

For Council of: May 13, 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
4/19/2024	\$ 2,580,789.81	\$ 610,528.10	\$ 3,191,317.91
5/3/2024	\$ 2,647,993.09	\$ 605,868.18	\$ 3,253,861.27
Off Cycle Adjustments	\$ 11,872.39	\$ (16.34)	\$ 11,856.05
PAYROLL TOTAL			\$ 6,457,035.23

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
5/13/2024	AP General	\$ 5,759,148.52
	AP JMScott	\$ -
5/13/2024	AP Comm Devel	\$ 35,773.17
5/13/2024	AP IHDA	\$ 10,037.00
5/13/2024	AP Library	\$ 138,482.33
	AP MFT	\$ -
04/18/2024-05/02/2024	Out of Cycle AP	\$ 400,960.97
04/01/2024-04/30/2024	AP Bank Transfers	\$ 235,968.75
AP TOTAL		\$ 6,580,370.74

PCARDS

Date Range	
PCARD TOTAL	\$0.00

GRAND TOTAL	\$ 13,037,405.97
--------------------	-------------------------

Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 03/31/24 To 04/13/24

WARRANT: 24B108 PAYROLL TYPE: BW1

CHECK DATE: 04/19/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,398.27	566,657.89	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,321.98	1,331,370.36	0.00	0.00
120 HOURLY	1,209.50	18,241.83	0.00	0.00
130 SEASON	10,628.00	191,628.27	0.00	0.00
200 OT	2,349.35	122,420.17	0.00	0.00
211 OT-ST	1,451.78	65,672.29	0.00	0.00
310 PTO	4,673.75	175,233.25	0.00	0.00
312 FLOAT	156.00	5,139.84	0.00	0.00
316 COMP U	239.50	10,718.63	0.00	0.00
320 FMLA U	312.00	0.00	0.00	0.00
348 PC PO	24.00	778.80	0.00	0.00
352 VAC PO	341.37	14,680.09	0.00	0.00
404 MILTRY	240.00	7,978.40	0.00	0.00
405 MLTREI	0.00	-4,542.60	0.00	0.00
412 LWP	232.50	9,295.31	0.00	0.00
414 LWOP	240.75	0.00	0.00	0.00
420 SUSWOP	40.00	0.00	0.00	0.00
422 HOLIDY	70.00	1,358.28	0.00	0.00
426 WC	0.00	5,986.19	0.00	0.00
427 WC SUP	0.00	325.00	0.00	0.00
428 PEDA	572.00	22,788.74	0.00	0.00
429 PEDA H	160.00	587.71	0.00	0.00
520 HOLIDY	9,440.00	28,631.32	0.00	0.00
705 SUNDAY	6.00	162.00	0.00	0.00
710 CDL	88.00	176.00	0.00	0.00
712 CLS A	83.25	166.50	0.00	0.00
715 SHIFTD	348.00	261.00	0.00	0.00
716 SHIFTD	881.25	660.94	0.00	0.00
718 SHIFTD	182.00	273.00	0.00	0.00
730 SHIFTD	68.25	68.25	0.00	0.00
733 2SHIFT	244.25	183.20	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	815.50	407.75	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	552.00	110.40	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
853 CELL S	0.00	805.00	0.00	0.00
Total:	87,036.95	2,580,789.81	0.00	0.00
Total Employees:	1104			

