	0.00	315.00	43,309.59
9036	UN DUES TCM	63.00	0.00	63.00	3,434.06
9040	UN DUES 49	6,002.34	0.00	6,002.34	440,277.55
9041	U DUES 49 EX	263.68	0.00	263.68	24,991.34
9050	UN DUES 699P	3,308.44	0.00	3,308.44	309,859.86
9065	UN DUES 699L	513.06	0.00	513.06	33,541.17
9070	U DS 699L 75	249.04	0.00	249.04	6,404.70
9800	UNITED WAY	50.00	0.00	50.00	15,763.15
9995	BM CRED U	75,871.89	0.00	75,871.89	687,617.81
9997	DIR DEPSIT \$	44,000.38	0.00	44,000.38	270,327.19
9998	DIR DEPSIT %	11,057.25	0.00	11,057.25	24,168.78
9999	DIR DEPOSIT2	1,453,262.79	0.00	1,453,262.79	2,433,299.64
Total:		2,445,172.01	596,878.88	3,042,050.89	
Total Employees: 1057					

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

TOTALS PROOF

Pay Period 03/26/24 To 03/26/24

WARRANT: M2403D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/26/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	9.50	152.00	0.00	0.00
Total:	9.50	152.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/26/24 To 03/26/24

WARRANT: M2403D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/26/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	9.42	9.42	18.84	152.00	12.40% = 18.85
1100	MEDICARE	2.20	2.20	4.40	152.00	2.90% = 4.41
3000	FED INC TAX	0.00	0.00	0.00	152.00	
4000	STATE INC TX	7.52	0.00	7.52	152.00	
Total:		19.14	11.62	30.76		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/08/2024 CHECK RUN: 04082024 AMOUNT: \$ 2,382,647.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10019170 70609	00001		INV	04/08/2024	26938204 2,162.41 2,162.41	398111		
				Eco Develp MktngExp Invoice Net					
						CHECK TOTAL 2,162.41			-----
3640	72 HOUR LLC 1 57107110 72130	00001	20240179	EFT	04/08/2024	WJ1136 42,949.88	398015		
				Arena City CO Lcn Veh Invoice Net					
3640	72 HOUR LLC 1 10014112 72130	00001	20240182	EFT	04/08/2024	WJ1144 42,949.88	398017		
				REC CO Lcn Veh Invoice Net					
						CHECK TOTAL 85,899.76			-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000	20000	ACI	04/08/2024	2150 1,337.19	397820		
				BCPA Food Invoice Net					
						CHECK TOTAL 1,337.19			-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/08/2024	4535 1,098.60	398163		
				Zoo Animal Fd Invoice Net					
						CHECK TOTAL 1,098.60			-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/08/2024	917350039 640.56	397676		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/08/2024	917350038 1,872.00	397677		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/08/2024	917462482 1,193.10	397684		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/08/2024	917417378 634.20	397686		
				The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/08/2024	917385830 802.32	397687		
				PV Golf The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/08/2024	917446515 436.44	397688		
				PV Golf The Den Pro Shop Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/08/2024	917446514 872.88	397689		
				PV Golf The Den Pro Shop Invoice Net					
						CHECK TOTAL 1,727.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/08/2024	917433890			
				The Den	Pro Shop	766.68	397690		
				Invoice Net		766.68			
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/08/2024	917433659			
				PV Golf	Pro Shop	1,088.40	397692		
				The Den	Pro Shop	1,088.40			
				Invoice Net		2,176.80			
251	ACUSHNET COMPANY 1 56406420 71780 2 56406410 71780	00001		INV	04/08/2024	917434602			
				The Den	Pro Shop	1,434.76	397693		
				PV Golf	Pro Shop	1,434.76			
				Invoice Net		2,869.52			
251	ACUSHNET COMPANY 1 56406410 71780 2 56406410 71780	00001		INV	04/08/2024	917386019			
				PV Golf	Pro Shop	1,193.26	397732		
				PV Golf	Pro Shop	1,193.26			
				Invoice Net		2,386.52			
251	ACUSHNET COMPANY 1 56406420 71780 2 56406410 71780	00001		INV	04/08/2024	917372663			
				The Den	Pro Shop	1,393.50	397957		
				PV Golf	Pro Shop	276.00			
				Invoice Net		1,669.50			
251	ACUSHNET COMPANY 1 56406410 71780 2 56406410 71780	00001		INV	04/08/2024	917462608			
				PV Golf	Pro Shop	2,188.00	397958		
				PV Golf	Pro Shop	937.78			
				Invoice Net		3,125.78			
251	ACUSHNET COMPANY 1 56406400 71190 2 56406410 71190	00001		INV	04/08/2024	917221703			
				Highland	Other Supp	1,875.00	397959		
				PV Golf	Other Supp	1,875.00			
				Invoice Net		3,750.00			
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/08/2024	917604488			
				PV Golf	Pro Shop	132.30	398246		
				The Den	Pro Shop	132.30			
				Invoice Net		264.60			
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	04/08/2024	917556212			
				PV Golf	Pro Shop	1,236.00	398247		
				The Den	Pro Shop	2,092.82			
				Invoice Net		3,328.82			
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV	04/08/2024	917569464			
				PV Golf	Pro Shop	159.55	398249		
				Invoice Net		159.55			
				CHECK TOTAL		29,042.79			-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/08/2024	9147806650			
				FLEET	Purch Serv	206.50	397772		
				Invoice Net		206.50			
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/08/2024	9147897552			
				FLEET	Purch Serv	315.41	397874		
				Invoice Net		315.41			
3153	AIRGAS INC	00001		ACI	04/08/2024	9147846449			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET		Purch Serv			
				Invoice Net		145.00			
3153	AIRGAS INC			00001	ACI 04/08/2024	9147940675	398021		
	1 56406420 70542			The Den	RepMaintNF	67.86			
				Invoice Net		67.86			
3153	AIRGAS INC			00001	ACI 04/08/2024	5506891415	398329		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	374.57			
				Invoice Net		374.57			
3153	AIRGAS INC			00001	ACI 04/08/2024	5506177530	398341		
	1 10015210 71026			Fire	Med Supp	71.70			
				Invoice Net		71.70			
				CHECK TOTAL		1,181.04			-----
1188	ALPHA CONTROLS AND SER			00001	20240020 EFT 04/08/2024	C007235	398054		
	1 10015480 70540			Fac Maint	RepMt Othr	1,840.00			
				Invoice Net		1,840.00			
				CHECK TOTAL		1,840.00			-----
4353	ALTA ENTERPRISES LLC			00001	INV 04/08/2024	SP4/84682	397665		
	1 10014110 70542			Pks Maint	RepMaintNF	1,410.21			
				Invoice Net		1,410.21			
				CHECK TOTAL		1,410.21			-----
4943	AMANDA FIKE			00000	INV 04/08/2024	TKN01359	397905		
	1 10019170 57990			Eco Develp	Misc Rev	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			-----
5280	AMAZON CAPITAL SERVICE			00002	EFT 04/08/2024	1RGR-PQJG-CRJ9	397617		
	1 10016210 71035			ENG ADMIN	SafeEquip	95.14			
	2 10016210 71010			ENG ADMIN	Off Supp	337.03			
	3 10016210 71024			ENG ADMIN	Janit Supp	82.42			
	4 10016120 71190			Street Mnt	Other Supp	30.87			
	5 10016124 71190			Snow & Ice	Other Supp	298.60			
	6 10016310 71710			FLEET	Veh Equip	13.31			
	7 10016310 71080			FLEET	Maint Supp	74.13			
	8 10016310 70632			FLEET	Pro Develp	492.24			
	9 10016120 71035			Street Mnt	SafeEquip	53.35			
	10 54404400 71035			Soil Waste	SafeEquip	53.37			
	11 10016124 71035			Snow & Ice	SafeEquip	53.37			
	12 53103100 71035			Storm Watr	SafeEquip	53.38			
	13 51101100 71035			Sewer Ops	SafeEquip	53.40			
	14 51101100 71190			Sewer Ops	Other Supp	188.05			
	15 10016120 70510			Street Mnt	RepMaint B	38.20			
	16 54404400 70510			Soil Waste	RepMaint B	38.20			
	17 10016124 70510			Snow & Ice	RepMaint B	38.20			
	18 53103100 70510			Storm Watr	RepMaint B	38.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	19 51101100 70510			Sewer Ops	RepMaint B	38.20			
	20 10016110 71010			Pw Admin	Off Supp	18.59			
				Invoice Net		2,088.25			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/08/2024	1GND-LFFD-C6NQ	397618		
	1 50100120 71030			Wtr Trans	UniformSup	117.39			
	2 50100120 71190			Wtr Trans	Other Supp	80.96			
	3 50100150 71190			Wtr Mtr Sv	Other Supp	203.34			
	4 50100150 71080			Wtr Mtr Sv	Maint Supp	43.98			
	5 50100110 71080			Wtr Admin	Maint Supp	115.95			
	6 50100140 71190			Lk Maint	Other Supp	1,486.03			
	7 50100160 70530			Wtr Mch Mt	RepMaint O	3,080.71			
				Invoice Net		5,128.36			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/08/2024	11CT-T4YF-1MJ9	398338		
	1 10011310 71010			Clerk	Off Supp	93.19			
				Invoice Net		93.19			
				CHECK TOTAL		7,309.80			-----
258	AMERICAN PEST CONTROL	00000		INV	04/08/2024	655214	398278		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/08/2024	655329	398279		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	04/08/2024	656701	398280		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	04/08/2024	656831	398281		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		185.00			-----
3967	AMERICAN TESTING AND I	00001		INV	04/08/2024	IN339238	397968		
	1 10014125 70690	20000	BCPA	Purch Serv		155.00			
				Invoice Net		155.00			
				CHECK TOTAL		155.00			-----
5942	ANNIE ON TOUR LLC	00000		INV	04/08/2024	ANNIEROY24	398214		
	1 10014125 70218	20000	BCPA	Artist Fee		2,542.21			
				Invoice Net		2,542.21			
				CHECK TOTAL		2,542.21			-----
1526	ARMATURE MOTOR AND PUM	00001		EFT	04/08/2024	40610	397731		
	1 56406400 70590			Highland	Oth Repair	3,600.35			
				Invoice Net		3,600.35			
				CHECK TOTAL		3,600.35			-----
1514	AXON ENTERPRISE INC	00001	20240486	EFT	04/08/2024	INUS226606	398057		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police		11,896.00			
				Invoice Net		11,896.00			
1514	AXON ENTERPRISE INC	00001	20240577	EFT	04/08/2024	INSU207503	398058		
	1 10015110 70530			Police		382,561.59			
				RepMaint O		382,561.59			
				Invoice Net					
				CHECK TOTAL		394,457.59			-----
734	B & B AWARDS AND RECOG	00000		INV	04/08/2024	20053662	397829		
	1 10011110 79110			Admin		136.95			
				Com Relatn		136.95			
				Invoice Net					
734	B & B AWARDS AND RECOG	00000		INV	04/08/2024	20053655	397928		
	1 10015110 71190			Police		159.81			
				Other Supp		159.81			
				Invoice Net					
				CHECK TOTAL		296.76			-----
2608	BANNER FIRE EQUIPMENT	00000		INV	04/08/2024	01P37921	397873		
	1 10016310 71710			FLEET		463.23			
				Veh Equip		463.23			
				Invoice Net					
				CHECK TOTAL		463.23			-----
2357	BECKER ARENA PRODUCTS	00000		INV	04/08/2024	612171	398087		
	1 57107120 71195			Arenavenue		475.20			
				OthrSupply		475.20			
				Invoice Net					
				CHECK TOTAL		475.20			-----
5603	BENEFIT COORDINATORS O	00000	20240295	INV	04/08/2024	RMCADJ063665	398097		
	1 10011410 70690			HR		3,800.00			
				Purch Serv		3,800.00			
				Invoice Net					
				CHECK TOTAL		3,800.00			-----
1381	BERCHTOLD	00001		INV	04/08/2024	FRMR MRKT MUS 3-16	397898		
	1 10019170 70609			Eco Develp		100.00			
				MktngExp		100.00			
				Invoice Net					
				CHECK TOTAL		100.00			-----
890	BERNARDI BONNIE	00000		INV	04/08/2024	WINTER SPRING CLASS	397739		
	1 10014112 70690			REC		498.50			
				Purch Serv		498.50			
				Invoice Net					
				CHECK TOTAL		498.50			-----
3404	BETTER IMPACT INC	00001		EFT	04/08/2024	INV-110034	398059		
	1 10014125 71190	20000	BCPA	Other Supp		384.00			
				Invoice Net		384.00			
				CHECK TOTAL		384.00			-----
459	BILLS KEY & LOCK SHOP	00000		INV	04/08/2024	177673	397708		
	1 10015110 70690			Police		91.00			
				Purch Serv		91.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/08/2024	178093 5.52 Invoice Net 5.52	397759		
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/08/2024	178337 2.76 Invoice Net 2.76	397847		
459	BILLS KEY & LOCK SHOP 1 56406420 70510	00000		INV	04/08/2024	178367 28.13 The Den RepMaint B Invoice Net 28.13	398191		
459	BILLS KEY & LOCK SHOP 1 10015210 71710	00000		INV	04/08/2024	178389 207.56 Fire Veh Equip Invoice Net 207.56	398285		
						CHECK TOTAL	334.97		-----
382	BIRKEYS FARM STORE INC 1 10016310 71710	00001		INV	04/08/2024	P64107 69.78 FLEET Veh Equip Invoice Net 69.78	397773		
						CHECK TOTAL	69.78		-----
556	BLAND JAYME 1 10014170 70690	00001		INV	04/08/2024	SOAR SPRING FORMAL24 375.00 Purch Serv Invoice Net 375.00	397857		
						CHECK TOTAL	375.00		-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	04/08/2024	200871 616.54 Police Janit Supp Invoice Net 616.54	397701		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	04/08/2024	200872 131.20 Police Janit Supp Invoice Net 131.20	397702		
16	BLOOMINGTON CENTRAL SU 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		ACI	04/08/2024	200881 13.30 Street Mnt RepMaint B Snow & Ice RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Sol Waste RepMaint B Invoice Net 66.53	397715		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	04/08/2024	200921 268.28 Police Janit Supp Invoice Net 268.28	397932		
16	BLOOMINGTON CENTRAL SU 1 50100160 71024	00000		ACI	04/08/2024	201010 347.98 Wtr Mch Mt Janit Supp Invoice Net 347.98	398330		
						CHECK TOTAL	1,430.53		-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	04/08/2024	00010776 75,833.33 Pub Trans Suppl Cont Invoice Net 75,833.33	397768		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75,833.33		-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	04/08/2024	00010755	397769		
				Pub Trans	Suppl Cont	75,833.33			
				Invoice Net		75,833.33			
						CHECK TOTAL	75,833.33		-----
3013	BLOOMINGTON WINNELSON 1 57107110 70510	00001		EFT	04/08/2024	363621 01	397633		
				Arena City	RepMaint B	231.42			
				Invoice Net		231.42			
3013	BLOOMINGTON WINNELSON 1 57107110 70510	00001		EFT	04/08/2024	364943 01	397634		
				Arena City	RepMaint B	40.80			
				Invoice Net		40.80			
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	04/08/2024	365028 01	397675		
				Zoo	Oth Repair	127.92			
				Invoice Net		127.92			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001 20240564		EFT	04/08/2024	360608 01	397799		
				Pks Maint	RepMaint B	5,461.00			
				Invoice Net		5,461.00			
3013	BLOOMINGTON WINNELSON 1 56406420 70510	00001		EFT	04/08/2024	365434 01	398016		
				The Den	RepMaint B	214.24			
				Invoice Net		214.24			
3013	BLOOMINGTON WINNELSON 1 56406420 70510	00001		EFT	04/08/2024	365418 01	398018		
				The Den	RepMaint B	107.26			
				Invoice Net		107.26			
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	04/08/2024	365472 01	398174		
				Zoo	Oth Repair	287.00			
				Invoice Net		287.00			
						CHECK TOTAL	6,469.64		-----
1023	BOBCAT OF PEORIA 1 10014110 70520	00001		INV	04/08/2024	02-85241	397923		
				Pks Maint	RepMaint V	131.44			
				Invoice Net		131.44			
						CHECK TOTAL	131.44		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/08/2024	85263427	398353		
				Fire	Med Supp	89.50			
				Invoice Net		89.50			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/08/2024	85282061	398354		
				Fire	Med Supp	176.99			
				Invoice Net		176.99			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/08/2024	85283716	398355		
				Fire	Med Supp	95.00			
				Invoice Net		95.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/08/2024	85283718	398356		
				Fire	Med Supp	538.34			
				Invoice Net		538.34			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/08/2024	85283720 649.90	398357		
				Fire		649.90			
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/08/2024	85283719 964.75	398359		
				Fire		964.75			
				Invoice Net					
				CHECK TOTAL		2,514.48			-----
11	BRADFORD SUPPLY CO 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		ACI	04/08/2024	2576885 40.51	398216		
				Street Mnt		40.51			
				Snow & Ice		40.51			
				Sewer Ops		40.51			
				Storm Watr		40.51			
				Sol Waste		40.53			
				Invoice Net		202.57			
				CHECK TOTAL		202.57			-----
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00001		INV	04/08/2024	114379606 1,271.00	398062		
				Arenavenue		1,271.00			
				Invoice Net					
				CHECK TOTAL		1,271.00			-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	04/08/2024	TKN01357 20.00	397903		
				Eco Develp		20.00			
				Invoice Net					
				CHECK TOTAL		20.00			-----
4216	BT BLOOMINGTON LLC 1 25105100 79070 2 10019170 79070	00000 32001		INV	04/08/2024	REBATE CY23/FY24 205,348.56	398205		
				Empire TIF		290,978.77			
				Eco Develp		496,327.33			
				Invoice Net					
				CHECK TOTAL		496,327.33			-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	04/08/2024	TKN01356 35.00	397902		
				Eco Develp		35.00			
				Invoice Net					
				CHECK TOTAL		35.00			-----
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/08/2024	618135 144.00	397703		
				Police		144.00			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/08/2024	618491 134.10	397704		
				Police		134.10			
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/08/2024	618134 144.00	397706		
				Police		144.00			
				Invoice Net					

