

For Council of: April 22, 2024

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/5/2024	\$ 2,476,945.46	\$ 587,184.71	\$ 3,064,130.17
			\$ -
Off Cycle Adjustments	\$ (1,698.24)	\$ (24.63)	\$ (1,722.87)
PAYROLL TOTAL			\$ 3,062,407.30

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
4/22/2024	AP General	\$ 5,081,940.79
4/22/2024	AP JMScott	\$ -
4/22/2024	AP Comm Devel	\$ -
4/22/2024	AP IHDA	\$ 105.00
4/22/2024	AP Library	\$ 1,192,082.55
4/22/2024	AP MFT	\$ -
04/05/2024-04/11/2024	Out of Cycle AP	\$ 528,667.24
03/04/2024-04/01/2024	AP Bank Transfers	\$ 131,305.38
AP TOTAL		\$ 6,934,100.96

PCARDS

Date Range	
02/02/2024-03/01/2024	\$149,765.81
PCARD TOTAL	
	\$149,765.81

GRAND TOTAL	\$ 10,146,274.07
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 03/17/24 To 03/30/24

WARRANT: 24B107 PAYROLL TYPE: BW1

CHECK DATE: 04/05/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,114.02	504,427.36	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	34,227.30	1,211,287.64	0.00	0.00
120 HOURLY	1,446.50	19,884.41	0.00	0.00
130 SEASON	7,055.25	124,211.29	0.00	0.00
200 OT	2,340.10	123,420.89	0.00	0.00
211 OT-ST	735.51	34,490.09	0.00	0.00
310 PTO	5,725.25	233,787.13	0.00	0.00
312 FLOAT	80.00	2,397.64	0.00	0.00
316 COMP U	323.75	15,200.15	0.00	0.00
320 FMLA U	533.25	0.00	0.00	0.00
348 PC PO	8.00	412.35	0.00	0.00
352 VAC PO	233.32	12,026.08	0.00	0.00
404 MILTRY	312.00	11,195.36	0.00	0.00
405 MLTREI	0.00	-5,818.00	0.00	0.00
412 LWP	349.50	14,760.59	0.00	0.00
414 LWOP	266.75	0.00	0.00	0.00
422 HOLIDY	2,280.00	83,152.41	0.00	0.00
423 F HLDY	796.00	26,573.44	0.00	0.00
426 WC	0.00	5,668.02	0.00	0.00
427 WC SUP	0.00	735.00	0.00	0.00
428 PEDA	488.68	21,324.18	0.00	0.00
429 PEDA H	200.00	718.08	0.00	0.00
520 HOLIDY	9,400.00	28,477.80	0.00	0.00
705 SUNDAY	18.00	486.99	0.00	0.00
710 CDL	79.00	158.00	0.00	0.00
712 CLS A	50.75	101.50	0.00	0.00
715 SHIFTD	306.00	229.50	0.00	0.00
716 SHIFTD	898.25	673.71	0.00	0.00
718 SHIFTD	211.00	316.50	0.00	0.00
730 SHIFTD	72.25	72.25	0.00	0.00
733 2SHIFT	227.25	170.45	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	968.00	484.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	7.00	70.00	0.00	0.00
830 CLOTHG	0.00	450.00	0.00	0.00
841 BNS	0.00	1,200.00	0.00	0.00
865 TUITON	0.00	1,432.65	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
Total:	82,979.38	2,476,945.46	0.00	0.00
Total Employees:	1001			

TOTALS PROOF

Pay Period 03/17/24 To 03/30/24

WARRANT: 24B107 PAYROLL TYPE: BW1

CHECK DATE: 04/05/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	84,204.54	84,204.54	168,409.08	1,358,137.09	x 12.40% = 168,409.00
1100	MEDICARE	33,331.56	33,331.56	66,663.12	2,298,718.91	x 2.90% = 66,662.85
2105	HEALTH BCBS	16,932.68	50,796.42	67,729.10	321,363.66	
2110	HEALTH BCBS	37,786.08	113,956.71	151,742.79	663,546.04	
2115	HEALTH BCBS	22,504.40	67,696.86	90,201.26	518,404.80	
2135	HEALTH BCHMO	2,909.16	8,741.58	11,650.74	58,139.60	
2150	POLICE HLTH	37,184.29	111,551.05	148,735.34	482,644.70	
2200	DENTAL	1,707.49	1,707.49	3,414.98	450,433.00	
2205	DENT ENH	3,567.75	3,567.75	7,135.50	801,381.74	
2210	DENT PPO	3,507.48	3,507.48	7,014.96	756,268.66	
2300	VISION	767.03	767.03	1,534.06	849,320.52	
2305	VIS ENH	1,512.91	1,512.91	3,025.82	1,104,189.93	
2400	FLEX MEDREIM	9,253.97	0.00	9,253.97	543,227.94	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	63,388.15	
2475	HSA EE ONLY	2,481.61	0.00	2,481.61	104,570.88	
2476	HSA DPND COV	5,131.52	0.00	5,131.52	147,746.58	
2477	HSA 55+	230.35	0.00	230.35	21,798.72	
2500	ICMA 457 AMT	53,151.54	0.00	53,151.54	905,406.88	
2525	ICMA 457 %	22,979.68	0.00	22,979.68	280,422.10	
2527	ICMA 457	0.00	1,434.62	1,434.62	15,475.61	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	23,495.06	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,868.00	
3000	FED INC TAX	221,116.03	0.00	221,116.03	2,075,840.96	
4000	STATE INC TX	101,642.60	0.00	101,642.60	2,075,840.96	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,705.60	
6025	WGE GM AMT 2	22.47	0.00	22.47	4,301.76	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	96,598.00	
6250	CH SUPP ARR	70.40	0.00	70.40	5,687.95	
6275	MAINTENANCE	684.54	0.00	684.54	3,667.30	
7000	IMRF PENSION	60,357.80	99,120.69	159,478.49	1,341,282.73	
7100	IMRF ADD	15,891.67	0.00	15,891.67	248,091.33	
7300	POLICE PEN	47,000.52	0.00	47,000.52	474,272.95	
7350	POLICE PEN	1,136.01	0.00	1,136.01	11,463.28	
7400	FIRE PEN	37,962.02	0.00	37,962.02	401,502.01	
7425	FIRE PEN	1,000.24	0.00	1,000.24	10,578.98	
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	50,394.35	
7525	LIUNA PENS	134.40	756.00	890.40	56,183.87	
7550	LIUNA PENS	92.56	130.16	222.72	5,597.88	
8115	HEALTH BCBS	165.41	766.77	932.18	7,335.32	
8150	POLICE HLTH	836.02	2,508.02	3,344.04	9,382.11	
8200	DENTAL	39.50	39.50	79.00	9,382.11	
8205	DENT ENH	7.90	7.90	15.80	3,517.30	
8210	DENT PPO	15.76	15.76	31.52	3,818.02	
8300	VISION	17.09	17.09	34.18	16,483.49	
8305	VIS ENH	2.82	2.82	5.64	1,800.00	
8600	ROTH ICMA	2,347.50	0.00	2,347.50	100,506.54	
9000	UN DUES 1000	1,408.32	0.00	1,408.32	112,625.21	

TOTALS PROOF

Pay Period 03/17/24 To 03/30/24

WARRANT: 24B107 PAYROLL TYPE: BW1

CHECK DATE: 04/05/2024

9005	UN DUES U21	5,605.00	0.00	5,605.00	499,284.83
9015	IATSE ASSMNT	328.96	0.00	328.96	5,482.56
9020	UN DUES INSP	496.00	0.00	496.00	45,015.66
9025	UN DUES SST	558.00	0.00	558.00	31,854.48
9030	UN DUES PRKG	62.00	0.00	62.00	3,302.40
9035	UN DUES TCM	315.00	0.00	315.00	41,002.32
9036	UN DUES TCM	63.00	0.00	63.00	5,175.49
9040	UN DUES 49	6,002.34	0.00	6,002.34	485,681.47
9041	U DUES 49 EX	263.68	0.00	263.68	27,969.66
9050	UN DUES 699P	3,339.36	0.00	3,339.36	324,698.42
9060	PPLE VIP699	42.00	0.00	42.00	21,960.33
9065	UN DUES 699L	513.06	0.00	513.06	33,527.18
9070	U DS 699L 75	316.96	0.00	316.96	10,182.97
9800	UNITED WAY	50.00	0.00	50.00	15,828.16
9995	BM CRED U	75,144.11	0.00	75,144.11	701,188.11
9997	DIR DEPSIT \$	44,150.38	0.00	44,150.38	277,302.23
9998	DIR DEPSIT %	13,022.32	0.00	13,022.32	34,815.84
9999	DIR DEPOSIT2	1,472,414.50	0.00	1,472,414.50	2,458,289.23
Total:		2,468,177.78	587,184.71	3,055,362.49	
Total Employees: 1001					

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

TOTALS PROOF

Pay Period 04/05/24 To 04/05/24

WARRANT: M2404A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/05/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	104.34	3,691.55	0.00	0.00
Total:	104.34	3,691.55	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/05/24 To 04/05/24

WARRANT: M2404A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/05/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	45.55	45.55	91.10	3,141.42	x 2.90% = 91.10
2115	HEALTH BCBS	288.77	866.28	1,155.05	3,691.55	
2205	DENT ENH	24.06	24.06	48.12	3,691.55	
2300	VISION	4.99	4.99	9.98	3,691.55	
2450	FLEX DEPCARE	192.31	0.00	192.31	3,691.55	
2476	HSA DPND COV	40.00	0.00	40.00	3,691.55	
2525	ICMA 457 %	295.32	0.00	295.32	3,691.55	
3000	FED INC TAX	308.31	0.00	308.31	2,497.06	
4000	STATE INC TX	123.60	0.00	123.60	2,497.06	
7400	FIRE PEN	349.04	0.00	349.04	3,691.55	
9041	U DUES 49 EX	36.04	0.00	36.04	3,691.55	
Total:		1,707.99	940.88	2,648.87		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 04/05/24 To 04/05/24

WARRANT: V2404A PAYROLL TYPE: VOID

CHECK DATE: 04/05/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-104.34	-3,691.55	0.00	0.00
310 PTO	-48.00	-1,698.24	0.00	0.00
Total:	-152.34	-5,389.79	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 04/05/24 To 04/05/24

WARRANT: V2404A PAYROLL TYPE: VOID

CHECK DATE: 04/05/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-70.18	-70.18	-140.36	-4,839.66	x 2.90% = -140.35
2115	HEALTH BCBS	-288.77	-866.28	-1,155.05	-5,389.79	
2205	DENT ENH	-24.06	-24.06	-48.12	-5,389.79	
2300	VISION	-4.99	-4.99	-9.98	-5,389.79	
2450	FLEX DEPCARE	-192.31	0.00	-192.31	-5,389.79	
2476	HSA DPND COV	-40.00	0.00	-40.00	-5,389.79	
2525	ICMA 457 %	-431.18	0.00	-431.18	-5,389.79	
3000	FED INC TAX	-616.72	0.00	-616.72	-3,898.88	
4000	STATE INC TX	-192.99	0.00	-192.99	-3,898.88	
7400	FIRE PEN	-509.60	0.00	-509.60	-5,389.79	
9041	U DUES 49 EX	-36.04	0.00	-36.04	-5,389.79	
9999	DIR DEPOSIT2	-2,982.95	0.00	-2,982.95	-5,389.79	
Total:		-5,389.79	-965.51	-6,355.30		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/22/2024 CHECK RUN: 04222024 AMOUNT: \$ 5,081,940.79

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04222024 04/22/2024 DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		ACI Food	04/22/2024	2151 294.25 294.25 Invoice Net	400313		
						CHECK TOTAL		294.25	-----
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		ACI Food	04/22/2024	2166 332.00 332.00 Invoice Net	400565		
						CHECK TOTAL		332.00	-----
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	04/22/2024	4560 742.78 742.78 Invoice Net	400315		
2	AB HATCHERY INC 1 10014136 71040	00000 Zoo		EFT Animal Fd	04/22/2024	4561 922.67 922.67 Invoice Net	400317		
						CHECK TOTAL		1,665.45	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	04/22/2024	917569345 510.40 510.40 Invoice Net	398250		
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	04/22/2024	917638607 102.90 102.90 Invoice Net	398505		
251	ACUSHNET COMPANY 1 56406420 71780	00001 The Den		INV Pro Shop	04/22/2024	917523490 1,415.97 1,415.97 Invoice Net	400527		
						CHECK TOTAL		2,029.27	-----
4272	ADIDAS AMERICA 1 56406420 71780	00001 The Den		INV Pro Shop	04/22/2024	6161110481 1,447.19 1,447.19 Invoice Net	398502		
4272	ADIDAS AMERICA 1 56406420 71780	00001 The Den		INV Pro Shop	04/22/2024	6161118018 134.58 134.58 Invoice Net	398507		
						CHECK TOTAL		1,581.77	-----
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002 FLEET		ACI Veh Equip	04/22/2024	1870833876 03/24 1,317.60 1,317.60 Invoice Net	398397		
						CHECK TOTAL		1,317.60	-----
383	AEC FIRE SAFETY & SECU 1 50100160 71190	00000 Wtr Mch Mt		INV Other Supp	04/22/2024	273538 2,734.63 2,734.63 Invoice Net	398327		
						CHECK TOTAL		2,734.63	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5722	AFC CONSTRUCTION LLC 1 40100100 72520	00000	20240071	INV	04/22/2024	DOS 03/1/24-03/31/24 27,066.42 27,066.42 Invoice Net	398529		
						CHECK TOTAL			27,066.42
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000		INV	04/22/2024	204680 321.88 Invoice Net	400509		
4808	AIR ONE EQUIPMENT INC 1 10015210 71190	00000		INV	04/22/2024	204982 808.00 Invoice Net	400510		
						CHECK TOTAL			1,129.88
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/22/2024	9148377627 58.47 Invoice Net	400503		
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/22/2024	9148377626 27.24 Invoice Net	400504		
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/22/2024	9148622344 20.34 Invoice Net	400689		
						CHECK TOTAL			106.05
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	04/22/2024	92334 6,933.21 Invoice Net	398408		
						CHECK TOTAL			6,933.21
4635	ALTERNATIVE AUTOBODY 1 10016310 70520	00000		INV	04/22/2024	4407 275.00 Invoice Net	400680		
						CHECK TOTAL			275.00
639	ALTORFER INC 1 50100140 70220	00002		INV	04/22/2024	P1531701 3,260.00 Invoice Net	398788		
639	ALTORFER INC 1 10016310 70520	00002	20240600	INV	04/22/2024	w0020132261 5,622.07 Invoice Net	400673		
639	ALTORFER INC 1 10016310 71710	00002		INV	04/22/2024	PC020789829 340.96 Invoice Net	400688		
						CHECK TOTAL			9,223.03
639	ALTORFER INC 1 10015480 70690	00003		INV	04/22/2024	C2778301 4,306.00 Invoice Net	398535		
						CHECK TOTAL			4,306.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,306.00	-----	
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	IJ99-WT4T-1YM9	398386		
1	10015110 71190			Police		Other Supp	876.56		
2	10015110 71190			Police		Other Supp	-119.85		
3	10015110 71010			Police		Off Supp	309.79		
4	10015110 71190 38000			Police		Other Supp	728.06		
5	10015110 71190 38000			Police		Other Supp	-843.70		
						Invoice Net	950.86		
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	1TDD-WKGR-4PD6	398425		
1	10014136 71010			Zoo		Off Supp	58.24		
2	10014136 71040			Zoo		Animal Fd	108.14		
3	10014136 71050			Zoo		Zoo Supp	616.48		
4	10014136 71060			Zoo		Food	29.79		
5	10014136 70610			Zoo		Advertise	126.16		
6	10014136 71024			Zoo		Janit Supp	92.88		
7	10014136 71190			Zoo		Other Supp	619.15		
8	10014136 70590			Zoo		Oth Repair	43.33		
9	10014136 70040			Zoo		Vet Sv	137.56		
10	56406400 71024			Highland		Janit Supp	281.99		
11	56406410 71190			PV Golf		Other Supp	69.95		
12	56406420 71190			The Den		Other Supp	120.34		
13	10014110 71010			Pks Maint		off Supp	80.31		
14	10014110 71190			Pks Maint		Other Supp	25.49		
15	10014110 70590			Pks Maint		Oth Repair	213.97		
16	10014105 71010			Pks Admin		off Supp	114.00		
17	10014160 71010			Ice Center		off Supp	155.10		
18	10014160 71190			Ice Center		Other Supp	718.28		
19	10014112 71190			REC		Other Supp	41.96		
20	10014112 71010			REC		Off Supp	290.08		
21	10014170 79980			SOAR		SpProg Exp	484.70		
22	10014170 71190			SOAR		Other Supp	138.73		
						Invoice Net	4,566.63		
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	1JWR-HCMP-66T3	398435		
1	10011110 79110			Admin		Com Relatn	-267.91		
						Invoice Net	-267.91		
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	1RPX-XM6L-67FN	398582		
1	10011410 70210			HR		Oth Med Sv	73.98		
						Invoice Net	73.98		
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	1W34-RDTN-4MRM	398762		
1	10011410 71010			HR		off Supp	91.00		
2	10011510 71010			FIN		Off Supp	162.94		
3	10011530 71010			Billing		Off Supp	51.74		
4	10011610 71010			IS		off Supp	1,314.65		
5	10014125 71010 20000			BCPA		Off Supp	16.99		
6	10015110 71010			Police		Off Supp	236.15		
7	10015118 71010			Comm Ctr		Off Supp	94.80		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10015410 71010	BS		Off Supp		16.99			
9	10015430 71010	Comm Enh		Off Supp		26.99			
10	10016210 71010	ENG ADMIN		Off Supp		70.99			
11	10016210 71190	ENG ADMIN		Other Supp		586.20			
12	50100110 71010	Wtr Admin		Off Supp		67.94			
13	50100160 70530	Wtr Mch Mt		RepMaint O		501.41			
14	50100160 71190	Wtr Mch Mt		Other Supp		1,172.40			
		Invoice Net				4,411.19			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	1WJQ-9GR6-4JDV	400341		
1	10014125 71060 20000	BCPA		Food		413.77			
2	10014125 71470 20000	BCPA		AV Matr1		299.00			
3	10014125 71190 20000	BCPA		Other Supp		40.19			
4	10014125 70610 20000	BCPA		Advertise		85.67			
5	10014125 70610 20000	BCPA		Advertise		15.33			
		Invoice Net				853.96			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	1D7G-FRN4-YWJJ	400716		
1	10016110 71010	PW Admin		Off Supp		87.53			
2	10016310 71080	FLEET		Maint Supp		239.58			
3	10016310 71710	FLEET		Veh Equip		267.20			
4	10016210 71024	ENG ADMIN		Janit Supp		66.80			
5	10016210 71190	ENG ADMIN		Other Supp		341.76			
6	51101100 71190	Sewer Ops		Other Supp		319.96			
7	10016120 70510	Street Mnt		RepMaint B		11.88			
8	10016124 70510	Snow & Ice		RepMaint B		11.88			
9	54404400 70510	Sol Waste		RepMaint B		11.88			
10	51101100 70510	Sewer Ops		RepMaint B		11.88			
11	53103100 70510	Storm Watr		RepMaint B		11.88			
12	10016210 71010	ENG ADMIN		Off Supp		152.46			
		Invoice Net				1,534.69			
		CHECK TOTAL				12,123.40			-----
999020	BLUE CROSS BLUE SHIELD	00000		INV	04/22/2024	SINDELAR 06-15-2023	398779		
1	10015210 54910	Fire		ActPgm Inc		240.00			
		Invoice Net				240.00			
		CHECK TOTAL				240.00			-----
999020	BLUE CROSS BLUE SHIELD	00000		INV	04/22/2024	HELGESON 09-06-2023	398781		
1	10015210 54910	Fire		ActPgm Inc		188.45			
		Invoice Net				188.45			
		CHECK TOTAL				188.45			-----
999020	BLUE CROSS BLUE SHIELD	00000		INV	04/22/2024	WHITTLE 06-26-2023	398773		
1	10015210 54910	Fire		ActPgm Inc		96.58			
		Invoice Net				96.58			
		CHECK TOTAL				96.58			-----
999020	STATE FARM INSURANCE	00000		INV	04/22/2024	PINTER 12-05-2023	398407		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015210 54910			Fire Invoice Net	ActPgm Inc	1,788.28 1,788.28			
						CHECK TOTAL	1,788.28		-----
57	AMEREN ILLINOIS	00007		INV	04/22/2024	04/03/24 BD Group	398591		
1	10014110 71320			Pks Maint	Electricity	5,382.88			
2	10014120 71320			Aquatics	Electricity	213.84			
3	10014125 71320	20000		BCPA	Electricity	5,292.16			
4	10015210 71320			Fire	Electricity	1,313.23			
5	10015480 71320			Fac Maint	Electricity	5,076.47			
6	10015490 71320			Parking Op	Electricity	474.74			
7	10016210 71320			ENG ADMIN	Electricity	12,477.34			
8	50100110 71320			Wtr Admin	Electricity	20,575.04			
9	51101100 71320			Sewer Ops	Electricity	337.10			
10	55605600 71320			A Linc Pkg	Electricity	1,399.56			
11	56406400 71320			Highland	Electricity	518.08			
12	56406410 71320			PV Golf	Electricity	563.92			
13	56406420 71320			The Den	Electricity	376.01			
14	10014136 71320			Zoo	Electricity	2,012.13			
15	10015490 71320			Parking Op	Electricity	789.80			
16	10014160 71320			Ice Center	Electricity	2,878.76			
17	57107120 71325			Arenavenue Invoice Net	Electric	8,636.28 68,317.34			
						CHECK TOTAL	68,317.34		-----
936	ANCEL GLINK PC	00000		INV	04/22/2024	103013	398755		
1	10011710 70010			Legal Invoice Net	Out Legal	1,406.25 1,406.25			
						CHECK TOTAL	1,406.25		-----
893	ANIXTER INC	00001		INV	04/22/2024	288417451	400473		
1	10011610 71010			IS Invoice Net	off Supp	32.40 32.40			
893	ANIXTER INC	00001		INV	04/22/2024	288417452	400478		
1	10011610 71010			IS Invoice Net	off Supp	176.60 176.60			
893	ANIXTER INC	00001		INV	04/22/2024	227410584	400481		
1	10011610 71010			IS Invoice Net	off Supp	114.50 114.50			
						CHECK TOTAL	323.50		-----
4253	AT&T MOBILITY LLC	00000		INV	04/22/2024	28729355287004082024	400351		
1	10011610 71340			IS Invoice Net	Telecom	94.52 94.52			
						CHECK TOTAL	94.52		-----
262	AVANTIS RESTAURANT INC	00000		ACI	04/22/2024	BLM GOLF 04.01.2024	400345		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71770			PV Golf Invoice Net		220.00 220.00			
						CHECK TOTAL	220.00		-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV Police Invoice Net	04/22/2024	20053718 76.76 76.76	398411		
						CHECK TOTAL	76.76		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Invoice Net	04/22/2024	01P38167 529.55 529.55	398714		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Invoice Net	04/22/2024	01P38197 229.99 229.99	398760		
						CHECK TOTAL	759.54		-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20230210	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0250394 11,101.88 11,101.87 22,203.75	398588		
3827	BAXTER & WOODMAN INC 1 51101100 70051 2 53103100 70051	00001	20230210	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0251527 5,378.11 5,378.12 10,756.23	398589		
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0252840 11,931.16 11,931.15 23,862.31	400428		
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0253530 46,236.30 46,236.29 92,472.59	400429		
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0254946 12,363.30 12,363.30 24,726.60	400430		
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0255999 19,474.62 19,474.63 38,949.25	400431		
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT Sewer Ops Storm Watr Invoice Net	04/22/2024	0256871 3,721.55 3,721.55 7,443.10	400433		
						CHECK TOTAL	220,413.83		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3790	BAXTER HEALTHCARE CORP 1 10015210 71026	00001		EFT	04/22/2024	81495324	400613		
				Fire		320.00			
				Med Supp		320.00			
				Invoice Net					
				CHECK TOTAL		320.00			-----
3564	BCAI SCHOOL OF ARTS 1 10014125 54920	00000	20000	INV	04/22/2024	BCAI1011	398520		
				BCPA		6.00			
				Admin Fee		6.00			
				Invoice Net					
				CHECK TOTAL		6.00			-----
1701	BERNARD KNOLL 1 10014136 71030	00001		INV	04/22/2024	10376	398638		
				Zoo		43.75			
				UniformSup		43.75			
				Invoice Net					
1701	BERNARD KNOLL 1 10014105 71010 2 10014110 71010	00001		INV	04/22/2024	10374	398658		
				Pks Admin		8.50			
				Off Supp		17.00			
				Off Supp		25.50			
				Invoice Net					
				CHECK TOTAL		69.25			-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	04/22/2024	5/1/24	398583		
				RET Med Sp		13,959.00			
				Prem Pd		13,959.00			
				Invoice Net					
				CHECK TOTAL		13,959.00			-----
3812	BILL YOUNG PRODUCTIONS 1 10014125 70610	00000	20000	INV	04/22/2024	432024	400354		
				BCPA		350.00			
				Advertise		350.00			
				Invoice Net					
				CHECK TOTAL		350.00			-----
459	BILLS KEY & LOCK SHOP 1 10016120 71190 2 10016124 71190 3 51101100 71190 4 53103100 71190 5 51101100 71190	00000		INV	04/22/2024	179975	398790		
				Street Mnt		17.85			
				Other Supp		17.85			
				Snow & Ice		17.85			
				Other Supp		17.85			
				Other Supp		17.85			
				Other Supp		17.85			
				Other Supp		17.86			
				Other Supp		89.26			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	04/22/2024	178654	400306		
				Fac Maint		60.00			
				Purch Serv		60.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014125 71190	00000	20000	INV	04/22/2024	177998	400344		
				BCPA		122.83			
				Other Supp		122.83			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	04/22/2024	178649	400532		
				Police		264.00			
				Purch Serv		264.00			
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	04/22/2024	178653	400563		
				Soil Waste		14.72			
				Other Supp		14.72			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.81	-----	
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 04/22/2024	200949	398424		
1	10016120	70510		Street Mnt	RepMaint B	16.40			
2	10016124	70510		Snow & Ice	RepMaint B	16.40			
3	51101100	70510		Sewer Ops	RepMaint B	16.40			
4	53103100	70510		Storm Watr	RepMaint B	16.40			
5	54404400	70510		SoI Waste	RepMaint B	16.40			
						Invoice Net	82.00		
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 04/22/2024	200968	398426		
1	10016120	70510		Street Mnt	RepMaint B	37.05			
2	10016124	70510		Snow & Ice	RepMaint B	37.05			
3	51101100	70510		Sewer Ops	RepMaint B	37.05			
4	53103100	70510		Storm Watr	RepMaint B	37.05			
5	54404400	70510		SoI Waste	RepMaint B	37.08			
						Invoice Net	185.28		
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 04/22/2024	201023	398427		
1	10016120	70510		Street Mnt	RepMaint B	25.60			
2	10016124	70510		Snow & Ice	RepMaint B	25.60			
3	51101100	70510		Sewer Ops	RepMaint B	25.60			
4	53103100	70510		Storm Watr	RepMaint B	25.60			
5	54404400	70510		SoI Waste	RepMaint B	25.60			
						Invoice Net	128.00		
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 04/22/2024	201109	398793		
1	10016120	70510		Street Mnt	RepMaint B	42.37			
2	10016124	70510		Snow & Ice	RepMaint B	42.37			
3	51101100	70510		Sewer Ops	RepMaint B	42.37			
4	53103100	70510		Storm Watr	RepMaint B	42.37			
5	54404400	70510		SoI Waste	RepMaint B	42.39			
						Invoice Net	211.87		
16	BLOOMINGTON	CENTRAL	SU	00000	ACI 04/22/2024	201111	400535		
1	10016120	70510		Street Mnt	RepMaint B	25.39			
2	10016124	70510		Snow & Ice	RepMaint B	25.39			
3	51101100	70510		Sewer Ops	RepMaint B	25.39			
4	53103100	70510		Storm Watr	RepMaint B	25.39			
5	54404400	70510		SoI Waste	RepMaint B	25.43			
						Invoice Net	126.99		
						CHECK TOTAL	734.14	-----	
10	BLOOMINGTON	NORMAL	WAT	00000	INV 04/22/2024	COLLECTIONS 03/24	398736		
1	5010	21140		Water Fund	BNWRD Pay	582,797.44			
						Invoice Net	582,797.44		
						CHECK TOTAL	582,797.44	-----	
10	BLOOMINGTON	NORMAL	WAT	00000	INV 04/22/2024	COLLECTIONS 03/24	398738		
1	1001	21140		Gen Fund	BNWRD Pay	17,850.00			
						Invoice Net	17,850.00		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,850.00		-----
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	04/22/2024	365538 01	398653		
			Zoo	Oth Repair		253.33			
				Invoice Net		253.33			
3013	BLOOMINGTON WINNELSON 1 10014110 70590	00001		EFT	04/22/2024	365766 01	398675		
			Pks Maint	Oth Repair		430.83			
				Invoice Net		430.83			
3013	BLOOMINGTON WINNELSON 1 51101100 71123	00001		EFT	04/22/2024	36608301	400558		
			Sewer Ops	MH Comp		639.24			
				Invoice Net		639.24			
3013	BLOOMINGTON WINNELSON 1 40100100 72520	00001		EFT	04/22/2024	364107 01	400735		
			Cap Improv	Buildings		275.98			
				Invoice Net		275.98			
3013	BLOOMINGTON WINNELSON 1 51101100 71190	00001		EFT	04/22/2024	36582201	400764		
			Sewer Ops	Other Supp		97.20			
				Invoice Net		97.20			
						CHECK TOTAL	1,696.58		-----
4318	BLUSKY RESTORATION CON 1 10015420 70690	00001		INV	04/22/2024	201888	400602		
			Plan	Purch Serv		2,354.31			
				Invoice Net		2,354.31			
4318	BLUSKY RESTORATION CON 1 10015410 70690	00001		INV	04/22/2024	201893	400606		
			BS	Purch Serv		1,013.08			
				Invoice Net		1,013.08			
4318	BLUSKY RESTORATION CON 1 10015410 70690	00001		INV	04/22/2024	201894	400607		
			BS	Purch Serv		355.16			
				Invoice Net		355.16			
						CHECK TOTAL	3,722.55		-----
1023	BOBCAT OF PEORIA 1 10016120 70690	00001		INV	04/22/2024	02-85419	398791		
			Street Mnt	Purch Serv		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		ACI	04/22/2024	2609294	398450		
			Highland	Oth Repair		36.27			
				Invoice Net		36.27			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		ACI	04/22/2024	2609907	398663		
			Pks Maint	Oth Repair		240.18			
				Invoice Net		240.18			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		ACI	04/22/2024	2610264	398698		
			Pks Maint	Oth Repair		18.99			
				Invoice Net		18.99			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		ACI	04/22/2024	2610637	400397		
			Pks Maint	Oth Repair		23.28			
				Invoice Net		23.28			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			318.72
5979	BRENDA FARLOW 1 10015210 62190	00000		INV	04/22/2024	BC TEST 0424 002	400610		
				Fire	Uniforms	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20240030	INV	04/22/2024	90180074	400536		
				wtr Pure	CarbonReac	12,976.60			
				Invoice Net		12,976.60			
						CHECK TOTAL			12,976.60
641	CAPITOL GROUP INC 1 10014110 70590	00001		INV	04/22/2024	S2458028.001	398665		
				Pks Maint	Oth Repair	31.28			
				Invoice Net		31.28			
						CHECK TOTAL			31.28
588	CARGILL INC 1 10016124 71085	00001	20240102	INV	04/22/2024	2909395740	398593		
				Snow & Ice	Rock Salt	2,309.21			
				Invoice Net		2,309.21			
588	CARGILL INC 1 10016124 71085	00001	20240102	INV	04/22/2024	2909399783	398594		
				Snow & Ice	Rock Salt	16,034.42			
				Invoice Net		16,034.42			
						CHECK TOTAL			18,343.63
5944	CARROLL DISTRIBUTING C 1 40100100 72520	00000		INV	04/22/2024	BL000874	400337		
				Cap Improv	Buildings	162.09			
				Invoice Net		162.09			
						CHECK TOTAL			162.09
4042	CDM SMITH INC 1 50100110 70050	00001	20210171	INV	04/22/2024	90201928	398532		
				wtr Admin	Eng Sv	2,505.60			
				Invoice Net		2,505.60			
						CHECK TOTAL			2,505.60
840	CDW LLC 1 10011610 71010 2 50100160 70530	00001		INV	04/22/2024	PV24488	398603		
				IS	Off Supp	2,827.08			
				wtr Mch Mt	RepMaint O	1,413.54			
				Invoice Net		4,240.62			
						CHECK TOTAL			4,240.62
2393	CELLEBRITE USA CORP 1 10011610 70530	00001	20240515	INV	04/22/2024	INVUS268316	398592		
				IS	RepMaint O	6,100.00			
				Invoice Net		6,100.00			
						CHECK TOTAL			6,100.00
5675	CHANCER LLC	00000		INV	04/22/2024	4424-8092 SC 3/24	400669		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019160 79980		Sister Cty	SpProg Exp		5,500.00			
			Invoice Net			5,500.00			
						CHECK TOTAL		5,500.00	-----
2202	CHARLES BRUSH 1 51101100 70690	00000	Sewer Ops	INV 04/22/2024 Purch Serv		37517	398690		
			Invoice Net			300.00			
2202	CHARLES BRUSH 1 10015110 71080	00000	Police	INV 04/22/2024 Maint Supp		37529	398712		
			Invoice Net			370.00			
						CHECK TOTAL		670.00	-----
5951	CHESTER PRATHER 1 57107120 70540	00000	ArenaVenue	INV 04/22/2024 RepMt Othr		107	396226		
			Invoice Net			4,000.00			
						CHECK TOTAL		4,000.00	-----
358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001	The Den	INV 04/22/2024 Dues		4106-244	398416		
			Invoice Net			40.00			
						CHECK TOTAL		40.00	-----
245	CINTAS CORPORATION 1 10016310 70690	00002	FLEET	EFT 04/22/2024 Purch Serv		4188295551	398283		
			Invoice Net			210.68			
245	CINTAS CORPORATION 1 10016310 70690	00002	FLEET	EFT 04/22/2024 Purch Serv		4189014439	398713		
			Invoice Net			210.68			
245	CINTAS CORPORATION 1 50100160 70690	00002	wtr Mch Mt	EFT 04/22/2024 Purch Serv		4188859958	400712		
			Invoice Net			65.08			
245	CINTAS CORPORATION 1 10016310 70690	00002	FLEET	EFT 04/22/2024 Purch Serv		4189749070	400743		
			Invoice Net			210.68			
						CHECK TOTAL		697.12	-----
852	CIRCLE 1 10014170 70632 2 10014112 70632	00004	SOAR	INV 04/22/2024 Pro Develp		SPRING2024	398157		
			REC	Pro Develp		70.00			
			Invoice Net			70.00			
852	CIRCLE 1 10014105 70632	00004	Pks Admin	INV 04/22/2024 Pro Develp		SPRING2024CH	398423		
			Invoice Net			35.00			
						CHECK TOTAL		175.00	-----
120	CIT TRUCKS LLC 1 10016310 71710	00000	FLEET	EFT 04/22/2024 Veh Equip		101P152310	398560		
			Invoice Net			723.82			
						CHECK TOTAL		723.82	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	723.82		-----
4213	CITATION COLLECTION SE 1 10015490 70690	00001		INV	04/22/2024	CCS009103	400508		
				Purch Serv		136.00			
				Invoice Net		136.00			
						CHECK TOTAL	136.00		-----
1533	CITIZENS EQUITY FIRST 1 10015110 79050	00003		INV	04/22/2024	2024349	398388		
				Invst Exp		16.17			
				Invoice Net		16.17			
						CHECK TOTAL	16.17		-----
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/22/2024	325354	398733		
				The Den Beverages		487.45			
				Invoice Net		487.45			
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	04/22/2024	313728	398734		
				The Den Beverages		323.20			
				Invoice Net		323.20			
5	CITY BEVERAGE LLC 1 10014125 71060	00000		INV	04/22/2024	0330908	400314		
		20000		BCPA Food		1,368.90			
				Invoice Net		1,368.90			
5	CITY BEVERAGE LLC 1 10014125 71060	00000		INV	04/22/2024	0330910	400316		
		20000		BCPA Food		336.00			
				Invoice Net		336.00			
						CHECK TOTAL	2,515.55		-----
999019	BILLY WALDEN JR 1 10016210 70632	00000		INV	04/22/2024	PEORIA 4/30-5/01/24	400591		
				ENG ADMIN Pro Develp		30.00			
				Invoice Net		30.00			
999019	BILLY WALDEN JR 1 10016210 70632	00000		INV	04/22/2024	PEORIA 04/29/24	400596		
				ENG ADMIN Pro Develp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	45.00		-----
999019	BILLY WALDEN JR 1 10016210 70632	00000		INV	04/22/2024	SPRINGFIELD 4-25-24	400411		
				ENG ADMIN Pro Develp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999019	COLLEEN WINTERLAND 1 10016110 70632	00000		INV	04/22/2024	ST JOSEPH 04/24	400581		
				Pw Admin Pro Develp		152.00			
				Invoice Net		152.00			
						CHECK TOTAL	152.00		-----
999019	PHIL ALLYN 1 10016210 70632	00000		INV	04/22/2024	SPRINGFIELD 04-15-24	400414		
				ENG ADMIN Pro Develp		99.42			
				Invoice Net		99.42			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99.42		-----
999019	RON HARVEY 1 10016210 70632	00000		INV	04/22/2024	SPRINGFIELD 4/25/24	400584		
				ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999019	STEPHEN ARNEY 1 10016210 70632	00000		INV	04/22/2024	SPRINGFIELD 04-25-24	400586		
				ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	04/22/2024	18147	398609		
				Legal	Out Legal	937.50			
				Invoice Net		937.50			
						CHECK TOTAL	937.50		-----
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00001	20240125	EFT	04/22/2024	INV 3862	398585		
				ENG ADMIN	Oth PT Sv	2,087.50			
				Wtr Admin	Oth PT Sv	2,087.50			
				Sewer Ops	Oth PT Sv	2,087.50			
				Storm Watr	Oth PT Sv	2,087.50			
				Invoice Net		8,350.00			
						CHECK TOTAL	8,350.00		-----
5622	CODE 4 PUBLIC SAFETY E 1 10015110 70611	00001		INV	04/22/2024	c4-1891	398747		
				Police	PrintBind	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
25	COE EQUIPMENT INC 1 10016120 71190 2 10016124 71190	00000		EFT	04/22/2024	83121-A	398794		
				Street Mnt	Other Supp	490.00			
				Snow & Ice	Other Supp	490.00			
				Invoice Net		980.00			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	04/22/2024	84201	400537		
				Sewer Ops	ShorngSupp	1,793.64			
				Storm Watr	ShorngSupp	1,793.65			
				Invoice Net		3,587.29			
						CHECK TOTAL	4,567.29		-----
662	COKER FAMILY INC 1 56406410 70542	00000		ACI	04/22/2024	C02038-IN	399546		
				PV Golf	RepMaintNF	46.90			
				Invoice Net		46.90			
						CHECK TOTAL	46.90		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0093	398434		
				Clerk	Advertise	126.90			
				Invoice Net		126.90			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0094 123.10	398436		
				Clerk		123.10			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0091 126.90	398439		
				Clerk		126.90			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0092 123.10	398440		
				Clerk		123.10			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0084 314.16	398441		
				Clerk		314.16			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0090 281.45	398442		
				Clerk		281.45			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0089 285.08	398443		
				Clerk		285.08			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0088 285.08	398444		
				Clerk		285.08			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0072 288.72	398445		
				Clerk		288.72			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0078 332.33	398446		
				Clerk		332.33			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0077 230.57	398447		
				Clerk		230.57			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/22/2024	FB0E580A-0087 281.45	398448		
				Clerk		281.45			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	04/22/2024	FB0E580A-0103 604.88	400628		
				Plan		604.88			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	04/22/2024	FB0E580A-0100 168.80	400635		
				Plan		168.80			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	04/22/2024	FB0E580A-0101 405.01	400640		
				Plan		405.01			
				Invoice Net					
						CHECK TOTAL			-----
							3,977.53		
1566	COMCAST 1 10015110 70690	00003		INV	04/22/2024	7120329016226232624 11.94	398744		
				Police		11.94			
				Purch Serv					
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.94		-----
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN237674 238.75 EventAdv	400387		
						Invoice Net 238.75			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN237626 43.00 EventAdv	400388		
						Invoice Net 43.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN235140 325.00 EventAdv	400389		
						Invoice Net 325.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN234341 1,110.24 EventAdv	400390		
						Invoice Net 1,110.24			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN234340 637.00 EventAdv	400391		
						Invoice Net 637.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN234149 215.00 EventAdv	400392		
						Invoice Net 215.00			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN227327 838.28 EventAdv	400393		
						Invoice Net 838.28			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN232909 389.76 EventAdv	400394		
						Invoice Net 389.76			
1553	COMCAST HOLDINGS CORPO 1 57107120 70608	00001		INV	04/22/2024	CN232910 138.00 EventAdv	400395		
						Invoice Net 138.00			
						CHECK TOTAL	3,935.03		-----
1307	CONFIDENTIAL ON-SITE P 1 10011310 70612	00000		INV	04/22/2024	148036 102.95 Clerk Imaging	400379		
						Invoice Net 102.95			
						CHECK TOTAL	102.95		-----
177	CONRAD SHEET METAL CO 1 10015490 70510	00000		INV	04/22/2024	64236 286.00 Parking Op RepMaint B	398537		
						Invoice Net 286.00			
						CHECK TOTAL	286.00		-----
27	CORN BELT ENERGY CORPO 1 10014110 71320 2 10015110 71320 3 10015210 71320 4 10016210 71320 5 50100110 71320	00000		INV	04/22/2024	BD 04/10/24 1,862.00 Pks Maint Electricity 270.51 Police Electricity 4,743.16 Fire Electricity 29,017.66 ENG ADMIN Electricity 356.06 Wtr Admin Electricity	400693		