TOTALS PROOF

Pay Period 03/31/24 To 04/13/24

WARRANT: 24B108 PAYROLL TYPE: BW1

CHECK DATE: 04/19/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	87,749.74	87,749.74	175,499.48	1,415,319.48	x 12.40% = 175,499.62
1100	MEDICARE	34,767.48	34,767.48	69,534.96	2,397,756.58	x 2.90% = 69,534.94
2105	HEALTH BCBS	20,246.63	59,974.28	80,220.91	331,307.82	
2110	HEALTH BCBS	37,880.31	114,239.25	152,119.56	657,616.77	
2115	HEALTH BCBS	23,448.88	70,707.35	94,156.23	528,539.84	
2135	HEALTH BCHMO	3,366.23	10,112.65	13,478.88	64,726.24	
2150	POLICE HLTH	36,046.44	110,471.27	146,517.71	516,166.12	
2200	DENTAL	1,642.24	1,681.39	3,323.63	483,986.74	
2205	DENT ENH	3,919.13	3,919.13	7,838.26	802,680.08	
2210	DENT PPO	3,523.24	3,523.24	7,046.48	766,137.51	
2300	VISION	804.47	813.86	1,618.33	883,302.76	
2305	VIS ENH	1,518.55	1,518.55	3,037.10	1,107,361.95	
2400	FLEX MEDREIM	9,193.97	0.00	9,193.97	537,311.83	
2401	FLEX MEDREIM	60.00	0.00	60.00	3,517.30	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	62,070.37	
2475	HSA EE ONLY	2,481.61	0.00	2,481.61	106,019.84	
2476	HSA DPND COV	5,756.52	0.00	5,756.52	152,473.67	
2477	HSA 55+	230.35	0.00	230.35	21,865.22	
2500	ICMA 457 AMT	51,311.54	0.00	51,311.54	911,653.31	
2525	ICMA 457 %	23,408.29	0.00	23,408.29	282,908.17	
2527	ICMA 457	0.00	884.62	884.62	6,926.19	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	23,244.71	
2575	ICMA 0 50 %	0.00	0.00	0.00	3,045.34	
3000	FED INC TAX	227,588.81	0.00	227,588.81	2,173,174.00	
4000	STATE INC TX	106,444.64	0.00	106,444.64	2,173,174.00	
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	3,691.20	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	98,520.45	
6250	CH SUPP ARR	70.40	0.00	70.40	4,199.68	
6275	MAINTENANCE	684.54	0.00	684.54	3,862.60	
7000	IMRF PENSION	60,630.17	99,568.00	160,198.17	1,347,334.54	
7100	IMRF ADD	15,591.81	0.00	15,591.81	245,156.24	
7300	POLICE PEN	47,243.52	0.00	47,243.52	476,725.14	
7350	POLICE PEN	929.77	0.00	929.77	9,382.11	
7400	FIRE PEN	40,562.67	0.00	40,562.67	429,007.43	
7425	FIRE PEN	1,323.16	0.00	1,323.16	13,994.34	
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	51,088.65	
7525	LIUNA PENS	134.40	756.00	890.40	56,200.88	
7550	LIUNA PENS	97.68	137.36	235.04	5,917.04	
8060	LIFE \$50,000	0.00	3,774.40	3,774.40	2,356,672.07	
8075	IMRF VOL LFE	2,400.00	0.00	2,400.00	492,965.63	
8105	HEALTH BCBS	163.59	1,254.40	1,417.99	7,034.60	
8115	HEALTH BCBS	54.07	255.59	309.66	3,517.30	
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	39.86	39.86	79.72	10,551.90	
8300	VISION	22.08	22.08	44.16	20,000.79	

TOTALS PROOF

Pay Period 03/31/24 To 04/13/24

WARRANT: 24B108 PAYROLL TYPE: BW1

CHECK DATE: 04/19/2024

8500	LIFELOCK	0.00	766.08	766.08	672,847.93
8510	LLOCKBU1	25.96	0.00	25.96	11,386.00
8511	LLOCKBU2	13.00	0.00	13.00	5,431.57
8512	LLOCKBU3	15.99	0.00	15.99	4,569.54
8514	LLOCKBU5	75.96	0.00	75.96	17,456.07
8600	ROTH ICMA	2,347.50	0.00	2,347.50	96,502.47
9000	UN DUES 1000	1,364.31	0.00	1,364.31	115,250.22
9005	UN DUES U21	5,605.00	0.00	5,605.00	530,951.44
9015	IATSE ASSMNT	1,374.43	0.00	1,374.43	22,907.25
9035	UN DUES TCM	315.00	0.00	315.00	37,666.29
9036	UN DUES TCM	63.00	0.00	63.00	4,564.51
9040	UN DUES 49	6,764.01	0.00	6,764.01	501,828.57
9041	U DUES 49 EX	263.68	0.00	263.68	26,192.68
9050	UN DUES 699P	3,339.36	0.00	3,339.36	316,985.97
9065	UN DUES 699L	513.06	0.00	513.06	33,544.21
9070	U DS 699L 75	316.96	0.00	316.96	8,576.40
9800	UNITED WAY	50.00	0.00	50.00	15,763.15
9995	BM CRED U	74,803.29	0.00	74,803.29	674,665.09
9997	DIR DEPSIT \$	44,650.38	0.00	44,650.38	279,749.95
9998	DIR DEPSIT %	13,922.22	0.00	13,922.22	24,636.31
9999	DIR DEPOSIT2	1,537,913.22	0.00	1,537,913.22	2,545,965.63
Total:		2,560,366.60	610,528.10	3,170,894.70	
Total Employees: 1104					