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3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/08/2024	619080			
				Purch	Serv	126.00	398060		
				Invoice Net		126.00			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/08/2024	618755			
				Purch	Serv	130.50	398065		
				Invoice Net		130.50			
				CHECK TOTAL		678.60			-----
5998	CANAL CORRIDOR ASSOC 1 10014112 70690	00000		INV	04/08/2024	REC TRIP OCT 4 2024	397855		
				Purch	Serv	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	04/08/2024	S2450394.001	397644		
				Zoo	Oth Repair	172.61			
				Invoice Net		172.61			
641	CAPITOL GROUP INC 1 10014136 70590	00001		INV	04/08/2024	S2450479.001	397666		
				Zoo	Oth Repair	16.05			
				Invoice Net		16.05			
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	04/08/2024	S2450858.001	397667		
				Cap Improv	Buildings	434.45			
				Invoice Net		434.45			
641	CAPITOL GROUP INC 1 50100160 71080	00001		INV	04/08/2024	S2450256.001	397940		
				wtr Mch Mt	Maint Supp	2.86			
				Invoice Net		2.86			
641	CAPITOL GROUP INC 1 56406420 70510	00001		INV	04/08/2024	S2453953.001	398019		
				The Den	RepMaint B	458.78			
				Invoice Net		458.78			
641	CAPITOL GROUP INC 1 56406420 70510	00001		INV	04/08/2024	S2454176.001	398020		
				The Den	RepMaint B	286.52			
				Invoice Net		286.52			
641	CAPITOL GROUP INC 1 56406410 70510	00001		INV	04/08/2024	S2453956.001	398199		
				PV Golf	RepMaint B	1,304.73			
				Invoice Net		1,304.73			
641	CAPITOL GROUP INC 1 56406410 70510	00001		CRM	04/08/2024	S2455198.001	398201		
				PV Golf	RepMaint B	-120.03			
				Invoice Net		-120.03			
				CHECK TOTAL		2,555.97			-----
3694	CARAHSOFT TECHNOLOGY C 1 10011610 70530	00001	20240544	ACT	04/08/2024	IN1633893	398148		
				IS	RepMaint O	32,775.00			
				Invoice Net		32,775.00			
				CHECK TOTAL		32,775.00			-----
588	CARGILL INC 1 10016124 71085	00001	20240102	INV	04/08/2024	2909319464	397805		
				Snow & Ice	Rock Salt	29,453.16			
				Invoice Net		29,453.16			

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						CHECK TOTAL	29,453.16		-----
5944	CARROLL DISTRIBUTING C 1 10014110 71190	00000		INV	04/08/2024	BL000739 46.53 46.53 Invoice Net	397668		
						CHECK TOTAL	46.53		-----
3407	CHEM-K LLC 1 10015410 70690	00000		INV	04/08/2024	SI00024888 315.32 315.32 Invoice Net	398215		
						CHECK TOTAL	315.32		-----
388	CI LAUNDRY SYSTEMS INC 1 10015210 70590	00001		INV	04/08/2024	25814 197.50 197.50 Invoice Net	398284		
						CHECK TOTAL	197.50		-----
1218	CIMCO REFRIGERATION IN 1 10014160 70510 2 57107110 70510	00000		INV	04/08/2024	90912264 934.22 934.23 1,868.45 Invoice Net	397622		
1218	CIMCO REFRIGERATION IN 1 57107110 70540 2 10014160 70510	00000		INV	04/08/2024	90914278 234.00 234.00 468.00 Invoice Net	398061		
1218	CIMCO REFRIGERATION IN 1 57107110 70540 2 10014160 70510	00000		INV	04/08/2024	90913977 349.25 349.25 698.50 Invoice Net	398063		
						CHECK TOTAL	3,034.95		-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	04/08/2024	4187582549 210.68 210.68 Invoice Net	397955		
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	04/08/2024	4187582424 26.34 26.34 26.34 26.34 26.38 131.74 Invoice Net	398217		
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	04/08/2024	4187419671 65.08 65.08 Invoice Net	398225		
						CHECK TOTAL	407.50		-----
852	CIRCLE	00001		INV	04/08/2024	SPRING2024	398157		

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	1 10014170 70632	SOAR		Pro Develp		70.00			
	2 10014112 70632	REC		Pro Develp		70.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
120	CIT TRUCKS LLC	00000		EFT	04/08/2024	101P152012	398320		
	1 10016310 71710	FLEET		Veh Equip		167.37			
		Invoice Net				167.37			
120	CIT TRUCKS LLC	00000		EFT	04/08/2024	101W50804	398322		
	1 10016310 70520	FLEET		RepMaint V		3,022.49			
		Invoice Net				3,022.49			
						CHECK TOTAL	3,189.86		-----
5	CITY BEVERAGE LLC	00000		INV	04/08/2024	301897	397705		
	1 10014125 71060	20000 BCPA		Food		397.50			
		Invoice Net				397.50			
5	CITY BEVERAGE LLC	00000		INV	04/08/2024	301901	397709		
	1 10014125 71060	20000 BCPA		Food		127.70			
		Invoice Net				127.70			
5	CITY BEVERAGE LLC	00000		INV	04/08/2024	301900	397711		
	1 10014125 71060	20000 BCPA		Food		168.00			
		Invoice Net				168.00			
						CHECK TOTAL	693.20		-----
999019	NICOLE ALBERTSON	00000		INV	04/08/2024	OAKBROOK 0324	398307		
	1 10011410 70632	HR		Pro Develp		166.16			
		Invoice Net				166.16			
						CHECK TOTAL	166.16		-----
230	CLARK DIETZ INC	00001 20240329		EFT	04/08/2024	440321-1	397835		
	1 51101100 70051	Sewer Ops		A&E Cap		23,978.25			
	2 53103100 70051	Storm Watr		A&E Cap		23,978.25			
		Invoice Net				47,956.50			
230	CLARK DIETZ INC	00001 20240329		EFT	04/08/2024	440321-2	397836		
	1 50100120 70051	Wtr Trans		A&E Cap		31,971.00			
		Invoice Net				31,971.00			
						CHECK TOTAL	79,927.50		-----
3720	CLAYTON JEFFERSON LLC	00000 20230533		EFT	04/08/2024	BHP-11-23	398130		
	1 10015420 79130	Plan		Funk Grant		4,750.00			
		Invoice Net				4,750.00			
						CHECK TOTAL	4,750.00		-----
2877	CLOUDPOINT GEOSPATIAL	00001 20240234		EFT	04/08/2024	INV 3863	398126		
	1 10015420 70690	Plan		Purch Serv		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL	1,300.00		-----

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25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	04/08/2024	84118	398086		
		FLEET		Veh Equip		482.79			
		Invoice Net				482.79			
				CHECK TOTAL		482.79			-----
5286	COKERS REPAIR INC 1 57107120 70543	00000		INV	04/08/2024	0599	397862		
		Arenavenue		RepMntEquip		96.00			
		Invoice Net				96.00			
				CHECK TOTAL		96.00			-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/08/2024	FB0E580A-0052	397741		
		Clerk		Advertise		123.10			
		Invoice Net				123.10			
				CHECK TOTAL		123.10			-----
1307	CONFIDENTIAL ON-SITE P 1 10011310 70612	00000		INV	04/08/2024	147125	397738		
		Clerk		Imaging		102.95			
		Invoice Net				102.95			
				CHECK TOTAL		102.95			-----
26	CONNOR CO 1 57107110 70510	00001		INV	04/08/2024	S010800776.001	397629		
		Arena City		RepMaint B		600.25			
		Invoice Net				600.25			
26	CONNOR CO 1 57107110 70510	00001		INV	04/08/2024	S010811230.001	397630		
		Arena City		RepMaint B		36.86			
		Invoice Net				36.86			
				CHECK TOTAL		637.11			-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	04/08/2024	153561 A	397682		
		Ice Center		Food		234.38			
		Invoice Net				234.38			
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000		EFT	04/08/2024	154581 A	397683		
		Ice Center		Food		113.80			
		Invoice Net				113.80			
				CHECK TOTAL		348.18			-----
149	CRESCENT ELECTRIC SUPP 1 10015480 70510 15000	00001		INV	04/08/2024	S512086598.001	398050		
		Fac Maint		RepMaint B		49.09			
		Invoice Net				49.09			
				CHECK TOTAL		49.09			-----
149	CRESCENT ELECTRIC SUPP 1 10015480 70510	00002		INV	04/08/2024	S511967726.001	398068		
		Fac Maint		RepMaint B		69.34			
		Invoice Net				69.34			
149	CRESCENT ELECTRIC SUPP 1 10015480 71080	00002		INV	04/08/2024	S511967756.001	398070		
		Fac Maint		Maint Supp		300.19			
		Invoice Net				300.19			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
149	CRESCENT ELECTRIC SUPP 1 57107110 70510	00002		INV	04/08/2024	S512003118.001 189.00 189.00 Invoice Net	398071		
						CHECK TOTAL	558.53		-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001		INV	04/08/2024	D22545 406.01 406.01 Invoice Net	397999		
						CHECK TOTAL	406.01		-----
574	CUMMINS INC 1 50100160 70540	00004		INV	04/08/2024	Q1-71111 1,029.09 1,029.09 Invoice Net	397942		
						CHECK TOTAL	1,029.09		-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	04/08/2024	BB4004054 40.00 40.00 Invoice Net	397469		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003 20240377		EFT	04/08/2024	BB4017526 475.00 475.00 Invoice Net	398092		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003 20240377		EFT	04/08/2024	BB4017572 25.00 25.00 Invoice Net	398093		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00003		EFT	04/08/2024	BB4017948 404.00 404.00 Invoice Net	398095		
						CHECK TOTAL	944.00		-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/08/2024	013833 2,863.00 2,863.00 Invoice Net	398239		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/08/2024	013834 182.00 182.00 Invoice Net	398240		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/08/2024	013835 3,076.18 3,076.18 Invoice Net	398260		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/08/2024	013836 751.00 751.00 Invoice Net	398261		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	04/08/2024	013958 2,404.00 2,404.00 Invoice Net	398262		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		CRM	04/08/2024	13946 -1,009.00 -1,009.00 Invoice Net	398263		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,267.18		-----
437	DAVE COOPER & ASSOC 1 56406410 71770	00001		EFT	04/08/2024	2860:861985	397737		
				PV Golf	Snack Shop	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	04/08/2024	TKN01358	397904		
				Eco Develp	Misc Rev	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		-----
999010	CENTRAL ILLINOIS CHURC 1 50100140 54430	00000		INV	04/08/2024	DL 3/23/2024	397977		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	04/08/2024	0002274327	398372		
				Fire	Med Supp	174.24			
				Invoice Net		174.24			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	04/08/2024	0002274328	398373		
				Fire	Med Supp	95.70			
				Invoice Net		95.70			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	04/08/2024	0002274329	398374		
				Fire	Med Supp	121.22			
				Invoice Net		121.22			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	04/08/2024	0002274330	398375		
				Fire	Med Supp	93.72			
				Invoice Net		93.72			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	04/08/2024	0002274331	398376		
				Fire	Med Supp	44.66			
				Invoice Net		44.66			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	04/08/2024	0002274637	398377		
				Fire	Med Supp	79.35			
				Invoice Net		79.35			
						CHECK TOTAL	608.89		-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20240168	INV	04/08/2024	22400655	397619		
				Cap Improv	A&E Cap	6,250.00			
				Invoice Net		6,250.00			
						CHECK TOTAL	6,250.00		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10015210 71320	00001 20000		INV	04/08/2024	240780053942557	397900		
				Pks Maint	Electricity	1,996.26			
				BCPA	Electricity	11,487.72			
				Zoo	Electricity	3,286.17			
				Fire	Electricity	2,671.54			

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	5 10015480 71320			Fac Maint	Electricity	10,940.62			
	6 10016210 71320			ENG ADMIN	Electricity	51.50			
	7 50100110 71320			Wtr Admin	Electricity	58,207.02			
	8 51101100 71320			Sewer Ops	Electricity	81.34			
	9 56406400 71320			Highland	Electricity	415.63			
	10 56406410 71320			PV Golf	Electricity	865.36			
	11 56406420 71320			The Den	Electricity	-161.55			
	12 10015490 71320			Parking Op	Electricity	2,101.37			
	13 10014160 71320			Ice Center	Electricity	5,778.19			
	14 57107120 71325			Arenavenue	Electric	17,334.56			
				Invoice Net		115,055.73			
				CHECK TOTAL		115,055.73			-----
960	DONMATT INC								
	1 10016310 71080			FLEET	Maint Supp	1900402012305	398318		
				Invoice Net		67.20			
						67.20			
				CHECK TOTAL		67.20			-----
5713	ELIZABETH JANE PASLASK								
	1 10019170 57990			00000	INV 04/08/2024	TKN01361	397908		
				Eco Develp	Misc Rev	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
999012	AZA DZUROVCIK								
	1 10014125 70632			20000	INV 04/08/2024	MILEAGE 01/1 3/31/24	398362		
				BCPA	Pro Develp	88.44			
				Invoice Net		88.44			
				CHECK TOTAL		88.44			-----
999012	DAVID SUTTINGER								
	1 10014136 71030			00000	INV 04/08/2024	REIM CLOTH 2/28/24	397856		
				Zoo	UniformSup	348.80			
				Invoice Net		348.80			
				CHECK TOTAL		348.80			-----
999012	ERIC MANUEL								
	1 10014125 70632			20000	INV 04/08/2024	MILEAGE 01/1-3/31/24	398361		
				BCPA	Pro Develp	111.22			
				Invoice Net		111.22			
				CHECK TOTAL		111.22			-----
999012	HAMILTON HARMON								
	1 10014110 70632			00000	INV 04/08/2024	03.21.2024 REIMB	397978		
				Pks Maint	Pro Develp	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			-----
999012	HOLLY POLLEY								
	1 10014170 70631			00000	INV 04/08/2024	05.02.2023 REIMB	397980		
				SOAR	Dues	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----

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999012	JAMES CURRY 1 10014110 70632	00000		INV	04/08/2024	03.10.2024 REIMB 45.00 45.00	397981		
				Pks Maint Pro Develp Invoice Net					
						CHECK TOTAL		45.00	-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	04/08/2024	MILEAGE02/01 3/01/24 164.82 164.82	398364		
				HR Recruite Invoice Net					
						CHECK TOTAL		164.82	-----
999012	NEAL MCKENRY 1 10014112 70632	00000		INV	04/08/2024	MILEAGE 01/5-3/22/24 87.10 87.10	398360		
				REC Pro Develp Invoice Net					
						CHECK TOTAL		87.10	-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015210 70220	00000	39000	INV	04/08/2024	59341 300.00 300.00	398371		
				Fire Oth PT Sv Invoice Net					
						CHECK TOTAL		300.00	-----
2475	ENVIRONMENTAL SYSTEMS 1 10011610 70530	00001	20240567	ACI	04/08/2024	94693155 58,500.00 58,500.00	398156		
				IS RepMaint O Invoice Net					
						CHECK TOTAL		58,500.00	-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/08/2024	01-108632 368.17 368.17	398197		
				PV Golf RepMaintNF Invoice Net					
						CHECK TOTAL		368.17	-----
36	FASTENAL COMPANY 1 10014160 70510	00001		EFT	04/08/2024	ILBLM487667 32.56 32.56	398243		
				Ice Center RepMaint B Invoice Net					
36	FASTENAL COMPANY 1 10015210 62191	00001		EFT	04/08/2024	ILBLM491505 163.15 163.15	398266		
				Fire Prot Wear Invoice Net					
						CHECK TOTAL		195.71	-----
36	FASTENAL COMPANY 1 10014136 70590	00002		EFT	04/08/2024	ILBLM491298 2.23 2.23	397669		
				Zoo Oth Repair Invoice Net					
36	FASTENAL COMPANY 1 56406410 70542	00002		EFT	04/08/2024	ILBLM491490 37.75 37.75	397919		
				PV Golf RepMaintNF Invoice Net					
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/08/2024	ILBLM489485 7.67 7.67	398134		
				FLEET Veh Equip Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/08/2024	ILBLM489923 47.04	398135		
		FLEET		Veh Equip		47.04			
		Invoice Net				47.04			
36	FASTENAL COMPANY 1 10016310 71080	00002		EFT	04/08/2024	ILBLM489900 45.49	398136		
		FLEET		Maint Supp		45.49			
		Invoice Net				45.49			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/08/2024	ILBLM480331 -11.62	398138		
		FLEET		Veh Equip		-11.62			
		Invoice Net				-11.62			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/08/2024	ILBLM489832 402.91	398167		
		FLEET		Veh Equip		402.91			
		Invoice Net				402.91			
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	04/08/2024	ILBLM489826 37.75	398196		
		The Den		RepMaintNF		37.75			
		Invoice Net				37.75			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	04/08/2024	ILBLM480597 816.99	398226		
		wtr Mch Mt		Maint Supp		816.99			
		Invoice Net				816.99			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	04/08/2024	ILBLM487542 206.03	398228		
		wtr Mch Mt		Maint Supp		206.03			
		Invoice Net				206.03			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	04/08/2024	ILBLM488498 108.90	398230		
		wtr Mch Mt		Maint Supp		108.90			
		Invoice Net				108.90			
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	04/08/2024	ILBLM489901 25.49	398232		
		wtr Mch Mt		Maint Supp		25.49			
		Invoice Net				25.49			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/08/2024	ILBLM491782 9.34	398319		
		FLEET		Veh Equip		9.34			
		Invoice Net				9.34			
				CHECK TOTAL		1,735.97			-----
3432	FASTENERS ETC INC 1 10014110 71030	00002		EFT	04/08/2024	202087 77.76	397846		
		Pks Maint		UniformSup		77.76			
		Invoice Net				77.76			
				CHECK TOTAL		77.76			-----
999018	CHARLES CASAGRANDE 1 10015210 70632	00000		INV	04/08/2024	TREMONT 3/2024 01 84.00	398186		
		Fire		Pro Develp		84.00			
		Invoice Net				84.00			
999018	CHARLES CASAGRANDE 1 10015210 70632	00000		INV	04/08/2024	TREMONT 3/2024 02 56.00	398207		
		Fire		Pro Develp		56.00			
		Invoice Net				56.00			
				CHECK TOTAL		140.00			-----
999018	JASON GREER 1 10015210 70632	00000		INV	04/08/2024	TREMONT 3/2024 05 56.00	398211		
		Fire		Pro Develp		56.00			
		Invoice Net				56.00			