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04222024 04/22/2024 DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 51101100 71320			Sewer Ops Invoice Net	Electricity	3,208.64 39,458.03			
						CHECK TOTAL	39,458.03		-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		Eco Develp Invoice Net	INV 04/22/2024 Oth PT Sv	120683135 503.50 503.50	400612		
						CHECK TOTAL	503.50		-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003		Police Invoice Net	INV 04/22/2024 Purch Serv	BOOKINGFEES32024 2,310.00 2,310.00	398745		
						CHECK TOTAL	2,310.00		-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000 20230207		Cap Improv Invoice Net	INV 04/22/2024 A&E Cap	0234320 41,610.90 41,610.90	398558		
						CHECK TOTAL	41,610.90		-----
5990	CREATIVE HEALING EXPRE 1 10014125 54920 20000	00000		BCPA Invoice Net	INV 04/22/2024 Admin Fee	1014 82.00 82.00	398512		
						CHECK TOTAL	82.00		-----
149	CRESCENT ELECTRIC SUPP 1 10015480 70510	00001		Fac Maint Invoice Net	INV 04/22/2024 RepMaint B	5512233531.001 46.59 46.59	398542		
						CHECK TOTAL	46.59		-----
2195	CRUTCHER TERRY 1 10014170 70690	00000		SOAR Invoice Net	INV 04/22/2024 Purch Serv	SOAR MARTIAL ARTS 585.00 585.00	400490		
						CHECK TOTAL	585.00		-----
5985	CSS AUDIO INC 1 10014125 70220 20000	00000		BCPA Invoice Net	INV 04/22/2024 Oth PT Sv	240401-dg1 1,100.00 1,100.00	400562		
						CHECK TOTAL	1,100.00		-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		ArenaVenue Invoice Net	EFT 04/22/2024 EventAdv	BB4017555 372.00 372.00	400358		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		ArenaVenue Invoice Net	EFT 04/22/2024 EventAdv	BB4017602 894.00 894.00	400359		
2614	CUMULUS BROADCASTING L 1 57107120 70608	00001		ArenaVenue Invoice Net	EFT 04/22/2024 EventAdv	BB4017588 468.00 468.00	400360		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/22/2024	BB4017574 100.00	400368		
				EventAdv		100.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/22/2024	BB4017534 20.00	400369		
				EventAdv		20.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00001	EFT	04/22/2024	BB4017543 50.00	400370		
				EventAdv		50.00			
				Invoice Net					
				CHECK TOTAL		1,904.00			-----
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	04/22/2024	BB4017932 894.00	400356		
				EventAdv		894.00			
2614	CUMULUS BROADCASTING L 1 57107120 70608	L	00003	EFT	04/22/2024	BB4017947 50.00	400357		
				EventAdv		50.00			
				Invoice Net					
				CHECK TOTAL		944.00			-----
785	CUSHINGS COMMERCIAL CA 1 10014112 70510	CA	00000 20240529	INV	04/22/2024	1482	398661		
				RepMaint B		12,050.00			
				Invoice Net		12,050.00			
785	CUSHINGS COMMERCIAL CA 1 10014112 70510	CA	00000 20240529	INV	04/22/2024	1485	400515		
				RepMaint B		5,750.00			
				Invoice Net		5,750.00			
				CHECK TOTAL		17,800.00			-----
2235	DARCEY SUNKEN 1 10014112 70690		00000	INV	04/22/2024	DSUNKEN '24 DANCE	398752		
				Purch Serv		1,557.50			
				Invoice Net		1,557.50			
				CHECK TOTAL		1,557.50			-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	04/22/2024	014067	398795		
				MH Comp		1,269.00			
				Invoice Net		1,269.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	04/22/2024	014068	398796		
				MH Comp		1,502.00			
				Invoice Net		1,502.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	04/22/2024	014070	398797		
				MH Comp		1,502.00			
				Invoice Net		1,502.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	04/22/2024	014200	400753		
				MH Comp		4,137.00			
				Invoice Net		4,137.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	PRODU	00000	INV	04/22/2024	014201	400754		
				MH Comp		237.00			
				Invoice Net		237.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,647.00		-----
5983	DAVE LOHSE 1 10015210 70690	00000		INV	04/22/2024	BC TEST 0424 003	400629		
				Fire	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
999010	ALLYSON OTTO 1 50100140 54430	00000		INV	04/22/2024	DL 04-06-24	398757		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
999010	SHONTELLE HUNT 1 50100140 54430	00000		INV	04/22/2024	CANCEL DL 07-24-24	398565		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC 1 50100110 71310	00001		INV	04/22/2024	NUF00076	400505		
				Wtr Admin	Natural Gs	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014136 70430	00001		INV	04/22/2024	81917040	398787		
				Police	MFD Lease	456.53			
				Fire	MFD Lease	285.12			
				IS	MFD Lease	182.08			
				PW Admin	MFD Lease	154.07			
				BCPA	MFD Lease	67.01			
				Wtr Admin	MFD Lease	241.14			
				Legal	MFD Lease	92.24			
				Pks Maint	MFD Lease	67.94			
				The Den	MFD Lease	67.94			
				ENG ADMIN	MFD Lease	102.31			
				Admin	MFD Lease	71.35			
				HR	MFD Lease	110.40			
				PV Golf	MFD Lease	34.33			
				FIN	MFD Lease	102.31			
				Comm Enh	MFD LEASE	108.73			
				Pks Admin	MFD Lease	201.14			
				FLEET	MFD Lease	67.94			
				REC	MFD Lease	33.40			
				Highland	MFD Lease	34.33			
				Ice Center	MFD Lease	72.66			
				Clerk	MFD Lease	129.72			
				BS	MFD Lease	114.38			
				Fac Maint	MFD LEASE	72.66			
				Zoo	MFD LEASE	67.94			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	57107120 70430		Arenavenue	MFD LEASE		72.66			
			Invoice Net			3,010.33			
						CHECK TOTAL	3,010.33		-----
219	DELFORGE SHOES INC 1 10016210 71035	00000		INV	04/22/2024	019406	398701		
			ENG ADMIN	SafeEquip		200.00			
			Invoice Net			200.00			
219	DELFORGE SHOES INC 1 10016110 71035	00000		INV	04/22/2024	019324	400670		
			PW Admin	SafeEquip		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	400.00		-----
5989	DENIS O'HALLORAN 1 10015210 70590	00000		INV	04/22/2024	BC TEST 0424 004	400633		
			Fire	Oth Repair		500.00			
			Invoice Net			500.00			
						CHECK TOTAL	500.00		-----
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	04/22/2024	998575	397989		
			Ice Center	Food		41.40			
			Invoice Net			41.40			
						CHECK TOTAL	41.40		-----
5596	DEPKE WELDING SUPPLIES 1 10014125 70220	00003		INV	04/22/2024	0002274373	400349		
		20000	BCPA	Oth PT Sv		4.48			
			Invoice Net			4.48			
						CHECK TOTAL	4.48		-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	04/22/2024	613203908	398798		
			Street Mnt	Other Supp		40.04			
			Invoice Net			40.04			
						CHECK TOTAL	40.04		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320	00001		INV	04/22/2024	240860054007452	398328		
	2 10014120 71320		Pks Maint	Electricity		369.52			
	3 10014125 71320		Aquatics	Electricity		383.51			
	4 10015210 71320	20000	BCPA	Electricity		443.42			
	5 10015490 71320		Fire	Electricity		434.53			
	6 10016210 71320		Parking Op	Electricity		929.07			
	7 50100110 71320		ENG ADMIN	Electricity		11,445.77			
	8 51101100 71320		Wtr Admin	Electricity		32,201.06			
	9 55605600 71320		Sewer Ops	Electricity		142.88			
	10 56406400 71320		A Linc Pkg	Electricity		3,425.83			
			Highland	Electricity		351.92			
			Invoice Net			50,127.51			
						CHECK TOTAL	50,127.51		-----
5932	DMEC TRAINING AND CONS	00000		INV	04/22/2024	24-405	400507		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	3,325.00			
				Invoice Net		3,325.00			
						CHECK TOTAL	3,325.00		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET	EFT 04/22/2024 RepMaint V	CIT02 03/24 209.65	398395		
				Invoice Net		209.65			
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET	EFT 04/22/2024 RepMaint V	CIT01 03/24 6,379.33	398396		
				Invoice Net		6,379.33			
						CHECK TOTAL	6,588.98		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	04/22/2024	13898-33 6,061.44	398534		
				Wtr Mch Mt	A&E Cap	6,061.44			
				Invoice Net		14031-23			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	04/22/2024	1,738.35	398536		
				Wtr Mch Mt	A&E Cap	1,738.35			
				Invoice Net		14087-21			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	INV	04/22/2024	111,435.09	398538		
				Wtr Mch Mt	A&E Cap	111,435.09			
				Invoice Net		14330-4			
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20240217	INV	04/22/2024	3,670.73	398540		
				Wtr Mch Mt	Eng Sv	3,670.73			
				Invoice Net		14031-25			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	04/22/2024	1,431.71	400308		
				Wtr Mch Mt	A&E Cap	1,431.71			
				Invoice Net		13898.35			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	04/22/2024	3,265.79	400309		
				Wtr Mch Mt	A&E Cap	3,265.79			
				Invoice Net		14087.23			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	INV	04/22/2024	100,911.18	400310		
				Wtr Mch Mt	A&E Cap	100,911.18			
				Invoice Net					
						CHECK TOTAL	228,514.29		-----
4648	DONALD KADERABEK 1 10015210 70690	00000		Fire	INV 04/22/2024 Purch Serv	BC TEST 0424 005 500.00	400626		
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
960	DONMATT INC 1 10014125 70510	00001		BCPA	INV 04/22/2024 RepMaint B	1900401028617 164.25	400385		
		20100		Invoice Net		164.25			
960	DONMATT INC 1 10015210 71080	00001		Fire	INV 04/22/2024 Maint Supp	1900401028599 571.20	400516		
				Invoice Net		571.20			
960	DONMATT INC	00001			INV 04/22/2024	1900401028580	400588		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire		32.60			
				Invoice Net		32.60			
						CHECK TOTAL		768.05	-----
999012	JILL EICHHOLZ			00000	INV 04/22/2024	MILEAGE 8/23-3/24	398599		
	1 10014112 70632			REC	Pro Develp	278.16			
				Invoice Net		278.16			
						CHECK TOTAL		278.16	-----
999012	PAUL WILLIAMS			00000	INV 04/22/2024	REIMB 03/01/24	400655		
	1 10015110 62190			Police	Uniforms	24.00			
				Invoice Net		24.00			
						CHECK TOTAL		24.00	-----
999012	TIM GLEASON			00000	INV 04/22/2024	CM INS APR 2024	400652		
	1 10011110 62990			Admin	Othr Ben	1,375.44			
				Invoice Net		1,375.44			
						CHECK TOTAL		1,375.44	-----
999012	WENDY KLESSIG			00000	INV 04/22/2024	REIM SHOES 3/19/24	400384		
	1 10014136 71030			Zoo	UniformSup	64.99			
				Invoice Net		64.99			
						CHECK TOTAL		64.99	-----
5272	EMS TECHNOLOGY SOLUTIO			00000	20240494 INV 04/22/2024	Q66103	398409		
	1 10015110 70690			Police	Purch Serv	2,730.00			
				Invoice Net		2,730.00			
						CHECK TOTAL		2,730.00	-----
2948	ENTEC SERVICES INC			00000	EFT 04/22/2024	SIN054005	400323		
	1 10014136 70510			Zoo	RepMaint B	1,427.45			
				Invoice Net		1,427.45			
						CHECK TOTAL		1,427.45	-----
959	ENVIRONMENTAL RESOURCE			00001	INV 04/22/2024	070561	400770		
	1 50100130 71190			wtr Pure	Other Supp	830.54			
				Invoice Net		830.54			
						CHECK TOTAL		830.54	-----
1127	ERB TURF EQUIPMENT INC			00002	INV 04/22/2024	01-107549	399544		
	1 56406410 70542			PV Golf	RepMaintNF	354.64			
				Invoice Net		354.64			
						CHECK TOTAL		354.64	-----
1164	EUREKA COLLEGE			00000	INV 04/22/2024	ICI2024BLM	398437		
	1 10011110 79110			Admin	Com Relatn	95.00			
				Invoice Net		95.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00		-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT FLEET Fuel	04/22/2024	827640 03/24 12,916.12 Invoice Net 12,916.12	398715		
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT FLEET Fuel	04/22/2024	824010 03/24 99,455.42 Invoice Net 99,455.42	398717		
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT FLEET Fuel	04/22/2024	824000 03/24 5,032.84 Invoice Net 5,032.84	400374		
						CHECK TOTAL	117,404.38		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV Police Other	04/22/2024	238856B 121.25 Invoice Net 121.25	398390		
						CHECK TOTAL	121.25		-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT Sewer Ops LS Supp	04/22/2024	906344911 300.00 Invoice Net 300.00	398562		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT Sewer Ops LS Supp	04/22/2024	906377822 5,033.66 Invoice Net 5,033.66	398563		
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT Sewer Ops LS Supp	04/22/2024	906394460 300.00 Invoice Net 300.00	398564		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Other	04/22/2024	906403402 699.51 Invoice Net 699.51	400767		
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT Wtr Pure Other	04/22/2024	906403401 717.29 Invoice Net 717.29	400768		
						CHECK TOTAL	7,050.46		-----
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Purch	04/22/2024	CD2412029001 74.96 Invoice Net 74.96	398580		
						CHECK TOTAL	74.96		-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp Sv	04/22/2024	30389072 999.20 Invoice Net 999.20	398680		
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV PW Admin Temp Sv	04/22/2024	30420404 999.20 Invoice Net 999.20	398681		
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30457285	398682		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 70641			Pw Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30510772	398683		
	1 10016110 70641			Pw Admin	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30291697	400497		
	1 10016110 70641			Pw Admin	Temp Sv	924.26			
				Invoice Net		924.26			
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30573064	400498		
	1 10016110 70641			Pw Admin	Temp Sv	974.22			
				Invoice Net		974.22			
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30538379	400499		
	1 10016110 70641			Pw Admin	Temp Sv	899.28			
				Invoice Net		899.28			
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30291696	400672		
	1 10011530 70641			Billing	Temp Sv	559.63			
				Invoice Net		559.63			
2505	EXPRESS SERVICES INC	00003		INV	04/22/2024	30474545	400710		
	1 10016110 70641			Pw Admin	Temp Sv	999.20			
				Invoice Net		999.20			
				CHECK TOTAL		8,353.39			-----
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	217828	400615		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	217831	400616		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	217878	400617		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	217879	400619		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	217880	400621		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	213148	400623		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND	00000	20240059	ACI	04/22/2024	217829	400625		
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		630.00			-----
35	FARNSWORTH GROUP INC	00001	20230536	EFT	04/22/2024	250314	398604		
	1 10016110 70220			Pw Admin	Oth PT Sv	4,300.00			
				Invoice Net		4,300.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,300.00	-----	
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM490304	398287		
	1 10016310 71080	FLEET		Maint	Supp	249.22			
		Invoice Net				249.22			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM490305	398288		
	1 10016310 71080	FLEET		Maint	Supp	246.32			
		Invoice Net				246.32			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM488521	398292		
	1 10016120 71035	Street Mnt		SafeEquip		64.90			
	2 10016124 71035	Snow & Ice		SafeEquip		64.90			
	3 51101100 71035	Sewer Ops		SafeEquip		64.90			
	4 53103100 71035	Storm Watr		SafeEquip		64.90			
	5 54404400 71035	SoI waste		SafeEquip		64.91			
		Invoice Net				324.51			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM489504	398539		
	1 57107110 70510	Arena City		RepMaint	B	222.18			
		Invoice Net				222.18			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM489499	398548		
	1 57107110 70510	Arena City		RepMaint	B	35.87			
		Invoice Net				35.87			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM489618	398559		
	1 10016310 62191	FLEET		Prot	Wear	18.75			
		Invoice Net				18.75			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM492280	400685		
	1 10016310 71080	FLEET		Maint	Supp	39.21			
		Invoice Net				39.21			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM492228	400686		
	1 10016310 71080	FLEET		Maint	Supp	37.80			
		Invoice Net				37.80			
36	FASTENAL COMPANY	00002		EFT	04/22/2024	ILBLM491362	400687		
	1 10016310 71080	FLEET		Maint	Supp	308.39			
		Invoice Net				308.39			
						CHECK TOTAL	1,482.25	-----	
3315	FEGER AUSTIN	00000		EFT	04/22/2024	1357	398456		
	1 10016120 71035	Street Mnt		SafeEquip		516.30			
	2 10016124 71035	Snow & Ice		SafeEquip		516.30			
	3 51101100 71035	Sewer Ops		SafeEquip		516.30			
	4 53103100 71035	Storm Watr		SafeEquip		516.30			
	5 54404400 71035	SoI waste		SafeEquip		516.30			
		Invoice Net				2,581.50			
						CHECK TOTAL	2,581.50	-----	
999018	ERIC DAVISON	00000		INV	04/22/2024	APPLETON 0424	400658		
	1 10015210 70632	Fire		Pro Develp		254.00			
		Invoice Net				254.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	254.00		-----
999018	ERIC PURCHIS 1 10015210 70632	00000		INV	04/22/2024	001105626 2028	400605		
				Fire	Pro Develp	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	04/22/2024	27298	398759		
				FLEET	Veh Equip	180.23			
				Invoice Net		180.23			
						CHECK TOTAL	180.23		-----
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	04/22/2024	011400-5 4/24	400348		
				IS	Telecom	801.86			
				Invoice Net		801.86			
						CHECK TOTAL	801.86		-----
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV	04/22/2024	1475031	400424		
				Wtr Pure	WtrPt Cnst	336,634.74			
				Invoice Net		336,634.74			
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV	04/22/2024	1475410	400425		
				Wtr Pure	WtrPt Cnst	231,747.08			
				Invoice Net		231,747.08			
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV	04/22/2024	1475540	400426		
				Wtr Pure	WtrPt Cnst	44,735.63			
				Invoice Net		44,735.63			
						CHECK TOTAL	613,117.45		-----
279	GAMETIME INC 1 10014110 70590	00002		INV	04/22/2024	PJI-0232201	398666		
				Pks Maint	Oth Repair	980.04			
				Invoice Net		980.04			
						CHECK TOTAL	980.04		-----
2997	GEIGER BROS 1 10019170 70609	00001		ACI	04/22/2024	5475201	400557		
				Eco Develp	MktngExp	974.65			
				Invoice Net		974.65			
2997	GEIGER BROS 1 10019170 70609	00001		ACI	04/22/2024	5471504	400564		
				Eco Develp	MktngExp	572.50			
				Invoice Net		572.50			
2997	GEIGER BROS 1 10019170 70609	00001		ACI	04/22/2024	5472642	400567		
				Eco Develp	MktngExp	879.98			
				Invoice Net		879.98			
2997	GEIGER BROS 1 10019170 70609	00001		ACI	04/22/2024	5472643	400570		
				Eco Develp	MktngExp	879.98			
				Invoice Net		879.98			
						CHECK TOTAL	3,307.11		-----