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

TOTALS PROOF

Pay Period 04/14/24 To 04/27/24

WARRANT: 24B109 PAYROLL TYPE: BW1

CHECK DATE: 05/03/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,434.77	574,138.57	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,407.77	1,335,790.36	0.00	0.00
120 HOURLY	1,084.00	17,633.42	0.00	0.00
130 SEASON	9,444.50	164,021.05	0.00	0.00
200 OT	2,884.35	150,785.16	0.00	0.00
211 OT-ST	691.88	33,217.75	0.00	0.00
310 PTO	4,249.50	151,458.69	0.00	0.00
312 FLOAT	111.00	2,857.43	0.00	0.00
316 COMP U	336.75	15,914.87	0.00	0.00
320 FMLA U	378.50	0.00	0.00	0.00
404 MILTRY	240.00	8,172.32	0.00	0.00
405 MLTREI	0.00	-4,542.60	0.00	0.00
412 LWP	145.75	6,120.39	0.00	0.00
414 LWOP	269.25	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	4,095.00	0.00	0.00
427 WC SUP	0.00	250.00	0.00	0.00
428 PEDA	823.46	32,824.75	0.00	0.00
429 PEDA H	160.00	587.71	0.00	0.00
520 HOLIDY	9,400.00	28,540.15	0.00	0.00
705 SUNDAY	15.00	398.61	0.00	0.00
710 CDL	86.00	172.00	0.00	0.00
712 CLS A	58.50	117.00	0.00	0.00
714 RD INS	8.00	40.00	0.00	0.00
715 SHIFTD	412.25	309.19	0.00	0.00
716 SHIFTD	892.50	669.39	0.00	0.00
718 SHIFTD	187.00	280.50	0.00	0.00
730 SHIFTD	27.00	27.00	0.00	0.00
733 2SHIFT	216.50	162.38	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	880.00	440.00	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	480.00	96.00	0.00	0.00
800 MEAL R	16.00	160.00	0.00	0.00
815 SHOES	0.00	2,450.00	0.00	0.00
820 CLTHNG	0.00	2,000.00	0.00	0.00
822 SHOE	0.00	10,500.00	0.00	0.00
825 TOOLS	0.00	7,700.00	0.00	0.00
830 CLOTHG	0.00	87,300.00	0.00	0.00
833 SFTY E	0.00	9,900.00	0.00	0.00
841 BNS	0.00	750.00	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	40.00	0.00	0.00	0.00
Total:	85,054.93	2,647,993.09	0.00	0.00
Total Employees:	1096			