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999018	JASON GREER 1 10015210 70632	00000		INV	04/08/2024	TREMONT 3/2024 06 84.00 84.00	398213		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL		140.00	-----
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	04/08/2024	TREMONT 3/2024 03 56.00 56.00	398209		
				Fire	Pro Develp				
				Invoice Net					
999018	NICHOLAS SHAVER 1 10015210 70632	00000		INV	04/08/2024	TREMONT 3/2024 04 84.00 84.00	398210		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL		140.00	-----
5419	FLOCK GROUP INC 1 10015110 70530	00001	20240550	INV	04/08/2024	INV-33395 49,500.00 49,500.00	397937		
				Police	RepMaint O				
				Invoice Net					
5419	FLOCK GROUP INC 1 10015110 70530	00001		INV	04/08/2024	INV-31287 1,500.00 1,500.00	397993		
				Police	RepMaint O				
				Invoice Net					
						CHECK TOTAL		51,000.00	-----
5436	FLUKE ELECTRONICS CORP 1 50100160 70530	00001	20240528	INV	04/08/2024	so47090 11,483.55 11,483.55	396318		
				wtr Mch Mt	RepMaint O				
				Invoice Net					
						CHECK TOTAL		11,483.55	-----
5853	FOSTER & FREEMAN USA I 1 10015110 71190	00000	20240321	INV	04/08/2024	in006991 24,695.85 24,695.85	397935		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL		24,695.85	-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	04/08/2024	27225 58.93 58.93	397872		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL		58.93	-----
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	04/08/2024	020400-5 3/24 22.73 22.73	397745		
				wtr Admin	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	04/08/2024	052896-5 3/24 190.28 190.28	397746		
				Police	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	04/08/2024	123101-5 3/24 1,166.50 1,166.50	397779		
				Comm Ctr	Telecom				
				Invoice Net					
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	04/08/2024	052506-5 3/24 2,249.70 2,249.70	397781		
				Comm Ctr	Telecom				
				Invoice Net					

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1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2024	012596-5 3/24		397784	
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2024	013019-5 3/24		397786	
	1 10011110 71340			Admin	Telecom	166.49			
	2 10011510 71340			FIN	Telecom	90.24			
	3 10011610 71340			IS	Telecom	6,580.03			
	4 10011710 71340			Legal	Telecom	21.37			
	5 10014110 71340			Pks Maint	Telecom	1,430.99			
	6 10014112 71340			REC	Telecom	424.79			
	7 10014120 71340			Aquatics	Telecom	344.39			
	8 10014136 71340			Zoo	Telecom	493.49			
	9 10014160 71340			Ice Center	Telecom	99.07			
	10 10015110 71340			Police	Telecom	2,166.94			
	11 10015118 71340			Comm Ctr	Telecom	241.24			
	12 10015210 71340			Fire	Telecom	909.25			
	13 10015410 71340			BS	Telecom	298.90			
	14 10016110 71340			PW Admin	Telecom	291.91			
	15 10016210 71340			ENG ADMIN	Telecom	876.89			
	16 10016310 71340			FLEET	Telecom	234.68			
	17 50100110 71340			Wtr Admin	Telecom	1,928.54			
	18 10015490 71340			Parking Op	Telecom	713.88			
	19 56406400 71340			Highland	Telecom	305.97			
	20 56406410 71340			PV Golf	Telecom	233.91			
	21 56406420 71340			The Den	Telecom	323.24			
	22 10014125 71340	20100		BCPA	Telecom	697.50			
	23 10015430 71340			Comm Enh	Telecom	165.68			
	24 57107120 71341			Arenavenue	PhoneFax	905.69			
				Invoice Net		19,945.08			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2024	012800-5 3/24		397965	
	1 10016310 71340			FLEET	Telecom	39.78			
				Invoice Net		39.78			
1957	FRONTIER COMMUNICATION	00002		EFT	04/08/2024	121319-5 3/24		398153	
	1 10011610 71340			IS	Telecom	21.37			
				Invoice Net		21.37			
				CHECK TOTAL		23,675.39			-----
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/08/2024	71727		397774	
	1 10016310 71710			FLEET	Veh Equip	1,391.30			
				Invoice Net		1,391.30			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/08/2024	71728		397775	
	1 10016310 71710			FLEET	Veh Equip	1,878.53			
				Invoice Net		1,878.53			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/08/2024	71913		397776	
	1 10016310 71710			FLEET	Veh Equip	384.60			
				Invoice Net		384.60			
				CHECK TOTAL		3,654.43			-----

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2997	GEIGER BROS 1 10019170 70609	00001		ACI	04/08/2024	5458252 212.50 Invoice Net 212.50	398105		
2997	GEIGER BROS 1 10019170 70609	00001		ACI	04/08/2024	5458251 650.00 Invoice Net 650.00	398106		
						CHECK TOTAL		862.50	-----
465	GENERAL PUMP & MACHINE 1 57107110 70540 2 10014160 70510	00001		INV	04/08/2024	P-242235695 112.20 RepMt Othr 112.19 Ice Center 224.39 Invoice Net	398064		
						CHECK TOTAL		224.39	-----
999023	Lewis Donley 1 10015490 54520	00000		INV	04/08/2024	Parking Refund LD 9.68 MPkg Fee 9.68 Invoice Net	397907		
						CHECK TOTAL		9.68	-----
999023	Mary Ruth Lown 1 10015490 54520	00000		INV	04/08/2024	Parking Refund MRL 19.35 MPkg Fee 19.35 Invoice Net	397914		
						CHECK TOTAL		19.35	-----
47	GEORGE GILDNER INC 1 50100120 70550	00001	20240063	EFT	04/08/2024	9394 51,526.35 Wtr Trans 51,526.35 RepMaint I Invoice Net	398088		
47	GEORGE GILDNER INC 1 50100120 70550	00001	20240063	EFT	04/08/2024	9395 1,524.60 Wtr Trans 1,524.60 RepMaint I Invoice Net	398089		
						CHECK TOTAL		53,050.95	-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	04/08/2024	I2-580494 22.00 Zoo 22.00 RepMaint B Invoice Net	397643		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	04/08/2024	I2-580495 22.00 Zoo 22.00 RepMaint B Invoice Net	397645		
						CHECK TOTAL		44.00	-----
3061	GLOBAL EQUIPMENT COMPA 1 10015480 71024	00001		INV	04/08/2024	121639740 1,934.17 Fac Maint 1,934.17 Janit Supp Invoice Net	397626		
3061	GLOBAL EQUIPMENT COMPA 1 10015490 70510	00001		INV	04/08/2024	121691356 50.47 Parking Op 50.47 RepMaint B Invoice Net	398041		
3061	GLOBAL EQUIPMENT COMPA	00001		INV	04/08/2024	121681045	398056		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70510			Parking Op	RepMaint B	374.41			
	2 55605600 70510			A Linc Pkg	RepMaint B	374.41			
				Invoice Net		748.82			
						CHECK TOTAL		2,733.46	-----
5712	GRAHAMSPENCER LLC	00000	20240189	EFT	04/08/2024	INV-4049	397770		
	1 10011410 70220			HR	Oth PT Sv	10,950.00			
				Invoice Net		10,950.00			
						CHECK TOTAL		10,950.00	-----
389	GRAINGER INC	00009		INV	04/08/2024	9065826472	397998		
	1 10016310 71080			FLEET	Maint Supp	200.91			
				Invoice Net		200.91			
389	GRAINGER INC	00009		INV	04/08/2024	9068021071	398234		
	1 50100160 71080			wtr Mch Mt	Maint Supp	225.95			
				Invoice Net		225.95			
389	GRAINGER INC	00009		INV	04/08/2024	9068279455	398236		
	1 50100160 71080			wtr Mch Mt	Maint Supp	478.65			
				Invoice Net		478.65			
						CHECK TOTAL		905.51	-----
4517	GRANICUS LLC	00000	20240543	EFT	04/08/2024	180916	397742		
	1 10011610 70530			IS	RepMaint O	31,582.91			
				Invoice Net		31,582.91			
						CHECK TOTAL		31,582.91	-----
966	GULLIFORD SERVICES INC	00001		EFT	04/08/2024	67167	397719		
	1 56406410 71190			PV Golf	Other Supp	120.00			
				Invoice Net		120.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/08/2024	67165	397721		
	1 56406420 71190			The Den	Other Supp	120.00			
				Invoice Net		120.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/08/2024	67164	397723		
	1 56406420 71190			The Den	Other Supp	120.00			
				Invoice Net		120.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/08/2024	67300	397756		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/08/2024	67249	397813		
	1 56406400 71190			Highland	Other Supp	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/08/2024	67166	397814		
	1 56406400 71190			Highland	Other Supp	360.00			
				Invoice Net		360.00			
						CHECK TOTAL		940.00	-----
5108	GUTWEIN QUALITY DOORS	00000		INV	04/08/2024	3456897	398042		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	445.00			
				Invoice Net		445.00			
5108	GUTWEIN QUALITY DOORS	00000		INV	04/08/2024	3456888	398366		
	1 10015210 70510			Fire	RepMaint B	509.25			
				Invoice Net		509.25			
5108	GUTWEIN QUALITY DOORS	00000		INV	04/08/2024	37456947	398367		
	1 10015210 70510			Fire	RepMaint B	976.05			
				Invoice Net		976.05			
5108	GUTWEIN QUALITY DOORS	00000		INV	04/08/2024	3457016	398368		
	1 10015210 70510			Fire	RepMaint B	883.75			
				Invoice Net		883.75			
				CHECK TOTAL		2,814.05			-----
34	HACH COMPANY	00002		INV	04/08/2024	13958479	397755		
	1 50100130 70220			wtr Pure	Oth PT Sv	1,886.00			
				Invoice Net		1,886.00			
34	HACH COMPANY	00002		INV	04/08/2024	13976527	398141		
	1 50100130 71190			wtr Pure	Other Supp	887.62			
				Invoice Net		887.62			
				CHECK TOTAL		2,773.62			-----
932	HD SUPPLY INC	00002		ACI	04/08/2024	INV00317776	398146		
	1 50100130 71190			wtr Pure	Other Supp	50.40			
				Invoice Net		50.40			
932	HD SUPPLY INC	00002		ACI	04/08/2024	INV00317953	398147		
	1 50100130 71190			wtr Pure	Other Supp	405.13			
				Invoice Net		405.13			
				CHECK TOTAL		455.53			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	04/08/2024	40309432018	397736		
	1 56406410 71760			PV Golf	Sft Drinks	602.75			
				Invoice Net		602.75			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/08/2024	39928492006	397866		
	1 57107120 71062			Arenavenue	NABevCOGS	7,601.89			
				Invoice Net		7,601.89			
4608	HEARTLAND COCA-COLA BO	00002		INV	04/08/2024	40418722006	397962		
	1 10014136 71060			Zoo	Food	682.56			
				Invoice Net		682.56			
				CHECK TOTAL		8,887.20			-----
2646	HELM JEFF	00001		INV	04/08/2024	4716	397992		
	1 10015110 70410			Police	Janitor Sv	2,362.50			
				Invoice Net		2,362.50			
				CHECK TOTAL		2,362.50			-----
1243	HENSON DISPOSAL LLC	00000	20240014	INV	04/08/2024	308002	398224		
	1 54404400 70652			sol waste	bulk Disp	4,452.51			
				Invoice Net		4,452.51			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,452.51		-----
466	HERITAGE MACHINE & WEL 1 10016310 70520	00000		INV	04/08/2024	50869	397596		
				FLEET	RepMaint V	1,113.90			
				Invoice Net		1,113.90			
466	HERITAGE MACHINE & WEL 1 56406420 70542	00000		INV	04/08/2024	51298	397726		
				The Den	RepMaintNF	99.56			
				Invoice Net		99.56			
466	HERITAGE MACHINE & WEL 1 56406410 71190	00000		INV	04/08/2024	50707	397728		
				PV Golf	Other Supp	852.17			
				Invoice Net		852.17			
						CHECK TOTAL	2,065.63		-----
5412	HH OFFICE INC 1 10011520 71010	00000		EFT	04/08/2024	524073-00	397990		
				Collect	Off Supp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20240060	INV	04/08/2024	757006	398094		
				Misc Ben	Oth PT Sv	5,190.74			
				Misc Ben	Oth PT Sv	559.26			
				Invoice Net		5,750.00			
						CHECK TOTAL	5,750.00		-----
278	HP INC 1 10011610 71010	00002		INV	04/08/2024	9017977987	398159		
				IS	off Supp	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI	04/08/2024	3148924828	398143		
				Wtr Pure	Other Supp	1,286.89			
				Invoice Net		1,286.89			
						CHECK TOTAL	1,286.89		-----
167	ILLINOIS ATTORNEY GENE 1 1001 21152	00000		INV	04/08/2024	BPD4124	398204		
				Gen Fund	AP Atty Sx	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
701	ILLINOIS COOPERATIVE A 1 10016310 70690	00000		INV	04/08/2024	223056	397834		
				FLEET	Purch Serv	582.00			
				Invoice Net		582.00			
						CHECK TOTAL	582.00		-----
288	ILLINOIS DEPARTMENT OF 1 10014110 70631	00001		INV	04/08/2024	HICKS LIC RENEW 2024	397982		
				Pks Maint	Dues	80.00			
				Invoice Net		80.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.00		-----
288	ILLINOIS DEPARTMENT OF 1 56406400 70631	00001		INV	04/08/2024	OLIVER LIC RENEW 24 120.00 120.00 Invoice Net	397879		
						CHECK TOTAL	120.00		-----
288	ILLINOIS DEPARTMENT OF 1 56406410 70631	00001		INV	04/08/2024	MANGINA LIC RENEW 24 120.00 120.00 Invoice Net	397880		
						CHECK TOTAL	120.00		-----
445	ILLINOIS DEPARTMENT OF 1 10015110 70220	00001		INV	04/08/2024	T2420823 194.00 194.00 Invoice Net	397927		
						CHECK TOTAL	194.00		-----
54	ILLINOIS DEPARTMENT OF 1 10014120 71190	00000		INV	04/08/2024	SUMMER 2024 LICENSES 44.00 44.00 Invoice Net	397740		
						CHECK TOTAL	44.00		-----
330	ILLINOIS DEPARTMENT OF 1 10015480 70631	00000		INV	04/08/2024	058-196739 04/24 150.00 150.00 Invoice Net	398073		
						CHECK TOTAL	150.00		-----
330	ILLINOIS DEPARTMENT OF 1 10015410 70632	00003		INV	04/08/2024	GORE 2024 150.00 150.00 Invoice Net	398176		
330	ILLINOIS DEPARTMENT OF 1 10015410 70632	00003		INV	04/08/2024	LEMAR 2024 150.00 150.00 Invoice Net	398182		
						CHECK TOTAL	300.00		-----
330	ILLINOIS DEPARTMENT OF 1 10015210 70642	00007		INV	04/08/2024	EMS ANNUAL 2024 175.00 175.00 Invoice Net	398282		
						CHECK TOTAL	175.00		-----
2770	ILLINOIS FIRE SERVICE 1 10015210 70631	00001		INV	04/08/2024	IFSAP DF 2024 55.00 55.00 Invoice Net	398365		
						CHECK TOTAL	55.00		-----
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	04/08/2024	4/25/24 IMIA 150.00 150.00 Invoice Net	398194		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
140	IL SECRETARY OF STATE	00003		INV	04/08/2024	BPD 3.19.24	397698		
	1 20900900 79990 32000			Drug Enfrc Othr Exp		604.00			
				Invoice Net		604.00			
						CHECK TOTAL	604.00		-----
342	ILLINOIS STATE POLICE	00005		INV	04/08/2024	BPD4124	398206		
	1 1001 21151			Gen Fund AP Sx Of M		420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		-----
342	ILLINOIS STATE POLICE	00006		INV	04/08/2024	20240203508	398100		
	1 10011410 70690			HR Purch Serv		28.25			
				Invoice Net		28.25			
						CHECK TOTAL	28.25		-----
342	ILLINOIS STATE POLICE	00007		INV	04/08/2024	CHAMBERS	397925		
	1 10015110 70632			Police Pro Develp		488.89			
				Invoice Net		488.89			
						CHECK TOTAL	488.89		-----
364	IL STATE TREASURER	00005		INV	04/08/2024	BPD4124	398208		
	1 1001 21150			Gen Fund AP Sx Of R		115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		-----
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/08/2024	1243679	397943		
	1 50100160 70690			Wtr Mch Mt Purch Serv		1,234.50			
				Invoice Net		1,234.50			
						CHECK TOTAL	1,234.50		-----
321	ILLINOIS PLUMBING EDUC	00001		INV	04/08/2024	3/13/24 IPEA	398187		
	1 10015410 70632			BS Pro Develp		20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
5268	INFIPRINTS LLC	00000		INV	04/08/2024	1198	398110		
	1 10019170 70609			Eco Develp MktngExp		1,451.00			
				Invoice Net		1,451.00			
						CHECK TOTAL	1,451.00		-----
1534	IRTH SOLUTIONS LLC	00001	20240552	EFT	04/08/2024	SIR009247	397647		
	1 50100120 70690			Wtr Trans Purch Serv		7,041.90			
	2 51101100 70220			Sewer Ops Oth PT Sv		7,041.89			
				Invoice Net		14,083.79			
						CHECK TOTAL	14,083.79		-----