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5820	Gen Digital, Inc. 1 60200290 62990	00001		INV	04/22/2024	10010464687			
		Misc Ben		Othr	Ben	1,003.76			
		Invoice Net				1,003.76			
						CHECK TOTAL		1,003.76	-----
999023	CRAWFORD'S CORNER PUB 1 10010010 50030	00000		INV	04/22/2024	RFND 8836 F&B 10/23			
		ND		F &	B Tax	20.00			
		Invoice Net				20.00			
999023	CRAWFORD'S CORNER PUB 1 10010010 50030	00000		INV	04/15/2024	RFND 8836 F&B 11/23			
		ND		F &	B Tax	15.00			
		Invoice Net				15.00			
999023	CRAWFORD'S CORNER PUB 1 10010010 50030	00000		INV	04/15/2024	RFND 8836 F&B 12/23			
		ND		F &	B Tax	12.24			
		Invoice Net				12.24			
						CHECK TOTAL		47.24	-----
999023	DUBLIN BAY INC 1 10010010 50030	00000		INV	04/22/2024	RFND 3200 F&B 09/23			
		ND		F &	B Tax	4.86			
		Invoice Net				4.86			
999023	DUBLIN BAY INC 1 10010010 50030	00000		INV	04/22/2024	RFND 3200 F&B 10/23			
		ND		F &	B Tax	4.68			
		Invoice Net				4.68			
999023	DUBLIN BAY INC 1 10010010 50030	00000		INV	04/22/2024	RFND 3200 F&B 02/24			
		ND		F &	B Tax	4.42			
		Invoice Net				4.42			
999023	DUBLIN BAY INC 1 10010010 50030	00000		INV	04/22/2024	RFND 3200 F&B 03/23			
		ND		F &	B Tax	4.18			
		Invoice Net				4.18			
						CHECK TOTAL		18.14	-----
999023	LINCOLN SPRINGS CENTER 1 10010010 50030	00000		INV	04/22/2024	RFND 8026 F&B 10/23			
		ND		F &	B Tax	7.24			
		Invoice Net				7.24			
999023	LINCOLN SPRINGS CENTER 1 10010010 50030	00000		INV	04/22/2024	RFND 8026 F&B 12/23			
		ND		F &	B Tax	7.74			
		Invoice Net				7.74			
999023	LINCOLN SPRINGS CENTER 1 10010010 50030	00000		INV	04/22/2024	RFND 8026 F&B 02/24			
		ND		F &	B Tax	9.80			
		Invoice Net				9.80			
						CHECK TOTAL		24.78	-----
999023	MOHAMMAD AL-SALHI 1 10010010 50030	00000		INV	04/22/2024	RFND 7641 F&B 09/23			
		ND		F &	B Tax	6.60			
		Invoice Net				6.60			
						CHECK TOTAL		6.60	-----
999023	PHO BOWL VIETNAMESE CU	00000		INV	04/22/2024	RFND 9505 F&B 10/23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10010010 50030	ND		F & B Tax		4.80			
				Invoice Net		4.80			
999023	PHO BOWL VIETNAMESE CU	00000		INV	04/22/2024	RFND 9505 F&B 11/23	400705		
	1 10010010 50030	ND		F & B Tax		4.42			
				Invoice Net		4.42			
999023	PHO BOWL VIETNAMESE CU	00000		INV	04/22/2024	RFND 9505 F&B 12/23	400706		
	1 10010010 50030	ND		F & B Tax		4.89			
				Invoice Net		4.89			
999023	PHO BOWL VIETNAMESE CU	00000		INV	04/22/2024	RFND 9505 F&B 01/24	400707		
	1 10010010 50030	ND		F & B Tax		3.77			
				Invoice Net		3.77			
999023	PHO BOWL VIETNAMESE CU	00000		INV	04/22/2024	RFND 9505 F&B 02/24	400708		
	1 10010010 50030	ND		F & B Tax		4.17			
				Invoice Net		4.17			
				CHECK TOTAL		22.05			-----
999023	TJM FOODS INC	00000		INV	04/22/2024	RFND 8160 F&B 11/23	400701		
	1 10010010 50030	ND		F & B Tax		3.01			
				Invoice Net		3.01			
999023	TJM FOODS INC	00000		INV	04/22/2024	RFND 8159 F&B 12/23	400702		
	1 10010010 50030	ND		F & B Tax		16.15			
				Invoice Net		16.15			
999023	TJM FOODS INC	00000		INV	04/22/2024	RFND 8159 F&B 02/24	400703		
	1 10010010 50030	ND		F & B Tax		15.32			
				Invoice Net		15.32			
				CHECK TOTAL		34.48			-----
999023	T V E O CORPORATION	00000		INV	04/22/2024	RFND 8916 F&B 08/23	400661		
	1 10010010 50030	ND		F & B Tax		232.06			
				Invoice Net		232.06			
				CHECK TOTAL		232.06			-----
47	GEORGE GILDNER INC	00001	20240313	EFT	04/22/2024	FY24 PAY EST #5	400371		
	1 40120200 72560	AsphaltCon	Sdwk Const			256,382.52			
				Invoice Net		256,382.52			
				CHECK TOTAL		256,382.52			-----
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/22/2024	I2-580782	398639		
	1 10014136 70510	Zoo	RepMaint B			22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/22/2024	I2-580473	398640		
	1 10014136 70510	Zoo	RepMaint B			22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			-----
5249	GFG INSTRUMENTATION IN	00000		INV	04/22/2024	INV-010136	398667		
	1 10014110 70590	Pks Maint	Oth Repair			1,081.72			
				Invoice Net		1,081.72			

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04222024 04/22/2024 DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,081.72		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060	00002		INV	04/22/2024	412978 446.30 446.30	400639		
						CHECK TOTAL	446.30		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71062	00001		EFT	04/22/2024	9008345548 1,616.78 1,616.78	400333		
						CHECK TOTAL	1,616.78		-----
389	GRAINGER INC 1 10016310 71080	00009		INV	04/22/2024	9075561358 163.83 163.83	398557		
389	GRAINGER INC 1 50100160 71080	00009		INV	04/22/2024	9075561341 3,001.80 3,001.80	400302		
389	GRAINGER INC 1 50100160 71080	00009		INV	04/22/2024	9078544997 85.42 85.42	400304		
						CHECK TOTAL	3,251.05		-----
5621	GREAT PLAINS MEDIA 1 10014125 70610	00001	20000	INV	04/22/2024	23569-1 525.00 525.00	400386		
						CHECK TOTAL	525.00		-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	04/22/2024	TXREBATE 8/1-113023 6,056.06 6,056.06	400644		
						CHECK TOTAL	6,056.06		-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65681 65.00 65.00	400455		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65683 65.00 65.00	400457		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65684 65.00 65.00	400458		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65685 65.00 65.00	400459		
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66281 85.00 85.00	400460		

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DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66854 85.00	400461		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66283 85.00	400462		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66856 85.00	400463		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66284 85.00	400464		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66857 85.00	400465		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66285 85.00	400467		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66858 85.00	400468		
				Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65680 90.00	400470		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65682 90.00	400472		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	65686 90.00	400475		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66280 135.00	400477		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66853 135.00	400479		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66282 135.00	400482		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66855 135.00	400484		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66286 135.00	400485		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/22/2024	66859 135.00	400486		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT Fire Invoice Net	04/22/2024	67526 135.00 135.00	400566		
						CHECK TOTAL		2,155.00	-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV Fire Invoice Net	04/22/2024	3457059 205.50 205.50	400620		
						CHECK TOTAL		205.50	-----
1846	GYMNASTICS ETC LTD 1 10014112 70690	00000		INV REC Invoice Net	04/22/2024	WINTER '24 SESSIONS 2,763.60 2,763.60	398751		
						CHECK TOTAL		2,763.60	-----
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20240319	INV Lk Maint Invoice Net	04/22/2024	ARIV1005146 1,433.13 1,433.13	398400		
39	HANSON PROFESSIONAL SE 1 10016210 70050	00001	20240389	INV ENG ADMIN Invoice Net	04/22/2024	ARIV1005150 401.63 401.63	398607		
39	HANSON PROFESSIONAL SE 1 10016210 70050	00001	20240389	INV ENG ADMIN Invoice Net	04/22/2024	ARIV1004624 3,360.81 3,360.81	398608		
						CHECK TOTAL		5,195.57	-----
932	HD SUPPLY INC 1 50100160 71190	00002		ACI Wtr Mch Mt Invoice Net	04/22/2024	INV00330267 120.63 120.63	400715		
						CHECK TOTAL		120.63	-----
1878	HEALTH CARE SERVICE CO 1 60200233 70719 2 60280233 70719 3 60200220 70719 4 60280220 70719 5 60200221 70719 6 60280221 70719 7 60200222 70719 8 60280222 70719 9 60200290 70220 10 60280290 70220	00002		EFT BCBS HMO BCBS HMO BCBS 17PPO BCBS 17PPO BCBS 60/12 BSBS 60/12 BCBS HSA BCBS HSA Misc Ben Misc Ben Invoice Net	04/22/2024	800685815331 11,034.65 77.31 87,643.69 25,190.72 317,177.92 39,894.43 247,709.06 11,362.27 11,513.96 806.76 752,410.77	398732		
1878	HEALTH CARE SERVICE CO 1 60200240 70717 2 60200240 70720 3 60280240 70717	00002		EFT Dental Dental Dental	04/22/2024	649215809927 8,267.42 436.70 2,106.60	400376		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 60280240 70720			Dental	Ins Admin	206.44			
	5 60200242 70717			Dental Enh	Claim Pd	15,097.08			
	6 60200242 70720			Dental Enh	Ins Admin	905.16			
	7 60280242 70717			Dental Enh	Claim Pd	2,330.37			
	8 60280242 70720			Dental Enh	Ins Admin	214.38			
	9 60200244 70717			DentalPPO	Claim Pd	22,109.64			
	10 60200244 70720			DentalPPO	Ins Admin	1,040.14			
	11 60280244 70717			Dental PPO	Claim Pd	8,548.84			
	12 60280244 70720			Dental PPO	Ins Admin	349.36			
				Invoice Net		61,612.13			
				CHECK TOTAL		814,022.90			-----
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00001		INV	04/22/2024	40529346015 410.47 Invoice Net 410.47	400292		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00001		INV	04/22/2024	40747183015 335.44 Ice Center Food 335.44 Invoice Net 335.44	400327		
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00001		INV	04/22/2024	40529341019 486.59 Ice Center Food 486.59 Invoice Net 486.59	400328		
				CHECK TOTAL		1,232.50			-----
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	04/22/2024	40529346004 715.24 The Den Sft Drinks 715.24 Invoice Net 715.24	400004		
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	04/22/2024	40680423012 2,488.79 Arenavenue NABevCOGS 2,488.79 Invoice Net 2,488.79	400312		
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV	04/22/2024	40244006006 1,805.95 Arenavenue NABevCOGS 1,805.95 Invoice Net 1,805.95	400365		
				CHECK TOTAL		5,009.98			-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20240016	INV	04/22/2024	340012024 2,400.00 Parking Op Oth PT Sv 2,400.00 A Linc Pkg Oth PT Sv 4,800.00 Invoice Net 4,800.00	398662		
				CHECK TOTAL		4,800.00			-----
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	03/15/2024	310524 4,392.26 Sol Waste Bulk Disp 4,392.26 Invoice Net 4,392.26	400573		
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	04/22/2024	312824 2,703.55 Sol Waste Bulk Disp 2,703.55 Invoice Net 2,703.55	400575		
1243	HENSON DISPOSAL LLC	00000		INV	04/22/2024	313493	400728		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/22/2024	313496	400729		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/22/2024	313499	400730		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/22/2024	313517	400731		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/22/2024	313552	400732		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/22/2024	313553	400733		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		57.40			
				CHECK TOTAL		7,440.21			-----
466	HERITAGE MACHINE & WEL	00000		INV	04/22/2024	51615	400636		
	1 40100100 72520			Cap Improv		Buildings			
				Invoice Net		83.92			
				CHECK TOTAL		83.92			-----
3434	HERON BAY INC	00000		INV	04/22/2024	INV-42610	398422		
	1 10014170 70611			SOAR		PrintBind			
				Invoice Net		388.32			
				CHECK TOTAL		388.32			-----
660	HERRIOTT GROUP INC	00001		INV	04/22/2024	159082	400638		
	1 10014160 71060			Ice Center		Food			
				Invoice Net		203.00			
				CHECK TOTAL		203.00			-----
1056	HEWLETT PACKARD ENTERP	00004	20240144	INV	04/22/2024	9468246198	398776		
	1 10011610 70530			IS		RepMaint O			
				Invoice Net		304.14			
				CHECK TOTAL		304.14			-----
281	HILL RADIO INC	00001		INV	04/22/2024	2024-17698	398642		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
2888	HINSHAW & CULBERTSON L	00001		INV	04/22/2024	123790068	400363		
	1 10016210 70220			ENG ADMIN		Oth PT Sv			
				Invoice Net		665.00			
						665.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	04/22/2024	12379067 1,540.00 1,540.00	400364		
				ENG ADMIN	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL		2,205.00	-----
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184	INV	04/22/2024	124-142 49,870.86 49,870.86	398587		
				Sewer Ops	SM Const				
				Invoice Net					
						CHECK TOTAL		49,870.86	-----
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	04/22/2024	24149TH 286.00 286.00	398387		
				Police	RepMaint B				
				Invoice Net					
						CHECK TOTAL		286.00	-----
4590	HOLLY HITCHENS 1 10015110 70690	00000		EFT	04/22/2024	710 571.84 571.84	398410		
				Police	Purch Serv				
				Invoice Net					
						CHECK TOTAL		571.84	-----
2298	HOLT SUPPLY 1 10014136 70590	00001		INV	04/22/2024	3442063 130.57 130.57	398641		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL		130.57	-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	04/22/2024	INS 03/24 43,554.95 43,554.95	398742		
				wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL		43,554.95	-----
284	HORNUNGS GOLF PRODUCTS 1 56406410 71190	00000		EFT	04/22/2024	535494 76.31 76.31	398415		
				PV Golf	Other Supp				
				Invoice Net					
						CHECK TOTAL		76.31	-----
3883	HYGIENA LLC 1 50100130 71190	00000		ACI	04/22/2024	HLSI468100 694.43 694.43	400534		
				wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL		694.43	-----
3439	HVVEE FOOD STORE INC 1 57107120 71062	00000		INV	04/22/2024	0413900-4 55.00 55.00	400334		
				ArenaVenue	NABevCOGS				
				Invoice Net					
						CHECK TOTAL		55.00	-----
4567	ICC GENERALCODE INC 1 10011310 70220	00001		INV	04/22/2024	PG000035811 2,150.00 2,150.00	398433		
				Clerk	Oth PT Sv				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,150.00		-----
606	INTERNATIONAL CITY/COU 1 10011310 70631	00001		INV Clerk Invoice Net	04/22/2024	LYOCUM 2024-2025 200.00 200.00	398610		
						CHECK TOTAL	200.00		-----
447	IDEAL ENVIRONMENTAL EN 1 56406400 72520	00000	20240586	INV Highland Invoice Net	04/22/2024	Buildings 63715 11,760.00 11,760.00	398686		
						CHECK TOTAL	11,760.00		-----
2817	ILLINOIS ASSOCIATION O 1 10015110 70631	00001		INV Police Invoice Net	04/22/2024	Dues 15759 400.00 400.00	398718		
						CHECK TOTAL	400.00		-----
54	ILLINOIS DEPARTMENT OF 1 10014120 71190	00000		INV Aquatics Invoice Net	04/22/2024	Other Supp BOAT LIC 2024 44.00 44.00	398392		
						CHECK TOTAL	44.00		-----
290	ILLINOIS OIL MARKETING 1 10016310 70510	00001		EFT FLEET Invoice Net	04/22/2024	RepMaint B 48856 620.40 620.40	398554		
						CHECK TOTAL	620.40		-----
4520	ILLINOIS ROUTE 66 HERI 1 10011110 70631	00001		INV Admin Invoice Net	04/22/2024	Dues 2201 1,000.00 1,000.00	398778		
						CHECK TOTAL	1,000.00		-----
853	ILLINOIS SOCIETY OF PR 1 10016210 70631	00001		INV ENG ADMIN Invoice Net	04/22/2024	Dues 18054 25.00 25.00	398699		
						CHECK TOTAL	25.00		-----
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV HR Invoice Net	04/22/2024	Purch Serv 20240303508 56.50 56.50	400377		
						CHECK TOTAL	56.50		-----
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00007		INV BCPA Invoice Net	04/22/2024	Advertise 534-00004-0001 400.00 400.00	400568		
922	ILLINOIS STATE UNIVERS 1 10014125 70610 20000	00007		INV BCPA Invoice Net	04/22/2024	Advertise 534-00004-0000 100.00 100.00	400571		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
377	ILLINI FIRE EQUIPMENT 1 10016310 70690	00001		EFT	04/22/2024	1243896	398555		
		FLEET		Purch	Serv	54.00			
		Invoice Net				54.00			
377	ILLINI FIRE EQUIPMENT 1 50100140 71190	00001		EFT	04/22/2024	1243895	398753		
		Lk Maint		Other	Supp	139.50			
		Invoice Net				139.50			
377	ILLINI FIRE EQUIPMENT 1 57107110 70540	00001		EFT	04/22/2024	1244034	400419		
		Arena City		RepMt	Othr	835.50			
		Invoice Net				835.50			
377	ILLINI FIRE EQUIPMENT 1 10014160 70542	00001		EFT	04/22/2024	1244035	400627		
		Ice Center		RepMaintNF		103.50			
		Invoice Net				103.50			
						CHECK TOTAL	1,132.50		-----
5659	ILLINOIS HIGH SCHOOL A 1 57107120 54971	00000		INV	04/22/2024	SETTLEMENT1138	398500		
		ArenaVenu		BxOfFacFee		16,316.39			
		Invoice Net				16,316.39			
						CHECK TOTAL	16,316.39		-----
4676	INTEGRITY COUNSELING I 1 10014125 54920 20000	00000	BCPA	INV	04/22/2024	IC1013	398524		
				Admin	Fee	10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	04/22/2024	11658393	398576		
		Legal		Purch	Serv	1,650.00			
		Invoice Net				1,650.00			
						CHECK TOTAL	1,650.00		-----
3984	IWP BLOOMINGTON LLC 1 10014112 70690	00001		EFT	04/22/2024	FITNESS/TRAINING 24	398783		
		REC		Purch	Serv	743.40			
		Invoice Net				743.40			
						CHECK TOTAL	743.40		-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	04/22/2024	0695989-IN	400495		
		PV Golf		Pro	Shop	1,175.78			
		Invoice Net				1,175.78			
						CHECK TOTAL	1,175.78		-----
491	JOES TOWING 1 10016310 70620	00000		INV	04/22/2024	910272-1	398552		
		FLEET		Towing		390.00			
		Invoice Net				390.00			
491	JOES TOWING 1 10016310 70620	00000		INV	04/22/2024	643420-1	398553		
		FLEET		Towing		352.50			
		Invoice Net				352.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491	JOES TOWING 1 10014110 70542	00000		INV	04/22/2024	910429-1 175.00 175.00 Invoice Net	400398		
491	JOES TOWING 1 10015210 70520	00000		INV	04/22/2024	910043-1 292.50 292.50 Invoice Net	400520		
				CHECK TOTAL				1,210.00	-----
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000	20240013	EFT	04/22/2024	8168 1,000.00 1,000.00 Invoice Net	398401		
				CHECK TOTAL				1,000.00	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV	04/22/2024	0715877 63.40 63.40 Arenavenue 126.80 Invoice Net	398654		
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV	04/22/2024	0711335 63.40 63.40 Arenavenue 126.80 Invoice Net	398655		
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV	04/22/2024	0714151 63.40 63.40 Arenavenue 126.80 Invoice Net	398656		
				CHECK TOTAL				380.40	-----
5995	JOSEPH HENNING JR 1 10015210 62190	00000		INV	04/22/2024	BC TEST 0424 006 500.00 500.00 Invoice Net	400622		
				CHECK TOTAL				500.00	-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	04/22/2024	04072024 150.00 150.00 BCPA Invoice Net	400340		
				CHECK TOTAL				150.00	-----
5311	JUDAY AUDIO LLC 1 10014125 70220	00000	20000	INV	04/22/2024	1429 2,500.00 2,500.00 BCPA Invoice Net	400342		
5311	JUDAY AUDIO LLC 1 10014125 70220	00000	20000	INV	04/22/2024	1430 300.00 300.00 BCPA Invoice Net	400343		
5311	JUDAY AUDIO LLC 1 10014125 70220	00000	20000	INV	04/22/2024	1426 2,300.00 2,300.00 BCPA Invoice Net	400352		
				CHECK TOTAL				5,100.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/22/2024	5601518364			
		ENG ADMIN		Temp Sv		2,321.14			
		Invoice Net				2,321.14			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/22/2024	5601631623			
		ENG ADMIN		Temp Sv		2,217.20			
		Invoice Net				2,217.20			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/22/2024	5601597354			
		ENG ADMIN		Temp Sv		1,995.48			
		Invoice Net				1,995.48			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/22/2024	5601575822			
		ENG ADMIN		Temp Sv		1,995.48			
		Invoice Net				1,995.48			
						CHECK TOTAL	8,529.30		-----
430	KIRBY RISK CORPORATION 1 56406400 72520	00001		ACI	04/22/2024	S210276864.001			
		Highland		Buildings		311.01			
		Invoice Net				311.01			
						CHECK TOTAL	311.01		-----
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/22/2024	S210247210.001			
		ENG ADMIN		Elect Supp		126.78			
		Invoice Net				126.78			
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	04/22/2024	S210253725.001			
		ENG ADMIN		Elect Supp		99.80			
		Invoice Net				99.80			
430	KIRBY RISK CORPORATION 1 56406400 72520	00002		ACI	04/22/2024	S210283693.001			
		Highland		Buildings		33.07			
		Invoice Net				33.07			
430	KIRBY RISK CORPORATION 1 56406400 72520	00002		ACI	04/22/2024	S210284484.001			
		Highland		Buildings		35.44			
		Invoice Net				35.44			
430	KIRBY RISK CORPORATION 1 50100160 71190	00002		ACI	04/22/2024	S210148053.001			
		wtr Mch Mt		Other Supp		15.07			
		Invoice Net				15.07			
430	KIRBY RISK CORPORATION 1 56406420 70590	00002		ACI	04/22/2024	S210289717.001			
		The Den		Oth Repair		56.04			
		Invoice Net				56.04			
430	KIRBY RISK CORPORATION 1 56406400 72520	00002		ACI	04/22/2024	S210276539.001			
		Highland		Buildings		271.19			
		Invoice Net				271.19			
						CHECK TOTAL	637.39		-----
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/22/2024	96150			
		FLEET		Veh Equip		456.30			
		Invoice Net				456.30			
						CHECK TOTAL	456.30		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5987	KURT BOHLMANN 1 10015210 70690	00000		INV	04/22/2024	BC TEST 0424 007 500.00 500.00	400608		
		Fire		Purch	Serv				
		Invoice Net							
				CHECK	TOTAL	500.00			-----
3886	LAMAR TEXAS LIMITED PA 1 10019170 70609	00001		INV	04/22/2024	115810846 800.00 800.00	400576		
		Eco Develp		MktngExp					
		Invoice Net							
				CHECK	TOTAL	800.00			-----
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		CRM	04/22/2024	11163672 -66.25 -66.25	389764		
		Comm Ctr		Purch	Serv				
		Invoice Net							
739	LANGUAGE LINE SERVICES 1 10015118 70690	00002		INV	04/22/2024	11260827 470.75 470.75	398514		
		Comm Ctr		Purch	Serv				
		Invoice Net							
				CHECK	TOTAL	404.50			-----
1316	LARRY JOHNSON 1 10015430 79990	00000	75101	INV	04/22/2024	2039 43,754.00 43,754.00	400326		
		Comm Enh		CMEHAFFHSG					
		Invoice Net							
1316	LARRY JOHNSON 1 10015430 79990	00000	75101	INV	04/22/2024	2040 1,075.00 1,075.00	400396		
		Comm Enh		CMEHAFFHSG					
		Invoice Net							
				CHECK	TOTAL	44,829.00			-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	04/19/2024	9311393144 171.68 171.68	397757		
		Pks Maint		Oth Repair					
		Invoice Net							
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	04/22/2024	9311433286 364.06 364.06	400683		
		FLEET		Veh Equip					
		Invoice Net							
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	04/22/2024	9311447650 262.21 262.21	400742		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK	TOTAL	797.95			-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	04/22/2024	7049 03/24 2,410.09 922.44 3,332.53	400614		
		FLEET		Veh Equip					
		FLEET		RepMaint V					
		Invoice Net							
				CHECK	TOTAL	3,332.53			-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	04/22/2024	600752-03 25.50 25.50	400643		
		Fire		Uniforms					
		Invoice Net							
				CHECK	TOTAL	25.50			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	04/22/2024	684206519 5,507.45 5,507.45	398596		
				IS		Invoice Net			
						CHECK TOTAL		5,507.45	-----
1216	LEXISNEXIS RISK DATA M 1 10015110 70220	00002		INV	04/22/2024	6696363-20240331 639.52 639.52	398749		
				Police	Oth PT Sv	Invoice Net			
						CHECK TOTAL		639.52	-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	04/22/2024	42249102 5,382.75 5,382.75	400422		
				wtr Pure	wtr Chem	Invoice Net			
						CHECK TOTAL		5,382.75	-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20240048	INV	04/22/2024	13464704 1,005.62 1,005.62	400416		
				FIN	Armord Car	Invoice Net			
						CHECK TOTAL		1,005.62	-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	04/22/2024	P27782 275.61 275.61	400483		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL		275.61	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	04/22/2024	22171 03/24 6,185.54 6,185.54	398406		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL		6,185.54	-----
2205	MARCFIRST 1 10019170 70410	00001	20240133	INV	04/22/2024	700000319 1,550.00 1,550.00	400582		
				Eco Develp	Janitor Sv	Invoice Net			
						CHECK TOTAL		1,550.00	-----
2018	MARTIN TRACTOR INC 1 54404400 71190	00001		INV	04/22/2024	1679118 168.39 168.39	398786		
				SoI waste	Other Supp	Invoice Net			
2018	MARTIN TRACTOR INC 1 10014110 70590	00001		INV	04/22/2024	1678473 93.14 93.14	400399		
				Pks Maint	Oth Repair	Invoice Net			
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	04/22/2024	1683559 64.80 64.80	400741		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL		326.33	-----
68	MATHIS KELLEY CONSTRUC	00001		ACI	04/22/2024	168881	400630		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72520		Cap Improv	Buildings		45.50			
			Invoice Net			45.50			
						CHECK TOTAL	45.50		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	04/22/2024	2417	400611		
			Fire	Pro Develp		1,437.50			
			Invoice Net			1,437.50			
						CHECK TOTAL	1,437.50		-----
87	MCLEAN COUNTY ASPHALT 1 10014136 70040	00001		INV	04/22/2024	76032	398676		
			Zoo	Vet Sv		180.36			
			Invoice Net			180.36			
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	04/22/2024	76051	400400		
			Pks Maint	Oth Repair		997.87			
			Invoice Net			997.87			
						CHECK TOTAL	1,178.23		-----
94	MCLEAN COUNTY TREASURE 1 10011610 70530	00001		INV	04/22/2024	MCG2024BOARD	400506		
			IS	RepMaint O		1,842.50			
			Invoice Net			1,842.50			
						CHECK TOTAL	1,842.50		-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	04/22/2024	MNTL HLTH 01/24	398740		
			MentalHlth	ToMentlHth		228,404.12			
			Invoice Net			228,404.12			
						CHECK TOTAL	228,404.12		-----
4491	MCLEAN COUNTY CENTER F 1 10014125 54920	00000	20000	INV	04/22/2024	MCCHS1012	398523		
			BCPA	Admin Fee		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
848	MCNEILUS FINANCIAL INC 1 10016310 71710	00001		INV	04/22/2024	6181176	400476		
			FLEET	Veh Equip		89.90			
			Invoice Net			89.90			
						CHECK TOTAL	89.90		-----
4974	MEMORIAL MEDICAL CENTE 1 10011410 70210	00001		EFT	04/22/2024	7700004242	400451		
			HR	Oth Med Sv		1,200.00			
			Invoice Net			1,200.00			
						CHECK TOTAL	1,200.00		-----
460	MERRITT AND EDWARDS CO 1 10019170 70220	00000		ACI	04/22/2024	0517	400350		
			Eco Develp	Oth PT Sv		498.50			
			Invoice Net			498.50			
460	MERRITT AND EDWARDS CO 1 50100110 70611	00000		ACI	04/22/2024	9868	400417		
			wtr Admin	PrintBind		600.00			
			Invoice Net			600.00			