TOTALS PROOF

Pay Period 04/14/24 To 04/27/24

WARRANT: 24B109 PAYROLL TYPE: BW1

CHECK DATE: 05/03/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	93,242.08	93,242.08	186,484.16	1,503,906.16	x 12.40% = 186,484.36
1100	MEDICARE	35,663.16	35,663.16	71,326.32	2,459,528.25	x 2.90% = 71,326.32
2105	HEALTH BCBS	18,787.93	55,598.41	74,386.34	341,421.93	
2110	HEALTH BCBS	37,161.18	112,081.92	149,243.10	731,840.36	
2115	HEALTH BCBS	22,948.13	69,298.56	92,246.69	548,953.70	
2135	HEALTH BCHMO	3,184.07	9,566.21	12,750.28	73,155.91	
2150	POLICE HLTH	37,083.68	111,249.20	148,332.88	481,755.00	
2200	DENTAL	1,694.44	1,694.44	3,388.88	449,397.36	
2205	DENT ENH	3,700.88	3,700.88	7,401.76	908,790.37	
2210	DENT PPO	3,499.40	3,499.40	6,998.80	779,019.07	
2300	VISION	790.38	790.38	1,580.76	872,345.87	
2305	VIS ENH	1,502.34	1,502.34	3,004.68	1,198,542.99	
2400	FLEX MEDREIM	9,093.97	0.00	9,093.97	549,442.94	
2401	FLEX MEDREIM	110.00	0.00	110.00	8,052.96	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	60,254.12	
2475	HSA EE ONLY	2,481.61	0.00	2,481.61	112,372.47	
2476	HSA DPND COV	5,186.52	0.00	5,186.52	150,145.31	
2477	HSA 55+	230.35	0.00	230.35	21,781.71	
2500	ICMA 457 AMT	51,510.54	0.00	51,510.54	918,142.28	
2525	ICMA 457 %	23,330.57	0.00	23,330.57	283,025.73	
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	26,664.40	
2575	ICMA 0 50 %	0.00	0.00	0.00	3,768.00	
3000	FED INC TAX	246,752.33	0.00	246,752.33	2,235,617.50	
4000	STATE INC TX	109,586.32	0.00	109,586.32	2,235,617.50	
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	3,843.84	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	101,665.68	
6250	CH SUPP ARR	70.40	0.00	70.40	6,322.28	
6275	MAINTENANCE	684.54	0.00	684.54	4,762.60	
7000	IMRF PENSION	60,999.57	100,174.61	161,174.18	1,355,543.41	
7100	IMRF ADD	15,952.41	0.00	15,952.41	251,303.58	
7300	POLICE PEN	47,099.29	0.00	47,099.29	475,269.56	
7350	POLICE PEN	929.77	0.00	929.77	9,382.11	
7400	FIRE PEN	39,544.39	0.00	39,544.39	418,237.62	
7425	FIRE PEN	2,272.07	0.00	2,272.07	24,030.35	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,044.00	1,044.00	2,088.00	52,049.05	
7525	LIUNA PENS	134.40	756.00	890.40	66,015.43	
7550	LIUNA PENS	98.16	138.04	236.20	7,908.68	
8105	HEALTH BCBS	258.86	1,540.18	1,799.04	10,685.46	
8115	HEALTH BCBS	85.20	255.59	340.79	3,517.30	
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	66.44	66.44	132.88	18,738.42	
8300	VISION	24.20	24.20	48.40	24,603.23	
8600	ROTH ICMA	2,347.50	0.00	2,347.50	98,168.68	
9000	UN DUES 1000	1,320.30	0.00	1,320.30	118,032.25	

TOTALS PROOF

Pay Period 04/14/24 To 04/27/24

WARRANT: 24B109 PAYROLL TYPE: BW1

CHECK DATE: 05/03/2024

9005	UN DUES U21	5,605.00	0.00	5,605.00	497,075.15
9015	IATSE ASSMNT	317.70	0.00	317.70	5,295.01
9020	UN DUES INSP	496.00	0.00	496.00	52,147.22
9025	UN DUES SST	558.00	0.00	558.00	33,046.23
9030	UN DUES PRKG	62.00	0.00	62.00	4,302.40
9035	UN DUES TCM	315.00	0.00	315.00	39,939.76
9036	UN DUES TCM	63.00	0.00	63.00	5,383.23
9040	UN DUES 49	6,705.42	0.00	6,705.42	516,357.43
9041	U DUES 49 EX	263.68	0.00	263.68	27,186.03
9050	UN DUES 699P	3,308.44	0.00	3,308.44	415,868.25
9060	PPLE VIP699	42.00	0.00	42.00	27,409.60
9065	UN DUES 699L	513.06	0.00	513.06	33,545.17
9070	U DS 699L 75	316.96	0.00	316.96	7,522.96
9800	UNITED WAY	50.00	0.00	50.00	15,828.15
9995	BM CRED U	75,223.91	0.00	75,223.91	747,354.11
9997	DIR DEPSIT \$	45,180.38	0.00	45,180.38	297,025.17
9998	DIR DEPSIT %	13,173.39	0.00	13,173.39	25,110.88
9999	DIR DEPOSIT2	1,590,649.75	0.00	1,590,649.75	2,626,326.90
Total:		2,637,564.55	605,868.18	3,243,432.73	
Total Employees: 1096					

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

TOTALS PROOF

Pay Period 05/06/24 To 05/06/24

WARRANT: M2405A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/06/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	288.00	12,085.89	0.00	0.00
Total:	288.00	12,085.89	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/06/24 To 05/06/24

WARRANT: M2405A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/06/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	12,085.89	0.00	12,085.89	12,085.89	
Total:		12,085.89	0.00	12,085.89		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 04/19/24 To 04/19/24

WARRANT: V2404B PAYROLL TYPE: VOID

CHECK DATE: 04/19/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-10.50	-213.50	0.00	0.00
Total:	-10.50	-213.50	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 04/19/24 To 04/19/24