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5154	JAKE LAWRENCE IJAMS 1 10019170 57990	00000		INV	04/08/2024	TKN01364 28.00 28.00	397912		
						Invoice Net			
						CHECK TOTAL	28.00		-----
491	JOE'S TOWING 1 10016310 70620	00000		INV	04/08/2024	910407-1 390.00	397777		
						FLEET Towing 390.00			
						Invoice Net			
491	JOE'S TOWING 1 10016310 70620	00000		INV	04/08/2024	910266-1 390.00	397871		
						FLEET Towing 390.00			
						Invoice Net			
						CHECK TOTAL	780.00		-----
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	04/08/2024	41708617 4,911.27	397627		
						Arena City RepMaint B 4,911.27			
						Invoice Net			
726	JOHNSON CONTROLS FIRE 1 57107110 70510	00004		INV	04/08/2024	51744182 818.34	398044		
						Arena City RepMaint B 818.34			
						Invoice Net			
						CHECK TOTAL	5,729.61		-----
5171	JOHNSON CONTROLS SECUR 1 50100160 70690	00003		INV	04/08/2024	39961959 848.24	398237		
						Wtr Mch Mt Purch Serv 848.24			
						Invoice Net			
						CHECK TOTAL	848.24		-----
1639	K K STEVENS PUBLISHING 1 10014112 70611	00001	20240183	INV	04/08/2024	71004 463.16	397807		
						REC PrintBind 463.16			
						Invoice Net			
1639	K K STEVENS PUBLISHING 1 10014112 70611	00001	20240183	INV	04/08/2024	70817 9,455.68	397808		
						REC PrintBind 9,455.68			
						Invoice Net			
						CHECK TOTAL	9,918.84		-----
5377	KATS EMBROIDERY SHOP 1 10015110 70690	00000		INV	04/08/2024	488645 40.00	397991		
						Police Purch Serv 40.00			
						Invoice Net			
						CHECK TOTAL	40.00		-----
3116	KAY PARK AND RECREATIO 1 10014120 71190	00000		INV	04/08/2024	201346 4,650.25	398051		
						Aquatics Other Supp 4,650.25			
						Invoice Net			
						CHECK TOTAL	4,650.25		-----
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		ACI	04/08/2024	S210266896.001 433.30	398188		
						Highland Oth Repair 433.30			
						Invoice Net			

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						CHECK TOTAL	433.30		-----
1701	KNOLL BERNARD 1 10014136 71024	00001		INV	04/08/2024	10370	397963		
				Zoo	Janit Supp	17.00			
					Invoice Net	17.00			
						CHECK TOTAL	17.00		-----
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	04/08/2024	J050572	398315		
				FLEET	RepMaint V	1,313.65			
					Invoice Net	1,313.65			
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	04/08/2024	J050512	398316		
				FLEET	RepMaint V	4,922.00			
					Invoice Net	4,922.00			
						CHECK TOTAL	6,235.65		-----
472	KONE INC 1 10014125 70690	00003	20100	ACI	04/08/2024	871291100	397798		
				BCPA	Purch Serv	1,382.40			
					Invoice Net	1,382.40			
472	KONE INC 1 10014125 70690	00003	20000	ACI	04/08/2024	871291101	397800		
				BCPA	Purch Serv	1,930.92			
					Invoice Net	1,930.92			
472	KONE INC 1 10015490 70690	00003		ACI	04/08/2024	1158700402	398046		
				Parking Op	Purch Serv	325.00			
					Invoice Net	325.00			
						CHECK TOTAL	3,638.32		-----
3886	LAMAR TEXAS LIMITED PA 1 10019170 70609	00001		INV	04/08/2024	115763482	398103		
				Eco Develp	MktngExp	500.00			
					Invoice Net	500.00			
						CHECK TOTAL	500.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	04/08/2024	9311411470	398190		
				Pks Maint	Oth Repair	168.40			
					Invoice Net	168.40			
						CHECK TOTAL	168.40		-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	04/08/2024	84875056	398144		
				wtr Pure	Other Supp	655.00			
					Invoice Net	655.00			
						CHECK TOTAL	655.00		-----
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		ACI	04/08/2024	41852444	397929		
				Zoo	Vet Sv	297.17			
					Invoice Net	297.17			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		ACI	04/08/2024	41856239	397961		
				Pks Maint	Oth Repair	66.88			
					Invoice Net	66.88			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	364.05		-----
53	LINDE GAS & EQUIPMENT 1 10016310 71710	00003		ACI	04/08/2024	41854825 207.59 207.59	397870		
				FLEET		Veh Equip			
						Invoice Net			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/08/2024	41828305 476.10 476.10	397944		
						Wtr Mch Mt			
						Purch Serv			
						Invoice Net			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/08/2024	41829092 66.88 66.88	397945		
						Wtr Mch Mt			
						Purch Serv			
						Invoice Net			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/08/2024	42092030 151.77 151.77	398331		
						Wtr Mch Mt			
						Purch Serv			
						Invoice Net			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	04/08/2024	40129633 490.90 490.90	398332		
						Wtr Mch Mt			
						Purch Serv			
						Invoice Net			
						CHECK TOTAL	1,393.24		-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	04/08/2024	41991932 3,027.50 3,027.50	398150		
						wtr Pure			
						Wtr Chem			
						Invoice Net			
						CHECK TOTAL	3,027.50		-----
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	04/08/2024	166684 186.65 186.65	397670		
						Pks Maint			
						Oth Repair			
						Invoice Net			
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		ACI	04/08/2024	166837 33.91 33.91	397718		
						Storm Watr			
						Other Supp			
						Invoice Net			
						CHECK TOTAL	220.56		-----
87	MCLEAN COUNTY ASPHALT 1 50100140 71190	00001		INV	04/08/2024	75880 1,535.98 1,535.98	398098		
						Lk Maint			
						Other Supp			
						Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 50100140 71190	00001		INV	04/08/2024	75944 606.35 606.35	398241		
						Lk Maint			
						Other Supp			
						Invoice Net			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084 2 10016120 71083	00001		INV	04/08/2024	75878 501.86 1,296.08 1,797.94	398294		
						Street Mnt			
						Agg RkSnd			
						Street Mnt			
						UPM Cold M			
						Invoice Net			
						CHECK TOTAL	3,940.27		-----
246	MCLEAN COUNTY GLASS & 1 10014136 70590	00000		INV	04/08/2024	058059 255.85 255.85	398165		
						Zoo			
						Oth Repair			
						Invoice Net			

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						CHECK TOTAL	255.85		-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	04/08/2024	23554194	397946		
				Wtr Mch Mt	Maint Supp	213.94			
				Invoice Net		213.94			
						CHECK TOTAL	213.94		-----
978	MEHRINGS SUPPLY COMPAN 1 57107120 70543	00002		INV	04/08/2024	7005206	397631		
				ArenaVenu	RepMntEquip	11.45			
				Invoice Net		11.45			
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00002		INV	04/08/2024	7005910	398045		
				Fac Maint	RepMt Othr	35.75			
				Invoice Net		35.75			
						CHECK TOTAL	47.20		-----
4974	MEMORIAL MEDICAL CENTE 1 10011410 70210	00002		INV	04/08/2024	146690	398101		
				HR	Oth Med Sv	5,540.00			
				Invoice Net		5,540.00			
						CHECK TOTAL	5,540.00		-----
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	04/08/2024	0207	397896		
				Eco Develp	MktngExp	382.40			
				Invoice Net		382.40			
460	MERRITT AND EDWARDS CO 1 56406410 70610	00000		ACI	04/08/2024	0283-1	397987		
				PV Golf	Advertise	155.00			
				Invoice Net		155.00			
460	MERRITT AND EDWARDS CO 1 10014112 70611	00000		ACI	04/08/2024	0334	397988		
				REC	PrintBind	484.00			
				Invoice Net		484.00			
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	04/08/2024	0364	398102		
				Eco Develp	MktngExp	103.00			
				Invoice Net		103.00			
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	04/08/2024	0426	398212		
				Eco Develp	MktngExp	63.00			
				Invoice Net		63.00			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		ACI	04/08/2024	0262	398339		
				Fire	PrintBind	185.50			
				Invoice Net		185.50			
						CHECK TOTAL	1,372.90		-----
111	MIDWEST CONSTRUCTION R 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		INV	04/08/2024	200617-1	397720		
				Street Mnt	RepMaint B	6.89			
				Snow & Ice	RepMaint B	6.89			
				Sewer Ops	RepMaint B	6.89			
				Storm Watr	RepMaint B	6.89			
				Sol Waste	RepMaint B	6.89			
				Invoice Net		34.45			

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111	MIDWEST CONSTRUCTION 1 10014136 70590	R	00001	INV	04/08/2024	198233-1 285.00 285.00	397760		
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10014110 70590	R	00001	INV	04/08/2024	199021-1 68.25 68.25	397762		
						Pks Maint			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 56406420 70590	R	00001	INV	04/08/2024	198366-1 24.25 24.25	397804		
						The Den			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/08/2024	197929-1 15.86 15.86	397806		
						Street Mnt			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/08/2024	198133-1 214.65 214.65	397809		
						Storm Watr			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	04/08/2024	198325-1 646.00 646.00	397811		
						Street Mnt			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10016120 71035	R	00001	INV	04/08/2024	199099-1 141.00 141.00	397812		
						Street Mnt			
						SafeEquip			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/08/2024	200118-1 29.40 29.40	397816		
						Storm Watr			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/08/2024	200706-1 229.95 229.95	397819		
						Storm Watr			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	04/08/2024	200782-1 29.50 29.50	397821		
						Storm Watr			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 56406420 70590	R	00001	INV	04/08/2024	198906-1 382.45 382.45	397918		
						The Den			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10015480 70510 15000	R	00001	INV	04/08/2024	187765G-1 555.00 555.00	398047		
						Fac Maint			
						RepMaint B			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 10015480 70510 15000	R	00001	INV	04/08/2024	187765J-1 555.00 555.00	398048		
						Fac Maint			
						RepMaint B			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 40100100 72520	R	00001	INV	04/08/2024	201048-1 35.00 35.00	398168		
						Cap Improv			
						Buildings			
						Invoice Net			
						CHECK TOTAL	3,245.76		-----
1197	MIDWEST FIBER INC 1 54404400 70667		00000 20240004	INV	04/08/2024	459993 8,922.24 8,922.24	397824		
						Sol Waste Rcy1 Tranf			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,922.24		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo	04/08/2024	21168520-050 25.00 25.00	397761		
				Invoice Net					
						CHECK TOTAL	25.00		-----
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		BCPA Janit Supp	04/08/2024	114455A 145.20 145.20	397788		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000		BCPA Janit Supp	04/08/2024	114572 430.80	397792		
				2 10014125 71024 20100		121.00			
				BCPA Janit Supp		551.80			
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		Arenavenue Janit Supp	04/08/2024	114407 449.15	397794		
				Invoice Net		449.15			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		Arenavenue Janit Supp	04/08/2024	114494 767.50	397797		
				Invoice Net		767.50			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		Fire Janit Supp	04/08/2024	114729 1,235.85	398274		
				Invoice Net		1,235.85			
						CHECK TOTAL	3,149.50		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT Wtr Pure	04/08/2024	1718035 7,021.46	397614		
				Wtr Chem		7,021.46			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT Wtr Pure	04/08/2024	1718605 7,027.13	397833		
				Wtr Chem		7,027.13			
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT Wtr Pure	04/08/2024	1718976 7,061.17	397956		
				Wtr Chem		7,061.17			
				Invoice Net					
						CHECK TOTAL	21,109.76		-----
222	MOBOTREX INC 1 10016210 71078	00000		ENG ADMIN Elect Supp	04/08/2024	272495 1,410.00	397839		
				Invoice Net		1,410.00			
						CHECK TOTAL	1,410.00		-----
2217	MORROW BROTHERS FORD I 1 50100160 72130	00000	20230365	INV CO Lcn Veh	04/08/2024	18548 76,738.00	397859		
				Wtr Mch Mt		76,738.00			
				Invoice Net					
2217	MORROW BROTHERS FORD I 1 10016310 70520	00000		FLEET RepMaint V	04/08/2024	w1503252024 225.00	397869		
				Invoice Net		225.00			

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						CHECK TOTAL	76,963.00		-----
148	MOTION INDUSTRIES INC 1 56406410 70542	00001		EFT	04/08/2024	IL66-01033275	397815		
				PV Golf	RepMaintNF	34.64			
				Invoice Net		34.64			
						CHECK TOTAL	34.64		-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	04/08/2024	725282	397853		
				Pks Maint	RepMaintNF	28.98			
				Invoice Net		28.98			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	04/08/2024	725779	397921		
				Pks Maint	RepMaintNF	46.99			
				Invoice Net		46.99			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	04/08/2024	725976	397922		
				Pks Maint	RepMaintNF	57.96			
				Invoice Net		57.96			
						CHECK TOTAL	133.93		-----
689	MOTOROLA SOLUTIONS 1 10016110 71340 2 54404400 70690 3 10016120 70690 4 53103100 70690 5 51101100 70690 6 10016310 70690 7 10016124 70690	00001		INV	04/08/2024	8215120240201	398222		
				PW Admin	Telecom	288.71			
				Soil Waste	Purch Serv	1,650.71			
				Street Mnt	Purch Serv	816.71			
				Storm Watr	Purch Serv	304.71			
				Sewer Ops	Purch Serv	508.71			
				FLEET	Purch Serv	272.71			
				Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,079.00			
						CHECK TOTAL	4,079.00		-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	04/08/2024	2309579369	398378		
				Fire	Med Supp	690.00			
				Invoice Net		690.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	04/08/2024	2310385749	398379		
				Fire	Med Supp	647.28			
				Invoice Net		647.28			
						CHECK TOTAL	1,337.28		-----
5868	MPSI SECURITY INC 1 57107120 70230	00000		INV	04/08/2024	3186	397712		
				Arenavenue	SecurityEx	2,231.00			
				Invoice Net		2,231.00			
5868	MPSI SECURITY INC 1 57107120 70230	00000		INV	04/08/2024	3202-1	397996		
				Arenavenue	SecurityEx	2,221.50			
				Invoice Net		2,221.50			
						CHECK TOTAL	4,452.50		-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/08/2024	1419619-00	397671		
				Pks Maint	RepMaintNF	302.54			
				Invoice Net		302.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 72140	00001	20240499	INV	04/08/2024	1419053-00 10,706.16 10,706.16	397801		
				Pks Maint	CO Other				
				Invoice Net					
						CHECK TOTAL		11,008.70	-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/08/2024	IN2018343 3,654.02	398267		
				Fire	RepMt Othr				
				Invoice Net		3,654.02			
49	MUNICIPAL EMERGENCY SE 1 10015210 71024	00001		INV	04/08/2024	IN2019830 320.48	398268		
				Fire	Janit Supp				
				Invoice Net		320.48			
49	MUNICIPAL EMERGENCY SE 1 10015210 70590	00001		INV	04/08/2024	IN2017616 396.42	398269		
				Fire	Oth Repair				
				Invoice Net		396.42			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/08/2024	IN2019833 1,957.98	398270		
				Fire	Veh Equip				
				Invoice Net		1,957.98			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/08/2024	IN2019860 747.61	398271		
				Fire	Veh Equip				
				Invoice Net		747.61			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/08/2024	IN2023948 2,295.00	398272		
				Fire	Veh Equip				
				Invoice Net		2,295.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/08/2024	IN2028070 497.70	398273		
				Fire	Prot Wear				
				Invoice Net		497.70			
						CHECK TOTAL		9,869.21	-----
163	MUTUAL WHEEL CO INC 1 10014110 70542	00000		ACI	04/08/2024	8821768 111.89	398290		
				Pks Maint	RepMaintNF				
				Invoice Net		111.89			
						CHECK TOTAL		111.89	-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/08/2024	P02832 -61.75	397844		
				Pks Maint	RepMaintNF				
				Invoice Net		-61.75			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/08/2024	P03686 1,673.20	397845		
				Pks Maint	RepMaintNF				
				Invoice Net		1,673.20			
1223	NORD OUTDOOR POWER COR 1 10014110 70590	00000		EFT	04/08/2024	P03759 121.90	398169		
				Pks Maint	Oth Repair				
				Invoice Net		121.90			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/08/2024	P03771 179.39	398192		
				Pks Maint	RepMaintNF				
				Invoice Net		179.39			
						CHECK TOTAL		1,912.74	-----

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80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2024	5620669770 02/24	397974		
	1 10014160 71310			Natural Gs		1,773.61			
	2 57107120 71325			Ice Center ArenaVenue Electric		5,320.82			
				Invoice Net		7,094.43			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2024	02/2024	398025		
	1 50100110 71310			wtr Admin Natural Gs		7,616.62			
	2 10014110 71310			Pks Maint Natural Gs		1,897.32			
	3 10014120 71310			Aquatics Natural Gs		830.40			
	4 10014125 71310	20000		BCPA Natural Gs		1,927.08			
	5 10014136 71310			Zoo Natural Gs		937.62			
	6 10015210 71310			Fire Natural Gs		1,767.66			
	7 10015480 71310			Fac Maint Natural Gs		360.74			
	8 55605600 71310			A Linc Pkg Natural Gs		597.58			
	9 56406400 71310			Highland Natural Gs		233.75			
	10 56406410 71310			PV Golf Natural Gs		413.76			
	11 56406420 71310			The Den Natural Gs		557.02			
				Invoice Net		17,139.55			
80	NORTHERN ILLINOIS GAS	00005		INV	04/08/2024	5620669770 Final	398312		
	1 10014160 71310			Ice Center Natural Gs		313.93			
	2 57107120 71315			ArenaVenue NaturalGas		941.78			
				Invoice Net		1,255.71			
				CHECK TOTAL		25,489.69			-----
5182	ON TIME EMBROIDERY INC	00000		EFT	04/08/2024	121666	398369		
	1 10015210 62190			Fire Uniforms		64.00			
				Invoice Net		64.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/08/2024	121667	398380		
	1 10015210 62190			Fire Uniforms		76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/08/2024	122284	398381		
	1 10015210 62190			Fire Uniforms		2,990.00			
				Invoice Net		2,990.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/08/2024	122552	398382		
	1 10015210 62190			Fire Uniforms		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		4,530.00			-----
82	ORKIN LLC	00001		ACI	04/08/2024	257580992	397753		
	1 50100140 70690			Lk Maint Purch Serv		63.99			
				Invoice Net		63.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257581541	397765		
	1 10014110 70510			Pks Maint RepMaint B		66.99			
				Invoice Net		66.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257581525	397766		
	1 10014110 70510			Pks Maint RepMaint B		65.99			
				Invoice Net		65.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257580951	397767		