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460	MERRITT AND EDWARDS 1 10011410 70607	CO	00000	ACI	04/22/2024	Ag 9210 153.00	400489		
						Recruite 153.00			
						Invoice Net			
460	MERRITT AND EDWARDS 1 57107120 70221	CO	00000	ACI	04/22/2024	8647-2023 230.00	400589		
						ArenaVenue 230.00			
						OutSvcs 230.00			
						Invoice Net			
460	MERRITT AND EDWARDS 1 10014136 70610	CO	00000	ACI	04/22/2024	9345 60.47	400719		
						Zoo 60.47			
						Advertise 60.47			
						Invoice Net			
460	MERRITT AND EDWARDS 1 10014136 70610	CO	00000	ACI	04/22/2024	9292 136.00	400720		
						Zoo 136.00			
						Advertise 136.00			
						Invoice Net			
						CHECK TOTAL	1,677.97		-----
2268	MERYL BROWN 1 10014170 70690		00000	INV	04/22/2024	SOAR MUSIC CLASS 450.00	400404		
						Purch Serv 450.00			
						Invoice Net			
						CHECK TOTAL	450.00		-----
111	MIDWEST CONSTRUCTION 1 10016120 71035	R	00001	INV	04/22/2024	201114-1 14.04	398295		
	2 10016124 71035					Street Mnt SafeEquip 14.04			
	3 51101100 71035					Snow & Ice SafeEquip 14.04			
	4 53103100 71035					Sewer Ops SafeEquip 14.04			
	5 54404400 71035					Storm Watr SafeEquip 14.04			
						Sol Waste SafeEquip 14.04			
						Invoice Net 70.20			
111	MIDWEST CONSTRUCTION 1 10016210 71190	R	00001	INV	04/22/2024	200548-1 105.35	398693		
						ENG ADMIN Other Supp 105.35			
						Invoice Net			
111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	INV	04/22/2024	201675-1 588.99	400755		
						Sewer Ops Other Supp 588.99			
						Invoice Net			
						CHECK TOTAL	764.54		-----
3094	MIDWEST ENGINEERING AN 1 40100100 72570 49000		00000 20220497	INV	04/22/2024	B25015-403 480.00	400375		
						Cap Improv Park Const 480.00			
						Invoice Net			
						CHECK TOTAL	480.00		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220		00001 20240317	INV	04/22/2024	B35138-403 2,640.00	398602		
						ENG ADMIN oth PT Sv 2,640.00			
						Invoice Net			
						CHECK TOTAL	2,640.00		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040		00002	ACI	04/22/2024	21820294-000 137.88	398645		
						Zoo Vet Sv 137.88			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	04/22/2024	21822520-000 220.20 220.20	398647		
				Invoice Net					
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	04/22/2024	21820294-001 59.86 59.86	400330		
				Invoice Net					
				CHECK TOTAL		417.94			-----
97	MILLER JANITOR SUPPLY 1 56406400 71024	00000		INV Highland Janit Supp	04/22/2024	114801 98.85 98.85	398452		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 56406400 71024	00000		INV Highland Janit Supp	04/22/2024	114801A 232.20 232.20	398516		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Janit Supp	04/22/2024	114754 699.00 699.00	398649		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV Arenavenue Janit Supp	04/22/2024	114760 1,426.10 1,426.10	400325		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV BCPA Janit Supp	04/22/2024	114749 905.50 905.50	400331		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV BCPA Janit Supp	04/22/2024	114750 28.25 28.25	400336		
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Janit Supp	04/22/2024	114871 104.80 104.80	400723		
				Invoice Net					
				CHECK TOTAL		3,494.70			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT Wtr Pure Wtr Chem	04/22/2024	1720780 6,522.15 6,522.15	398566		
				Invoice Net					
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT Wtr Pure Wtr Chem	04/22/2024	1721175 7,103.72 7,103.72	398789		
				Invoice Net					
				CHECK TOTAL		13,625.87			-----
1297	MONKEY WRENCH PLUMBING 1 10014136 70590	00000		INV Zoo Oth Repair	04/22/2024	4513 1,490.00 1,490.00	398650		
				Invoice Net					
				CHECK TOTAL		1,490.00			-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT FLEET Veh Equip	04/22/2024	IL66-01036294 70.51 70.51	400690		
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/22/2024	IL66-01035991 47.92	400691		
				FLEET		Veh Equip			
				Invoice Net		47.92			
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/22/2024	IL66-01035908 -50.85	400692		
				FLEET		Veh Equip			
				Invoice Net		-50.85			
				CHECK TOTAL		67.58			-----
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/22/2024	726672 40.64	398417		
				PV Golf		RepMaintNF			
				Invoice Net		40.64			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/22/2024	726639 3.29	398418		
				The Den		RepMaintNF			
				Invoice Net		3.29			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/22/2024	725663 64.68	398419		
				PV Golf		RepMaintNF			
				Invoice Net		64.68			
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001		INV	04/22/2024	724978 31.89	398420		
				The Den		RepMaintNF			
				Invoice Net		31.89			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/22/2024	724605 23.95	398421		
				PV Golf		RepMaintNF			
				Invoice Net		23.95			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/22/2024	1633 03/24 1,576.79	398711		
				FLEET		Veh Equip			
				Invoice Net		1,576.79			
				CHECK TOTAL		1,741.24			-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	04/22/2024	8283520240301 2,656.00	400301		
				wtr Admin		Telecom			
				Invoice Net		2,656.00			
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	04/22/2024	8283920240301 288.71 1,650.71 816.71 304.71 508.71 272.71 236.74	400538		
				PW Admin		Telecom			
				Sol Waste		Purch Serv			
				Street Mnt		Purch Serv			
				Storm Watr		Purch Serv			
				Sewer Ops		Purch Serv			
				FLEET		Purch Serv			
				Snow & Ice		Purch Serv			
				Invoice Net		4,079.00			
				CHECK TOTAL		6,735.00			-----
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/22/2024	IN2029512 78.26	400512		
				Fire		Prot Wear			
				Invoice Net		78.26			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/22/2024	IN2027214 119.38	400572		
				Fire		Veh Equip			
				Invoice Net		119.38			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/22/2024	IN2027217 260.68	400574		
		Fire		Veh Equip		260.68			
		Invoice Net				260.68			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/22/2024	IN2027211 264.93	400578		
		Fire		Veh Equip		264.93			
		Invoice Net				264.93			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/22/2024	IN2031074 205.51	400580		
		Fire		Veh Equip		205.51			
		Invoice Net				205.51			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/22/2024	IN2028050 415.90	400583		
		Fire		Veh Equip		415.90			
		Invoice Net				415.90			
49	MUNICIPAL EMERGENCY SE 1 10015210 71026	00001		INV	04/22/2024	IN2028737 414.88	400585		
		Fire		Med Supp		414.88			
		Invoice Net				414.88			
49	MUNICIPAL EMERGENCY SE 1 10015210 71190	00001		INV	04/22/2024	IN2026216 2,550.00	400601		
		Fire		Other Supp		2,550.00			
		Invoice Net				2,550.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	04/22/2024	IN2035292 246.20	400603		
		Fire		Maint Supp		246.20			
		Invoice Net				246.20			
				CHECK TOTAL		4,555.74			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	04/22/2024	166430 03/24 1,357.92	398393		
		FLEET		Veh Equip		1,357.92			
		Invoice Net				1,357.92			
				CHECK TOTAL		1,357.92			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/22/2024	14941 1,349.00	400440		
		HR		Recruite		1,349.00			
		Invoice Net				1,349.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/22/2024	14940 920.00	400446		
		HR		Recruite		920.00			
		Invoice Net				920.00			
				CHECK TOTAL		2,269.00			-----
759	NEGWER MATERIALS INC 1 40100100 72520	00001		INV	04/22/2024	NOR 5109594-00 42.64	398668		
		Cap Improv		Buildings		42.64			
		Invoice Net				42.64			
				CHECK TOTAL		42.64			-----
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610 20000	00000	BCPA	INV	04/22/2024	MC-12403417 392.00	400294		
				Advertise		392.00			
		Invoice Net				392.00			
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610 20000	00000	BCPA	INV	04/22/2024	IN-ILM-124034000 500.00	400295		
				Advertise		500.00			
		Invoice Net				500.00			

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3623	NEUHOFF FAMILY LIMITED 1 57107120 70608	00000		INV	04/22/2024	MC-12403425 992.00 992.00	400296		
						Invoice Net			
3623	NEUHOFF FAMILY LIMITED 1 10014125 70610	00000 20000	BCPA	INV	04/22/2024	IN-ILB-124038447 320.00 320.00	400297		
						Invoice Net			
						CHECK TOTAL	2,204.00		-----
5742	NEUHOFF MEDIA DECATUR 1 10014125 70610	00000 20000	BCPA	INV	04/22/2024	CC-12403117426 500.00 500.00	400298		
						Invoice Net			
						CHECK TOTAL	500.00		-----
5755	NICOLE LOUISE STINER P 1 10019160 79980	00000		INV	04/22/2024	INTPN SERVICE 4/24 1,215.00 1,215.00	400666		
						Invoice Net			
5755	NICOLE LOUISE STINER P 1 10019160 79980	00000		INV	04/22/2024	REIMB PARKING 4/24 27.76 27.76	400667		
						Invoice Net			
5755	NICOLE LOUISE STINER P 1 10019160 79980	00000		INV	04/22/2024	JAPANESE SERV 3/24 100.00 100.00	400668		
						Invoice Net			
						CHECK TOTAL	1,342.76		-----
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/22/2024	PO3997 16.48 16.48	398669		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10016124 71190	00000		EFT	04/22/2024	E00391 550.00 550.00	398799		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/22/2024	P04171 76.17 76.17	400339		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/22/2024	P04234 84.98 84.98	400631		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/22/2024	P04236 38.00 38.00	400632		
						Invoice Net			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/22/2024	P04251 71.97 71.97	400734		
						Invoice Net			
						CHECK TOTAL	837.60		-----
1766	NUGENT CONSULTING GROU 1 60150150 70220	00001		INV	04/22/2024	1399 1,558.00 1,558.00	398584		
						Oth PT Sv			
						Invoice Net			

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						CHECK TOTAL	1,558.00		-----
5656	NVA HAWTHORNE PARK 1 10015110 70220	VET		00000	INV 04/22/2024	BPD4324	398413		
				Police	Oth PT Sv	60.08			
				Invoice Net		60.08			
						CHECK TOTAL	60.08		-----
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC		00000	EFT 04/22/2024	122492	400647		
				Fire	Uniforms	76.00			
				Invoice Net		76.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC		00000	EFT 04/22/2024	122735	400649		
				Fire	Uniforms	432.00			
				Invoice Net		432.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC		00000	EFT 04/22/2024	122827	400650		
				Fire	Uniforms	376.00			
				Invoice Net		376.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC		00000	EFT 04/22/2024	122816	400651		
				Fire	Uniforms	440.00			
				Invoice Net		440.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC		00000	EFT 04/22/2024	122828	400653		
				Fire	Uniforms	458.00			
				Invoice Net		458.00			
5182	ON TIME EMBROIDERY INC 1 10015210 62190	INC		00000	EFT 04/22/2024	122826	400656		
				Fire	Uniforms	176.00			
				Invoice Net		176.00			
						CHECK TOTAL	1,958.00		-----
82	ORKIN LLC 1 10015480 70690			00001	ACI 04/22/2024	259078654	398541		
				Fac Maint	Purch Serv	93.99			
				Invoice Net		93.99			
82	ORKIN LLC 1 10015480 70690			00001	ACI 04/08/2024	259078765	398643		
				Fac Maint	Purch Serv	109.99			
				Invoice Net		109.99			
82	ORKIN LLC 1 10014110 70590			00001	ACI 04/22/2024	261199342	398707		
				Pks Maint	Oth Repair	65.00			
				Invoice Net		65.00			
82	ORKIN LLC 1 57107120 70415			00001	ACI 04/22/2024	259078928	400324		
				ArenaVenue	PestCntrl	686.97			
				Invoice Net		686.97			
						CHECK TOTAL	955.95		-----
544	OSF HEALTHCARE SYSTEM 1 10011410 70210			00010	INV 04/22/2024	00199693-00	400447		
				HR	Oth Med Sv	6,500.00			
				Invoice Net		6,500.00			
						CHECK TOTAL	6,500.00		-----
100	PANTAGRAPH PUBLISHING			00001	INV 04/22/2024	201295	400448		

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	1 10011410 70607	HR		Recruite		1,505.00			
		Invoice Net				1,505.00			
						CHECK TOTAL	1,505.00		-----
784	PARKWAY CAR WASH LLC	00000		INV	04/22/2024	PW/ENG 105	398697		
	1 10016110 70649	PW Admin		Car Wash		63.00			
	2 10016210 70649	ENG ADMIN		Car Wash		45.00			
		Invoice Net				108.00			
						CHECK TOTAL	108.00		-----
367	PEAVEY CORPORATION	00001		EFT	04/22/2024	408918	400533		
	1 10015110 71190	Police		Other Supp		874.70			
		Invoice Net				874.70			
						CHECK TOTAL	874.70		-----
3574	PEOPLE READY INC	00000		EFT	04/22/2024	28602440	398296		
	1 53103100 70641	Storm Watr		Temp Sv		964.20			
		Invoice Net				964.20			
3574	PEOPLE READY INC	00000		EFT	04/22/2024	28610817	398429		
	1 53103100 70641	Storm Watr		Temp Sv		956.55			
		Invoice Net				956.55			
3574	PEOPLE READY INC	00000		EFT	04/22/2024	28608243	398785		
	1 54404400 70641	SoI Waste		Temp Sv		971.85			
		Invoice Net				971.85			
3574	PEOPLE READY INC	00000		EFT	04/22/2024	28617378	400541		
	1 10016120 70641	Street Mnt		Temp Sv		1,224.40			
		Invoice Net				1,224.40			
3574	PEOPLE READY INC	00000		EFT	04/22/2024	28625239	400756		
	1 10016120 70641	Street Mnt		Temp Sv		953.75			
		Invoice Net				953.75			
						CHECK TOTAL	5,070.75		-----
945	PEORIA MIDWEST EQUIPME	00000		INV	04/22/2024	725889	400714		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		799.00			
		Invoice Net				799.00			
						CHECK TOTAL	799.00		-----
4479	PERRY A DETHERAGE	00000		EFT	04/22/2024	INV0952	400322		
	1 10015430 79990	75101 Comm Enh		CMEHAFFHSG		5,960.00			
		Invoice Net				5,960.00			
						CHECK TOTAL	5,960.00		-----
252	PING INC	00001		INV	04/22/2024	17465121	400294		
	1 56406410 71780	PV Golf		Pro Shop		1,938.05			
		Invoice Net				1,938.05			
252	PING INC	00001		INV	04/22/2024	17465119	400295		
	1 56406410 71780	PV Golf		Pro Shop		800.63			
		Invoice Net				800.63			

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252	PING INC 1 56406410 71780	00001		INV	04/22/2024	17465114			
				PV Golf	Pro Shop	148.80	400297		
				Invoice Net		148.80			
252	PING INC 1 56406410 71780	00001		INV	04/22/2024	17465113			
				PV Golf	Pro Shop	405.25	400298		
				Invoice Net		405.25			
252	PING INC 1 56406410 71780	00001		INV	04/22/2024	17456420			
				PV Golf	Pro Shop	179.00	400299		
				Invoice Net		179.00			
252	PING INC 1 56406410 71780	00001		CRM	04/22/2024	17341439			
				PV Golf	Pro Shop	-1,390.95	400300		
				Invoice Net		-1,390.95			
				CHECK TOTAL		2,080.78			-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/22/2024	9673			
				Fire	RepMaint B	325.00	400593		
				Invoice Net		325.00			
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/22/2024	9586			
				Fire	RepMaint B	184.00	400597		
				Invoice Net		184.00			
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/22/2024	9706			
				Fire	RepMaint B	545.00	400599		
				Invoice Net		545.00			
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	04/22/2024	9697			
				Fire	RepMaint B	740.00	400600		
				Invoice Net		740.00			
				CHECK TOTAL		1,794.00			-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714 3 60150150 70713	00000		EFT	04/22/2024	S201491NEN			
				Cas Ins	WC Claim	146,536.64	400657		
				Cas Ins	Prop Claim	2,641.10			
				Cas Ins	Liab Claim	12,152.18			
				Invoice Net		161,329.92			
				CHECK TOTAL		161,329.92			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	04/22/2024	LOUISVILLE 0524			
				Police	Pro Develp	61.00	398489		
				Invoice Net		61.00			
				CHECK TOTAL		61.00			-----
999017	BEN BRACE 1 10015110 70632	00000		INV	04/22/2024	ATLANTA 05/24			
				Police	Pro Develp	267.00	400637		
				Invoice Net		267.00			
				CHECK TOTAL		267.00			-----
999017	CHAD HITCHENS 1 10015110 70632	00000		INV	04/22/2024	ATLANTA 05/24			
				Police	Pro Develp	267.00	400642		
				Invoice Net		267.00			

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						CHECK TOTAL	267.00		-----
999017	DAVID DEBOLT 1 10015110 70632	00000		INV	04/22/2024	NATIONAL HARBOR 0424	398481		
				Police	Pro Develp	227.00			
				Invoice Net		227.00			
						CHECK TOTAL	227.00		-----
999017	JACOB LAW 1 10015110 70632	00000		INV	04/22/2024	COLUMBUS 0524	398490		
				Police	Pro Develp	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	04/22/2024	LOUISVILLE 0524	398496		
				Police	Pro Develp	61.00			
				Invoice Net		61.00			
						CHECK TOTAL	61.00		-----
999017	KEN NOWATSKI 1 10015110 70632	00000		INV	04/22/2024	SPRINGFIELD 4-05-24	400412		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		-----
999017	KEVIN BUSFIELD 1 10015118 70632	00000		INV	04/22/2024	NATIONAL HABOR 0424	398482		
				Comm Ctr	Pro Develp	286.00			
				Invoice Net		286.00			
						CHECK TOTAL	286.00		-----
999017	KEVIN RAISBECK 1 10015110 70632	00000		INV	04/22/2024	COLUMBUS 0524	398491		
				Police	Pro Develp	270.00			
				Invoice Net		270.00			
						CHECK TOTAL	270.00		-----
999017	KIEL NOWERS 1 10015110 70632	00000		INV	04/22/2024	ATLANTA 4/24	400646		
				Police	Pro Develp	267.00			
				Invoice Net		267.00			
						CHECK TOTAL	267.00		-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	04/22/2024	ATLANTA 4/24	400648		
				Police	Pro Develp	267.00			
				Invoice Net		267.00			
						CHECK TOTAL	267.00		-----
999017	NICHOLAS VANWAES 1 10015110 70632	00000		INV	04/22/2024	CHATTANOOGA 0524	398484		
				Police	Pro Develp	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		-----

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999017	PAUL SWANLUND 1 10015110 70632	00000		INV	04/22/2024	COLUMBUS 0524 270.00 270.00 Invoice Net	398493		-----
						CHECK TOTAL		270.00	-----
999017	PEDRO DIAZ 1 10015110 70632	00000		INV	04/22/2024	SPRINGFIELD 4-5-24 15.00 15.00 Invoice Net	400413		-----
						CHECK TOTAL		15.00	-----
999017	TYLER ELSTON 1 10015110 70632	00000		INV	04/22/2024	CHATTANOOGA 0524 350.00 350.00 Invoice Net	398485		-----
						CHECK TOTAL		350.00	-----
999017	TYREL KLEIN 1 10015110 70632	00000		INV	04/22/2024	COLUMBUS 0524 270.00 270.00 Invoice Net	398495		-----
						CHECK TOTAL		270.00	-----
3562	PRAIRIE PRIDE COALITIO 1 57107120 70641	00000		INV	04/22/2024	Prairie 90s 719.09 719.09 Invoice Net	400546		-----
						CHECK TOTAL		719.09	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	04/22/2024	103321 Police CO Lcn Veh 17,701.00 17,701.00 Invoice Net	398517		-----
						CHECK TOTAL		17,701.00	-----
952	PYRAMID PRINTING INC 1 10011410 70607	00001		INV	04/22/2024	025506-24 HR Recruite 215.95 215.95 Invoice Net	400456		-----
952	PYRAMID PRINTING INC 1 10011410 70639	00001		INV	04/22/2024	025504-24 HR City Train 457.60 457.60 Invoice Net	400466		-----
952	PYRAMID PRINTING INC 1 10011410 70639	00001		INV	04/22/2024	025503-24 HR City Train 233.05 233.05 Invoice Net	400474		-----
						CHECK TOTAL		906.60	-----
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	04/22/2024	0102P64258 FLEET Veh Equip 104.62 104.62 Invoice Net	400471		-----
						CHECK TOTAL		104.62	-----
173	RATHJE ENTERPRISES INC	00001	20240049	EFT	04/22/2024	45319	398561		-----

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1	10016210 70662			ENG ADMIN	Ctr TS wrk	4,484.22			
				Invoice Net		4,484.22			
						CHECK TOTAL	4,484.22		-----
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2329924	398385		
1	10015110 62190			Police	Uniforms	3,076.51			
2	10015110 62191			Police	Prot Wear	257.96			
				Invoice Net		3,334.47			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2334945	398506		
1	10015110 62190			Police	Uniforms	316.98			
				Invoice Net		316.98			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2335067	398721		
1	10015110 62190			Police	Uniforms	809.89			
				Invoice Net		809.89			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2335068	398722		
1	10015110 62190			Police	Uniforms	35.07			
				Invoice Net		35.07			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2335066	398723		
1	10015110 62190			Police	Uniforms	59.38			
				Invoice Net		59.38			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2335065	398724		
1	10015110 62190			Police	Uniforms	323.96			
				Invoice Net		323.96			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2335146	398737		
1	10015110 62190			Police	Uniforms	4,539.64			
				Invoice Net		4,539.64			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2336334	400539		
1	10015110 62190			Police	Uniforms	157.49			
				Invoice Net		157.49			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2336331	400540		
1	10015110 62190			Police	Uniforms	404.95			
				Invoice Net		404.95			
81	RAY OHERRON CO INC		00001 20240077	INV	04/22/2024	2336332	400544		
1	10015110 62190			Police	Uniforms	32.39			
				Invoice Net		32.39			
						CHECK TOTAL	10,014.22		-----
644	REDLINE MOTORSPORTS IN		00000	ACI	04/22/2024	78198	400569		
1	10016310 70520			FLEET	RepMaint V	1,199.95			
				Invoice Net		1,199.95			
644	REDLINE MOTORSPORTS IN		00000	ACI	04/22/2024	78194	400590		
1	10016310 70520			FLEET	RepMaint V	1,199.95			
				Invoice Net		1,199.95			
644	REDLINE MOTORSPORTS IN		00000	ACI	04/22/2024	78203	400681		
1	10016310 70520			FLEET	RepMaint V	1,199.95			
				Invoice Net		1,199.95			
644	REDLINE MOTORSPORTS IN		00000	ACI	04/22/2024	78202	400682		

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	1 10016310 70520	FLEET		RepMaint		1,199.95			
		Invoice Net				1,199.95			
						CHECK TOTAL			4,799.80
256	REPUBLIC SERVICES INC	00005	20240024	INV	04/22/2024	0368-001097903	398403		
	1 50100140 70650	Lk Maint		Lndfl Fees		2,959.83			
		Invoice Net				2,959.83			
						CHECK TOTAL			2,959.83
256	REPUBLIC SERVICES INC	00007		INV	04/22/2024	4513-000014921	398660		
	1 10014110 70590	Pks Maint		Oth Repair		340.40			
		Invoice Net				340.40			
256	REPUBLIC SERVICES INC	00007	20240017	INV	04/22/2024	4513-000014906	398782		
	1 54404400 70650	Soil waste		Lndfl Fees		76,322.79			
		Invoice Net				76,322.79			
256	REPUBLIC SERVICES INC	00007	20240015	INV	04/22/2024	4513-000014915	398784		
	1 53103100 70654	Storm Watr		SWPDISP		4,108.53			
		Invoice Net				4,108.53			
						CHECK TOTAL			80,771.72
226	RICHARD H TARVIN INC	00000		INV	04/22/2024	0081401	400752		
	1 10016120 71190	Street Mnt		Other Supp		52.00			
		Invoice Net				52.00			
						CHECK TOTAL			52.00
1318	RIEDEL SHOES INC	00001		INV	04/22/2024	55045220	400724		
	1 10014160 71190	Ice Center		Other Supp		4,059.00			
		Invoice Net				4,059.00			
						CHECK TOTAL			4,059.00
5794	RJ DISTRIBUTING COMPAN	00000		EFT	04/22/2024	110251	398730		
	1 56406420 71780	The Den		Pro Shop		299.10			
		Invoice Net				299.10			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	04/22/2024	224548	398731		
	1 56406400 71750	Highland		Beverages		194.90			
	2 56406410 71750	PV Golf		Beverages		194.90			
		Invoice Net				389.80			
						CHECK TOTAL			688.90
4188	RJN GROUP INC	00001	20240108	EFT	04/22/2024	378126	398606		
	1 51101100 70220	Sewer Ops		Oth PT Sv		1,825.00			
		Invoice Net				1,825.00			
						CHECK TOTAL			1,825.00
886	ROAD READY SIGNS	00001		EFT	04/22/2024	T23796	398469		
	1 10016120 71094	Street Mnt		Tctl Sign		62.50			
		Invoice Net				62.50			

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886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/22/2024	T23812 98.50	398470		
						Street Mnt Sign Matr'l Invoice Net 98.50			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/22/2024	T23810 2,498.15	400759		
						Street Mnt Sign Matr'l Invoice Net 2,498.15			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/22/2024	T723811 2,225.00	400760		
						Street Mnt Sign Matr'l Invoice Net 2,225.00			
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	04/22/2024	T23822 127.50	400761		
						Street Mnt StName Sgn Invoice Net 127.50			
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	04/22/2024	T23830 210.00	400762		
						Street Mnt Sign Matr'l Invoice Net 210.00			
						CHECK TOTAL		5,221.65	-----
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/22/2024	241327 274.00	398305		
						Storm Watr Concrete Invoice Net 274.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/22/2024	242185 272.50	400758		
						Storm Watr Concrete Invoice Net 272.50			
						CHECK TOTAL		546.50	-----
4081	ROBERT BROWN 1 10014125 70510	00000	20100	INV	04/22/2024	INV-17131 300.00	400553		
						BCPA RepMaint B Invoice Net 300.00			
						CHECK TOTAL		300.00	-----
749	ROGER CLEVELAND GOLF C 1 56406420 71780	00002		INV	04/22/2024	7866718 SO 374.00	398504		
						The Den Pro Shop Invoice Net 374.00			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/22/2024	7844844 SO 3,139.20	398508		
						PV Golf Pro Shop Invoice Net 3,139.20			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	04/22/2024	7866719 SO 160.00	398510		
						PV Golf Pro Shop Invoice Net 160.00			
						CHECK TOTAL		3,673.20	-----
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		ACI	04/22/2024	BL051377-01 14.18	400402		
						Pks Maint RepMaint B Invoice Net 14.18			
317	ROGERS SUPPLY CO INC 1 57107110 70540	00001		ACI	04/22/2024	BL051772 81.71	400423		
						Arena City RepMt Othr Invoice Net 81.71			

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317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		ACI	04/22/2024	BL048114 13.66	400453		
				Pks Maint	RepMaint B	13.66			
				Invoice Net					
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		ACI	04/22/2024	BL048173 14.97	400454		
				Pks Maint	RepMaint B	14.97			
				Invoice Net					
				CHECK TOTAL		124.52			-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/22/2024	46023709 430.68	400469		
				FLEET	Veh Equip	430.68			
				Invoice Net					
				CHECK TOTAL		430.68			-----
116	RON SMITH PRINTING CO 1 10016210 70690	00001		EFT	04/22/2024	158607 68.00	398687		
				ENG ADMIN	Purch Serv	68.00			
				Invoice Net					
116	RON SMITH PRINTING CO 1 10016120 71094	00001		EFT	04/22/2024	158604 410.00	399543		
				Street Mnt	Tctl Sign	410.00			
				Invoice Net					
				CHECK TOTAL		478.00			-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20230204	EFT	04/22/2024	FY23 PAY EST #8 43,529.95	400380		
				AsphaltCon	St Const	43,529.95			
				Invoice Net					
113	ROWE CONSTRUCTION CO 1 40120200 72530	00001	20240593	EFT	04/22/2024	FY23 PAY EST #8A 35,306.22	400382		
				AsphaltCon	St Const	35,306.22			
				Invoice Net					
				CHECK TOTAL		78,836.17			-----
60	RP LUMBER COMPANY INC 1 56406400 70510	00004		INV	04/22/2024	2199173 151.82	398414		
				Highland	RepMaint B	151.82			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 53103100 71123	00004		INV	04/22/2024	1877675 12.96	398432		
				Storm Watr	MH Comp	12.96			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 56406410 71190	00004		INV	04/22/2024	2199970 6.00	398453		
				PV Golf	Other Supp	6.00			
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10016120 70510	00004		INV	04/22/2024	1897229 14.71	398458		
				Street Mnt	RepMaint B	14.71			
				2 10016124 70510	Snow & Ice	14.71			
				3 51101100 70510	Sewer Ops	14.71			
				4 53103100 70510	Storm Watr	14.71			
				5 54404400 70510	Sol Waste	14.71			
				Invoice Net		73.55			
60	RP LUMBER COMPANY INC 1 51101100 71190	00004		INV	04/22/2024	1965641 84.87	398459		
				Sewer Ops	Other Supp	84.87			
				Invoice Net					