WARRANT: V2404B PAYROLL TYPE: VOID

CHECK DATE: 04/19/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-13.24	-13.24	-26.48	-213.50	x 12.40% = -26.47
1100	MEDICARE	-3.10	-3.10	-6.20	-213.50	x 2.90% = -6.19
3000	FED INC TAX	0.00	0.00	0.00	-213.50	
4000	STATE INC TX	-10.57	0.00	-10.57	-213.50	
9999	DIR DEPOSIT2	-64.23	0.00	-64.23	-73.50	
Total:		-91.14	-16.34	-107.48		
Total Employees: 2						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/13/2024 CHECK RUN: 05132024 AMOUNT: \$ 5,759,148.52

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4655	4IMPRINT INC 1 10011110 79110	00000		INV	04/30/2024	BIB APRON FOR EAC 537.72 537.72	402391		
				Admin	Com Relatn				
				Invoice Net					
				CHECK TOTAL		537.72			-----
4655	4IMPRINT INC 1 10019170 70609	00001		INV	04/30/2024	27111183 1,061.92 1,061.92	402824		
				Eco Develp	MktngExp				
				Invoice Net					
				CHECK TOTAL		1,061.92			-----
5649	A MAN A JEEP NO REAL P 1 57107120 70515	00000	20240630	INV	04/30/2024	240039 7,120.36 7,120.36	402854		
				ArenaVenu	BldgMaint				
				Invoice Net					
				CHECK TOTAL		7,120.36			-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/30/2024	4581 1,309.57 1,309.57	400819		
				Zoo	Animal Fd				
				Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	04/30/2024	4597 536.84 536.84	401274		
				Zoo	Animal Fd				
				Invoice Net					
2	AB HATCHERY INC 1 10014136 71040	00000		EFT	05/13/2024	4615 1,552.63 1,552.63	402792		
				Zoo	Animal Fd				
				Invoice Net					
				CHECK TOTAL		3,399.04			-----
3063	ACROSS THE STREET 1 10015118 70632	PROD	00000	INV	04/30/2024	24017 1,155.00 1,155.00	401531		
				Comm Ctr	Pro Develp				
				Invoice Net					
3063	ACROSS THE STREET 1 10015118 70632	PROD	00000	INV	04/30/2024	24839 1,155.00 1,155.00	401532		
				Comm Ctr	Pro Develp				
				Invoice Net					
3063	ACROSS THE STREET 1 10015210 70632	PROD	00000	20240608	INV	04/30/2024	402783		
				Fire	Pro Develp	24985 6,697.05 6,697.05			
				Invoice Net					
				CHECK TOTAL		9,007.05			-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2024	917686267 555.72 555.72	401060		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2024	917686429 622.22 622.22	401061		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	04/30/2024	917699543 2,100.38 2,100.38	401063		
				The Den	Pro Shop				
				Invoice Net					
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917739102	401064		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780		The Den	Pro Shop		71.39			
			Invoice Net			71.39			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917687007	401065		
	1 56406410 71780		PV Golf	Pro Shop		89.68			
			Invoice Net			89.68			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917639356	401067		
	1 56406420 71780		The Den	Pro Shop		1,270.40			
			Invoice Net			1,270.40			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917639264	401068		
	1 56406420 71780		The Den	Pro Shop		476.40			
			Invoice Net			476.40			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917656508	401083		
	1 56406420 71780		The Den	Pro Shop		975.00			
			Invoice Net			975.00			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917801839	401360		
	1 56406420 71780		The Den	Pro Shop		832.32			
			Invoice Net			832.32			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917801650	401362		
	1 56406420 71780		The Den	Pro Shop		1,016.30			
			Invoice Net			1,016.30			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917765506	401365		
	1 56406420 71780		The Den	Pro Shop		168.93			
			Invoice Net			168.93			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917765111	401367		
	1 56406420 71780		The Den	Pro Shop		62.68			
			Invoice Net			62.68			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917764969	401370		
	1 56406420 71780		The Den	Pro Shop		1,112.24			
			Invoice Net			1,112.24			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917915023	402477		
	1 56406420 71780		The Den	Pro Shop		121.76			
			Invoice Net			121.76			