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	1 10014136 70510		Zoo	RepMaint B		150.99			
			Invoice Net			150.99			
82	ORKIN LLC	00001		ACI	04/08/2024	256246213	397827		
	1 57107120 70415		Arenavenue	PestCntrl		209.99			
			Invoice Net			209.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257581689	397832		
	1 57107120 70415		Arenavenue	PestCntrl		209.99			
			Invoice Net			209.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257581690	397865		
	1 57107120 70415		Arenavenue	PestCntrl		438.98			
			Invoice Net			438.98			
82	ORKIN LLC	00001		ACI	04/08/2024	257580979	397947		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		57.99			
			Invoice Net			57.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257581361	397948		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		86.99			
			Invoice Net			86.99			
82	ORKIN LLC	00001		ACI	04/08/2024	257581011	398238		
	1 50100160 70690		Wtr Mch Mt	Purch Serv		75.99			
			Invoice Net			75.99			
				CHECK TOTAL		1,427.89			-----
5843	OTTOSEN DINOLFO HASENB	00000		INV	04/08/2024	5358	398131		
	1 10019170 70220		Eco Develp	Oth PT Sv		184.00			
			Invoice Net			184.00			
				CHECK TOTAL		184.00			-----
4787	P & S COCHRAN PRINTERS	00001		INV	04/08/2024	364020	397897		
	1 10019170 70609		Eco Develp	MktngExp		442.40			
			Invoice Net			442.40			
				CHECK TOTAL		442.40			-----
100	PANTAGRAPH PUBLISHING	00001 20240367		INV	04/08/2024	111-60082545 03/2024	398096		
	1 10014125 70610 20000		BCPA	Advertise		3,941.17			
			Invoice Net			3,941.17			
100	PANTAGRAPH PUBLISHING	00001 20240531		INV	04/08/2024	201227	398113		
	1 10019170 70609		Eco Develp	MktngExp		995.00			
			Invoice Net			995.00			
				CHECK TOTAL		4,936.17			-----
784	PARKWAY CAR WASH LLC	00000		INV	04/08/2024	PARKS FEB 2024	397854		
	1 10014112 70690		REC	Purch Serv		9.00			
			Invoice Net			9.00			
				CHECK TOTAL		9.00			-----
1512	PAUL CONWAY SHIELDS IN	00001		ACI	04/08/2024	0519242	398346		
	1 10015210 70632		Fire	Pro Develp		352.00			
			Invoice Net			352.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/08/2024	0519560 136.50	398347		
				Prot wear		136.50			
				Invoice Net		0519778			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001	20240483	ACI	04/08/2024	7,215.00	398348		
				Prot wear		7,215.00			
				Invoice Net		0520025			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/08/2024	276.50	398349		
				Prot wear		276.50			
				Invoice Net		0520146			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/08/2024	1,110.00	398350		
				Prot wear		1,110.00			
				Invoice Net		0520223			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	04/08/2024	41.08	398351		
				Uniforms		41.08			
				Invoice Net		0520256			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	04/08/2024	397.50	398352		
				Uniforms		397.50			
				Invoice Net		397.50			
				CHECK TOTAL		9,528.58			-----
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	04/08/2024	28587652	397722		
				Storm watr		1,216.75			
				Temp Sv		1,216.75			
				Invoice Net		28587651			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	04/08/2024	1,224.40	397825		
				SoL waste		1,224.40			
				Temp Sv		1,224.40			
				Invoice Net		28495114			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	04/08/2024	1,224.40	398229		
				SoL waste		1,224.40			
				Temp Sv		1,224.40			
				Invoice Net					
				CHECK TOTAL		3,665.55			-----
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	04/08/2024	268931	397970		
				IS		4,830.00			
				Off Supp		4,830.00			
				Invoice Net					
				CHECK TOTAL		4,830.00			-----
252	PING INC 1 56406420 71780	00001		INV	04/08/2024	17430330	397817		
				The Den		700.00			
				Pro Shop		700.00			
				Invoice Net					
				CHECK TOTAL		700.00			-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/08/2024	9609	398342		
				Fire		855.00			
				RepMaint B		855.00			
				Invoice Net		9662			
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/08/2024	505.00	398343		
				Fire		505.00			
				RepMaint B		505.00			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,360.00
303	PITNEY BOWES INC			INV	04/08/2024	1024953332	398132		
	1 10015410 70611	00010		BS	PrintBind	457.06			
	2 10015420 70611			Plan	PrintBind	457.06			
	3 10015430 70611			Comm Enh	PrintBind	457.06			
				Invoice Net		1,371.18			
						CHECK TOTAL			1,371.18
4846	POINTCORE INC			INV	04/08/2024	6882	398363		
	1 10015210 71026	00002		Fire	Med Supp	261.30			
				Invoice Net		261.30			
						CHECK TOTAL			261.30
5999	POLICE RECORDS AND INF			INV	04/08/2024	25666	397994		
	1 10015110 70632	00000		Police	Pro Develp	179.00			
				Invoice Net		179.00			
						CHECK TOTAL			179.00
999017	AARON VEERMAN			INV	04/08/2024	NEW YORK CITY 0324	398321		
	1 10015110 70632	00000		Police	Pro Develp	59.20			
				Invoice Net		59.20			
999017	AARON VEERMAN			INV	04/08/2024	NEW YORK CITY 0324	398325		
	1 10015110 70632	00000		Police	Pro Develp	64.83			
				Invoice Net		64.83			
999017	AARON VEERMAN			INV	04/08/2024	FAIRFAX 03/24	398326		
	1 10015110 70632	00000		Police	Pro Develp	35.99			
				Invoice Net		35.99			
						CHECK TOTAL			160.02
999017	JACK MCQUEEN			INV	04/08/2024	NEW YORK CITY 0324	398335		
	1 10015110 70632	00000		Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
999017	JOE RIZZI			INV	04/08/2024	OSWEGO 0324	398333		
	1 10015110 70632	00000		Police	Pro Develp	62.92			
				Invoice Net		62.92			
						CHECK TOTAL			62.92
999017	JOHN HEINLEN			INV	04/08/2024	CHICAGO 0324	398308		
	1 10015110 70632	00000		Police	Pro Develp	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
882	PRAIRIE LAND GOLF & UT			INV	04/08/2024	03-36101	397810		
	1 56406410 70542	00000		PV Golf	RepMaintNF	15.90			
				Invoice Net		15.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.90		-----
3562	PRAIRIE PRIDE COALITIO 1 57107120 70641	00000		INV	04/08/2024	121523 719.09 719.09	398125		
						Invoice Net			
						CHECK TOTAL	719.09		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	04/08/2024	59582 1,194.00 1,194.00	397672		
						Invoice Net			
						CHECK TOTAL	1,194.00		-----
5636	PRIMORDIA FOODS LLC 1 10019170 57990	00000		INV	04/08/2024	TKN01362 15.00 15.00	397909		
						Invoice Net			
						CHECK TOTAL	15.00		-----
493	PROFESSIONAL ELECTRIC 1 10015210 70510	00001		ACI	04/08/2024	74350.1 282.46 282.46	398340		
						Invoice Net			
						CHECK TOTAL	282.46		-----
952	PYRAMID PRINTING INC 1 10014112 70611	00001		INV	04/08/2024	025497-24 584.10 584.10	397818		
						REC PrintBind			
						Invoice Net			
						CHECK TOTAL	584.10		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	04/08/2024	2333169 26.98 26.98	398198		
						Police Uniforms			
						Invoice Net			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	04/08/2024	2333171 24.39 24.39	398200		
						Police Uniforms			
						Invoice Net			
						CHECK TOTAL	51.37		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20240072	INV	04/08/2024	50380126 1,350.00 1,350.00	398233		
						Sol Waste Purch Serv			
						Invoice Net			
						CHECK TOTAL	1,350.00		-----
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	04/08/2024	0368-001091544 978.20 978.20	397749		
						Lk Maint Lndfl Fees			
						Invoice Net			
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	04/08/2024	0368-001094515 621.51 621.51	397750		
						Lk Maint Lndfl Fees			
						Invoice Net			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001095938	397751		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70650			Lk Maint		Lndfl Fees			
				Invoice Net		1,055.92			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001097460	397764		
	1 10014136 70510			Zoo		464.00			
				Invoice Net		464.00			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001094406	397860		
	1 57107120 70656			Arenavenue		756.57			
	2 10014160 70656			Ice Center		756.56			
				Invoice Net		1,513.13			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001096123	397861		
	1 10014125 70690	20000		BCPA		Purch Serv			
				Invoice Net		149.51			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001088143	397863		
	1 57107120 70656			Arenavenue		TrashRemov			
	2 10014160 70656			Ice Center		TrashRemov			
				Invoice Net		548.80			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001097511	397876		
	1 50100140 70650			Lk Maint		Lndfl Fees			
				Invoice Net		255.42			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001096726	397930		
	1 10015110 70690			Police		Purch Serv			
				Invoice Net		218.23			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001096219	397949		
	1 50100160 70650			wtr Mch Mt		Lndfl Fees			
				Invoice Net		401.06			
256	REPUBLIC SERVICES INC	00005		INV	04/08/2024	0368-001097512	397950		
	1 50100160 70650			wtr Mch Mt		Lndfl Fees			
				Invoice Net		230.18			
						230.18			
				CHECK TOTAL		6,435.96			-----
226	RICHARD H TARVIN INC	00000		INV	04/08/2024	0080662	398219		
	1 10016120 70510			Street Mnt		RepMaint B			
	2 10016124 70510			Snow & Ice		RepMaint B			
	3 51101100 70510			Sewer Ops		RepMaint B			
	4 53103100 70510			Storm Watr		RepMaint B			
	5 54404400 70510			SoI Waste		RepMaint B			
				Invoice Net		462.00			
226	RICHARD H TARVIN INC	00000		INV	04/08/2024	0081213	398220		
	1 10016120 70510			Street Mnt		RepMaint B			
	2 10016124 70510			Snow & Ice		RepMaint B			
	3 51101100 70510			Sewer Ops		RepMaint B			
	4 53103100 70510			Storm Watr		RepMaint B			
	5 54404400 70510			SoI Waste		RepMaint B			
				Invoice Net		6.38			
226	RICHARD H TARVIN INC	00000		INV	04/08/2024	0081246	398221		
	1 10016120 70510			Street Mnt		RepMaint B			
	2 10016124 70510			Snow & Ice		RepMaint B			
						109.20			
						109.20			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 51101100 70510			Sewer Ops	RepMaint B	109.20			
	4 53103100 70510			Storm Watr	RepMaint B	109.20			
	5 54404400 70510			SoI Waste	RepMaint B	109.20			
				Invoice Net		546.00			
						CHECK TOTAL		1,014.38	-----
3081	RICMAR INDUSTRIES INC	00000		INV	04/08/2024	5635258RI	397951		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	229.80			
				Invoice Net		229.80			
3081	RICMAR INDUSTRIES INC	00000		INV	04/08/2024	5636861RI	397952		
	1 50100160 71080			Wtr Mch Mt	Maint Supp	227.40			
				Invoice Net		227.40			
3081	RICMAR INDUSTRIES INC	00000		INV	04/08/2024	5637931RI	398334		
	1 50100160 71024			Wtr Mch Mt	Janit Supp	275.40			
				Invoice Net		275.40			
						CHECK TOTAL		732.60	-----
886	ROAD READY SIGNS	00001		EFT	04/08/2024	T23755	397656		
	1 10016120 71093			Street Mnt	StName Sgn	1,190.00			
				Invoice Net		1,190.00			
886	ROAD READY SIGNS	00001		EFT	04/08/2024	T23766	397727		
	1 10016120 71094			Street Mnt	Tctl Sign	125.00			
				Invoice Net		125.00			
886	ROAD READY SIGNS	00001		EFT	04/08/2024	T23771	397729		
	1 10016120 71093			Street Mnt	StName Sgn	85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS	00001		EFT	04/08/2024	T23779	397822		
	1 10016120 71094			Street Mnt	Tctl Sign	62.50			
				Invoice Net		62.50			
886	ROAD READY SIGNS	00001		EFT	04/08/2024	T23754	397984		
	1 10019170 70410			Eco Develp	Janitor Sv	243.00			
				Invoice Net		243.00			
886	ROAD READY SIGNS	00001		EFT	04/08/2024	T23776	397985		
	1 10019170 70410			Eco Develp	Janitor Sv	1,215.00			
				Invoice Net		1,215.00			
						CHECK TOTAL		2,920.50	-----
1003	ROANOKE CONCRETE PRODU	00003		INV	04/08/2024	241579	398306		
	1 53103100 71081			Storm Watr	Concrete	2,295.00			
				Invoice Net		2,295.00			
						CHECK TOTAL		2,295.00	-----
4081	ROBERT BROWN	00000		INV	04/08/2024	INV-16906	397707		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990	32000		Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	-----

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749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/08/2024	7835810 SO 1,362.60 1,362.60	398251		
				Invoice Net					
749	ROGER CLEVELAND GOLF C 1 56406410 71780 2 56406400 71780	00002		INV	04/08/2024	7777861 SO 1,350.00 1,350.00 2,700.00	398253		
				Highland	Pro Shop				
				Invoice Net					
				CHECK TOTAL		4,062.60			-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		ACT	04/08/2024	BL051377 134.61 134.61	397931		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		134.61			-----
116	RON SMITH PRINTING CO 1 10015410 70611 2 10015420 70611 3 10015430 70611	00000		EFT	04/08/2024	158454 150.00 75.00 375.00 600.00	398127		
				BS	PrintBind				
				Plan	PrintBind				
				Comm Enh	PrintBind				
				Invoice Net					
				CHECK TOTAL		600.00			-----
60	RP LUMBER COMPANY INC 1 10014160 70510	00004		INV	04/08/2024	2612111 76.58 76.58	397842		
				Ice Center	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014160 70510	00004		INV	04/08/2024	2163370 22.99 22.99	397843		
				Ice Center	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2166198 17.07 17.07	397934		
				Cap Improv	Buildings				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2166870 17.38 17.38	397936		
				Cap Improv	Buildings				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00004		INV	04/08/2024	1847421 31.45 31.45	397938		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2166146 389.08 389.08	397939		
				Cap Improv	Buildings				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 50100140 70590	00004		INV	04/08/2024	2114281-1 2,298.28 2,298.28	398000		
				Lk Maint	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 50100140 71190	00004		INV	04/08/2024	2156326-1 320.68 320.68	398001		
				Lk Maint	Other Supp				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406420 70542	00004		INV	04/08/2024	2134604-1 6.58 6.58	398002		
				The Den	RepMaintNF				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 56406420 70590	00004		INV	04/08/2024	2108422-1 97.98	398003		
			The Den	Oth Repair		97.98			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 56406420 71190	00004		INV	04/08/2024	2100721-1 43.32	398004		
			The Den	Other Supp		43.32			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	04/08/2024	2137084-1 84.93	398005		
			Pks Maint	Oth Repair		84.93			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 56406420 70590	00004		INV	04/08/2024	2088833-1 13.98	398006		
			The Den	Oth Repair		13.98			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/08/2024	2125467-1 20.98	398007		
			Zoo	Oth Repair		20.98			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/08/2024	2117754-1 28.34	398008		
			Zoo	Oth Repair		28.34			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/08/2024	2045855-1 28.95	398009		
			Zoo	Oth Repair		28.95			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/08/2024	2143331-1 40.35	398010		
			Zoo	Oth Repair		40.35			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/08/2024	2089312-1 82.22	398011		
			Zoo	Oth Repair		82.22			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2180512 41.98	398175		
			Cap Improv	Buildings		41.98			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2171337 42.97	398177		
			Cap Improv	Buildings		42.97			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2174819 512.77	398179		
			Cap Improv	Buildings		512.77			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2181322 810.58	398180		
			Cap Improv	Buildings		810.58			
			Invoice Net						
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/08/2024	2188041 21.16	398195		
			Cap Improv	Buildings		21.16			
			Invoice Net						
						CHECK TOTAL			
							5,050.60		-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	04/08/2024	93904616 255.46	397604		
			Wtr Mch Mt	Purch Serv		255.46			
			Invoice Net						

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	255.46		-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	04/08/2024	2007852	397606		
				Wtr Pure	OCap Imprv	42,184.42			
				Invoice Net		42,184.42			
						CHECK TOTAL	42,184.42		-----
162	SCBAS INC 1 10015210 70540	00001		EFT	04/08/2024	123730	398275		
				Fire	RepMt Othr	460.78			
				Invoice Net		460.78			
162	SCBAS INC 1 10015210 70540	00001		EFT	04/08/2024	123731	398276		
				Fire	RepMt Othr	442.00			
				Invoice Net		442.00			
162	SCBAS INC 1 10015210 70540	00001		EFT	04/08/2024	123732	398277		
				Fire	RepMt Othr	472.00			
				Invoice Net		472.00			
						CHECK TOTAL	1,374.78		-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	04/08/2024	BLS3288-INV1	397979		
				FLEET	oil	3,568.40			
				Invoice Net		3,568.40			
						CHECK TOTAL	3,568.40		-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	04/08/2024	7001443770	397964		
				Zoo	RepMaint B	42.00			
				Invoice Net		42.00			
						CHECK TOTAL	42.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001	20230483	EFT	04/08/2024	P721377	397747		
				IS	Oth PT Sv	11,136.00			
				Invoice Net		11,136.00			
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	04/08/2024	INV5536	397748		
				IS	Off Supp	2,892.04			
				Invoice Net		2,892.04			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	04/08/2024	INV5935	398155		
				IS	Oth PT Sv	1,717.00			
				Invoice Net		1,717.00			
						CHECK TOTAL	15,745.04		-----
5323	SERVICE EXPRESS LLC 1 10011610 70530	00001		INV	04/08/2024	422094	398154		
				IS	RepMaint O	270.90			
				Invoice Net		270.90			
						CHECK TOTAL	270.90		-----
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		EFT	04/08/2024	B18110833	397973		
				IS	RepMaint O	743.45			
				Invoice Net		743.45			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		EFT	04/08/2024	B18126361 4,365.00 4,365.00	398142		
				RepMaint	0	Invoice Net			
						CHECK TOTAL		5,108.45	-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	04/08/2024	TKN01363 15.00 15.00	397910		
				Eco Develp	Misc Rev	Invoice Net			
						CHECK TOTAL		15.00	-----
5858	SIMPLY DIVINE SIGNS LL 1 10015110 70690	00000	20240551	INV	04/08/2024	INV-158 288.30 288.30	397933		
				Police	Purch Serv	Invoice Net			
						CHECK TOTAL		288.30	-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00001		INV	04/08/2024	S010755225.001 187.38 187.38	397674		
				Zoo	Oth Repair	Invoice Net			
						CHECK TOTAL		187.38	-----
117	SPRINGFIELD ELECTRIC S 1 10014136 70590	00002		INV	04/08/2024	S010755658.001 14.98 14.98	397673		
				Zoo	Oth Repair	Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	00002		INV	04/08/2024	S010675469.001 4,030.00 4,030.00	397916		
				The Den	Oth Repair	Invoice Net			
						CHECK TOTAL		4,044.98	-----
422	OFFICE OF THE STATE FI 1 10015210 70510	00002		INV	04/08/2024	5125143323 75.00 75.00	398286		
				Fire	RepMaint B	Invoice Net			
						CHECK TOTAL		75.00	-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/08/2024	52253 1,440.00 1,440.00	397744		
				IS	Temp Sv	Invoice Net			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/08/2024	52347 1,600.00 1,600.00	398151		
				IS	Temp Sv	Invoice Net			
						CHECK TOTAL		3,040.00	-----
1515	STUARD AND ASSOCIATES 1 55605600 70690	00000		INV	04/08/2024	39724 220.00 220.00	398043		
				A Linc Pkg	Purch Serv	Invoice Net			
						CHECK TOTAL		220.00	-----
1515	STUARD AND ASSOCIATES	00001		INV	04/08/2024	39722	397621		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015480 70690			Fac Maint Invoice Net	Purch Serv	420.00 420.00			
						CHECK TOTAL	420.00		-----
3	SUNBELT RENTALS 1 57107110 70510	00000		Arena City Invoice Net	ACI 04/08/2024 RepMaint B	150506117-0002 2,533.39 2,533.39	398052		
						CHECK TOTAL	2,533.39		-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		Eco Develp Invoice Net	INV 04/08/2024 Misc Rev	TKN01360 23.00 23.00	397906		
						CHECK TOTAL	23.00		-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		FLEET Invoice Net	ACI 04/08/2024 Veh Equip	282666 1,602.50 1,602.50	398085		
						CHECK TOTAL	1,602.50		-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		Zoo Invoice Net	INV 04/08/2024 Food	394052772 896.57 896.57	397763		
						CHECK TOTAL	896.57		-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003		Pks Maint Invoice Net	INV 04/08/2024 Purch Serv	1377 4,100.00 4,100.00	397924		
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20240007	Sol waste Invoice Net	INV 04/08/2024 Brush Disp	1387 14,076.00 14,076.00	398227		
						CHECK TOTAL	18,176.00		-----
3601	TARGETSOLUTIONS LEARNI 1 10011610 70530	00001	20240565	IS Invoice Net	EFT 04/08/2024 RepMaint O	INV89332 19,707.00 19,707.00	397743		
						CHECK TOTAL	19,707.00		-----
5625	TERRENCE L ALEXANDER 1 10019170 57990	00000		Eco Develp Invoice Net	INV 04/08/2024 Misc Rev	TKN01355 15.00 15.00	397901		
						CHECK TOTAL	15.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo Invoice Net	INV 04/08/2024 Animal Fd	2406721 257.95 257.95	398028		
						CHECK TOTAL	257.95		-----