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60	RP LUMBER COMPANY INC 1 10016120 71190	00004		INV	04/22/2024	2104708-1 14.36	398462		
				Street Mnt	Other Supp	14.36			
				Invoice Net		14.36			
60	RP LUMBER COMPANY INC 1 53103100 71190	00004		INV	04/22/2024	2106222-1 274.98	398464		
				Storm watr	Other Supp	274.98			
				Invoice Net		274.98			
60	RP LUMBER COMPANY INC 1 10016120 71081	00004		INV	04/22/2024	2117753-1 592.95	398465		
				Street Mnt	Concrete	592.95			
				Invoice Net		592.95			
60	RP LUMBER COMPANY INC 1 53103100 71190	00004		INV	04/22/2024	2149665-1 173.98	398466		
				Storm watr	Other Supp	173.98			
				Invoice Net		173.98			
60	RP LUMBER COMPANY INC 1 10016120 71190	00004		INV	04/22/2024	2162826 75.16	398467		
				Street Mnt	Other Supp	75.16			
				Invoice Net		75.16			
60	RP LUMBER COMPANY INC 1 53103100 71190	00004		INV	04/22/2024	2200967 14.84	398468		
				Storm watr	Other Supp	14.84			
				Invoice Net		14.84			
60	RP LUMBER COMPANY INC 1 56406400 71190	00004		INV	04/22/2024	2207982 4.99	398515		
				Highland	Other Supp	4.99			
				Invoice Net		4.99			
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/22/2024	2194929 463.90	398633		
				Zoo	Oth Repair	463.90			
				Invoice Net		463.90			
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	04/22/2024	2189881 40.97	398634		
				Zoo	Oth Repair	40.97			
				Invoice Net		40.97			
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/22/2024	2186079 44.97	398636		
				Cap Improv	Buildings	44.97			
				Invoice Net		44.97			
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/22/2024	2197637 79.94	398637		
				Cap Improv	Buildings	79.94			
				Invoice Net		79.94			
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/22/2024	2204423 21.79	398670		
				Cap Improv	Buildings	21.79			
				Invoice Net		21.79			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	04/22/2024	2208082 66.96	398671		
				Pks Maint	Oth Repair	66.96			
				Invoice Net		66.96			
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/22/2024	2204399 105.92	398672		
				Cap Improv	Buildings	105.92			
				Invoice Net		105.92			
60	RP LUMBER COMPANY INC 1 10014136 70040	00004		INV	04/22/2024	2190247 8.99	398677		
				Zoo	Vet Sv	8.99			
				Invoice Net		8.99			
60	RP LUMBER COMPANY INC 1 10014136 70040	00004		INV	04/22/2024	2190263 44.40	398678		
				Zoo	Vet Sv	44.40			
				Invoice Net		44.40			

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60	RP LUMBER COMPANY INC 1 40100100 72520	INC	00004	INV	04/22/2024	2212768 1,974.24 1,974.24	398700		
				Cap Improv	Buildings				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	INC	00004	INV	04/22/2024	2223956 21.99 21.99	400401		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2179940 15.28 15.28	400434		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2148319 16.98 16.98	400435		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2158851 23.96 23.96	400436		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2167860 24.15 24.15	400437		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2218064 30.98 30.98	400438		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2129355 38.97 38.97	400439		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2130291 55.98 55.98	400441		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2142827 63.46 63.46	400442		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2183905 71.99 71.99	400443		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	INV	04/22/2024	2165312 747.64 747.64	400444		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014136 70590	INC	00004	CRM	04/22/2024	167248 -1,121.86 -1,121.86	400445		
				Zoo	Oth Repair				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 40100100 72520	INC	00004	INV	04/22/2024	2228841 31.37 31.37	400449		
				Cap Improv	Buildings				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 40100100 72520	INC	00004	INV	04/22/2024	2228988 919.96 919.96	400450		
				Cap Improv	Buildings				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 51101100 71121	INC	00004	INV	04/22/2024	2232102 251.99 251.99	400556		
				Sewer Ops	Swr Matr'l				
				Invoice Net					

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60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	04/22/2024	2232234 114.69 114.69	400634		
				Cap Improv	Buildings				
				Invoice Net					
				CHECK TOTAL		5,640.07			-----
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001		INV	04/22/2024	625665 03/24 4,675.09	398394		
				FLEET	Veh Equip	4,675.09			
				Invoice Net					
				CHECK TOTAL		4,675.09			-----
5437	SALE BARN PROPERTIES L 1 10014112 70610	00001		INV	04/22/2024	247 750.00	398257		
				REC	Advertise	750.00			
				Invoice Net					
				CHECK TOTAL		750.00			-----
5791	SANA OHASHI 1 10019160 79980	00000		INV	04/22/2024	STIPEND 04/24 160.00	400662		
				Sister Cty	SpProg Exp	160.00			
				Invoice Net					
				CHECK TOTAL		160.00			-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	04/22/2024	2007915 22,397.46	400305		
				Wtr Pure	OCap Imprv	22,397.46			
				Invoice Net					
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	04/22/2024	2007791 45,091.51	400307		
				Wtr Pure	OCap Imprv	45,091.51			
				Invoice Net					
				CHECK TOTAL		67,488.97			-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71070	00001		ACI	04/22/2024	BLS3320-INV1 2,154.35	398399		
				FLEET	Fuel	2,154.35			
				Invoice Net					
				CHECK TOTAL		2,154.35			-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	04/22/2024	87353 2,260.95	400480		
				HR	Purch Serv	2,260.95			
				Invoice Net					
				CHECK TOTAL		2,260.95			-----
487	SELECT SCREEN PRINTS I 1 10014170 79980 2 10014170 71190	00000		INV	04/22/2024	63898 860.00	398501		
				SOAR	SpProg Exp	1,647.00			
				SOAR	Other Supp	2,507.00			
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 10014136 71410	00000		INV	04/22/2024	63903 44.00	398673		
				Zoo	Books	44.00			
				Invoice Net					
				CHECK TOTAL		2,551.00			-----

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613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20240516	EFT	04/22/2024	INV6736 160,500.67 160,500.67	400367		
				IS	Off Supp	Invoice Net			
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20240516	EFT	04/22/2024	INV7051 28,750.05 28,750.05	400372		
				IS	Off Supp	Invoice Net			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	04/22/2024	INV6742 1,000.00 1,000.00	400502		
				IS	RepMaint O	Invoice Net			
						CHECK TOTAL	190,250.72		-----
63	SHERWIN WILLIAMS COMPA 1 40100100 72520	00001		ACI	04/22/2024	7989-2 283.13 283.13	398674		
					Buildings	Invoice Net			
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00001		ACI	04/22/2024	8258-1 233.95 233.95	400725		
					Zoo Oth Repair	Invoice Net			
						CHECK TOTAL	517.08		-----
999021	DAWN MCBRIDE 1 10019160 79980	00000		INV	04/22/2024	REIMB EXPEN 4/1/24 680.50 680.50	400664		
					Sister Cty SpProg Exp	Invoice Net			
						CHECK TOTAL	680.50		-----
999021	PRUTHIKRAI MAHATANANKO 1 10019160 79980	00000		INV	04/22/2024	REIMB FEE 4/02/24 135.00 135.00	400663		
					Sister Cty SpProg Exp	Invoice Net			
						CHECK TOTAL	135.00		-----
4624	SPRINGFIELD CLINIC LLP 1 10011410 70210	00002		INV	04/22/2024	147491 554.00 554.00	400432		
					HR Oth Med Sv	Invoice Net			
						CHECK TOTAL	554.00		-----
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	00001		INV	04/22/2024	S010768293.001 228.37 228.37	398454		
					The Den Oth Repair	Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00001		INV	04/22/2024	S010758759.002 16.74 16.74	398652		
					Cap Improv Buildings	Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 56406400 72520	00001		INV	04/22/2024	S010775634.001 955.25 955.25	398728		
					Highland Buildings	Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 56406400 72520	00001		INV	04/22/2024	S010768222.01 3,257.78 3,257.78	398729		
					Highland Buildings	Invoice Net			
117	SPRINGFIELD ELECTRIC S	00001		INV	04/22/2024	S010768222.001	400493		

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	1 56406400 72520			Highland Buildings		3,257.78			
				Invoice Net		3,257.78			
117	SPRINGFIELD ELECTRIC S	00001		INV	04/22/2024	S010785948.001	400745		
	1 56406400 72520			Highland Buildings		281.79			
				Invoice Net		281.79			
117	SPRINGFIELD ELECTRIC S	00001		INV	04/22/2024	S010785108.001	400746		
	1 56406400 72520			Highland Buildings		495.03			
				Invoice Net		495.03			
				CHECK TOTAL		8,492.74			-----
117	SPRINGFIELD ELECTRIC S	00002		INV	04/22/2024	S010593722.001	400736		
	1 10014110 71190			Pks Maint Other Supp		27.50			
				Invoice Net		27.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/22/2024	S010660936.001	400737		
	1 10014110 71190			Pks Maint Other Supp		94.91			
				Invoice Net		94.91			
				CHECK TOTAL		122.41			-----
5536	STANDARD INSURANCE COM	00001	20240070	INV	04/22/2024	MARCH 2024	400381		
	1 60200290 62110			Misc Ben Group Life		4,448.80			
	2 60280290 62110			Misc Ben Group Life		755.80			
				Invoice Net		5,204.60			
				CHECK TOTAL		5,204.60			-----
5424	STANLEY CONSULTANTS IN	00000	20240264	EFT	04/22/2024	0252811	398586		
	1 53103100 70050			Storm Watr Eng Sv		3,800.00			
				Invoice Net		3,800.00			
				CHECK TOTAL		3,800.00			-----
118	STARK EXCAVATING INC	00001	20240167	INV	04/22/2024	1654	400679		
	1 50100120 70650			wtr Trans Lndfl Fees		821.39			
	2 53103100 70650			Storm Watr Lndfl Fees		741.04			
				Invoice Net		1,562.43			
				CHECK TOTAL		1,562.43			-----
2411	STERICYCLE SPECIALTY W	00004		INV	04/22/2024	8006600555	398533		
	1 10015490 70690			Parking Op Purch Serv		95.72			
				Invoice Net		95.72			
				CHECK TOTAL		95.72			-----
607	STL OFFICE SOLUTIONS I	00001		INV	04/22/2024	52394	398600		
	1 10011610 70641			IS Temp Sv		1,440.00			
				Invoice Net		1,440.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/22/2024	52471	400353		
	1 10011610 70641			IS Temp Sv		1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		3,040.00			-----

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3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI FLEET Invoice Net	04/22/2024 Veh Equip	283100 1,759.50 1,759.50	398710		
						CHECK TOTAL		1,759.50	-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV Arenavenue Invoice Net	04/22/2024 FoodCOGS	394062828 8,505.85 8,505.85	400329		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV Zoo Invoice Net	04/22/2024 Food	394069384 683.46 683.46	400726		
						CHECK TOTAL		9,189.31	-----
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV Pks Maint Invoice Net	04/22/2024 Purch Serv	1409 4,100.00 4,100.00	400721		
1667	T KIRK BRUSH INC 1 10014110 70690	00003		INV Pks Maint Invoice Net	04/22/2024 Purch Serv	1399 4,168.00 4,168.00	400722		
						CHECK TOTAL		8,268.00	-----
1027	T2 SYSTEMS INC 1 10015110 70690	00001		EFT Police Invoice Net	04/22/2024 Purch Serv	R019062 471.90 471.90	398389		
						CHECK TOTAL		471.90	-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV FLEET Invoice Net	04/22/2024 Veh Equip	29198-00 637.01 637.01	400739		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV FLEET Invoice Net	04/22/2024 Veh Equip	29186-00 276.06 276.06	400740		
						CHECK TOTAL		913.07	-----
4505	TF WALZ INC 1 10011520 71010	00000		INV Collect Invoice Net	04/22/2024 Off Supp	9827A 323.78 323.78	400671		
						CHECK TOTAL		323.78	-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV Zoo Invoice Net	04/22/2024 Animal Fd	2411288 218.77 218.77	398664		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV Zoo Invoice Net	04/22/2024 Animal Fd	2415900 226.77 226.77	400321		
						CHECK TOTAL		445.54	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3794	THE HABEGGER CORPORATI 1 10015480 70540	00001		INV	04/22/2024	24255100 125.00 125.00 Invoice Net	400418		
						CHECK TOTAL		125.00	-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	04/22/2024	125121 7,500.00 7,500.00 Invoice Net	398438		
						CHECK TOTAL		7,500.00	-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00001		ACI	04/22/2024	5002433700 878.00 878.00 Invoice Net	400403		
						CHECK TOTAL		878.00	-----
5988	TODD MONAHAN 1 10015210 70690	00000		INV	04/22/2024	BC TEST 0424 008 500.00 500.00 Invoice Net	400604		
						CHECK TOTAL		500.00	-----
5918	TOPCON SOLUTIONS INC 1 50100110 71010	00001	20240449	INV	04/22/2024	INV268301 7,011.36 7,011.36 Invoice Net	400491		
						CHECK TOTAL		7,011.36	-----
999002	Naashar A Banks- Carte 1 10015110 70620	00000		INV	04/22/2024	BANKS-CARTER 42024 400.00 400.00 Invoice Net	398412		
						CHECK TOTAL		400.00	-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	04/22/2024	F&B 03/24 336,886.67 336,886.67 Invoice Net	398756		
						CHECK TOTAL		336,886.67	-----
128	TOWN OF NORMAL 1 10016210 71320	00004		INV	04/22/2024	10478 484.55 484.55 Invoice Net	398758		
						CHECK TOTAL		484.55	-----
128	TOWN OF NORMAL 1 10011110 70631	00004		INV	04/22/2024	10740 515.00 515.00 Invoice Net	400738		
						CHECK TOTAL		515.00	-----
128	TOWN OF NORMAL FINANCE 1 10011110 79125	00005		INV	04/22/2024	10667 6,250.00 6,250.00 Invoice Net	400311		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,250.00		-----
3722	ULINE INC		00001	ACI	04/22/2024	175737089	398471		
	1 10016120 71190		Street Mnt	Other Supp		24.00			
			Invoice Net			24.00			
3722	ULINE INC		00001	ACI	04/22/2024	176205335	400660		
	1 57107120 71010		Arenavenue	Off Supp		69.86			
			Invoice Net			69.86			
3722	ULINE INC		00001	ACI	04/22/2024	176455467	400763		
	1 10016120 71035		Street Mnt	SafeEquip		214.41			
	2 10016124 71035		Snow & Ice	SafeEquip		214.41			
	3 51101100 71035		Sewer Ops	SafeEquip		214.41			
	4 53103100 71035		Storm Watr	SafeEquip		214.41			
	6 54404400 71035		Sol Waste	SafeEquip		214.41			
			Invoice Net			1,072.05			
						CHECK TOTAL	1,165.91		-----
2224	UNIVERSITY OF MISSOURI		00002	INV	04/22/2024	11924-0328	398492		
	1 10011110 70632		Admin	Pro Develp		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		-----
5954	URLAUB BOWEN & ASSOCIA		00000	INV	04/22/2024	BPD4/1/24	398509		
	1 10015110 79050		Police	Invst Exp		2,112.00			
			Invoice Net			2,112.00			
						CHECK TOTAL	2,112.00		-----
311	US MECHANICAL SERVICES		00001	EFT	04/22/2024	0000027459	400592		
	1 10014125 70510 20000		BCPA	RepMaint B		356.00			
			Invoice Net			356.00			
						CHECK TOTAL	356.00		-----
1403	USGS NATIONAL CENTER M		00001 20240054	INV	04/22/2024	91152665	398530		
	1 50100140 70220		Lk Maint	Oth PT Sv		5,550.00			
	2 53103100 70220		Storm Watr	Oth PT Sv		7,400.00			
			Invoice Net			12,950.00			
1403	USGS NATIONAL CENTER M		00001 20240054	INV	04/22/2024	91132501	398531		
	1 50100140 70220		Lk Maint	Oth PT Sv		5,550.00			
	2 53103100 70220		Storm Watr	Oth PT Sv		7,400.00			
			Invoice Net			12,950.00			
						CHECK TOTAL	25,900.00		-----
99	VCNA PRAIRIE ILLINOIS		00002	EFT	04/22/2024	891423641	398298		
	1 10016120 71081		Street Mnt	Concrete		837.75			
			Invoice Net			837.75			
99	VCNA PRAIRIE ILLINOIS		00002	EFT	04/22/2024	891431037	398302		
	1 53103100 71081		Storm Watr	Concrete		561.00			
			Invoice Net			561.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891432175 446.00	398304		
				Storm Watr	Concrete	446.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891436340 353.92	398430		
				Storm Watr	Concrete	353.92			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891438486 638.85	399540		
				Storm Watr	Concrete	638.85			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891438488 379.11	399541		
				Storm Watr	Concrete	379.11			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891438489 764.76	399542		
				Storm Watr	Concrete	764.76			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891442169 1,079.65	400543		
				Storm Watr	Concrete	1,079.65			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/22/2024	891442170 1,047.68	400548		
				Street Mnt	Concrete	1,047.68			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/22/2024	891443184 514.11	400551		
				Storm Watr	Concrete	514.11			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/22/2024	891443186 555.00	400552		
				Street Mnt	Concrete	555.00			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/22/2024	891443188 560.62	400554		
				Street Mnt	Concrete	560.62			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/22/2024	891444632 1,114.14	400757		
				Street Mnt	Concrete	1,114.14			
				Invoice Net					
				CHECK TOTAL		8,852.59			-----
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	04/22/2024	621000054184 17.31 401.27 69.23 103.84 15.49 81.07 103.84 802.75	400355		
				Pw Admin	Purch Serv	17.31			
				Street Mnt	Purch Serv	401.27			
				Snow & Ice	Purch Serv	69.23			
				FLEET	Purch Serv	103.84			
				Lk Maint	Purch Serv	15.49			
				Wtr Mtr Sv	Purch Serv	81.07			
				Storm Watr	Purch Serv	103.84			
				Sol Waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
				CHECK TOTAL		1,594.80			-----

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3584	VIGILANT SOLUTIONS INC 1 10015110 70530	00000	20240530	INV	04/22/2024	56766RI 3,740.00 3,740.00	398719		
				Police	RepMaint 0				
				Invoice Net					
						CHECK TOTAL	3,740.00		-----
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	04/22/2024	1073 1,299.25	400318		
				Arenavenue	SecurityEx				
				Invoice Net		1,299.25			
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	04/22/2024	1074 10,993.73	400319		
				Arenavenue	SecurityEx				
				Invoice Net		10,993.73			
						CHECK TOTAL	12,292.98		-----
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00003		INV	04/22/2024	8690728842415 87.73	398748		
				Police	Car Wash				
				Invoice Net		87.73			
						CHECK TOTAL	87.73		-----
2126	WALKER PARKING CONSULT 1 10015490 70050	00001		EFT	04/22/2024	310085344002 4,796.72	400303		
				Parking Op	Eng Sv				
				Invoice Net		4,796.72			
						CHECK TOTAL	4,796.72		-----
999003	SUBRAMANIAN, VARADHARA 1 5010 11005	00000		INV	04/22/2024	400300 93.75	400300		
				Water Fund	AR WATER				
				Invoice Net		93.75			
						CHECK TOTAL	93.75		-----
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/22/2024	0629296 515.03	398472		
				Sewer Ops	Swr Matr1				
				Invoice Net		515.03			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/22/2024	0629583 433.46	398473		
				Sewer Ops	Swr Matr1				
				Invoice Net		433.46			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/22/2024	0629898 1,886.96	398475		
				Sewer Ops	Swr Matr1				
				Invoice Net		1,886.96			
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	04/22/2024	0629940 103.01	398476		
				Storm Watr	Sewer Repr				
				Invoice Net		103.01			
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	04/22/2024	SC54305 7.73	398478		
				Sewer Ops	Other Supp				
				Invoice Net		7.73			
132	WATER PRODUCTS COMPANY 1 10016120 71190	00001		ACI	04/22/2024	0630027 104.16	400560		
				Street Mnt	Other Supp				
				Invoice Net		104.16			
						CHECK TOTAL	3,050.35		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
133	WEAVERS RENT ALL INC 1 57107120 70543	00000		INV	04/22/2024	478900-2 75.00 75.00	400320		
						Invoice Net			
						CHECK TOTAL		75.00	-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	04/22/2024	849953519 793.00 793.00	398708		
						Legal Periodicls Invoice Net			
						CHECK TOTAL		793.00	-----
2480	WESTERN AVENUE COMMUNI 1 10015110 70690	00001		INV	04/22/2024	1196 120.00 120.00	398746		
						Police Purch Serv Invoice Net			
						CHECK TOTAL		120.00	-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154264 1,560.00 1,560.00	398543		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154228 84.71 84.71	398544		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154214 347.14 347.14	398545		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	04/22/2024	154188 56.88 56.88	398546		
						FLEET Veh Equip Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	04/22/2024	154182 64.10 64.10	398547		
						FLEET Veh Equip Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154166 899.26 899.26	398549		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154163 968.76 968.76	398550		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154150 960.00 960.00	398551		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154103 140.00 140.00	398761		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154042 547.02 547.02	398763		
						FLEET RepMaint V Invoice Net			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	154041 1,656.75 1,656.75	398764		
						FLEET RepMaint V Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153982	398765		
				FLEET		94.48			
				Invoice Net		94.48			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153979	398766		
				FLEET		359.97			
				Invoice Net		359.97			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153978	398767		
				FLEET		27.22			
				Invoice Net		27.22			
234	WHERRY MACHINE & WELDI 1 10016310 71710	00000		INV	04/22/2024	153942	398768		
				FLEET		30.78			
				Invoice Net		30.78			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153936	398769		
				FLEET		4,003.55			
				Invoice Net		4,003.55			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153934	398770		
				FLEET		419.96			
				Invoice Net		419.96			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153933	398771		
				FLEET		329.97			
				Invoice Net		329.97			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153870	398772		
				FLEET		518.82			
				Invoice Net		518.82			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153865	398774		
				FLEET		500.66			
				Invoice Net		500.66			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153863	398775		
				FLEET		300.00			
				Invoice Net		300.00			
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	04/22/2024	153846	398777		
				FLEET		119.00			
				Invoice Net		119.00			
234	WHERRY MACHINE & WELDI 1 56406400 70510	00000		INV	04/22/2024	154134	400492		
				Highland		121.41			
				Invoice Net		121.41			
234	WHERRY MACHINE & WELDI 1 10014136 70590	00000		INV	04/22/2024	153827	400727		
				Zoo		213.67			
				Invoice Net		213.67			
				CHECK TOTAL		14,324.11			-----
253	WIDMER INC 1 10015110 71010	00001		EFT	04/22/2024	361538	398743		
				Police		1,999.71			
				Invoice Net		1,999.71			
				CHECK TOTAL		1,999.71			-----
5984	WILLIAM J WAGNER	00000		INV	04/22/2024	5984	400618		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire Uniforms		500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	-----
2167	WM MASTERS INC		00000 20230301	INV	04/22/2024	25057-7	398289		
	1 50100160 72620			wtr Mch Mt OCap Imprv		10,800.00			
				Invoice Net		10,800.00			
						CHECK TOTAL		10,800.00	-----
2014	WOODY STEPHEN		00001	INV	04/22/2024	1778	400487		
	1 10011410 70690			HR Purch Serv		600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	-----
1767	YOUNGS SECURITY		00000	INV	04/22/2024	R 519377	398511		
	1 56406420 71190			The Den Other Supp		99.00			
				Invoice Net		99.00			
1767	YOUNGS SECURITY		00000	INV	04/22/2024	R 519376	398513		
	1 56406410 71190			PV Golf Other Supp		96.00			
				Invoice Net		96.00			
						CHECK TOTAL		195.00	-----
5971	ZENCITY TECHNOLOGIES U		00000 20240557	INV	04/22/2024	S1246000094	398391		
	1 10015110 70220			Police Oth PT Sv		22,350.00			
				Invoice Net		22,350.00			
						CHECK TOTAL		22,350.00	-----
748 INVOICES						CHECK RUN TOTAL		5,081,940.79	5,081,940.79
						CASH ACCOUNT BALANCE			387,430,177.38

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	17,850.00		
1001	1001	General Fund	336,886.67		
1001	10010010	Non Departmental			.00
1001	10011110	Administration	1,375.44		-10,063.13
1001	10011110	Administration	7,500.00		16,335.81
1001	10011110	Administration	71.35		16,335.81
1001	10011110	Administration	1,515.00		16,335.81
1001	10011110	Administration	800.00		16,335.81
1001	10011110	Administration	-172.91		19,295.57
1001	10011110	Administration	6,250.00		19,878.71
1001	10011310	City Clerk	2,150.00		66,599.90
1001	10011310	City Clerk	129.72		66,599.90
1001	10011310	City Clerk	2,798.84		66,599.90
1001	10011310	City Clerk	102.95		66,599.90
1001	10011310	City Clerk	200.00		66,599.90
1001	10011410	Human Resources	8,327.98		20,421.31
1001	10011410	Human Resources	110.40		20,421.31
1001	10011410	Human Resources	4,142.95		20,421.31
1001	10011410	Human Resources	690.65		20,421.31
1001	10011410	Human Resources	2,917.45		20,421.31
1001	10011410	Human Resources	91.00		35,738.16
1001	10011510	Finance	102.31		28,186.20
1001	10011510	Finance	1,005.62		28,186.20
1001	10011510	Finance	162.94		401.25
1001	10011520	Collections	323.78		-1,252.72
1001	10011530	Billing	559.63		39,440.37
1001	10011530	Billing	51.74		501.05
1001	10011610	Information Servic	182.08		135,129.79
1001	10011610	Information Servic	9,246.64		135,129.79
1001	10011610	Information Servic	3,040.00		135,129.79
1001	10011610	Information Servic	193,715.95		43,665.30
1001	10011610	Information Servic	6,403.83		43,665.30
1001	10011710	Legal	2,343.75		2,371.76
1001	10011710	Legal	92.24		2,371.76
1001	10011710	Legal	1,724.96		2,371.76
1001	10011710	Legal	793.00		3,371.89
1001	10014105	Parks Administrati	201.14		4,556.43
1001	10014105	Parks Administrati	35.00		4,556.43
1001	10014105	Parks Administrati	122.50		3,073.00
1001	10014110	Parks Maintenance	67.94		30,878.06
1001	10014110	Parks Maintenance	942.80		30,878.06
1001	10014110	Parks Maintenance	263.45		30,878.06
1001	10014110	Parks Maintenance	7,119.74		30,878.06
1001	10014110	Parks Maintenance	8,268.00		30,878.06
1001	10014110	Parks Maintenance	97.31		106,826.78
1001	10014110	Parks Maintenance	347.05		106,826.78
1001	10014110	Parks Maintenance	7,614.40		106,826.78
1001	10014112	Recreation	33.40		46,006.44
1001	10014112	Recreation	17,800.00		46,006.44

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	750.00	46,006.44
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	348.16	46,006.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	5,064.50	46,006.44
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	290.08	21,569.25
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	41.96	21,569.25
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	44.00	259,966.79
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	597.35	259,966.79
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	118.00	.00
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	6,354.48	22,994.95
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	22,994.95
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	356.00	22,994.95
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	464.25	22,994.95
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	3,188.00	22,994.95
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	16.99	3,523.33
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	933.75	3,523.33
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	2,744.92	3,523.33
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	163.02	3,523.33
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	5,735.58	3,523.33
1001	10014125	BCPA	1001-141-14125-700-71470-20000	BCPA Audio / Visual Ma	299.00	3,523.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	789.25	53,865.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	53,865.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,471.45	53,865.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	2,907.25	53,865.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	322.63	53,865.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	58.24	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	896.68	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	108.74	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	2,219.13	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	616.48	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	713.25	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	619.15	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,012.13	1,736.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71410-	ZOO Books	44.00	1,736.57
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	36,353.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	293.70	36,353.34
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71010-	ICE CNTR Office Suppli	155.10	22,225.37
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,512.73	22,225.37
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	4,777.28	22,225.37
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	2,878.76	22,225.37
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	388.32	6,455.86
1001	10014170	SOAR	1001-141-14170-700-70632-	SOAR Professional Deve	70.00	6,455.86
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	1,035.00	6,455.86
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	1,785.73	5,684.15
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	1,344.70	296.91
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	9,780.26	-1,989.48
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	257.96	.00
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	29,982.81	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	286.00	167,595.16

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtnc Offic	3,740.00	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	400.00	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	400.00	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	6,552.00	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car wash	87.73	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,479.68	167,595.16
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	2,545.65	118,252.08
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	370.00	118,252.08
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,829.42	118,252.08
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	-115.64	118,252.08
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	270.51	118,252.08
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	17,701.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,128.17	167,595.16
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	286.00	5,607.04
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	404.50	5,607.04
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	94.80	6,495.36
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,313.31	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,483.50	5,065.85
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	400.14	1,726,823.25
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	46,234.52
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,999.50	46,234.52
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	292.50	46,234.52
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	500.00	46,234.52
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,731.50	46,234.52
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,135.00	46,234.52
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	734.88	138,240.08
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	850.00	138,240.08
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	3,358.00	138,240.08
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,490.92	138,240.08
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,266.40	138,240.08
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	48,727.25
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,368.24	48,727.25
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	16.99	8,607.43
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,178.69	113,314.02
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,354.31	113,314.02
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	-7,039.32
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	630.00	-7,039.32
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	26.99	4,747.85
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	50,789.00	457,051.14
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	6,775.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	46.59	6,775.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	125.00	6,775.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,569.98	6,775.91
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,076.47	58,190.48
1001	10015490	Parking Operations	1001-550-55400-550-70050-	PARKING Engineering Se	4,796.72	38,701.75
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,400.00	38,701.75
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	286.00	38,701.75
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	231.72	38,701.75

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1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,193.61	34,343.29
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	4,300.00	47,612.90
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	47,612.90
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	152.00	47,612.90
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	7,793.76	47,612.90
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	63.00	47,612.90
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	17.31	47,612.90
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	87.53	6,568.43
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	200.00	6,568.43
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	288.71	6,568.43
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	173.40	47,562.84
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	2,178.15	47,562.84
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,337.98	47,562.84
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	809.65	45,289.12
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	4,708.14	45,289.12
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	5,031.65	45,289.12
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	127.50	45,289.12
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	472.50	45,289.12
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	817.57	45,289.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn B	173.40	48,150.17
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	305.97	48,150.17
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	809.65	58,391.47
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	18,343.63	58,391.47
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,057.85	58,391.47
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	3,762.44	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	6,932.50	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	25.00	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	189.42	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	8,529.30	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	45.00	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	4,484.22	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	68.00	135,118.89
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	223.45	51,413.40
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	66.80	51,413.40
1001	10016210	Engineering Admini	1001-160-16210-300-71035-	ENG ADMIN Safety Equip	200.00	51,413.40
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	226.58	51,413.40
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,033.31	51,413.40
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	53,425.32	51,413.40
1001	10016310	Fleet Management	1001-160-16310-100-62191-	FLEET Protective Wear	18.75	171.11
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	15,825.90
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	620.40	15,825.90
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	32,045.56	15,825.90
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	742.50	15,825.90
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,168.64	15,825.90
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	119,558.73	175,095.49
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,284.35	175,095.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	24,734.87	175,095.49
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	228,404.12	285,140.09

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	7,818.26	-6,835.78
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	1,002.00	203,256.90
1001	10019170	Economic Developme	1001-000-19170-100-70410-	ECON DEV Janitorial Se	1,550.00	203,256.90
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	4,107.11	203,256.90
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	6,056.06	90,473.24
				FUND TOTAL	1,455,981.98	
CASH ACCOUNT	0001	10002	BALANCE	387,430,177.38		
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	41,610.90	1,193,050.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	31,269.30	4,604,148.82
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	480.00	4,604,148.82
				FUND TOTAL	73,360.20	
CASH ACCOUNT	0001	10002	BALANCE	387,430,177.38		
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	78,836.17	561,228.17
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	256,382.52	.00
				FUND TOTAL	335,218.69	
CASH ACCOUNT	0001	10002	BALANCE	387,430,177.38		
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	93.75	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	582,797.44	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	43,554.95	.00
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	2,505.60	71,887.58
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50	71,887.58
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	71,887.58
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	600.00	71,887.58
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	7,079.30	40,325.87
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Natural Ga	199.00	40,325.87
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	53,132.16	40,325.87
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,656.00	40,325.87
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	821.39	109,846.32
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	2,941.77	102,121.93
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	19,008.62	102,121.93
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	102,121.93
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE water Plant	613,117.45	.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	67,488.97	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,000.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	15,793.13	49,910.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83	49,910.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,015.49	49,910.19
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	139.50	26,434.06
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	81.07	103,107.15
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	3,670.73	217,236.15

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M 5010-500-50160-910-70051-	MECH MAINT A&E for Cap	224,843.56	217,236.15
5010 50100160	Water Mechancial M 5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	1,914.95	217,236.15
5010 50100160	Water Mechancial M 5010-500-50160-910-70690-	MECH MAINT Other Purch	65.08	217,236.15
5010 50100160	Water Mechancial M 5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	3,886.22	56,332.95
5010 50100160	Water Mechancial M 5010-500-50160-910-71190-	MECH MAINT Other Suppl	4,042.73	56,332.95
5010 50100160	Water Mechancial M 5010-500-50160-910-72620-	MECH MAINT Other Capit	10,800.00	290,276.14
		FUND TOTAL	1,681,513.93	
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38		
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	16,479.99	144,780.72
5110 51101100	Sewer Operations 5110-510-51100-920-70051-75000	SEWER A&E for Capital	93,726.93	144,780.72
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,912.50	144,780.72
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	173.40	144,780.72
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	808.71	144,780.72
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	809.65	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,087.44	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	639.24	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	5,633.66	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	1,793.64	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,134.46	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	3,688.62	119,860.93
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	49,870.86	3,845,866.94
		FUND TOTAL	181,759.10	
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38		
5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	3,800.00	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	16,479.99	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	93,726.92	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	16,887.50	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	173.40	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	1,920.75	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	741.04	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70654-	STORM WATER Sweep Disp	4,108.53	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	408.55	27,026.92
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	809.65	154,608.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	5,283.90	154,608.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	103.01	154,608.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	8,659.96	154,608.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	1,793.65	154,608.42
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	481.65	154,608.42
		FUND TOTAL	155,378.50	
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38		

CHECK RUN SUMMARY

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 173.49	66,581.34
5440 54404400	Solid waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 971.85	66,581.34
5440 54404400	Solid waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 76,322.79	66,581.34
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa 7,095.81	66,581.34
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 2,453.46	66,581.34
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip 809.66	51,286.35
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 183.11	51,286.35
		FUND TOTAL	88,010.17
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,400.00	49,567.18
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 4,825.39	16,413.83
		FUND TOTAL	7,225.39
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38	
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 34.33	3,975.86
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building 273.23	3,975.86
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 36.27	3,975.86
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 613.04	29,425.04
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 4.99	29,425.04
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 870.00	29,425.04
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 194.90	29,425.04
5640 56406400	Golf Operations -- 5640-560-56400-960-72520-	HGC Buildings 20,658.34	547,867.09
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 34.33	5,743.26
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 530.81	5,743.26
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 248.26	24,971.97
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 563.92	24,971.97
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages 194.90	24,971.97
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 410.47	24,971.97
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 220.00	24,971.97
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 6,555.76	24,971.97
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease 67.94	126,726.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 35.18	126,726.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai 284.41	126,726.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues 40.00	126,726.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 219.34	23,564.44
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity 376.01	23,564.44
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 810.65	23,564.44
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks 715.24	23,564.44
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 4,284.14	23,564.44
		FUND TOTAL	38,276.46
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38	

CHECK RUN SUMMARY

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	258.05	39,306.49
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	917.21	39,306.49
5710	57107120	Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	16,316.39	.00
5710	57107120	Arena Venue	5710-570-57120-970-70221-	ARENA VENUE Other Outs	230.00	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	12,292.98	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	686.97	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	190.20	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	4,000.00	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	75.00	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70608-	ARENA VENUE Event Adve	7,775.03	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	719.09	148,049.14
5710	57107120	Arena Venue	5710-570-57120-970-71010-	ARENA VENUE Office Sup	69.86	-25,517.82
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,426.10	-25,517.82
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	5,966.52	-25,517.82
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	8,505.85	-25,517.82
5710	57107120	Arena Venue	5710-570-57120-970-71325-	ARENA VENUE Electricit	8,636.28	-25,517.82
				FUND TOTAL	68,138.19	
CASH ACCOUNT	0001 10002	BALANCE	387,430,177.38			
6015	60150150	Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	1,558.00	756,034.33
6015	60150150	Casualty Insurance	6015-615-60150-990-70712-	CAS INS Workers Comp C	146,536.64	756,034.33
6015	60150150	Casualty Insurance	6015-615-60150-990-70713-	CAS INS Liability Clai	12,152.18	756,034.33
6015	60150150	Casualty Insurance	6015-615-60150-990-70714-	CAS INS Property Claim	2,641.10	756,034.33
				FUND TOTAL	162,887.92	
CASH ACCOUNT	0001 10002	BALANCE	387,430,177.38			
6020	60200220	Blue Cross Blue Sh	6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	87,643.69	344,836.99
6020	60200221	Blue Cross PPO 600	6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	317,177.92	-475,571.04
6020	60200222	Blue Cross PPO w/H	6020-620-60222-990-70719-	EMP BCBS HSA Premiums	247,709.06	-461,808.85
6020	60200233	Blue Cross Blue Sh	6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	11,034.65	132,922.29
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	8,267.42	4,804.61
6020	60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	436.70	-379.13
6020	60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	15,097.08	35,889.90
6020	60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	905.16	-1,468.97
6020	60200244	Dental PPO	6020-620-60244-990-70717-	PPO EMP DENTAL Claims	22,109.64	60,204.53
6020	60200244	Dental PPO	6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,040.14	1,915.31
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62110-	EMP MISC Group Life In	4,448.80	.00
6020	60200290	Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	1,003.76	2,028.62
6020	60200290	Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	11,513.96	68,447.84
				FUND TOTAL	728,387.98	
CASH ACCOUNT	0001 10002	BALANCE	387,430,177.38			

CHECK RUN SUMMARY

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280220	Blue Cross Blue Sh	6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem	25,190.72 -32,671.65
6028 60280221	Blue Cross PPO 600	6028-628-60221-990-70719-	RET BCBS 600/1200 Prem	39,894.43 11,908.36
6028 60280222	Blue Cross PPO w/	6028-628-60222-990-70719-	RET BCBS HSA Premiums	11,362.27 28,630.23
6028 60280233	BCBS HMO IL	6028-628-60233-990-70719-	RET BCBS HMOIL Premium	77.31 3,922.68
6028 60280240	Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,106.60 -162.35
6028 60280240	Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	206.44 -162.35
6028 60280242	Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	2,330.37 13,654.18
6028 60280242	Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	214.38 231.06
6028 60280244	Dental PPO	6028-628-60244-990-70717-	PPO RET DENTAL Claims	8,548.84 16,491.70
6028 60280244	Dental PPO	6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	349.36 1,955.89
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,959.00 1,616.88
6028 60280290	Miscellaneous Bene	6028-628-60290-990-62110-	RET MISC Group Life In	755.80 .00
6028 60280290	Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	806.76 5,976.02
			FUND TOTAL	105,802.28
CASH ACCOUNT 0001 10002	BALANCE	387,430,177.38		
			CHECK RUN SUMMARY TOTAL	5,081,940.79
			GRAND TOTAL	5,081,940.79

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/22/2024 CHECK RUN: 04222024 AMOUNT: \$ 105.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4092	DENICE MCCALIP			INV	04/22/2024	224-41	400332		
	1 22502520 70690	55100	SFOOR	Purch Serv		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
1 INVOICES						CHECK RUN TOTAL	105.00		
						CASH ACCOUNT BALANCE	143,640.60		

CHECK RUN SUMMARY

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100		
		HRAP Other Purchased S	105.00	6,160.00
		FUND TOTAL	105.00	
CASH ACCOUNT 0001 10023	BALANCE	143,640.60		
CHECK RUN SUMMARY TOTAL			105.00	
GRAND TOTAL			105.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/22/2024 CHECK RUN: 04222024 AMOUNT: \$ 1,192,082.55

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND	SER	00001	EFT	04/22/2024	C007318	398624		
	1 23103100 70510	10000	Library MO	RepMaint B		1,280.00			
				Invoice Net		1,280.00			
				CHECK TOTAL		1,280.00			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/22/2024	13PP-HXDF-WQCC	398449		
	1 23103100 70690	10000	Library MO	Purch Serv		18.29			
	2 23103100 70690	10000	Library MO	Purch Serv		323.41			
	3 23103100 71010	10000	Library MO	Off Supp		41.80			
	4 23103100 71010	10000	Library MO	Off Supp		46.87			
	5 23103100 71010	10000	Library MO	Off Supp		15.44			
	6 23103100 71010	10000	Library MO	Off Supp		5.93			
	7 23103100 71010	11000	Library MO	Off Supp		2,603.87			
	8 23103100 71013		Library MO	Com Supp		228.51			
	9 23103100 71080		Library MO	Maint Supp		133.92			
	10 23103100 71020	10000	Library MO	Lib Supp		27.96			
	11 23103100 71020	10000	Library MO	Lib Supp		148.00			
	12 23103100 71020	10000	Library MO	Lib Supp		152.59			
	13 23103100 71411	10000	Library MO	NTMaterial		159.24			
	14 23103100 71420		Library MO	Periodicals		15.50			
	15 23103100 71430		Library MO	Adlt Books		674.40			
	16 23103100 71440		Library MO	Chld Books		511.99			
	17 23103100 71470		Library MO	AV Matrl		2,195.19			
				Invoice Net		7,302.91			
				CHECK TOTAL		7,302.91			-----
2800	ARTHUR J GALLAGHER	RIS	00001	INV	04/22/2024	5080486	400531		
	1 23103100 70690	11000	Library MO	Purch Serv		2,986.00			
				Invoice Net		2,986.00			
				CHECK TOTAL		2,986.00			-----
1701	BERNARD KNOLL		00001	INV	04/22/2024	10386	400529		
	1 23103100 70690	10000	Library MO	Purch Serv		70.80			
				Invoice Net		70.80			
				CHECK TOTAL		70.80			-----
208	BRODART		00001	INV	04/22/2024	638147	400511		
	1 23103100 71020	10000	Library MO	Lib Supp		228.80			
				Invoice Net		228.80			
				CHECK TOTAL		228.80			-----
840	CDW LLC		00001	INV	04/22/2024	QJ89458	398622		
	1 23103100 71013		Library MO	Com Supp		232.16			
				Invoice Net		232.16			
840	CDW LLC		00001	INV	04/22/2024	QP43911	400526		
	1 23103100 70530	10000	Library MO	RepMaint O		629.00			
				Invoice Net		629.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	861.16		-----
3064	CIRBN LLC 1 2310 14990	00001		INV	04/22/2024	20112	398659		
				Library MO	Other Ppd	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		-----
4918	DELL MARKETING LP 1 23103100 71010	00001	11000	INV	04/22/2024	10740620787	398631		
				Library MO	Off Supp	1,992.90			
				Invoice Net		1,992.90			
4918	DELL MARKETING LP 1 23103100 71010	00001	11000	INV	04/22/2024	10740886643	398632		
				Library MO	Off Supp	4,274.97			
				Invoice Net		4,274.97			
						CHECK TOTAL	6,267.87		-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002	10000	ACT	04/22/2024	7461012	398615		
				Library MO	Lib Supp	215.06			
				Invoice Net		215.06			
						CHECK TOTAL	215.06		-----
3395	DEVYN CORPORATION 1 2310 14990	00001		INV	04/22/2024	1944	400675		
				Library MO	Other Ppd	1,850.00			
				Invoice Net		1,850.00			
						CHECK TOTAL	1,850.00		-----
3669	EASTLAND DISASTER HIST 1 2310 14990	00000		INV	04/22/2024	252024	400406		
				Library MO	Other Ppd	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
429	ECOLOGY ACTION CENTER 1 2310 14990	00000		INV	04/22/2024	04324	400410		
				Library MO	Other Ppd	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		-----
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20240491	EFT	04/22/2024	19311804-3	398601		
			11000	Library MO	A&E Cap	6,127.50			
				Invoice Net		6,127.50			
4822	ENGBERG ANDERSON 1 23103100 70051	00000	20210400	EFT	04/22/2024	19311801-33	400500		
			11000	Library MO	A&E Cap	6,857.50			
				Invoice Net		6,857.50			
4822	ENGBERG ANDERSON 1 23103100 70051	00000		EFT	04/22/2024	19311801-33	400501		
			11000	Library MO	A&E Cap	1,320.38			
				Invoice Net		1,320.38			
						CHECK TOTAL	14,305.38		-----
3381	ENGLER, BAASTEN & SRAG	00001		INV	04/22/2024	33296	398630		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04222024 04/22/2024 DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70690	10000	Library MO	Purch Serv		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		-----
178	FELMLEY DICKERSON CO	00001	20220551	INV	04/22/2024	12	398611		
	1 23103100 72520	11000	Library MO	Buildings		1,089,457.32			
			Invoice Net			1,089,457.32			
178	FELMLEY DICKERSON CO	00001		INV	04/22/2024	12	398612		
	1 23103100 72520	11000	Library MO	Buildings		45,248.00			
			Invoice Net			45,248.00			
						CHECK TOTAL	1,134,705.32		-----
2997	GEIGER BROS	00001		ACI	04/22/2024	5459448	398627		
	1 23103100 71020	10000	Library MO	Lib Supp		367.82			
			Invoice Net			367.82			
2997	GEIGER BROS	00001		ACI	04/22/2024	5471502	398629		
	1 23103100 70690	10000	Library MO	Purch Serv		637.82			
			Invoice Net			637.82			
						CHECK TOTAL	1,005.64		-----
4395	HV MANAGEMENT LLC	00001		INV	04/22/2024	199	400405		
	1 2310 14990		Library MO	Other Ppd		2,376.00			
			Invoice Net			2,376.00			
						CHECK TOTAL	2,376.00		-----
342	ILLINOIS STATE POLICE	00008		INV	04/22/2024	ILL135105-3/31/24	400496		
	1 23103100 70690	10000	Library MO	Purch Serv		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
922	ILLINOIS STATE UNIVERS	00005		INV	04/22/2024	250-00025-0010	398623		
	1 23103100 70610	10000	Library MO	Advertise		408.33			
			Invoice Net			408.33			
						CHECK TOTAL	408.33		-----
2144	MARCOS MENDEZ	00000		INV	04/22/2024	04302024	400530		
	1 23103100 70690	10000	Library MO	Purch Serv		100.00			
			Invoice Net			100.00			
						CHECK TOTAL	100.00		-----
86	MCLEAN COUNTY CHAMBER	00001		INV	04/22/2024	94140	400542		
	1 23103100 70690	11000	Library MO	Purch Serv		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		-----
229	MIDWEST TAPE LLC	00000		INV	04/22/2024	505247172	398123		
	1 23103100 71470		Library MO	AV Matr		44.62			
			Invoice Net			44.62			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/22/2024	505258307 37.48 37.48	398613		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00000		INV	04/22/2024	505258308 31.99 31.99	398614		
				Library MO	Chld Books				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/22/2024	505302579 65.22 65.22	400514		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/22/2024	505302721 96.70 96.70	400517		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/22/2024	505302722 38.98 38.98	400519		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/22/2024	505302723 356.07 356.07	400521		
				Library MO	AV Matr				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	04/22/2024	505317378 4,990.00 4,990.00	400522		
				Library MO	Ebook				
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	04/22/2024	505316607 4,990.00 4,990.00	400545		
				Library MO	Ebook				
				Invoice Net					
				CHECK TOTAL		10,651.06			-----
5928	PATRICIA SUTTON 1 2310 14990	00000		INV	04/22/2024	0132024 850.00 850.00	400407		
				Library MO	Other PPd				
				Invoice Net					
				CHECK TOTAL		850.00			-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	04/22/2024	457282 1,456.29 1,456.29	398625		
				Library MO	Adlt Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	04/22/2024	458036 71.99 71.99	400528		
				Library MO	Adlt Books				
				Invoice Net					
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/22/2024	457933 284.95 284.95	400547		
				Library MO	Chld Books				
				Invoice Net					
				CHECK TOTAL		1,813.23			-----
4529	QUADIENT LEASING USA I 1 2310 14990	00001		EFT	04/22/2024	Q1278118 166.92 166.92	400408		
				Library MO	Other PPd				
				Invoice Net					
				CHECK TOTAL		166.92			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP								
1	23103100 71013	00001		INV	04/22/2024	37939367	398618		
				Library MO	Com Supp	774.32			
				Invoice Net		774.32			
365	QUILL CORP								
1	23103100 71020	00001		INV	04/22/2024	38020008	398619		
2	23103100 71013	10000		Library MO	Lib Supp	12.31			
				Library MO	Com Supp	140.78			
				Invoice Net		153.09			
365	QUILL CORP								
1	23103100 71020	00001		INV	04/22/2024	38032554	398620		
		10000		Library MO	Lib Supp	11.96			
				Invoice Net		11.96			
365	QUILL CORP								
1	23103100 71013	00001		INV	04/22/2024	38046206	398621		
				Library MO	Com Supp	240.21			
				Invoice Net		240.21			
365	QUILL CORP								
1	23103100 71010	00001		INV	04/22/2024	38046783	400524		
2	23103100 71020	10000		Library MO	Off Supp	192.08			
		10000		Library MO	Lib Supp	12.31			
				Invoice Net		204.39			
365	QUILL CORP								
1	23103100 71010	00001		INV	04/22/2024	38032731	400525		
		10000		Library MO	Off Supp	37.59			
				Invoice Net		37.59			
365	QUILL CORP								
1	23103100 71010	00001		INV	04/22/2024	38157665	400550		
2	23103100 71010	10000		Library MO	Off Supp	14.49			
3	23103100 71013	10000		Library MO	Off Supp	60.16			
4	23103100 71024			Library MO	Com Supp	380.99			
				Library MO	Janit Supp	38.00			
				Invoice Net		493.64			
				CHECK TOTAL		1,915.20			-----
341	RICOH USA INC								
1	2310 14990	00004		INV	04/22/2024	108187184	400409		
				Library MO	Other Ppd	1,167.19			
				Invoice Net		1,167.19			
				CHECK TOTAL		1,167.19			-----
1751	UNIQUE MANAGEMENT								
1	23103100 70690	SERV 00000		EFT	04/22/2024	6124174	398626		
		10000		Library MO	Purch Serv	305.35			
				Invoice Net		305.35			
				CHECK TOTAL		305.35			-----
50 INVOICES						CHECK RUN TOTAL	1,192,082.55	1,192,082.55	
						CASH ACCOUNT BALANCE	608,930.24		

CHECK RUN SUMMARY

CHECK RUN: 04222024 04/22/2024

DUE DATE: 04/22/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maint & Op 2310-000-00000-000-14990-	LIB Other Prepaid Expe	7,330.44
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	14,305.38
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,280.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	629.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,585.67
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	3,186.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	414.36
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	8,871.74
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,996.97
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,176.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	38.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	133.92
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	159.24
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	15.50
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	2,202.68
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	828.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	2,834.26
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	1,134,705.32
CASH ACCOUNT 0001 10032 BALANCE 608,930.24		FUND TOTAL	1,192,082.55
CHECK RUN SUMMARY TOTAL			1,192,082.55
GRAND TOTAL			1,192,082.55

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/04/2024 CHECK RUN: 04042024 AMOUNT: \$ 47,262.51

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04042024 04/04/2024

DUE DATE: 04/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	AMANDA STUTSMAN 1 10011310 70632	00000		INV	04/04/2024	CHAMPAIGN 4/24 108.68 Invoice Net	398248		
						CHECK TOTAL		108.68	-----
999019	JEFF JURGENS 1 10011110 70632	00000		INV	04/04/2024	WASHINGTON 0424 155.00 Invoice Net	398309		
						CHECK TOTAL		155.00	-----
999019	LESLIE YOCUM 1 10011310 70631	00000		INV	04/04/2024	CHAMPAIGN 04/24 108.55 Invoice Net	398245		
						CHECK TOTAL		108.55	-----
999019	MBOKA MWILAMBWE 1 10011110 70632	00000		INV	04/04/2024	WASHINGTON 0424 155.00 Invoice Net	398311		
						CHECK TOTAL		155.00	-----
999019	TIM GLEASON 1 10011110 70632	00000		INV	04/04/2024	WASHINGTON 0424 155.00 Invoice Net	398310		
						CHECK TOTAL		155.00	-----
999018	ALEXANDER COSGRIFF 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 8 2,464.00 Invoice Net	398171		
						CHECK TOTAL		2,464.00	-----
999018	BRANDON BROWN 1 10015210 70632 2 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 1 2,464.00 Fire Pro Develp 450.00 Invoice Net	398133		
						CHECK TOTAL		2,914.00	-----
999018	CAL URYCKI 1 10015210 70632 2 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 9 2,464.00 Fire Pro Develp 450.00 Invoice Net	398173		
						CHECK TOTAL		2,914.00	-----
999018	CHRISTOPHER MAREK 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 6 2,464.00 Fire Pro Develp 2,464.00 Invoice Net	398162		
						CHECK TOTAL		2,464.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04042024 04/04/2024

DUE DATE: 04/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ETHAN SNIVELY 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET11 2,464.00 2,464.00	398181		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
999018	HEATHER LUTH 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 7 2,464.00 2,464.00	398170		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
999018	JACOB BERGELIN 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 3 2,464.00 2,464.00	398158		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
999018	JASON MERCER 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 5 2,464.00 2,464.00	398161		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
999018	KATIE BREAZEALE 1 10015210 70632 2 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 2 2,464.00 450.00 2,914.00	398140		
		Fire		Pro Develp					
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,914.00			-----
999018	KEVIN ASCHBRENNER 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET 4 2,464.00 2,464.00	398160		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
999018	MARK PITZER 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET12 2,464.00 2,464.00	398184		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
999018	PHILLIP TAYLOR 1 10015210 70632	00000		INV	04/04/2024	GLENVIEW 4/1 CADET10 2,464.00 2,464.00	398178		
		Fire		Pro Develp					
		Invoice Net				CHECK TOTAL 2,464.00			-----
5914	HARMONY ARTISTS INC 1 10014125 70218	00000	20240570	INV	04/04/2024	CHAR2024 14,500.00 14,500.00	398402		
		20000	BCPA	Artist Fee					
		Invoice Net				CHECK TOTAL 14,500.00			-----
5800	MINNYSONODA CORPORATIO	00000		INV	04/04/2024	00148359	395921		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04042024 04/04/2024

DUE DATE: 04/04/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014136 71053	Zoo		GShop Purc		360.88			
		Invoice Net				360.88			
				CHECK TOTAL			360.88		-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005 Clerk		INV Pro Develp	04/04/2024	YOCUM 04/24	398242		
		Invoice Net				45.00			
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00005 Clerk		INV Dues	04/04/2024	STUTSMAN 04/24	398244		
		Invoice Net				45.00			
				CHECK TOTAL			90.00		-----
5935	PRATER DAY LLC 1 10014125 70218	00000 BCPA	20240480	INV Artist Fee	04/04/2024	BCPA PERF 2/07/24	394236		
		Invoice Net				675.00			
				CHECK TOTAL			675.00		-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002 PV Golf		INV Pro Shop	04/04/2024	61642690 SO	398252		
		Invoice Net				86.40			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002 PV Golf		CRM Pro Shop	04/04/2024	7772448 NN	398254		
		Invoice Net				-210.00			
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002 PV Golf		INV Pro Shop	04/04/2024	7728782 SO	398256		
		Invoice Net				160.00			
				CHECK TOTAL			36.40		-----
25 INVOICES		CHECK RUN TOTAL				47,262.51	47,262.51		
		CASH ACCOUNT BALANCE					388,746,397.15		

CHECK RUN SUMMARY

CHECK RUN: 04042024 04/04/2024

DUE DATE: 04/04/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	465.00	23,906.87
1001 10011310 City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	153.55	72,041.41
1001 10011310 City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	153.68	72,041.41
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	15,175.00	-462,062.74
1001 10014136 Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	360.88	19,360.00
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	30,918.00	182,202.35
		FUND TOTAL	47,226.11	
CASH ACCOUNT 0001 10002	BALANCE	388,746,397.15		
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	36.40	34,669.21
		FUND TOTAL	36.40	
CASH ACCOUNT 0001 10002	BALANCE	388,746,397.15		
			CHECK RUN SUMMARY TOTAL	47,262.51
			GRAND TOTAL	47,262.51

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/05/2024 CHECK RUN: 04052024 AMOUNT: \$ 14,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04052024 04/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5981	JEFFREY MCNEILL		00000 20240578	INV	04/05/2024	ILLH2024	398499		
	1 10014125 70218	20000	BCPA	Artist Fee		14,000.00			
			Invoice Net			14,000.00			
						CHECK TOTAL	14,000.00		-----
1 INVOICES						CHECK RUN TOTAL	14,000.00	14,000.00	
						CASH ACCOUNT BALANCE	389,061,874.17		