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DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	04/08/2024	7321492 1,405.36 1,405.36	397864		
			ArenaVenue Invoice Net	NABevCOGS					
						CHECK TOTAL		1,405.36	-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001		EFT	04/08/2024	INV015138 754.75 754.75	398099		
			Misc Ben Invoice Net	Oth PT Sv					
						CHECK TOTAL		754.75	-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	04/08/2024	IN03479944 105.04 105.04	397848		
			Pks Maint Invoice Net	UniformSup					
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	04/08/2024	IN03493462 173.50 173.50	397849		
			Pks Maint Invoice Net	UniformSup					
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	04/08/2024	IN03443835 316.93 316.93	397850		
			Pks Maint Invoice Net	UniformSup					
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	04/08/2024	IN03450901 319.20 319.20	397851		
			Pks Maint Invoice Net	UniformSup					
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	04/08/2024	IN03440576 676.65 676.65	397852		
			Pks Maint Invoice Net	UniformSup					
1088	THE TRANZONIC COMPANIE 1 50100160 71080	00001		EFT	04/08/2024	IN03472687 628.29 628.29	397941		
			Wtr Mch Mt Invoice Net	Maint Supp					
						CHECK TOTAL		2,219.61	-----
2078	TKB ASSOCIATES INC 1 10016210 70220	00000	20240525	INV	04/08/2024	15276 2,900.00 2,900.00	397837		
			ENG ADMIN Invoice Net	Oth PT Sv					
						CHECK TOTAL		2,900.00	-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/08/2024	61291-30228 3/24 6.41 6.41	397953		
			Wtr Admin Invoice Net	Oth PT Sv					
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/08/2024	61291-30229 3/24 55.20 55.20	397954		
			Wtr Admin Invoice Net	Oth PT Sv					
						CHECK TOTAL		61.61	-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	04/08/2024	149712 1,970.00 1,970.00	397840		
			ENG ADMIN Invoice Net	Elect Supp					
						CHECK TOTAL		1,970.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4704	TRAVISMATHEW LLC 1 56406420 71780	00001		INV	04/08/2024	9168762 309.00 309.00	398036		
						CHECK TOTAL		309.00	-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	04/08/2024	MGT35516 10,820.80 10,820.80	398317		
						CHECK TOTAL		10,820.80	-----
4842	TYLER SWEITZER 1 10019170 70609	00000		INV	04/08/2024	FRMR MRKT MUS 4-20 100.00 100.00	397899		
						CHECK TOTAL		100.00	-----
3722	ULINE INC 1 10016120 71035	00001		ACI	04/08/2024	175626153 1,133.48 1,133.48	397828		
3722	ULINE INC 1 57107120 70515	00001		ACI	04/08/2024	175694322 28.20 28.20	398090		
						CHECK TOTAL		1,161.68	-----
553	UNITED PARCEL SERVICE 1 10011510 71017	00001		INV	04/08/2024	0001A0525084 5.37 5.37	398038		
553	UNITED PARCEL SERVICE 1 10015210 71017	00001		INV	04/08/2024	00004478Y5084 44.72 44.72	398039		
553	UNITED PARCEL SERVICE 1 10016210 71017	00001		INV	04/08/2024	00001A12F4084 4.06 4.06	398040		
						CHECK TOTAL		54.15	-----
4294	UNLIMITED PRODUCTIONS 1 57107120 70220	00000		EFT	04/08/2024	5934F 658.30 658.30	397823		
4294	UNLIMITED PRODUCTIONS 1 57107120 70220	00000		EFT	04/08/2024	5938F 618.24 618.24	397969		
4294	UNLIMITED PRODUCTIONS 1 10014125 70220	00000	20000	EFT	04/08/2024	5937F 8,088.56 8,088.56	397971		
						CHECK TOTAL		9,365.10	-----
5954	URLAUB BOWEN & ASSOCIA 1 10015110 79050	00000		INV	04/08/2024	124268 1,002.00 1,002.00	397699		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5954	URLAUB BOWEN & ASSOCIA 1 10015110 79050	00000		INV	04/08/2024	124269			
				Police	Invst Exp	1,110.00	397700		
				Invoice Net		1,110.00			
						CHECK TOTAL		2,112.00	-----
166	US POSTAL SERVICE 1 10019170 70609	00001		INV	04/08/2024	DTN DIRECT MAIL 2024	398265		
				Eco Develp	MktngExp	13,196.88			
				Invoice Net		13,196.88			
						CHECK TOTAL		13,196.88	-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/08/2024	891419157	397724		
				Street Mnt	Concrete	561.00			
				Invoice Net		561.00			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/08/2024	891423637	398297		
				Storm Watr	Concrete	1,127.65			
				Invoice Net		1,127.65			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/08/2024	891424730	398299		
				Storm Watr	Concrete	1,877.18			
				Invoice Net		1,877.18			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/08/2024	891424731	398300		
				Street Mnt	Concrete	1,593.20			
				Invoice Net		1,593.20			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/08/2024	891431036	398301		
				Sewer Ops	Concrete	1,162.65			
				Invoice Net		1,162.65			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/08/2024	891431039	398303		
				Street Mnt	Concrete	1,379.28			
				Invoice Net		1,379.28			
						CHECK TOTAL		7,700.96	-----
186	VERIZON WIRELESS 1 10011110 71340	00010		INV	04/08/2024	9957494911	397771		
	2 10011530 71340			Admin	Telecom	719.27			
	3 60150150 71340			Billing	Telecom	42.31			
	4 10015410 71340			Cas Ins	Telecom	42.31			
	5 10015430 71340			BS	Telecom	380.79			
	6 10014125 71340	20100		Comm Enh	Telecom	592.34			
	7 10019170 71340			BCPA	Telecom	593.26			
	8 10015480 71340			Eco Develp	Telecom	253.86			
	9 10011510 71340			Fac Maint	Telecom	84.62			
	10 10015210 71340			FIN	Telecom	169.24			
	11 10011410 71340			Fire	Telecom	507.72			
	12 10011610 71340			HR	Telecom	84.62			
	13 10011710 71340			IS	Telecom	512.72			
	14 10015490 71340			Legal	Telecom	84.62			
	15 10014105 71340			Parking Op	Telecom	194.30			
	16 56406420 71340			Pks Admin	Telecom	126.93			
				The Den	Telecom	42.31			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10014110 71340			Pks Maint	Telecom	109.68			
18	10014170 71340			SOAR	Telecom	84.62			
19	10014136 71340			Zoo	Telecom	180.77			
20	10015420 71340			Plan	Telecom	84.62			
21	10015110 71340			Police	Telecom	2,309.74			
22	10016210 71340			ENG ADMIN	Telecom	997.68			
23	10016310 71340			FLEET	Telecom	126.93			
24	10016110 71340			PW Admin	Telecom	416.80			
25	50100110 71340			wtr Admin	Telecom	241.61			
				Invoice Net		8,983.67			
186	VERIZON WIRELESS	00010		INV	04/08/2024	9959643130	397967		
1	10015210 71340			Fire	Telecom	120.32			
2	50100110 71340			wtr Admin	Telecom	10.02			
3	51101100 71340			Sewer Ops	Telecom	128.19			
4	50100110 71340			wtr Admin	Telecom	40.08			
				Invoice Net		298.61			
				CHECK TOTAL		9,282.28			-----
137	VERMEER SALES & SERVIC	00000		INV	04/08/2024	568002	398026		
1	10014110 70542			Pks Maint	RepMaintNF	993.09			
				Invoice Net		993.09			
137	VERMEER SALES & SERVIC	00000		INV	04/08/2024	568384	398027		
1	10014110 70542			Pks Maint	RepMaintNF	298.37			
				Invoice Net		298.37			
				CHECK TOTAL		1,291.46			-----
1062	VILLAGE OF DOWNS	00002		INV	04/08/2024	L17-1936 04/24	397841		
1	51101100 73196			Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			-----
999003	CHRIS STIPHER	00000		INV	04/08/2024	398033	398033		
1	5010 11005			Water Fund	AR WATER	654.91			
				Invoice Net		654.91			
				CHECK TOTAL		654.91			-----
999003	CORE 3 PROPERTY MANAGM	00000		INV	04/08/2024	398035	398035		
1	5010 11005			Water Fund	AR WATER	111.13			
				Invoice Net		111.13			
				CHECK TOTAL		111.13			-----
999003	JAMES MILLING	00000		INV	04/08/2024	398034	398034		
1	5010 11005			Water Fund	AR WATER	56.00			
				Invoice Net		56.00			
				CHECK TOTAL		56.00			-----
132	WATER PRODUCTS COMPANY	00001		ACI	04/08/2024	0629852	397717		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		13.57			
				Invoice Net		13.57			
132	WATER PRODUCTS COMPANY	00001		ACI	04/08/2024	0629850	397730		
	1 53103100 71121			Storm Watr		1,607.86			
				Invoice Net		1,607.86			
132	WATER PRODUCTS COMPANY	00001		ACI	04/08/2024	0629797	397754		
	1 50100140 70530			Lk Maint		1,217.65			
				Invoice Net		1,217.65			
132	WATER PRODUCTS COMPANY	00001		ACI	04/08/2024	0629376	398172		
	1 10014136 70590			Zoo		817.14			
				Invoice Net		817.14			
				CHECK TOTAL		3,656.22			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	04/08/2024	1305157	398344		
	1 10015210 79990			Fire		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
133	WEAVERS RENT ALL INC	00001	20240415	INV	04/08/2024	469851T-2	398235		
	1 10016120 70510			Street Mnt		200.00			
	2 10016124 70510			Snow & Ice		200.00			
	3 51101100 70510			Sewer Ops		200.00			
	4 53103100 70510			Storm Watr		200.00			
	5 54404400 70510			Soil Waste		200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
2467	WEBER SCIENTIFIC	00001		INV	04/08/2024	50164773	398149		
	1 50100130 71190			Wtr Pure		92.12			
				Invoice Net		92.12			
				CHECK TOTAL		92.12			-----
990	WESTERN WATERPROOFING	00001	20240505	INV	04/08/2024	120805	398055		
	1 10015490 70510			Parking Op		6,175.00			
				Invoice Net		6,175.00			
				CHECK TOTAL		6,175.00			-----
5608	WHIRLEY INDUSTRIES INC	00001		INV	04/08/2024	IN48228-WI	397972		
	1 10014125 71060	20000	BCPA	Food		1,908.16			
				Invoice Net		1,908.16			
				CHECK TOTAL		1,908.16			-----
4239	WILLIAM HENDREN	00000	20240401	INV	04/08/2024	14905	397983		
	1 10014110 72140			Pks Maint		8,946.00			
				Invoice Net		8,946.00			
				CHECK TOTAL		8,946.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
490	WILLIAM R SMITH AND 1 10016310 71710	GE	00000	INV	04/08/2024	39363 432.60 432.60	398313		
				FLEET	Veh Equip				
					Invoice Net				
490	WILLIAM R SMITH AND 1 10016310 71710	GE	00000	INV	04/08/2024	39362 175.44 175.44	398314		
				FLEET	Veh Equip				
					Invoice Net				
					CHECK TOTAL	608.04			-----
5042	WILLIAMS ASSOCIATES 1 40100100 70051	AR	00000 20240549	EFT	04/08/2024	0022359 850.96 850.96	397975		
				Cap Improv	A&E Cap				
					Invoice Net				
					CHECK TOTAL	850.96			-----
5144	WITZIG FARM MEATS 1 10019170 57990		00000	INV	04/08/2024	TKN01365 41.00 41.00	397913		
				Eco Develp	Misc Rev				
					Invoice Net				
					CHECK TOTAL	41.00			-----
2167	WM MASTERS INC 1 10014136 70510		00000	INV	04/08/2024	11412-1 4,995.00 4,995.00	397641		
				Zoo	RepMaint B				
					Invoice Net				
					CHECK TOTAL	4,995.00			-----
2716	YSI INCORPORATED 1 50100130 70690		00003 20240574	INV	04/08/2024	1069958 1,110.00 1,110.00	398152		
				Wtr Pure	Purch Serv				
					Invoice Net				
					CHECK TOTAL	1,110.00			-----
5706	ZOILA'S COFFEE 1 10019170 57990		00000	INV	04/08/2024	TKN01366 15.00 15.00	397915		
				Eco Develp	Misc Rev				
					Invoice Net				
					CHECK TOTAL	15.00			-----
561 INVOICES						CHECK RUN TOTAL	2,382,647.52	2,382,647.52	
						CASH ACCOUNT BALANCE		388,440,994.91	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	115.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	420.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	420.00	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	885.76	24,429.99
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	136.95	24,429.99
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	123.10	72,041.41
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	102.95	72,041.41
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	93.19	5,053.08
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,540.00	53,807.40
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	10,950.00	53,807.40
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	164.82	53,807.40
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	166.16	53,807.40
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,828.25	53,807.40
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	84.62	36,269.22
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,820.80	35,173.01
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	5.37	1,516.77
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	259.48	1,516.77
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	35.00	-928.94
1001	10011530	Billing	1001-110-11530-100-71340-	BILLING Telecommunicat	42.31	670.91
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	12,853.00	143,723.86
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	147,944.26	143,723.86
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,040.00	143,723.86
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	7,867.04	55,070.09
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	7,114.12	55,070.09
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	105.99	4,088.70
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	126.93	3,364.16
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	5,760.04	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	131.44	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	5,040.87	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,984.29	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	80.00	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	160.00	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	4,100.00	1,298.74
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,669.08	165,960.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	46.53	165,960.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,897.32	165,960.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,996.26	165,960.28
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,580.62	165,960.28
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	19,652.16	49,287.24
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	10,986.94	54,239.70
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	157.10	54,239.70
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	687.50	54,239.70
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	424.79	23,350.54
1001	10014112	Recreation	1001-141-14112-700-72130-	REC Capital Outlay Lic	42,949.88	-6,040.28
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	4,694.25	260,437.56
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	830.40	260,437.56
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	344.39	260,437.56
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	2,542.21	-462,062.74
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	8,088.56	64,390.21