CHECK RUN SUMMARY

CHECK RUN: 04052024 04/05/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	14,000.00	-462,062.74
		FUND TOTAL	14,000.00	
CASH ACCOUNT 0001 10002	BALANCE	389,061,874.17		
CHECK RUN SUMMARY TOTAL			14,000.00	
GRAND TOTAL			14,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/11/2024 CHECK RUN: 04112024 AMOUNT: \$ 353,704.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112024 04/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTIONS 1 10014125 70218	00002 20000	20240571	INV	04/11/2024	RHCP2024 14,000.00 14,000.00	400141		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	14,000.00		-----
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9383 31,111.80	398567		
				Sewer Ops RepMaint I					
				Invoice Net		31,111.80			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9384 25,687.46	398568		
				Sewer Ops RepMaint I					
				Invoice Net		25,687.46			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9385 19,524.72	398569		
				Sewer Ops RepMaint I					
				Invoice Net		19,524.72			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9386 9,210.24	398570		
				Sewer Ops RepMaint I					
				Invoice Net		9,210.24			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9387 5,452.30	398571		
				Sewer Ops RepMaint I					
				Invoice Net		5,452.30			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9388 2,825.38	398573		
				Sewer Ops RepMaint I					
				Invoice Net		2,825.38			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	04/11/2024	9389 3,545.08	398574		
				Storm watr RepMaint I					
				Invoice Net		3,545.08			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9391 6,688.31	398575		
				Sewer Ops RepMaint I					
				Invoice Net		6,688.31			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	04/11/2024	9392 238.74	398577		
				Storm watr RepMaint I					
				Invoice Net		238.74			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/11/2024	9393 2,085.30	398578		
				Sewer Ops RepMaint I					
				Invoice Net		2,085.30			
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	04/11/2024	9390 6,268.01	398579		
				ENG ADMIN RepMaint I					
				Invoice Net		6,268.01			
47	GEORGE GILDNER INC 1 40120200 72560	00001	20240313	EFT	04/11/2024	PAY ESTIMATE #4 106,477.62 106,477.62	398605		
				AsphaltCon Sdwk Const					
				Invoice Net					
						CHECK TOTAL	219,114.96		-----
5940	GET ON YOUR FEET LIMIT 1 10014125 70218	00000 20000	20240536	INV	04/11/2024	GOYF2024 22,500.00 22,500.00	399545		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	22,500.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04112024 04/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4567	ICC GENERALCODE INC 1 10011310 70220	00001		INV	04/11/2024	PG000034543-1 990.00 990.00	398750		
				Clerk	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		990.00			-----
1939	IMG ARTISTS LLC 1 10014125 70218	00001	20240569	INV	04/11/2024	TWOC2024 12,500.00 12,500.00	399549		
		20000		BCPA	Artist Fee				
				Invoice Net					
				CHECK TOTAL		12,500.00			-----
5965	OUTBACK PRESENTS LLC 1 10014125 70218	00000	20240585	INV	04/11/2024	RODCA2024 54,153.95 54,153.95	399548		
		20000		BCPA	Artist Fee				
				Invoice Net					
				CHECK TOTAL		54,153.95			-----
3928	RIGHT ANGLE ENTERTAINM 1 10014125 70218	00000	20240592	INV	04/11/2024	GDYB2024 6,750.00 6,750.00	399547		
		20000		BCPA	Artist Fee				
				Invoice Net					
				CHECK TOTAL		6,750.00			-----
4148	ROBERT STOLZMAN 1 10014125 54920	00000		EFT	04/11/2024	HERM2024 23,520.93 23,520.93	400293		
		20000		BCPA	Admin Fee				
				Invoice Net					
				CHECK TOTAL		23,520.93			-----
128	TOWN OF NORMAL 1 50100110 70220	00004		INV	04/11/2024	61291-30229 3/24A 174.66 174.66	398679		
				wtr Admin	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		174.66			-----
20 INVOICES						CHECK RUN TOTAL	353,704.50	353,704.50	
						CASH ACCOUNT BALANCE		386,654,321.13	

CHECK RUN SUMMARY

CHECK RUN: 04112024 04/11/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011310 City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	990.00	66,702.85
1001 10014125 BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	23,520.93	.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	109,903.95	-531,716.69
1001 10016210 Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	6,268.01	123,513.31
		FUND TOTAL	140,682.89	
CASH ACCOUNT 0001 10002	BALANCE 386,654,321.13			
4012 40120200 Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	106,477.62	.00
		FUND TOTAL	106,477.62	
CASH ACCOUNT 0001 10002	BALANCE 386,654,321.13			
5010 50100110 water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	174.66	72,487.58
		FUND TOTAL	174.66	
CASH ACCOUNT 0001 10002	BALANCE 386,654,321.13			
5110 51101100 Sewer operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	102,585.51	145,326.70
		FUND TOTAL	102,585.51	
CASH ACCOUNT 0001 10002	BALANCE 386,654,321.13			
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	3,783.82	27,472.74
		FUND TOTAL	3,783.82	
CASH ACCOUNT 0001 10002	BALANCE 386,654,321.13			
CHECK RUN SUMMARY TOTAL			353,704.50	
GRAND TOTAL			353,704.50	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/11/2024 CHECK RUN: 04112024 AMOUNT: \$ 1,992.92

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04112024 04/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC	00002		INV	04/11/2024	04012024	398590		
	1 23103100 71340	10000	Library MO	Telecom		1,992.92			
			Invoice Net			1,992.92			
						CHECK TOTAL	1,992.92		-----
1 INVOICES						CHECK RUN TOTAL	1,992.92	1,992.92	
						CASH ACCOUNT BALANCE		673,704.62	

CHECK RUN SUMMARY

CHECK RUN: 04112024 04/11/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,992.92	7,548,284.78
		FUND TOTAL	1,992.92	
CASH ACCOUNT 0001 10032	BALANCE 673,704.62			
CHECK RUN SUMMARY TOTAL			1,992.92	
GRAND TOTAL			1,992.92	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/10/2024 CHECK RUN: 04102024 AMOUNT: \$ 111,707.31

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102024 04/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
151	BLOOMINGTON ELECTION C	00000		EFT	04/10/2024	EXPENSES 03/24	400373		
	1 20700700 70420		Board Elct	Rentals		6,985.00			
	2 20700700 70690		Board Elct	Purch Serv		104,138.94			
	3 20700700 70790		Board Elct	Other Ins		422.32			
	4 20700700 71010		Board Elct	Off Supp		161.05			
			Invoice Net			111,707.31			
						CHECK TOTAL	111,707.31		-----
1 INVOICES						CHECK RUN TOTAL	111,707.31	111,707.31	
						CASH ACCOUNT BALANCE	386,300,616.63		

CHECK RUN SUMMARY

CHECK RUN: 04102024 04/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2070 20700700 Board of Elections	2070-000-20700-100-70420-	ELECT Rentals	6,985.00	-38,574.36
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	104,138.94	-38,574.36
2070 20700700 Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	422.32	-38,574.36
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	161.05	169,757.25
FUND TOTAL			111,707.31	
CASH ACCOUNT 0001 10002	BALANCE	386,300,616.63		
CHECK RUN SUMMARY TOTAL			111,707.31	
GRAND TOTAL			111,707.31	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11181	03/04/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9009	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MARCH 2024 CC FEES	\$ 4,990.88	57107120-70095
		WIRE# 11181 TOTAL =	\$ 4,990.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11196	03/04/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W9030	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MARCH 2024 CC FEES	\$ 214.02	10014125-70095-20000
		WIRE# 11196 TOTAL =	\$ 214.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11197	03/04/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W9031	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2024 ARENA CC FEES	\$ 4,277.82	57107120-70095
		WIRE# 11197 TOTAL =	\$ 4,277.82	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11198	03/04/24	WIRE	714	COMMERCE BANK	W9032	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAR 2024 CC FEES	\$ 2.00	10014125-70095-20000
BCPA	Credit Card Fees	MAR 2024 CC FEES	\$ 19.95	10014125-70095-20000
		WIRE# 11198 TOTAL =	\$ 21.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11202	03/04/24	WIRE	2605	JP MORGAN CHASE BANK	W9080	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2024 PAYMENTECH FEE	\$ 86.26	10011530-70690
		WIRE# 11202 TOTAL =	\$ 86.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11193	03/05/24	WIRE	4370	MPS HOLDING	W9029	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	MAR 2024 CC FEES	\$ 249.89	57107120-70095
		WIRE# 11193 TOTAL =	\$ 249.89	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11183	03/07/24	WIRE	4531	AUTOMATED MERCHANT	W9011	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	MARCH 2024 CC FEES	\$ 19.37	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	MARCH 2024 CC FEES	\$ 646.04	56406410-70095
Golf Operations -- The Den	Credit Card Fees	MARCH 2024 CC FEES	\$ 18.70	56406420-70095
WIRE# 11183 TOTAL =			\$ 684.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11184	03/07/24	WIRE	23	CITY OF BLOOMINGTON	W9012	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	MARCH 2024 UTILITY BILL	\$ 450.59	23103100-71330
		WIRE# 11184 TOTAL =	\$ 450.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11189	03/07/24	WIRE	4531	AUTOMATED MERCHANT	W9017	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	MARCH CC FEES	\$ 118.08	23103100-79990-10000
		WIRE# 11189 TOTAL =	\$ 118.08	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11192	03/07/24	WIRE	4531	AUTOMATED MERCHANT	W9026	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2024 CC FEES	\$ 3,205.90	10011530-70095
		WIRE# 11192 TOTAL =	\$ 3,205.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11200	03/07/24	WIRE	5206	INVOICE CLOUD INC	W9078	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	MAR 2024 INVOICE CLOUD FEE	\$ 15,981.47	10011530-70690
		WIRE# 11200 TOTAL =	\$ 15,981.47	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11201	03/07/24	WIRE	4531	AUTOMATED MERCHANT	W9079	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	MAR 2024 AMS CC FEES	\$ 21,438.49	10011530-70095
		WIRE# 11201 TOTAL =	\$ 21,438.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11180	03/13/24	WIRE	2765	BUSEY BANK	W9008	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH 2024 ACCOUNT FEES	\$ 3,081.16	10011510-70093
		WIRE# 11180 TOTAL =	\$ 3,081.16	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11199	03/15/24	WIRE	2605	JP MORGAN CHASE BANK	W9076	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	MARCH 2024 BANK FEES	\$ 3.14	10015210-70093
		WIRE# 11199 TOTAL =	\$ 3.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11188	03/17/24	WIRE	2272	ACTIVE NETWORK INC	W9016	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MARCH 11 - 17 CC FEES	\$ 1,019.43	10014112-70095
		WIRE# 11188 TOTAL =	\$ 1,019.43	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11187	03/24/24	WIRE	2272	ACTIVE NETWORK INC	W9014	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MARCH 18 - 24 CC FEES	\$ 557.04	10014112-70095
		WIRE# 11187 TOTAL =	\$ 557.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11204	03/26/24	WIRE	4249	PFM ASSET MANAGEMENT	W9095	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAR 2024 PFM ASSET MGMT	\$ 1,991.04	10011510-70093
		WIRE# 11204 TOTAL =	\$ 1,991.04	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11186	03/31/24	WIRE	2272	ACTIVE NETWORK INC	W9013	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MARCH 25 - 31 CC FEES	\$ 1,022.80	10014112-70095
		WIRE# 11186 TOTAL =	\$ 1,022.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11208	03/31/24	WIRE	5404	WEBSTER BANK NA	W9175	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	MAR 2024 HSA	\$ 37,069.11	1001 -20391
General Fund	Flex Dependent	MAR 2024 HSA	\$ 975.24	1001 -20392
General Fund	Health Savings Account	MAR 2024 HSA	\$ 17,331.96	1001 -20393
WIRE# 11208 TOTAL =			\$ 55,376.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11207	04/01/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W9098	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	FEB 2024 STATE SALES TAX	\$ 2,108.00	1001 -20948
Non Departmental	Food & Beverage Tax	FEB 2024 STATE SALES TAX	\$ (28.00)	10010010-50030
BCPA	Concessions	FEB 2024 STATE SALES TAX	\$ (40.00)	10014125-57035-20000
Miller Park Zoo	Concessions	FEB 2024 STATE SALES TAX	\$ (25.00)	10014136-57035
Bloomington Ice Center	Concessions	FEB 2024 STATE SALES TAX	\$ (7.00)	10014160-57035
Golf Fund	Sales Tax Payable	FEB 2024 STATE SALES TAX	\$ 385.00	5640 -20948
Golf Fund	Sales Tax Payable	FEB 2024 STATE SALES TAX	\$ 28.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	FEB 2024 STATE SALES TAX	\$ 43.00	56406410-57010
Arena Fund	Sales Tax Payable	FEB 2024 STATE SALES TAX	\$ 14,069.00	5710 -20948
Arena Venue	Food Sales	FEB 2024 STATE SALES TAX	\$ 2.00	57107120-57010
WIRE# 11207 TOTAL =			\$ 16,535.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Administration	Professional Development	Rosie's Pub	\$ 54.00	10011110-70632
Administration	Professional Development	Niu Outreach	\$ 245.00	10011110-70632
Administration	Professional Development	Wal-Mart #3459	\$ 35.68	10011110-70632
Administration	Professional Development	Sams Club#4815	\$ 78.98	10011110-70632
Administration	Professional Development	Biaggis Bloomington	\$ 450.00	10011110-70632
Administration	Other Purchased Services	Canva I04059-45611803	\$ 119.99	10011110-70690
Administration	Community Relations	Tst Dennys Doughnuts &	\$ 23.76	10011110-79110
Administration	Community Relations	Moes Sw Grill #2459On	\$ 75.00	10011110-79110
Administration	Community Relations	Sq Bloomington Spice Wor	\$ 74.91	10011110-79110
Administration	Community Relations	Sq The Painted Wraith Cu	\$ 45.98	10011110-79110
Administration	Community Relations	Sq Rooted Studios	\$ 50.00	10011110-79110
Administration	Community Relations	Cross Roads	\$ 53.93	10011110-79110
Administration	Community Relations	Kroger #943	\$ 959.55	10011110-79110
Administration	Community Relations	Tst Grove Street Bakery	\$ 24.25	10011110-79110
Administration	Community Relations	Sams Club #4815	\$ 1,678.82	10011110-79110
Administration	Community Relations	Michaels Stores 5027	\$ 446.46	10011110-79110
City Clerk	Professional Development	Paypal limc limc	\$ 60.00	10011310-70632
City Clerk	Office Supplies	Levata: Id Products	\$ 93.41	10011310-71010
Human Resources	Recruitment	Indeed 88712786	\$ 477.42	10011410-70607
Human Resources	Recruitment	Indeed 88847808	\$ 500.15	10011410-70607
Human Resources	Recruitment	Linkedin Job 180156506	\$ 510.41	10011410-70607
Human Resources	Recruitment	Indeed 88882614	\$ 500.99	10011410-70607
Human Resources	Recruitment	Socialsaleslink.Com	\$ 197.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 7.05	10011410-70607
Human Resources	Recruitment	Indeed 88916702	\$ 500.34	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.84	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.90	10011410-70607
Human Resources	Recruitment	Go Law Enforcement Llc	\$ 120.00	10011410-70607
Human Resources	Recruitment	Indeed 88958943	\$ 500.34	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Snap Snap Ads	\$ 11.23	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.12	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 13.02	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 14.52	10011410-70607
Human Resources	Recruitment	Indeed 89010192	\$ 500.12	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.48	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.04	10011410-70607
Human Resources	Recruitment	Indeed 89065361	\$ 501.82	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.58	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.78	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.28	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 13.58	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 13.41	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.15	10011410-70607
Human Resources	Recruitment	Indeed 89179362	\$ 500.81	10011410-70607
Human Resources	Recruitment	Olivet Nazarene Univ	\$ 25.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.63	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.14	10011410-70607
Human Resources	Recruitment	Indeed 89216739	\$ 503.40	10011410-70607
Human Resources	Recruitment	U Of Il Foundation	\$ 850.00	10011410-70607
Human Resources	Recruitment	Linkedin Job 263526206	\$ 506.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.36	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 12.05	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 13.62	10011410-70607
Human Resources	Recruitment	Indeed 89258524	\$ 504.24	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 13.10	10011410-70607
Human Resources	Recruitment	Facebk Khc8A2Lfm2	\$ 225.00	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.38	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 11.08	10011410-70607
Human Resources	Recruitment	Paypal Sgr	\$ 499.00	10011410-70607

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Human Resources	Recruitment	Facebk Lcgbuzbgm2	\$ 40.47	10011410-70607
Human Resources	Recruitment	Snap Snap Ads	\$ 10.88	10011410-70607
Human Resources	Membership Dues	Bloomington-Normal Hum	\$ 175.00	10011410-70631
Human Resources	Membership Dues	Societyforhumanresource	\$ 264.00	10011410-70631
Human Resources	Professional Development	Moe's 860	\$ 133.97	10011410-70632
Human Resources	Professional Development	Icma Online	\$ 1,299.00	10011410-70632
Human Resources	Professional Development	Cengage Learning Inc.	\$ 1,695.00	10011410-70632
Human Resources	Professional Development	Zeffy-Cuan	\$ 200.00	10011410-70632
Human Resources	Professional Development	Zeffy-Cuan	\$ 750.00	10011410-70632
Human Resources	Professional Development	Zeffy-Cuan	\$ (200.00)	10011410-70632
Human Resources	Professional Development	Tyler User Conference	\$ 3,597.00	10011410-70632
Human Resources	Professional Development	Sq Autism Mclean	\$ 50.00	10011410-70632
Human Resources	Professional Development	Heartland Healthcare Coa	\$ 50.00	10011410-70632
Human Resources	Professional Development	Heartland Healthcare Coa	\$ 100.00	10011410-70632
Human Resources	CityWide Training	Sams Club #4815	\$ 14.96	10011410-70639
Human Resources	Office Supplies	Sams Club #4815	\$ 4.28	10011410-71010
Human Resources	Employee Relations	In Kulturecity	\$ 70.00	10011410-79120
Finance	Professional Development	American Air0017008421635	\$ 677.19	10011510-70632
Finance	Professional Development	American Air0017008412167	\$ 677.19	10011510-70632
Information Services	Other Prof and Tech Services	Zebratechnologies Intl	\$ 367.50	10011610-70220
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 99.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 9.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Cisco Systems Inc	\$ 186.90	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Microsoft G039449950	\$ 0.28	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Simpleinout.Com	\$ 29.99	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700R2C1U	\$ 120.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700R2C6D	\$ 112.50	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Msft E0700R29Hp	\$ 15.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Zoom.Us 888-799-9666	\$ 300.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Web Networksolutions	\$ 75.98	10011610-70530

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Repr/Mtnc Office & Computer Eq	Freshworks Inc	\$ 71.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Smk Surveymonkey.Com	\$ 1,200.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ (1,176.37)	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.24	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Pollunit	\$ 24.00	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	International Service Fee	\$ 0.11	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Codetwo	\$ 10.51	10011610-70530
Information Services	Repr/Mtnc Office & Computer Eq	Wasabi Technologies	\$ 1,082.86	10011610-70530
Information Services	Postage	The Ups Store 4486	\$ 28.98	10011610-71017
Information Services	Telecommunications	Comcast Chicago	\$ 179.85	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 9.00	10011610-71340
Information Services	Telecommunications	Comcast Chicago	\$ 217.90	10011610-71340
Information Services	Telecommunications	Voiceshot Llc	\$ 100.00	10011610-71340
Legal	Membership Dues	Ncma	\$ 170.00	10011710-70631
Legal	Professional Development	Www.lappo.Org	\$ 150.00	10011710-70632
Legal	Professional Development	Expedia 72761581870848	\$ 150.70	10011710-70632
Legal	Professional Development	Uber Trip	\$ 28.68	10011710-70632
Legal	Professional Development	American Air0010276484767	\$ 30.00	10011710-70632
Legal	Professional Development	American Air0014428983050	\$ 30.00	10011710-70632
Legal	Professional Development	Uber Trip	\$ 4.30	10011710-70632
Legal	Professional Development	Uber Trip	\$ 25.95	10011710-70632
Parks Administration	Membership Dues	Nrpa Operating	\$ 125.00	10014105-70631
Parks Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 27.98	10014110-70510
Parks Maintenance	Repr/Mtnc Building	Best Buy 00000497	\$ 349.99	10014110-70510
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ (29.62)	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 26.92	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 107.14	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 16.30	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Menards Normal II	\$ 219.58	10014110-70590
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 49.96	10014110-70590

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Other Repair and Maintenance	Lowe's #01203	\$ 20.98	10014110-70590
Parks Maintenance	Other Repair and Maintenance	The Home Depot #1984	\$ 46.20	10014110-70590
Parks Maintenance	Professional Development	U Of I Crop Science	\$ 45.00	10014110-70632
Parks Maintenance	Uniform Supplies & Maintenance	Midwest Equipment-Normal	\$ 47.90	10014110-71030
Parks Maintenance	Maintenance and Repair Supplie	Paint & Wallpaper Bloomin	\$ 42.99	10014110-71080
Parks Maintenance	Other Supplies	Tractor-Supply-Co #0102	\$ 39.99	10014110-71190
Parks Maintenance	Other Supplies	Lowe's #01203	\$ 109.96	10014110-71190
Parks Maintenance	Telecommunications	Comcast Chicago	\$ 169.95	10014110-71340
Parks Maintenance	Water Chemicals	Lake Restoration Inc	\$ 3,194.00	10014110-71720
Recreation	Other Repair and Maintenance	Lowe's #01203	\$ 15.96	10014112-70590
Recreation	Advertising	Spotify Ad Studio	\$ 225.00	10014112-70610
Recreation	Advertising	Facebk Le24Wyk7N2	\$ 77.97	10014112-70610
Recreation	Advertising	Facebk Zeufsyx7N2	\$ 56.98	10014112-70610
Recreation	Advertising	Facebk Khc8A2Lfm2	\$ 225.00	10014112-70610
Recreation	Other Purchased Services	Circa 21 Dinner Playhouse	\$ 731.85	10014112-70690
Recreation	Concession/Program Food	Walmart.Com	\$ 53.71	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 9.93	10014112-71060
Recreation	Concession/Program Food	Samsclub.Com	\$ 195.84	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 40.36	10014112-71060
Recreation	Concession/Program Food	Walmart.Com	\$ 36.26	10014112-71060
Recreation	Concession/Program Food	Domino's 2801	\$ 55.93	10014112-71060
Recreation	Concession/Program Food	Wm Supercenter #3459	\$ 52.88	10014112-71060
Recreation	Concession/Program Food	Sams Club#4815	\$ 90.74	10014112-71060
Recreation	Other Supplies	Menards Normal II	\$ 42.80	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 44.50	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 13.12	10014112-71190
Recreation	Other Supplies	Walmart.Com	\$ 51.39	10014112-71190
Recreation	Other Supplies	Wm Supercenter #3459	\$ 39.45	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 55.00	10014112-71190
Recreation	Other Supplies	Dollar Tree	\$ 35.50	10014112-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Other Supplies	Dollar Tree	\$ 12.50	10014112-71190
Aquatics	Other Repair and Maintenance	Mobile Maxx Storage	\$ 190.00	10014120-70590
Aquatics	Other Purchased Services	American Red Cross	\$ 767.21	10014120-70690
Aquatics	Other Purchased Services	American Red Cross	\$ 106.76	10014120-70690
Aquatics	Telecommunications	Comcast Chicago	\$ 156.43	10014120-71340
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 30.62	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 53.02	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ (2.46)	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ 71.00	10014125-70510-20000
BCPA	Repr/Mtn Building	Lowe's #01203	\$ (19.96)	10014125-70510-20000
BCPA	Repr/Mtn Equipmt Other Than O	Sweetwater Sound	\$ 18.00	10014125-70540-20000
BCPA	Advertising	Usps Po 1622140736	\$ 9.85	10014125-70610-20000
BCPA	Advertising	Facebk Ln2Ghy3Hd2	\$ 900.00	10014125-70610-20000
BCPA	Advertising	Facebk Yylmmy3Hd2	\$ 345.09	10014125-70610-20000
BCPA	Advertising	Facebk V78Uty3Hd2	\$ 345.09	10014125-70610-20000
BCPA	Advertising	Facebk Kv2Bcyxgd2	\$ 159.51	10014125-70610-20000
BCPA	Advertising	Facebk Xmm7Gxkgd2	\$ 94.60	10014125-70610-20000
BCPA	Advertising	Facebk Jg645Z3Hd2	\$ 475.97	10014125-70610-20000
BCPA	Advertising	Facebk Nrrcgz3Hd2	\$ 462.81	10014125-70610-20000
BCPA	Printing and Binding	The Copy Shop	\$ 195.00	10014125-70611-20000
BCPA	Professional Development	Timezoneone Inc	\$ 375.00	10014125-70632-20000
BCPA	Other Purchased Services	Hampton Inns	\$ 427.38	10014125-70690-20000
BCPA	Other Purchased Services	Hampton Inns	\$ 284.92	10014125-70690-20000
BCPA	Other Purchased Services	Hampton Inns	\$ 391.54	10014125-70690-20000
BCPA	Other Purchased Services	Pomps Tire #082	\$ 234.74	10014125-70690-20000
BCPA	Office Supplies	Menards Normal Il	\$ 20.70	10014125-71010-20000
BCPA	Concession/Program Food	Kroger #856	\$ 31.45	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 160.38	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 43.29	10014125-71060-20000
BCPA	Concession/Program Food	Avantis Italian Restau	\$ 13.75	10014125-71060-20000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 106.00	10014125-71060-20000
BCPA	Concession/Program Food	Jewel Osco 0116	\$ 78.77	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 84.56	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 42.34	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 101.12	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 17.94	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 1,219.12	10014125-71060-20000
BCPA	Concession/Program Food	Kroger #856	\$ 38.77	10014125-71060-20000
BCPA	Concession/Program Food	Marcos Pizza - 3522	\$ 70.31	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 139.50	10014125-71060-20000
BCPA	Concession/Program Food	Tst Schooners	\$ 48.95	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 25.00	10014125-71060-20000
BCPA	Concession/Program Food	Hy-Vee Bloomington 1035	\$ 60.40	10014125-71060-20000
BCPA	Other Supplies	Hy-Vee Bloomington 1035	\$ (144.00)	10014125-71190-20000
BCPA	Special Program Expenses	Habitat For Humanity Of M	\$ 34.00	10014125-79980-20000
Miller Park Zoo	Veterinarian Services	Zoomed.Com	\$ 1,455.38	10014136-70040
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 23.07	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 131.94	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Paint & Wallpaper Bloomin	\$ 12.41	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 79.98	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Menards Normal Il	\$ 120.03	10014136-70590
Miller Park Zoo	Other Repair and Maintenance	Df Supply 6723845	\$ 3,387.68	10014136-70590
Miller Park Zoo	Advertising	Facebk Le24Wyk7N2	\$ 47.03	10014136-70610
Miller Park Zoo	Advertising	Facebk Zeufsyx7N2	\$ 81.70	10014136-70610
Miller Park Zoo	Advertising	Hobby-Lobby #0187	\$ 28.77	10014136-70610
Miller Park Zoo	Advertising	Facebk Khc8A2Lfm2	\$ 225.00	10014136-70610
Miller Park Zoo	Professional Development	Assoc Of Zoos & Aquar	\$ 100.00	10014136-70632
Miller Park Zoo	Professional Development	Statefoodsafetycom	\$ 190.00	10014136-70632
Miller Park Zoo	Other Purchased Services	Zoom.Us 888-799-9666	\$ 31.98	10014136-70690
Miller Park Zoo	Office Supplies	Barnes & Noble #2590	\$ 16.99	10014136-71010