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014125	BCPA 1001-141-14125-700-70610-20000	BCPA Advertising	4,441.17	64,390.21
1001	10014125	BCPA 1001-141-14125-700-70632-20000	BCPA Professional Deve	199.66	64,390.21
1001	10014125	BCPA 1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,235.43	64,390.21
1001	10014125	BCPA 1001-141-14125-700-70690-20100	CC Other Purchased Ser	1,382.40	64,390.21
1001	10014125	BCPA 1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	576.00	765.38
1001	10014125	BCPA 1001-141-14125-700-71024-20100	CC Janitorial Supplies	121.00	765.38
1001	10014125	BCPA 1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	3,938.55	765.38
1001	10014125	BCPA 1001-141-14125-700-71190-20000	BCPA Other Supplies	384.00	765.38
1001	10014125	BCPA 1001-141-14125-700-71310-20000	BCPA Natural Gas	1,927.08	765.38
1001	10014125	BCPA 1001-141-14125-700-71320-20000	BCPA Electricity	11,487.72	765.38
1001	10014125	BCPA 1001-141-14125-700-71340-20100	CC Telecommunications	1,290.76	765.38
1001	10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	322.17	65,543.36
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtn Building	5,695.99	65,543.36
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	2,367.00	65,543.36
1001	10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	17.00	19,360.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	348.80	19,360.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	1,356.55	19,360.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,579.13	19,360.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	937.62	19,360.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	3,286.17	19,360.00
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	674.26	19,360.00
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,761.79	86,454.26
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70656-	ICE CNTR Trash Removal	1,030.96	86,454.26
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71060-	ICE CNTR Concession/Pr	348.18	7,060.64
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,087.54	7,060.64
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	5,778.19	7,060.64
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.07	7,060.64
1001	10014170	SOAR 1001-141-14170-700-70631-	SOAR Membership Dues	85.00	7,980.18
1001	10014170	SOAR 1001-141-14170-700-70632-	SOAR Professional Deve	70.00	7,980.18
1001	10014170	SOAR 1001-141-14170-700-70690-	SOAR Other Purchased S	375.00	7,980.18
1001	10014170	SOAR 1001-141-14170-700-71340-	SOAR Telecommunication	84.62	8,207.26
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	51.37	-174.53
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	194.00	245,529.44
1001	10015110	Police Administrat 1001-151-15110-200-70410-	POLICE Janitorial Serv	2,362.50	245,529.44
1001	10015110	Police Administrat 1001-151-15110-200-70530-	POLICE Repr/Mtn offic	433,561.59	245,529.44
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	1,060.83	245,529.44
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	1,316.13	245,529.44
1001	10015110	Police Administrat 1001-151-15110-200-71024-	POLICE Janitorial Supp	1,016.02	135,507.51
1001	10015110	Police Administrat 1001-151-15110-200-71080-	POLICE Maintenance and	30.00	135,507.51
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	36,751.66	135,507.51
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	4,666.96	135,507.51
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	2,112.00	245,529.44
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	3,657.44	6,623.83
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	4,968.58	3,549.35
1001	10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	9,398.85	2,217,964.77
1001	10015210	Fire 1001-152-15210-200-70220-39000	FIRE Other Prof and Te	300.00	182,178.35
1001	10015210	Fire 1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	4,271.51	182,178.35
1001	10015210	Fire 1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,028.80	182,178.35
1001	10015210	Fire 1001-152-15210-200-70590-	FIRE Other Repair& Mai	593.92	182,178.35

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	185.50	182,178.35
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	182,178.35
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	772.00	182,178.35
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	175.00	182,178.35
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	44.72	155,791.20
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,556.33	155,791.20
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,793.65	155,791.20
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,767.66	155,791.20
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,671.54	155,791.20
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,537.29	155,791.20
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,208.15	155,791.20
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	150.00	182,178.35
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	607.06	50,309.87
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	470.00	50,309.87
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	315.32	50,309.87
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	679.69	9,118.03
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	532.06	116,847.02
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	116,847.02
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.62	4,580.89
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	4,750.00	10,192.62
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	832.06	9,011.44
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	758.02	5,482.50
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	514.34	14,680.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	1,159.09	14,680.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	1,875.75	14,680.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D	150.00	14,680.08
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	420.00	14,680.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	1,934.17	66,646.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	300.19	66,646.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	360.74	66,646.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,940.62	66,646.55
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunica	84.62	66,646.55
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	29.03	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	6,599.88	46,453.12
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	325.00	46,453.12
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,101.37	36,074.89
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	908.18	36,074.89
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	18.59	7,683.42
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	997.42	7,683.42
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	528.11	52,293.35
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	816.71	52,293.35
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	1,327.83	-2,221.95
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,533.48	-2,221.95
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,296.08	-2,221.95
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	501.86	-2,221.95
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,275.00	-2,221.95
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	187.50	-2,221.95
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	692.73	-2,221.95
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	528.11	48,770.52

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	236.74	48,770.52
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	53.37	60,815.41
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	29,453.16	60,815.41
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	298.60	60,815.41
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,900.00	132,173.60
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	337.03	98,085.59
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	4.06	98,085.59
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	82.42	98,085.59
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	95.14	98,085.59
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,380.00	98,085.59
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	51.50	98,085.59
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,874.57	98,085.59
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	10,597.04	52,419.26
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	780.00	52,419.26
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	492.24	52,419.26
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,732.30	52,419.26
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,568.40	203,607.62
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	387.73	203,607.62
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	401.39	203,607.62
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	8,189.32	203,607.62
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	387.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	184.00	307,459.89
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,458.00	307,459.89
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	20,358.59	307,459.89
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	253.86	119.69
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	290,978.77	307,459.89
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	151,666.66	151,666.70
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91				FUND TOTAL	1,495,534.66	
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-32000	DRUG Other Miscells Ex	624.00	4,161.00
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91				FUND TOTAL	624.00	
2510	25105100	Empire St Corridor	2510-000-25100-800-79070-32001	EMPIRE TIF Rebates Col	205,348.56	39,651.44
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91				FUND TOTAL	205,348.56	
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	7,100.96	43,050.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	2,322.44	4,609,705.47
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91				FUND TOTAL	9,423.40	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	5010	Water Fund	5010-000-00000-000-11005-		
5010	50100110	Water Administrati	5010-500-50110-910-70220-		
5010	50100110	Water Administrati	5010-500-50110-910-71080-		
5010	50100110	Water Administrati	5010-500-50110-910-71310-		
5010	50100110	Water Administrati	5010-500-50110-910-71320-		
5010	50100110	Water Administrati	5010-500-50110-910-71340-		
5010	50100120	Water Transmission	5010-500-50120-910-70051-		
5010	50100120	Water Transmission	5010-500-50120-910-70550-		
5010	50100120	Water Transmission	5010-500-50120-910-70690-		
5010	50100120	Water Transmission	5010-500-50120-910-71030-		
5010	50100120	Water Transmission	5010-500-50120-910-71190-		
5010	50100130	Water Purification	5010-500-50130-910-70220-		
5010	50100130	Water Purification	5010-500-50130-910-70690-		
5010	50100130	Water Purification	5010-500-50130-910-71190-		
5010	50100130	Water Purification	5010-500-50130-910-71720-		
5010	50100130	Water Purification	5010-500-50130-910-72620-		
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-		
5010	50100140	Lake Maintenance	5010-500-50140-910-70530-		
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-		
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-		
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-		
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-		
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-		
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-		
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-		
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-		
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-		
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-		
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-		
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-		
5010	50100160	Water Mechancial M	5010-500-50160-910-72130-		
CASH ACCOUNT 0001 10002			BALANCE	388,440,994.91	
5110	51101100	Sewer Operations	5110-510-51100-920-70051-		
5110	51101100	Sewer Operations	5110-510-51100-920-70220-		
5110	51101100	Sewer Operations	5110-510-51100-920-70510-		
5110	51101100	Sewer Operations	5110-510-51100-920-70690-		
5110	51101100	Sewer Operations	5110-510-51100-920-71035-		
5110	51101100	Sewer Operations	5110-510-51100-920-71081-		
5110	51101100	Sewer Operations	5110-510-51100-920-71190-		
5110	51101100	Sewer Operations	5110-510-51100-920-71320-		
5110	51101100	Sewer Operations	5110-510-51100-920-71340-		
5110	51101100	Sewer Operations	5110-510-51100-920-73196-		
			WATER A / R Utility Bi	822.04	
			WATER ADMIN Other Prof	61.61	74,261.33
			WATER ADMIN Maintenanc	115.95	65,816.30
			WATER ADMIN Natural Ga	7,616.62	65,816.30
			WATER ADMIN Electricit	58,207.02	65,816.30
			WATER ADMIN Telecommun	2,242.98	65,816.30
			WATER TRANS A&E for Ca	31,971.00	109,846.32
			WATER TRANS Repr/Mtnc	53,050.95	109,846.32
			WATER TRANS Other Purc	7,041.90	109,846.32
			WATER TRANS Uniform Su	117.39	115,007.32
			WATER TRANS Other Supp	80.96	115,007.32
			WATER PURE Other Prof	1,886.00	105,651.83
			WATER PURE Other Purch	1,110.00	105,651.83
			WATER PURE Other Suppl	3,377.16	139,063.70
			WATER PURE water Chemi	24,137.26	139,063.70
			WATER PURE Other Capit	42,184.42	.00
			LAKE MNT Prop/Fac Rent	100.00	.00
			LAKE MNT Rep/Mtn Offic	1,217.65	53,310.68
			LAKE MNT Other Repair	2,298.28	53,310.68
			LAKE MNT Landfill & Re	2,911.05	53,310.68
			LAKE MNT Other Purchas	63.99	53,310.68
			LAKE MNT Other Supplie	3,949.04	27,340.00
			WATER METER Maint & Re	43.98	17,620.85
			WATER METER Other Supp	203.34	17,620.85
			MECH MAINT Rep/Mt Off	14,564.26	222,918.59
			MECH MAINT Rep/Mtn Eq	1,029.09	222,918.59
			MECH MAINT Landfill &	631.24	222,918.59
			MECH MAINT Other Purch	4,184.47	222,918.59
			MECH MAINT Janitorial	623.38	63,940.02
			MECH MAINT Mtnc and Re	3,164.30	63,940.02
			MECH MAINT Cap Outlay	76,738.00	.00
			FUND TOTAL	345,745.33	
			SEWER A&E for Capital	23,978.25	145,903.80
			SEWER Other Prof and T	7,041.89	145,903.80
			SEWER Repr/Mtnc Buildi	528.11	145,903.80
			SEWER Other Purchased	508.71	145,903.80
			SEWER Safety Equipment	53.40	130,907.69
			SEWER Concrete	1,162.65	130,907.69
			SEWER Other Supplies	188.05	130,907.69
			SEWER Electricity	81.34	130,907.69
			SEWER Telecommunicatio	128.19	130,907.69
			SEWER Principal -- IEP	58,269.29	7,625.06

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91		FUND TOTAL	91,939.88
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	23,978.25 28,706.40
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	528.11 28,706.40
5310 53103100	Storm water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,216.75 28,706.40
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	304.71 28,706.40
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	53.38 170,380.30
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,299.83 170,380.30
5310 53103100	Storm water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,607.86 170,380.30
5310 53103100	Storm water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	8,267.18 170,380.30
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	537.41 170,380.30
		FUND TOTAL	41,793.48
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91			
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	528.23 70,559.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	2,448.80 70,559.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	4,452.51 70,559.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	14,076.00 70,559.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	8,922.24 70,559.12
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,000.71 70,559.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	53.37 52,250.12
		FUND TOTAL	33,481.86
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	374.41 49,569.18
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	220.00 49,569.18
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	597.58 22,068.69
		FUND TOTAL	1,191.99
CASH ACCOUNT 0001 10002 BALANCE 388,440,994.91			
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	4,033.65 4,952.56
5640 56406400	Golf Operations -- 5640-560-56400-960-70631-	HGC Membership Dues	120.00 4,952.56
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	2,370.00 31,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	233.75 31,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	415.63 31,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	305.97 31,435.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	1,350.00 31,435.34
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,184.70 229.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	456.46 229.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	13.57 229.42
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	155.00 229.42

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	120.00	229.42
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	2,847.17	34,669.21
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	413.76	34,669.21
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	865.36	34,669.21
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	233.91	34,669.21
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	602.75	34,669.21
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	50.00	34,669.21
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	14,654.49	34,669.21
5640	56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	1,094.93	147,721.64
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	211.75	147,721.64
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,548.66	147,721.64
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	283.32	30,851.23
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	557.02	30,851.23
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	-161.55	30,851.23
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	365.55	30,851.23
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	14,359.90	30,851.23
			FUND TOTAL	51,685.75	
CASH ACCOUNT	0001 10002	BALANCE	388,440,994.91		
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	10,295.56	62,795.03
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	695.45	62,795.03
5710	57107110	Arena City 5710-570-57110-970-72130-	ARENA CITY Cap Out Lic	42,949.88	-42,949.88
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,276.54	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	4,452.50	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	858.96	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	28.20	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	107.45	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	444.00	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	719.09	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	1,030.97	186,969.44
5710	57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,216.65	1,255.90
5710	57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	9,007.25	1,255.90
5710	57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	1,271.00	1,255.90
5710	57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	475.20	1,255.90
5710	57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	941.78	1,255.90
5710	57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	22,655.38	1,255.90
5710	57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	905.69	1,255.90
			FUND TOTAL	99,331.55	
CASH ACCOUNT	0001 10002	BALANCE	388,440,994.91		
6015	60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.31	160.90
CASH ACCOUNT	0001 10002	BALANCE	388,440,994.91		
			FUND TOTAL	42.31	

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,945.49	79,961.80
		FUND TOTAL	<u>5,945.49</u>	
CASH ACCOUNT 0001 10002	BALANCE 388,440,994.91			
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	559.26	6,782.78
		FUND TOTAL	<u>559.26</u>	
CASH ACCOUNT 0001 10002	BALANCE 388,440,994.91			
CHECK RUN SUMMARY TOTAL			2,382,647.52	
GRAND TOTAL			2,382,647.52	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/08/2024 CHECK RUN: 04082024 AMOUNT: \$ 13,050.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04082024 04/08/2024 DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
582	MID CENTRAL COMMUNITY	00001		INV	04/08/2024	10537-420	398029		
1	22402440 79130 52000		CD-Cap Imp	Grants		13,050.00			
			Invoice Net			13,050.00			
						CHECK TOTAL	13,050.00		-----
1 INVOICES						CHECK RUN TOTAL	13,050.00		
						CASH ACCOUNT BALANCE	-41,664.61		

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
2240 22402440	CD - Capital Impro	2240-224-22440-800-79130-52000			
		CD CAP IMP Grants	13,050.00		500.00
		FUND TOTAL	13,050.00		
CASH ACCOUNT 0001 10022	BALANCE	-41,664.61			
CHECK RUN SUMMARY TOTAL			13,050.00		
GRAND TOTAL			13,050.00		

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/08/2024 CHECK RUN: 04082024 AMOUNT: \$ 350.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	04/08/2024	656089	398030		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
4092	DENICE MCCALIP	00000		INV	04/08/2024	224-28	398031		
	1 22502520 70690 55100 SFOOR			Purch Serv		105.00			
				Invoice Net		105.00			
				CHECK TOTAL			105.00		-----
4040	ILLINOIS TITLE GROUP L	00000		INV	04/08/2024	241034	398032		
	1 22502520 70690 55100 SFOOR			Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
3 INVOICES						CHECK RUN TOTAL	350.00	350.00	
						CASH ACCOUNT BALANCE		67,119.37	

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	350.00	6,265.00
			FUND TOTAL	350.00	
CASH ACCOUNT 0001 10023	BALANCE	67,119.37			
			CHECK RUN SUMMARY TOTAL	350.00	
			GRAND TOTAL	350.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/08/2024 CHECK RUN: 04082024 AMOUNT: \$ 46,882.99