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Miller Park Zoo	Animal Food	Kroger #347	\$ 552.06	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 470.42	10014136-71040
Miller Park Zoo	Animal Food	Meijer # 207	\$ 76.71	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 623.52	10014136-71040
Miller Park Zoo	Animal Food	Premium Pet Supply	\$ 7.50	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 607.29	10014136-71040
Miller Park Zoo	Animal Food	Kroger #347	\$ 638.40	10014136-71040
Miller Park Zoo	Zoo Supplies	Petsmart #3057	\$ 15.98	10014136-71050
Miller Park Zoo	Gift Shop Purchases	Sp Birds & Beans Whole	\$ 93.10	10014136-71053
Miller Park Zoo	Gift Shop Purchases	Sp Birds & Beans Whole	\$ 172.70	10014136-71053
Miller Park Zoo	Concession/Program Food	Wm Supercenter #1125	\$ 75.79	10014136-71060
Miller Park Zoo	Concession/Program Food	Sams Club #4815	\$ 143.04	10014136-71060
Miller Park Zoo	Concession/Program Food	Jewel Osco 0116	\$ 23.97	10014136-71060
Miller Park Zoo	Concession/Program Food	Tst Dennys Doughnuts &	\$ 24.00	10014136-71060
Miller Park Zoo	Concession/Program Food	Wal-Mart #3459	\$ 22.30	10014136-71060
Miller Park Zoo	Other Supplies	Menards Normal Il	\$ 75.11	10014136-71190
Miller Park Zoo	Other Supplies	Meijer # 207	\$ 15.98	10014136-71190
Miller Park Zoo	Other Supplies	The Webstaurant Store Inc	\$ 407.77	10014136-71190
Miller Park Zoo	Other Supplies	Wal-Mart #3459	\$ 11.26	10014136-71190
Miller Park Zoo	Other Supplies	Michaels Stores 5027	\$ 11.98	10014136-71190
Miller Park Zoo	Other Supplies	Dollar Tree	\$ 5.00	10014136-71190
Bloomington Ice Center	Advertising	Facebk Khc8A2Lfm2	\$ 225.00	10014160-70610
Bloomington Ice Center	Membership Dues	United States Ice Rink	\$ 350.00	10014160-70631
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 832.28	10014160-71060
Bloomington Ice Center	Concession/Program Food	Wal-Mart #1125	\$ 29.92	10014160-71060
Bloomington Ice Center	Concession/Program Food	Samsclub.Com	\$ 365.16	10014160-71060
Bloomington Ice Center	Telecommunications	Comcast Chicago	\$ 15.00	10014160-71340
Bloomington Ice Center	Water Chemicals	Culligan Of Bloomington	\$ 173.75	10014160-71720
SOAR	Professional Development	Sq Autism Mclean	\$ 150.00	10014170-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
SOAR	Other Purchased Services	Pheasant Lanes Family	\$ 6.00	10014170-70690
SOAR	Concession/Program Food	Jewel Osco 0116	\$ 54.01	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 173.92	10014170-71060
SOAR	Concession/Program Food	Wal-Mart #1125	\$ 4.88	10014170-71060
SOAR	Concession/Program Food	Sams Club #4815	\$ 173.22	10014170-71060
SOAR	Concession/Program Food	Pheasant Lanes Family	\$ 82.70	10014170-71060
SOAR	Other Supplies	Wal-Mart #3459	\$ 40.32	10014170-71190
SOAR	Other Supplies	Hobby-Lobby #0187	\$ 41.50	10014170-71190
SOAR	Other Supplies	Dollar Tree	\$ 52.25	10014170-71190
SOAR	Other Supplies	Wal-Mart #1125	\$ 11.88	10014170-71190
SOAR	Special Program Expenses	Stockton Citgo Travel Cen	\$ 131.43	10014170-79980
Police Administration	Contractual Uniforms	Paypal Dominate De	\$ 520.00	10015110-62190
Police Administration	Contractual Uniforms	Jhigginsltd	\$ 1,270.95	10015110-62190
Police Administration	Repr/Mtncl Licensed Vehicle	llsos Int Veh Renewal	\$ 154.40	10015110-70520
Police Administration	Professional Development	Mtac Muncie	\$ 1,400.00	10015110-70632
Police Administration	Professional Development	Delta Air 0062207229468	\$ 507.20	10015110-70632
Police Administration	Professional Development	Paypal lletsbei lletsbei	\$ 150.00	10015110-70632
Police Administration	Professional Development	American Air0017007491103	\$ 597.19	10015110-70632
Police Administration	Professional Development	American Air0017007491106	\$ 597.19	10015110-70632
Police Administration	Professional Development	American Air0017007491107	\$ 597.19	10015110-70632
Police Administration	Professional Development	Country Inn & Stes Mad	\$ 224.74	10015110-70632
Police Administration	Professional Development	American Air0012114542437	\$ 441.20	10015110-70632
Police Administration	Professional Development	American Air0012114542436	\$ 441.20	10015110-70632
Police Administration	Professional Development	American Air0012114542438	\$ 441.20	10015110-70632
Police Administration	Professional Development	Sq Labor Arbitration Ins	\$ 450.00	10015110-70632
Police Administration	Professional Development	National Association Of S	\$ 550.00	10015110-70632
Police Administration	Professional Development	National Technical Invest	\$ 50.00	10015110-70632
Police Administration	Professional Development	National Technical Invest	\$ 2,220.00	10015110-70632
Police Administration	Professional Development	U Of Louisville Bkst#1543	\$ 245.50	10015110-70632
Police Administration	Professional Development	Labor Relations Informati	\$ 181.97	10015110-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Administration	Professional Development	Offenderwatch Sympsm	\$ 700.00	10015110-70632
Police Administration	Professional Development	laleia Inc.	\$ 50.00	10015110-70632
Police Administration	Professional Development	Expedia 72764524552259	\$ 354.62	10015110-70632
Police Administration	Other Purchased Services	The Pantagraph	\$ 20.00	10015110-70690
Police Administration	Other Purchased Services	Simplisafe	\$ 29.99	10015110-70690
Police Administration	Office Supplies	Sams Club #4815	\$ 75.96	10015110-71010
Police Administration	Office Supplies	Odp Bus Sol Llc# 106869	\$ 122.26	10015110-71010
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 158.20	10015110-71024
Police Administration	Janitorial Supplies	Sams Club #4815	\$ 37.92	10015110-71024
Police Administration	Animal Food	Petsmart #3057	\$ 120.98	10015110-71040
Police Administration	Concession/Program Food	Panera Bread #601295 O	\$ 24.61	10015110-71060
Police Administration	Concession/Program Food	Subway 258	\$ 14.72	10015110-71060
Police Administration	Fuel Non-City Pump	Delta Sonic #1823	\$ 29.20	10015110-71073
Police Administration	Fuel Non-City Pump	Delta Sonic #1823	\$ 31.71	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil13095258011	\$ 30.00	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#1316800University Par	\$ 34.58	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#1316800University Par	\$ 62.11	10015110-71073
Police Administration	Fuel Non-City Pump	Bp#1316800University Par	\$ 68.58	10015110-71073
Police Administration	Fuel Non-City Pump	Thorntons #0011	\$ 51.60	10015110-71073
Police Administration	Fuel Non-City Pump	Shell Oil10071613029	\$ 48.08	10015110-71073
Police Administration	Fuel Non-City Pump	Marathon Petro220400	\$ 40.00	10015110-71073
Police Administration	Other Supplies	Tractor-Supply-Co #0102	\$ 151.98	10015110-71190
Police Administration	Other Supplies	Petsmart #3057	\$ 40.98	10015110-71190
Police Administration	Other Supplies	Wal-Mart #3459	\$ 566.00	10015110-71190
Police Administration	Other Supplies	Altelix	\$ 298.24	10015110-71190
Police Administration	Other Supplies	The Home Depot #6987	\$ 193.97	10015110-71190
Police Administration	Other Supplies	Sherwin Williams 703877	\$ 71.92	10015110-71190
Police Administration	Telecommunications	Vzwrlls Apocc Visn	\$ 90.08	10015110-71340
Police Communication Center	Professional Development	Mabas	\$ 600.00	10015118-70632
Police Communication Center	Professional Development	Wiu Il Law Enforce Tsb	\$ 300.00	10015118-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Police Communication Center	Professional Development	Tyler User Conference	\$ 1,199.00	10015118-70632
Police Communication Center	Professional Development	Apco International Inc	\$ 488.00	10015118-70632
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 167.20	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 30.72	10015210-70510
Fire	Repr/Mtnc Building	Menards Normal II	\$ 227.25	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 83.60	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 44.98	10015210-70510
Fire	Repr/Mtnc Building	Lowe's #01203	\$ 122.55	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 25.96	10015210-70510
Fire	Repr/Mtnc Building	The Home Depot #6987	\$ 83.50	10015210-70510
Fire	Repr/Mtnc Licensed Vehicle	Rex Welding Peoria	\$ 732.00	10015210-70520
Fire	Other Repair and Maintenance	Rp Lumber 2100	\$ 3.99	10015210-70590
Fire	Other Repair and Maintenance	Rp Lumber 2100	\$ 5.99	10015210-70590
Fire	Other Repair and Maintenance	Rp Lumber 2100	\$ 9.99	10015210-70590
Fire	Other Repair and Maintenance	The Home Depot #6987	\$ 7.78	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 7.14	10015210-70590
Fire	Other Repair and Maintenance	Lowe's #01203	\$ 18.34	10015210-70590
Fire	Professional Development	Training Llc	\$ 350.00	10015210-70632
Fire	Professional Development	Uber Trip	\$ 30.95	10015210-70632
Fire	Professional Development	Uber Trip	\$ 6.19	10015210-70632
Fire	Professional Development	Menards Normal II	\$ 33.97	10015210-70632
Fire	Professional Development	Bestbuycom806916350333	\$ 1,739.98	10015210-70632
Fire	Professional Development	Bestbuy	\$ 4,899.86	10015210-70632
Fire	Professional Development	Tbl Uav Coach	\$ 339.00	10015210-70632
Fire	Professional Development	Uber Trip	\$ 5.53	10015210-70632
Fire	Professional Development	Uber Trip	\$ 27.65	10015210-70632
Fire	Professional Development	Holiday Inn & Suites Min	\$ 237.82	10015210-70632
Fire	Professional Development	Bestbuycom806916350333	\$ 371.86	10015210-70632
Fire	Professional Development	Fs Digitalcombust	\$ 3,704.42	10015210-70632
Fire	Professional Development	Uber Trip	\$ (6.19)	10015210-70632

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Professional Development	Uber Trip	\$ (5.53)	10015210-70632
Fire	Professional Development	Hyatt Place Minneapolis A	\$ 106.06	10015210-70632
Fire	Professional Development	Bestbuycom806916350333	\$ (161.87)	10015210-70632
Fire	Professional Development	Town Of Normal Il Parking	\$ 1.64	10015210-70632
Fire	Professional Development	Endeavor Business Media	\$ 470.00	10015210-70632
Fire	Professional Development	Town Of Normal Il Parking	\$ 1.64	10015210-70632
Fire	Professional Development	Murfreesboro Embassy S	\$ 634.14	10015210-70632
Fire	Professional Development	Wal-Mart #1125	\$ 132.00	10015210-70632
Fire	Professional Development	Wpy Firenuggets Inc	\$ 215.00	10015210-70632
Fire	Professional Development	Eb Fdny Search Amp Re	\$ 482.02	10015210-70632
Fire	Office Supplies	Bestbuycom806915135835	\$ 349.99	10015210-71010
Fire	Postage	Usps Po 1607910702	\$ 34.75	10015210-71017
Fire	Janitorial Supplies	Menards Normal Il	\$ 19.98	10015210-71024
Fire	Fuel Non-City Pump	Evergreen Fs Farmtown	\$ 46.64	10015210-71073
Fire	Fuel Non-City Pump	Exxon Sandy Hollow Mobil	\$ 90.93	10015210-71073
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 86.22	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 20.46	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal Il	\$ 22.99	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 2.76	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 101.94	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 9.16	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 2.76	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ 101.94	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ (9.16)	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ (2.76)	10015210-71080
Fire	Maintenance and Repair Supplie	Lowe's #01203	\$ (101.94)	10015210-71080
Fire	Maintenance and Repair Supplie	Menards Normal Il	\$ 23.35	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 14.86	10015210-71080
Fire	Maintenance and Repair Supplie	The Home Depot #6987	\$ 207.74	10015210-71080
Fire	Other Supplies	Wm Supercenter #3459	\$ 53.14	10015210-71190

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Other Supplies	The Home Depot #6987	\$ 3.48	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 42.98	10015210-71190
Fire	Other Supplies	Menards Normal II	\$ 26.12	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 61.08	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 137.06	10015210-71190
Fire	Other Supplies	The Home Depot #6987	\$ 89.97	10015210-71190
Fire	Vehicle and Equipment	Menards Normal II	\$ 69.90	10015210-71710
Fire	Vehicle and Equipment	Sp Identifire	\$ 1,499.70	10015210-71710
Building Safety	Periodicals	The Pantagraph	\$ 29.99	10015410-71420
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 69.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 240.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ 305.00	10015430-70632
Community Enhancement	Professional Development	Int'l Code Council Inc	\$ (240.00)	10015430-70632
Community Enhancement	Office Supplies	Stapls7626109414000001	\$ 321.08	10015430-71010
Community Enhancement	Office Supplies	Stapls7626109414002001	\$ 160.54	10015430-71010
Community Enhancement	Office Supplies	Stapls7626109414001001	\$ (160.54)	10015430-71010
Community Enhancement	Office Supplies	Stapls7626109414003001	\$ 160.54	10015430-71010
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 1,834.34	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Homedepot.Com	\$ 85.98	10015480-70510
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 35.05	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Menards Normal II	\$ 224.47	10015480-70510-15000
Facilities Maintenance	Repr/Mtnc Building	Lowe's #01203	\$ 10.10	10015480-70510-15000
Facilities Maintenance	Janitorial Supplies	Lowe's #01203	\$ 115.64	10015480-71024
Facilities Maintenance	Maintenance and Repair Supplie	Lowe's #01203	\$ 110.68	10015480-71080
Facilities Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 329.00	10015480-71080
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ 116.95	10015490-70510
Parking Operations	Repr/Mtnc Building	Lowe's #01203	\$ (9.41)	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 95.33	10015490-70510
Parking Operations	Repr/Mtnc Building	Menards Normal II	\$ 17.93	10015490-70510
Parking Operations	Repr/Mtnc Building	Nor Northern Tool	\$ (339.15)	10015490-70510

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Repr/Mtnc Office & Computer Eq	Samsung Electronics Ameri	\$ 2,714.99	10015490-70530
Parking Operations	Repr/Mtnc Office & Computer Eq	Samsung Electronics Ameri	\$ (159.71)	10015490-70530
Public Works Administration	Professional Development	U Of I Civil Env Eng	\$ 175.00	10016110-70632
Public Works Administration	Professional Development	U Of I Civil Env Eng	\$ 240.00	10016110-70632
Public Works Administration	Professional Development	Www.Apwa.Net	\$ 238.00	10016110-70632
Public Works Administration	Professional Development	Ipwman Ipwman 2078	\$ 500.00	10016110-70632
Public Works Administration	Postage	Ups (800) 811-1648	\$ 95.80	10016110-71017
Street Maintenance	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	10016120-70510
Street Maintenance	Repr/Mtnc Building	Project Energy Savers Llc	\$ 78.00	10016120-70510
Street Maintenance	Repr/Mtnc Building	Really Big Coloring Book	\$ 27.40	10016120-70510
Street Maintenance	Other Supplies	Menards Normal Il	\$ 172.75	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 312.72	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 121.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 245.66	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ (269.00)	10016120-71190
Street Maintenance	Other Supplies	Menards Normal Il	\$ 24.99	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 155.84	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 192.19	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 180.90	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 21.53	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 59.98	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 59.45	10016120-71190
Street Maintenance	Other Supplies	Farm & Fleet Bloomington	\$ 20.98	10016120-71190
Street Maintenance	Other Supplies	Lowe's #01203	\$ 138.64	10016120-71190
Snow & Ice Removal	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Project Energy Savers Llc	\$ 78.00	10016124-70510
Snow & Ice Removal	Repr/Mtnc Building	Really Big Coloring Book	\$ 27.40	10016124-70510
Snow & Ice Removal	Other Supplies	Bamwx Llc - Wxpothole	\$ 635.38	10016124-71190
Engineering Administration	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ 79.96	10016210-70540
Engineering Administration	Repr/Mtnc Equipmt Other Than O	The Home Depot #6987	\$ (79.96)	10016210-70540

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Engineering Administration	Electrical Maint / Repair Supp	Atsi	\$ 721.18	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 401.93	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	In Subsurface Solutions	\$ 878.48	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 87.96	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 12.97	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 117.42	10016210-71078
Engineering Administration	Electrical Maint / Repair Supp	Lowes #01203	\$ 112.61	10016210-71078
Fleet Management	Repr/Mtnclicensed Vehicle	Robinson License Service	\$ 823.00	10016310-70520
Fleet Management	Repr/Mtnclicensed Vehicle	Robinson License Service	\$ 486.00	10016310-70520
Fleet Management	Professional Development	Pass Training	\$ 150.00	10016310-70632
Fleet Management	Vehicle and Equipment	In Vertirack Manufacturi	\$ 664.30	10016310-71710
Sister City	Community Relations	Google Gsuite Bnsister	\$ 84.00	10019160-79110
Sister City	Community Relations	Dnh Godaddy.Com	\$ 115.85	10019160-79110
Economic Development	Other Prof and Tech Services	Timezoneone Inc	\$ 1,125.00	10019170-70220
Economic Development	Marketing Expense	Facebk 36836Ztjc2	\$ 169.59	10019170-70609
Economic Development	Marketing Expense	Canva I04066-68656952	\$ 119.99	10019170-70609
CD - Lead Hazard Control Grant	Advertising	Facebk Gkuaazb6G2	\$ 5.77	22402470-70610-51000
CD - Lead Hazard Control Grant	Travel	Delta Air 0062214552880	\$ 476.20	22402470-70630-50000
CD - Lead Hazard Control Grant	Professional Development	Home Performance Coalitio	\$ 845.00	22402470-70632-51000
Library Maint & Operation	Repr/Mtnclicensed Building	Farm & Fleet Bloomington	\$ 50.97	23103100-70510-10000
Library Maint & Operation	Advertising	Best Version Media	\$ 594.40	23103100-70610-10000
Library Maint & Operation	Advertising	Facebk E7V87Xtea2	\$ 374.21	23103100-70610-10000
Library Maint & Operation	Membership Dues	Illinois Audubon Socie	\$ 25.00	23103100-70631-10000
Library Maint & Operation	Other Purchased Services	Jewel Osco 0116	\$ 18.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Ace Hi Glass Company	\$ 45.34	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Sq Bobzbay	\$ 296.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	International Service Fee	\$ 0.64	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Dollar Tree	\$ 6.25	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Arcadia Publishing	\$ 362.36	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Hobby-Lobby #0187	\$ 45.16	23103100-70690-10000

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Purchased Services	Enterprise Rent-A-Car	\$ 1,200.00	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Independent Publishers	\$ 259.80	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Independent Publishers	\$ 14.04	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 105215289	\$ 66.97	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Printful Inc. 105215289	\$ 14.49	23103100-70690-10000
Library Maint & Operation	Other Purchased Services	Zoom.Us 888-799-9666	\$ 373.83	23103100-70690-10000
Library Maint & Operation	Library Supplies	Otc Brands Inc	\$ 139.98	23103100-71020-10000
Library Maint & Operation	Library Supplies	Dollar Tree	\$ 2.00	23103100-71020-10000
Library Maint & Operation	Janitorial Supplies	Uline Ship Supplies	\$ 67.77	23103100-71024
Library Maint & Operation	Janitorial Supplies	Uline Ship Supplies	\$ 154.00	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 66.54	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 3.72	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wal-Mart #3459	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 28.88	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #3459	\$ 0.97	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 101.64	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 5.64	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 8.56	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 57.76	23103100-71024
Library Maint & Operation	Janitorial Supplies	Wm Supercenter #1125	\$ 7.92	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 66.07	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 9.99	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 61.72	23103100-71024
Library Maint & Operation	Janitorial Supplies	Gih Globalindustrialeq	\$ 9.99	23103100-71024
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 14.31	23103100-71070
Library Maint & Operation	Gas and Diesel Fuel	Huck's Food & Fuel Sto	\$ 20.10	23103100-71070
Library Maint & Operation	Maintenance and Repair Supplie	Lowe's #01203	\$ 134.76	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Lowe's #01203	\$ 85.52	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Lowe's #01203	\$ (134.76)	23103100-71080
Library Maint & Operation	Maintenance and Repair Supplie	Menards Normal II	\$ 53.88	23103100-71080

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Telecommunications	Verizonwrlss Rtccr Vb	\$ 337.52	23103100-71340-10000
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 156.53	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.13	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 286.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 39.99	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 0.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 329.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 357.86	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 571.76	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 11.44	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 190.73	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.81	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 134.92	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 0.72	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 427.80	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 360.23	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 7.20	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 66.85	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 195.87	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.77	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 131.88	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.64	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 288.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 5.76	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 521.15	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 414.78	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.73	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 284.61	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.49	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 221.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 122.16	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.10	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (33.03)	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ (37.44)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 116.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 144.82	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 2.90	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 221.50	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 4.43	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 5.99	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 117.35	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 67.13	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.34	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ (16.49)	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 777.01	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.65	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 3.92	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 196.15	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 701.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 14.03	23103100-71430

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 158.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 600.72	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 12.01	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 83.19	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.66	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 145.64	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.60	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 74.50	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 2.40	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1,035.22	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 74.48	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 1.49	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 446.38	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 1.88	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 76.07	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 256.25	23103100-71430
Library Maint & Operation	Adult Books	Ingram Library Services	\$ 3.00	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 342.07	23103100-71430
Library Maint & Operation	Adult Books	Baker-Taylor	\$ 6.84	23103100-71430
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 488.70	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 9.77	23103100-71440
Library Maint & Operation	Childrens Books	Tsai Fong Books	\$ 263.04	23103100-71440
Library Maint & Operation	Childrens Books	Tsai Fong Books	\$ 34.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 220.37	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 2.28	23103100-71440
Library Maint & Operation	Childrens Books	Kodo Kids	\$ 9.50	23103100-71440
Library Maint & Operation	Childrens Books	Kodo Kids	\$ 47.00	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 291.04	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 5.82	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 10.39	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.23	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 15.79	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 0.32	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 201.72	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.03	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 25.32	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.27	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 26.52	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.51	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 64.96	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 1.30	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 191.08	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.82	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 171.89	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 3.44	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 22.07	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.90	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 201.88	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 4.04	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.35	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 60.56	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.13	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 798.38	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 15.97	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 386.93	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 7.74	23103100-71440

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ (47.37)	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 16.94	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.40	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 7.79	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 0.60	23103100-71440
Library Maint & Operation	Childrens Books	Kbookstore	\$ 286.82	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 138.78	23103100-71440
Library Maint & Operation	Childrens Books	Ingram Library Services	\$ 1.12	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 493.29	23103100-71440
Library Maint & Operation	Childrens Books	Baker-Taylor	\$ 9.87	23103100-71440
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 11.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 85.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 35.64	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 50.72	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 33.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.96	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 12.73	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 342.30	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 14.98	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 293.82	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 117.56	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 102.88	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 670.80	23103100-71470
Library Maint & Operation	Audio / Visual Materials	Baker-Taylor	\$ 120.98	23103100-71470
Library Maint & Operation	Employee Relations	Aed Superstore	\$ 230.00	23103100-79120-10000
Library Maint & Operation	Other Miscellaneous Expense	Printful Inc. 104347826	\$ 77.08	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	Bb-Wix.Com	\$ 32.18	23103100-79990-10000
Capital Improvements	Buildings	Menards Normal II	\$ 609.56	40100100-72520
Capital Improvements	Buildings	Lowes #01203	\$ 137.54	40100100-72520

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Capital Improvements	Buildings	Lowe's #01203	\$ 145.22	40100100-72520
Capital Improvements	Buildings	Lowe's #01203	\$ (145.22)	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 70.05	40100100-72520
Capital Improvements	Buildings	Lowe's #01203	\$ 59.88	40100100-72520
Capital Improvements	Buildings	Capitol Group Inc- 24	\$ 109.85	40100100-72520
Capital Improvements	Buildings	Capitol Group Inc- 24	\$ 132.20	40100100-72520
Capital Improvements	Buildings	Menards Normal II	\$ 234.69	40100100-72520
Water Administration	Professional Development	Kroger #856	\$ 14.61	50100110-70632
Water Administration	Professional Development	Kroger #856	\$ 14.47	50100110-70632
Water Administration	Professional Development	Avantis Italian Restau	\$ 148.00	50100110-70632
Water Administration	Professional Development	Kroger #856	\$ (14.61)	50100110-70632
Water Administration	Professional Development	Buffalo Wild Wngs 3752	\$ 49.51	50100110-70632
Water Administration	Professional Development	Illinois Awwa	\$ 750.00	50100110-70632
Water Administration	Professional Development	Illinois Awwa	\$ 400.00	50100110-70632
Water Administration	Telecommunications	Gridley Telephone	\$ 45.16	50100110-71340
Water Administration	Telecommunications	Gridley Telephone	\$ 225.89	50100110-71340
Water Purification	Professional Development	Illinois Awwa	\$ 250.00	50100130-70632
Water Purification	Professional Development	Illinois Awwa	\$ 175.00	50100130-70632
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Water Purification	Other Purchased Services	Spee-Dee Delivery Service	\$ 10.00	50100130-70690
Lake Maintenance	Professional Development	Paypal Illinoisrur	\$ 125.00	50100140-70632
Lake Maintenance	Other Supplies	Farm & Fleet Of Morton	\$ 79.98	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 154.08	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 105.27	50100140-71190
Lake Maintenance	Other Supplies	The Home Depot #6987	\$ 62.32	50100140-71190
Water Meter Service	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 233.89	50100150-70540
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Menards Normal II	\$ 14.99	50100160-70530
Water Mechancial Maintenance	Repr/Mtnc Office & Computer Eq	Cubicle Keys	\$ 124.80	50100160-70530
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 117.82	50100160-71078

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Lowes #01203	\$ 19.98	50100160-71078
Water Mechancial Maintenance	Electrical Maint / Repair Supp	Menards Normal II	\$ 17.94	50100160-71078
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 87.27	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 178.36	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 71.34	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 2.29	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 55.38	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 6.88	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	The Home Depot 6987	\$ 287.10	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Menards Normal II	\$ 59.90	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Farm & Fleet Bloomington	\$ 146.94	50100160-71080
Water Mechancial Maintenance	Maintenance and Repair Supplie	Lowes #01203	\$ 113.61	50100160-71080
Water Mechancial Maintenance	Other Supplies	Sp The Lock People	\$ 503.77	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 56.42	50100160-71190
Water Mechancial Maintenance	Other Supplies	Menards Normal II	\$ 17.99	50100160-71190
Water Mechancial Maintenance	Other Supplies	Lowes #01203	\$ 14.86	50100160-71190
Sewer Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.57	51101100-70510
Sewer Operations	Repr/Mtnc Building	Project Energy Savers Llc	\$ 78.00	51101100-70510
Sewer Operations	Repr/Mtnc Building	Really Big Coloring Book	\$ 27.40	51101100-70510
Storm Water Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Project Energy Savers Llc	\$ 78.00	53103100-70510
Storm Water Operations	Repr/Mtnc Building	Really Big Coloring Book	\$ 27.40	53103100-70510
Solid Waste Operations	Repr/Mtnc Building	Comcast Chicago	\$ 35.58	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Project Energy Savers Llc	\$ 78.00	54404400-70510
Solid Waste Operations	Repr/Mtnc Building	Really Big Coloring Book	\$ 27.40	54404400-70510
Solid Waste Operations	Professional Development	Www.Apwa.Net	\$ 238.00	54404400-70632
Solid Waste Operations	Other Supplies	Menards Normal II	\$ 49.95	54404400-71190
Abraham Lincoln Parking	Other Purchased Services	City Of Bloomington T2	\$ 1.00	55605600-70690
Abraham Lincoln Parking	Other Purchased Services	City Of Bloomington T2	\$ 1.00	55605600-70690
Golf Operations -- Highland	Membership Dues	Il Liquor Control	\$ 613.50	56406400-70631

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Telecommunications	Comcast Chicago	\$ 64.72	56406400-71340
Golf Operations -- Prairie V	Other Supplies	International Service Fee	\$ 2.00	56406410-71190
Golf Operations -- Prairie V	Other Supplies	Erange Inc	\$ 200.00	56406410-71190
Golf Operations -- Prairie V	Snack Shop	Samsclub #4815	\$ 509.06	56406410-71770
Golf Operations -- The Den	Repr/Mtnc Non-Fleet Equipment	Farm & Fleet Bloomington	\$ 90.99	56406420-70542
Golf Operations -- The Den	Other Repair and Maintenance	Farm & Fleet Bloomington	\$ 31.98	56406420-70590
Golf Operations -- The Den	Other Repair and Maintenance	Menards Normal II	\$ 186.08	56406420-70590
Golf Operations -- The Den	Other Repair and Maintenance	Menards Normal II	\$ 82.95	56406420-70590
Golf Operations -- The Den	Other Repair and Maintenance	Carroll Dist#019	\$ 125.00	56406420-70590
Golf Operations -- The Den	Other Repair and Maintenance	Menards Normal II	\$ 31.94	56406420-70590
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 8.78	56406420-71190
Golf Operations -- The Den	Other Supplies	The Home Depot #6987	\$ 20.96	56406420-71190
Golf Operations -- The Den	Other Supplies	International Service Fee	\$ 2.00	56406420-71190
Golf Operations -- The Den	Other Supplies	Erange Inc	\$ 200.00	56406420-71190
Golf Operations -- The Den	Telecommunications	Comcast Chicago	\$ 359.97	56406420-71340
Arena City	Repr/Mtnc Building	Zoro Tools Inc	\$ 24.31	57107110-70510
Arena City	Repr/Mtnc Building	Lowe's #01203	\$ 61.66	57107110-70510
Arena City	Repr/Mtnc Building	Allpartitions	\$ 838.75	57107110-70510
Arena City	Repr/Mtnc Building	Allpartitions	\$ 539.80	57107110-70510
Arena City	Repr/Mtnc Building	Allpartitions	\$ 289.00	57107110-70510
Arena City	Repr/Mtnc Equipmt Other Than O	Farm & Fleet Bloomington	\$ 44.82	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Parts Town Llc	\$ 216.66	57107110-70540
Arena City	Repr/Mtnc Equipmt Other Than O	Lowe's #01203	\$ 47.10	57107110-70540
Arena Venue	Talent Expense	Hy-Vee Bloomington 1035	\$ 36.23	57107120-70227
Arena Venue	Repr/Mtnc Equipmt Other Than O	Full Compass Sys Vt	\$ 798.99	57107120-70540
Arena Venue	Repr/Mtnc Equipmt Other Than O	Sweetwater Sound	\$ 1,882.36	57107120-70540
Arena Venue	USCC Rep& Maint Equip	Parts Town Llc	\$ 328.23	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Parts Town Llc	\$ 120.53	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Menards Normal II	\$ 309.07	57107120-70543
Arena Venue	USCC Rep& Maint Equip	Parts Town Llc	\$ 740.84	57107120-70543

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	USCC Rep& Maint Equip	Parts Town Llc	\$ 164.68	57107120-70543
Arena Venue	USCC Rep& Maint Equip	The Webstaurant Store Inc	\$ 393.90	57107120-70543
Arena Venue	Event Advertising	Facebk Yylmmy3Hd2	\$ 554.91	57107120-70608
Arena Venue	Event Advertising	Facebk V78Uty3Hd2	\$ 554.91	57107120-70608
Arena Venue	Event Advertising	Facebk Kv2Bcyxgd2	\$ 261.87	57107120-70608
Arena Venue	Event Advertising	Facebk Xmm7Gxkgd2	\$ 174.04	57107120-70608
Arena Venue	Event Advertising	Facebk Jg645Z3Hd2	\$ 424.03	57107120-70608
Arena Venue	Event Advertising	Facebk Nrrcgz3Hd2	\$ 437.19	57107120-70608
Arena Venue	Membership Dues	Whentowork Inc	\$ 178.00	57107120-70631
Arena Venue	Office Supplies	Grainger	\$ 59.59	57107120-71010
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 415.49	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 145.97	57107120-71037
Arena Venue	FB Equip & Smallwares	The Webstaurant Store Inc	\$ 264.88	57107120-71037
Arena Venue	Food COGS	Samsclub.Com	\$ 112.92	57107120-71063
Arena Venue	Food COGS	Hy-Vee Bloomington 1035	\$ 216.00	57107120-71063
Arena Venue	Food COGS	Walmart.Com	\$ 171.81	57107120-71063
Arena Venue	Fuel Non-City Pump	One9_00339	\$ 15.80	57107120-71073
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 327.13	57107120-71341
Arena Venue	USCC Telephone & Fax	Comcast Chicago	\$ 228.17	57107120-71341
Casualty Insurance	Professional Development	Jj Keller & Associates I	\$ 24.00	60150150-70632
Casualty Insurance	Safety Equipment	Heartsmart	\$ (23.10)	60150150-71035
WIRE# 11203 TOTAL =			\$ 149,765.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11203	03/27/24	WIRE	714	COMMERCE BANK	W9127	0001-10002