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	04/08/2024	1269343211 02/24 5,914.33 5,914.33	397960		
				Library MO Electricity Invoice Net		CHECK TOTAL		5,914.33	-----
2800	ARTHUR J GALLAGHER 1 23103100 62160	RIS 00001		INV	04/08/2024	5063196 1,716.00 1,716.00	397793		
				Library MO Work Comp Invoice Net		CHECK TOTAL		1,716.00	-----
840	CDW LLC 1 23103100 71013	00001		INV	04/08/2024	QH04488 55.34 55.34	397885		
				Library MO Com Supp Invoice Net					
840	CDW LLC 1 23103100 71010	11000 00001		INV	04/08/2024	QH86343 2,476.24 2,476.24	398077		
				Library MO Off Supp Invoice Net		CHECK TOTAL		2,531.58	-----
574	CUMMINS INC 1 23103100 70520	10000 00004		INV	04/08/2024	Q1-71306 518.85 518.85	397884		
				Library MO RepMaint V Invoice Net		CHECK TOTAL		518.85	-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	10000 00001		INV	04/08/2024	5357 2,829.40 2,829.40	397790		
				Library MO PrintBind Invoice Net		CHECK TOTAL		2,829.40	-----
5991	DAVID BARON 1 23103100 70690	10000 00000		INV	04/08/2024	577-94-7027 100.00 100.00	397795		
				Library MO Purch Serv Invoice Net		CHECK TOTAL		100.00	-----
4918	DELL MARKETING LP 1 23103100 71010	11000 00001		INV	04/08/2024	10739216972 1,424.99 1,424.99	398078		
				Library MO Off Supp Invoice Net					
4918	DELL MARKETING LP 1 23103100 71010	11000 00001		INV	04/08/2024	10739248689 1,424.99 1,424.99	398079		
				Library MO Off Supp Invoice Net		CHECK TOTAL		2,849.98	-----
272	DEMCO EDUCATIONAL 1 23103100 71010	CO 00002		ACI	04/08/2024	7455182 2,913.27 2,913.27	398075		
				Library MO Off Supp Invoice Net					
272	DEMCO EDUCATIONAL 1 23103100 71020	CO 00002		ACI	04/08/2024	7457823 109.38 109.38	398118		
				Library MO Lib Supp Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,022.65		-----
999012	ALEX BELL 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	2/28/24 7.98 7.98 Invoice Net	397887		
						CHECK TOTAL	7.98		-----
999012	CORA MOSER 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	324 8.24 8.24 Invoice Net	398121		
						CHECK TOTAL	8.24		-----
999012	DIANNE HOLLISTER 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	2/28/24C 8.61 8.61 Invoice Net	397891		
						CHECK TOTAL	8.61		-----
999012	EMILY WOLPERT 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	2/28/24E 2.30 2.30 Invoice Net	397894		
						CHECK TOTAL	2.30		-----
999012	JEANNE HAMILTON 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	2/28/24B 11.09 11.09 Invoice Net	397890		
						CHECK TOTAL	11.09		-----
999012	MICHELLE COPE 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	3/2024 21.37 21.37 Invoice Net	398080		
999012	MICHELLE COPE 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	2/28/24F 8.33 8.33 Invoice Net	398081		
						CHECK TOTAL	29.70		-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	032624 5.56 5.56 Invoice Net	398117		
						CHECK TOTAL	5.56		-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	022824 4.50 4.50 Invoice Net	398116		
						CHECK TOTAL	4.50		-----
999012	REAGAN BROWN 1 23103100 70630	00000	10000	Library MO Travel	04/08/2024	FEBRUARY 2024 & MARC 6.03 6.03 Invoice Net	397888		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082024 04/08/2024 DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	REAGAN BROWN 1 23103100 70630	00000 10000		Library MO Travel	04/08/2024	2/28/24A .56 Invoice Net .56	397889		
						CHECK TOTAL		6.59	-----
999012	TIFFANY LEFLER 1 23103100 70630	00000 10000		Library MO Travel	04/08/2024	MARCH 2024 21.64 Invoice Net 21.64	397892		
999012	TIFFANY LEFLER 1 23103100 70630	00000 10000		Library MO Travel	04/08/2024	2/28/24D 5.40 Invoice Net 5.40	397893		
						CHECK TOTAL		27.04	-----
5993	GLOWFORGE 1 23103100 71010 2 23203200 72140	00002 11000	20240576	Library MO Library FA Invoice Net	04/08/2024	INV Off Supp CO Other #IN-789274 .00 5,995.00 5,995.00	398072		
						CHECK TOTAL		5,995.00	-----
5506	HIGHLAND PARK PUBLIC L 1 23103100 70690	00000 10000		Library MO Purch Serv	04/08/2024	1301 325.00 Invoice Net 325.00	398120		
						CHECK TOTAL		325.00	-----
2685	ILLINOIS ASSOC FOR 1 23103100 70631	ADV 00001 10000		Library MO Dues	04/08/2024	2024 30.00 Invoice Net 30.00	398124		
						CHECK TOTAL		30.00	-----
342	ILLINOIS STATE POLICE 1 23103100 70690	00008 10000		Library MO Purch Serv	04/08/2024	ILL135105-2/29/24 50.00 Invoice Net 50.00	397877		
						CHECK TOTAL		50.00	-----
999008	LINCOLN LIBRARY 1 23103100 79990	00000 10000		Library MO Othr Exp	04/08/2024	223451081 49.95 Invoice Net 49.95	397796		
						CHECK TOTAL		49.95	-----
542	ILLINOIS WESLEYAN 1 23103100 70690	UNIV 00005 10000		Library MO Purch Serv	04/08/2024	FEB-24 453.41 Invoice Net 453.41	397882		
542	ILLINOIS WESLEYAN 1 23103100 70690	UNIV 00005 10000		Library MO Purch Serv	04/08/2024	JAN-24 190.78 Invoice Net 190.78	397883		
						CHECK TOTAL		644.19	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04082024 04/08/2024 DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1163	MICKEY TRUCK BODIES 1 23103100 70520	00001 10000		INV Library MO RepMaint V Invoice Net	04/08/2024	472570 587.40 587.40	397791		
						CHECK TOTAL		587.40	-----
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr1 Invoice Net	04/08/2024	505204539 59.96 59.96	397780		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr1 Invoice Net	04/08/2024	505204830 18.74 18.74	397782		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr1 Invoice Net	04/08/2024	505204831 14.99 14.99	397783		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr1 Invoice Net	04/08/2024	505204537 5.24 5.24	397785		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/08/2024	505241762 4,990.00 4,990.00	397895		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/08/2024	505241780 4,990.00 4,990.00	398074		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr1 Invoice Net	04/08/2024	505247171 5.24 5.24	398122		
						CHECK TOTAL		10,084.17	-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV Library MO Janit Supp Invoice Net	04/08/2024	114649 00 00 62.10 62.10	397778		
						CHECK TOTAL		62.10	-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV Library MO Natural Gs Invoice Net	04/08/2024	4994822000 02/24 2,404.76 2,404.76	398024		
						CHECK TOTAL		2,404.76	-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI Library MO Ebook Invoice Net	04/08/2024	CD0101824089459 4,990.00 4,990.00	397886		
						CHECK TOTAL		4,990.00	-----
365	QUILL CORP 1 23103100 71010	00001 10000		INV Library MO Off Supp Invoice Net	04/08/2024	37679938 80.53 80.53	397787		
365	QUILL CORP	00001		INV	04/08/2024	37680167	397789		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000	Library MO	Off Supp		26.99			
			Invoice Net			26.99			
365	QUILL CORP	00001		INV	04/08/2024	37829334	397881		
	1 23103100 71010	10000	Library MO	Off Supp		79.98			
	2 23103100 71024		Library MO	Janit Supp		167.10			
	3 23103100 71013		Library MO	Com Supp		305.16			
			Invoice Net			552.24			
365	QUILL CORP	00001		INV	04/08/2024	37816207	398076		
	1 23103100 71010	10000	Library MO	Off Supp		31.26			
			Invoice Net			31.26			
				CHECK TOTAL		691.02			-----
6001	SARAH SIMPSON	00000		INV	04/08/2024	QUOTE32524	398119		
	1 23103100 70690	11000	Library MO	Purch Serv		1,375.00			
			Invoice Net			1,375.00			
				CHECK TOTAL		1,375.00			-----
47 INVOICES						CHECK RUN TOTAL	46,882.99	46,882.99	
						CASH ACCOUNT BALANCE	708,377.86		

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	1,716.00	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	1,106.25	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	2,829.40	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	111.61	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	30.00	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,119.19	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	1,375.00	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	218.76	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	8,239.49	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	360.50	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	109.38	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	229.20	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,404.76	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,914.33	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	104.17	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	14,970.00	7,770,496.10
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	49.95	7,770,496.10
CASH ACCOUNT 0001 10032 BALANCE 708,377.86		FUND TOTAL	40,887.99	
2320 23203200	Library FA Replace 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	5,995.00	7,770,496.10
CASH ACCOUNT 0001 10032 BALANCE 708,377.86		FUND TOTAL	5,995.00	
CHECK RUN SUMMARY TOTAL			46,882.99	
GRAND TOTAL			46,882.99	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/08/2024 CHECK RUN: 04082024 AMOUNT: \$ 3,121.19

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04082024 04/08/2024 DUE DATE: 04/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20230436 INV				04/08/2024	NO. 36	398053		
1 20300300 70051	MFT			A&E Cap		3,121.19			
	Invoice Net					3,121.19			
						CHECK TOTAL	3,121.19		-----
1 INVOICES				CHECK RUN TOTAL		3,121.19	3,121.19		
				CASH ACCOUNT BALANCE			348,939.86		

CHECK RUN SUMMARY

CHECK RUN: 04082024 04/08/2024

DUE DATE: 04/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	3,121.19	638,319.00
CASH ACCOUNT 0001 10052	BALANCE 348,939.86	FUND TOTAL	3,121.19	
CHECK RUN SUMMARY TOTAL			3,121.19	
GRAND TOTAL			3,121.19	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/21/2024 CHECK RUN: 03212024 AMOUNT: \$ 87,379.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03212024 03/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139	BORN PAINT CO INC 1 10014110 70510	00001		INV	03/21/2024	NY234790 492.06 492.06 Invoice Net	392710		
						CHECK TOTAL			492.06
3340	CREATIVE BOOKING AGENC 1 57107120 70227	00000	20240523	INV	03/21/2024	ONOQ2024 38,000.00 38,000.00 Invoice Net	397678		
						CHECK TOTAL			38,000.00
5978	CUT A SHINE RECORDS LL 1 10014125 70218	00000	20000	INV	03/21/2024	BRITT032224 500.00 500.00 BCPA Invoice Net	397681		
						CHECK TOTAL			500.00
3432	FASTENERS ETC INC 1 10016120 71190	00002		EFT	03/21/2024	197663 75.00 75.00 Street Mnt Other Supp Invoice Net	397714		
						CHECK TOTAL			75.00
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20240007	INV	03/21/2024	1334 3,876.00 3,876.00 Sol waste Brush Disp Invoice Net	395555		
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20240007	INV	03/21/2024	1355 6,936.00 6,936.00 Sol waste Brush Disp Invoice Net	395709		
						CHECK TOTAL			10,812.00
5650	WESTERN AND SOUTHERN A 1 10014125 70218	00000	20240535	INV	03/21/2024	BWCW031424 5,000.00 5,000.00 BCPA Invoice Net	397679		
						CHECK TOTAL			5,000.00
3673	WME IMG HOLDINGS LLC 1 10014125 70218	00001	20240521	INV	03/21/2024	NIT03224 32,500.00 32,500.00 BCPA Invoice Net	397680		
						CHECK TOTAL			32,500.00
8 INVOICES						CHECK RUN TOTAL			87,379.06
						CASH ACCOUNT BALANCE			385,992,424.30

CHECK RUN SUMMARY

CHECK RUN: 03212024 03/21/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	492.06	28,318.81
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	38,000.00	-381,020.53
1001 10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	75.00	14,846.73
			FUND TOTAL	38,567.06	
CASH ACCOUNT 0001 10002	BALANCE	385,992,424.30			
5440 54404400	Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	10,812.00	92,367.79
			FUND TOTAL	10,812.00	
CASH ACCOUNT 0001 10002	BALANCE	385,992,424.30			
5710 57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	38,000.00	192,327.21
			FUND TOTAL	38,000.00	
CASH ACCOUNT 0001 10002	BALANCE	385,992,424.30			
			CHECK RUN SUMMARY TOTAL	87,379.06	
			GRAND TOTAL	87,379.06	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/21/2024 CHECK RUN: 03212024 AMOUNT: \$ 29,886.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03212024 03/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2112 GRANT STEVEN				INV	03/21/2024	89-2	397494		
1 22402430 79130	51000	00000	CD - Rehab	Grants		29,886.00			
			Invoice Net			29,886.00			
						CHECK TOTAL	29,886.00		-----
1 INVOICES						CHECK RUN TOTAL	29,886.00	29,886.00	
						CASH ACCOUNT BALANCE		-8,320.87	

CHECK RUN SUMMARY

CHECK RUN: 03212024 03/21/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	29,886.00	27,725.44
		FUND TOTAL	29,886.00	
CASH ACCOUNT 0001 10022	BALANCE -8,320.87			
CHECK RUN SUMMARY TOTAL			29,886.00	
GRAND TOTAL			29,886.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/21/2024 CHECK RUN: 03212024 AMOUNT: \$ 34,875.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 03212024 03/21/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE			EFT	03/21/2024	INVO938	397495		
	1 22502520 79020	55100	SFOOR	Loans		34,875.00			
			Invoice Net			34,875.00			
						CHECK TOTAL	34,875.00		-----
1 INVOICES						CHECK RUN TOTAL	34,875.00	34,875.00	
						CASH ACCOUNT BALANCE		143,639.37	

CHECK RUN SUMMARY

CHECK RUN: 03212024 03/21/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	34,875.00	98,081.00
			FUND TOTAL	34,875.00	
CASH ACCOUNT 0001 10023	BALANCE	143,639.37			
			CHECK RUN SUMMARY TOTAL	34,875.00	
			GRAND TOTAL	34,875.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/28/2024 CHECK RUN: 03282024 AMOUNT: \$ 2,918.66

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282024 03/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	03/28/2024	4513-000014893 233.66 233.66 Invoice Net	396086		
						CHECK TOTAL		233.66	-----
999021	JEFFREY KROESCHE 1 10019160 70630	00000		INV	03/28/2024	CASH ADV 3/24 300.00 300.00 Invoice Net	398023		
						CHECK TOTAL		300.00	-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690 6 50100150 70690 7 53103100 70690 8 54404400 70690	00002	20220279	INV	03/28/2024	370000055563 8.50 196.79 33.95 50.92 7.59 39.76 50.92 393.67 782.10 Invoice Net	391896		
1084	VERIZON COMMUNICATIONS 1 10016110 70690 2 10016120 70690 3 10016124 70690 4 10016310 70690 5 50100140 70690 6 50100150 70690 7 53103100 70690 8 54404400 70690	00002		INV	03/28/2024	617000052428 18.45 427.62 73.77 110.66 16.50 86.39 110.66 758.85 1,602.90 Invoice Net	394227		
						CHECK TOTAL		2,385.00	-----
4 INVOICES						CHECK RUN TOTAL		2,918.66	
						CASH ACCOUNT BALANCE		2,918.66	
								387,109,979.84	

CHECK RUN SUMMARY

CHECK RUN: 03282024 03/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	233.66	14,650.40
1001 10016110	Public works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	26.95	70,946.04
1001 10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	624.41	65,618.65
1001 10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	107.72	52,204.62
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	161.58	64,280.30
1001 10019160	Sister City	1001-191-19160-100-70630-	SC Travel	300.00	-22,275.35
CASH ACCOUNT 0001 10002 BALANCE 387,109,979.84			FUND TOTAL	1,454.32	
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	24.09	55,173.08
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	126.15	107,363.87
CASH ACCOUNT 0001 10002 BALANCE 387,109,979.84			FUND TOTAL	150.24	
5310 53103100	Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	161.58	33,489.84
CASH ACCOUNT 0001 10002 BALANCE 387,109,979.84			FUND TOTAL	161.58	
5440 54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,152.52	91,136.50
CASH ACCOUNT 0001 10002 BALANCE 387,109,979.84			FUND TOTAL	1,152.52	
			CHECK RUN SUMMARY TOTAL	2,918.66	
			GRAND TOTAL	2,918.66	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/28/2024 CHECK RUN: 03282024 AMOUNT: \$ 41,495.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 03282024 03/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE			EFT	03/28/2024	inv0875	397826		
	1 22502520 79020	55100	SFOOR	Loans		41,495.00			
			Invoice Net			41,495.00			
						CHECK TOTAL	41,495.00		-----
1 INVOICES						CHECK RUN TOTAL	41,495.00	41,495.00	
						CASH ACCOUNT BALANCE		108,614.37	

CHECK RUN SUMMARY

CHECK RUN: 03282024 03/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	41,495.00	56,586.00
			FUND TOTAL	41,495.00	
CASH ACCOUNT 0001 10023	BALANCE	108,614.37			
			CHECK RUN SUMMARY TOTAL	41,495.00	
			GRAND TOTAL	41,495.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/29/2024 CHECK RUN: 03292024 AMOUNT: \$ 1,014.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03292024 03/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1084	VERIZON COMMUNICATIONS 1 54404400 70690	00002	20230300	INV	03/29/2024	370000055563-01 917.40	391898		
				Sol waste	Purch Serv	917.40			
				Invoice Net		917.40			
1084	VERIZON COMMUNICATIONS 1 54404400 70690	00002	20230300	INV	03/29/2024	617000052428-1 96.60	394233		
				Sol waste	Purch Serv	96.60			
				Invoice Net		96.60			
				CHECK TOTAL		1,014.00			-----
2 INVOICES				CHECK RUN TOTAL		1,014.00			
				CASH ACCOUNT BALANCE					387,107,061.18

CHECK RUN SUMMARY

CHECK RUN: 03292024 03/29/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,014.00	91,136.50
		FUND TOTAL	1,014.00	
CASH ACCOUNT 0001 10002	BALANCE	387,107,061.18		
CHECK RUN SUMMARY TOTAL			1,014.00	
GRAND TOTAL			1,014.00	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10749	01/08/24	WIRE	23	CITY OF BLOOMINGTON	W7953	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JANUARY 2024 UTILITY BILL	\$ 468.25	23103100-71330
		WIRE# 10749 TOTAL =	\$ 468.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11147	03/04/24	WIRE	4367	CYBERSOURCE	W8939	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2024 CC FEE	\$ 10.00	10014125-70095-20000
		WIRE# 11147 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11178	03/04/24	WIRE	714	COMMERCE BANK	W8951	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2024 CC FEES	\$ 19.95	10014125-70095-20000
Parking Operations	Credit Card Fees	MARCH 2024 CC FEES	\$ 594.01	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	MARCH 2024 CC FEES	\$ 594.01	55605600-70095
WIRE# 11178 TOTAL =			\$ 1,207.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11179	03/11/24	WIRE	714	COMMERCE BANK	W8953	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	MARCH 2024 ANALYSIS CHARGE	\$ 2,505.14	10011530-70093
		WIRE# 11179 TOTAL =	\$ 2,505.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11149	03/12/24	WIRE	714	COMMERCE BANK	W8934	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020010	\$ 5,769.81	10015210-73401
Fire	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020010	\$ 1,348.54	10015210-73701
Parking Operations	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020010	\$ 3,796.41	10015490-73401
Parking Operations	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020010	\$ 887.31	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020010	\$ 3,796.41	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020010	\$ 887.32	55605610-73701
WIRE# 11149 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11148	03/15/24	WIRE	2765	BUSEY BANK	W8932	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH 2024 ACCOUNT ANALYSIS CHARGE	\$ 1,647.44	10011510-70093
		WIRE# 11148 TOTAL =	\$ 1,647.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11175	03/18/24	WIRE	714	COMMERCE BANK	W8935	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 3,469.13	10011610-73401
Information Services	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 51.97	10011610-73701
Parks Maintenance	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 2,408.53	10014110-73401
Parks Maintenance	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 36.08	10014110-73701
Police Administration	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 10,381.75	10015110-73401
Police Administration	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 913.48	10015110-73701
Fire	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 9,492.04	10015210-73401
Fire	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 142.20	10015210-73701
Street Maintenance	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 6,696.58	10016120-73401
Street Maintenance	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 100.32	10016120-73701
Snow & Ice Removal	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 3,044.83	10016124-73401
Snow & Ice Removal	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 45.61	10016124-73701
Storm Water Operations	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 7,180.52	53103100-73401
Storm Water Operations	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 107.57	53103100-73701
Solid Waste Operations	Lease Principal Expense	MARCH 2024 CAP LEASE 500311-001	\$ 18,137.02	54404400-73401
Solid Waste Operations	Lease Interest Expense	MARCH 2024 CAP LEASE 500311-001	\$ 271.71	54404400-73701
WIRE# 11175 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11177	03/19/24	WIRE	4158	TD BANK NA	W8950	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	MARCH 2024 CAP LEASE 40140869	\$ 10,075.66	10015210-73401
Fire	Lease Interest Expense	MARCH 2024 CAP LEASE 40140869	\$ 1,221.25	10015210-73701
Arena City	Lease Principal Expense	MARCH 2024 CAP LEASE 40140869	\$ 1,616.68	57107110-73401
Arena City	Lease Interest Expense	MARCH 2024 CAP LEASE 40140869	\$ 195.96	57107110-73701
WIRE# 11177 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11176	03/22/24	WIRE	714	COMMERCE BANK	W8946	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020008	\$ 452.07	10014110-73401
Parks Maintenance	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020008	\$ 29.92	10014110-73701
Fire	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020008	\$ 1,058.94	10015210-73401
Fire	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020008	\$ 70.09	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020008	\$ 2,189.80	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020008	\$ 144.96	55605610-73701
Arena City	Lease Principal Expense	MARCH 2024 CAP LEASE 1001020008	\$ 13,719.55	57107110-73401
Arena City	Lease Interest Expense	MARCH 2024 CAP LEASE 1001020008	\$ 908.12	57107110-73701
WIRE# 11176 TOTAL =			\$ 18,573.45	