251	ACUSHNET COMPANY	00001		INV	04/30/2024	917904648	402480		
	1 56406410 71780		PV Golf	Pro Shop		500.44			
			Invoice Net			500.44			
251	ACUSHNET COMPANY	00001		INV	05/13/2024	917878921	402811		
	1 56406420 71780		The Den	Pro Shop		128.26			
			Invoice Net			128.26			
251	ACUSHNET COMPANY	00001		INV	05/13/2024	917841381	402812		
	1 56406420 71780		The Den	Pro Shop		60.88			
			Invoice Net			60.88			
251	ACUSHNET COMPANY	00001		INV	05/13/2024	9179043897	402813		
	1 56406420 71780		The Den	Pro Shop		102.90			
			Invoice Net			102.90			
251	ACUSHNET COMPANY	00001		INV	05/13/2024	917904387	402814		
	1 56406420 71780		The Den	Pro Shop		102.90			
			Invoice Net			102.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/13/2024	917890499 292.50 Invoice Net 292.50	402815		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/13/2024	917890497 591.50 Invoice Net 591.50	402816		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/13/2024	917864021 628.32 Invoice Net 628.32	402817		
251	ACUSHNET COMPANY 1 56406420 71780	00001		CRM	05/13/2024	917864020 -832.32 Invoice Net -832.32	402819		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/13/2024	917863374 119.26 Invoice Net 119.26	402820		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	05/13/2024	917863288 159.55 Invoice Net 159.55	402821		
				CHECK TOTAL		11,329.61			-----
4272	ADIDAS AMERICA INC 1 56406420 71780	00000		INV	05/13/2024	6161205582 58.09 Invoice Net 58.09	402823		
				CHECK TOTAL		58.09			-----
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	05/13/2024	6161211308 53.56 Invoice Net 53.56	402822		
				CHECK TOTAL		53.56			-----
953	ADOLPH KLEFER AND ASSO 1 10014120 71190	00001		EFT	04/30/2024	INV001397071 365.00 Invoice Net 365.00	401468		
				CHECK TOTAL		365.00			-----
5232	ADRIAN E MENDEZ 1 10019170 70609	00000		INV	05/13/2024	FM MUSC 5-25-2024 100.00 Invoice Net 100.00	402850		
				CHECK TOTAL		100.00			-----
5964	ADVANCED ENGINEERED PU 1 50100160 70540	00000		INV	05/13/2024	24-00324 125.30 Invoice Net 125.30	402770		
				CHECK TOTAL		125.30			-----
5426	ADVANCED TURF SOLUTION 1 56406400 70590	00001		INV	04/30/2024	SO1156742 2,212.20 Invoice Net 2,212.20	401493		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,212.20		-----
3153	AIRGAS INC 1 10016310 70690	00001		ACI	04/30/2024	5506895024	401191		
		FLEET		Purch	Serv	545.43			
		Invoice Net				545.43			
3153	AIRGAS INC 1 10015210 71026	00001		ACI	04/30/2024	5506894510	401257		
		Fire		Med Supp		52.76			
		Invoice Net				52.76			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	04/30/2024	5506897842	401311		
		Wtr Mch Mt		Purch	Serv	55.39			
		Invoice Net				55.39			
3153	AIRGAS INC 1 10015480 70690	00001		ACI	04/30/2024	5506898025	401429		
		Fac Maint		Purch	Serv	35.80			
		Invoice Net				35.80			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	04/30/2024	5507606646	402731		
		Wtr Mch Mt		Purch	Serv	363.01			
		Invoice Net				363.01			
						CHECK TOTAL	1,052.39		-----
1396	ALEXANDER CHEMICAL COR 1 50100130 71720	00001	20240021	INV	04/30/2024	79926	400846		
		Wtr Pure		Wtr Chem		19,750.00			
		Invoice Net				19,750.00			
						CHECK TOTAL	19,750.00		-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	04/30/2024	92637	400790		
		Police		Oth PT Sv		3,456.72			
		Invoice Net				3,456.72			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	04/30/2024	91952	401390		
		Police		Oth PT Sv		6,938.60			
		Invoice Net				6,938.60			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	04/30/2024	93014	401556		
		Police		Oth PT Sv		6,259.37			
		Invoice Net				6,259.37			
						CHECK TOTAL	16,654.69		-----
4353	ALTA ENTERPRISES LLC 1 10014110 72140	00001	20240518	INV	04/30/2024	SE4/5024	401354		
		Pks Maint		CO Other		52,287.00			
		Invoice Net				52,287.00			
4353	ALTA ENTERPRISES LLC 1 10014110 70540	00001		INV	04/30/2024	SP4/85630	402690		
		Pks Maint		RepMt Othr		586.26			
		Invoice Net				586.26			
						CHECK TOTAL	52,873.26		-----
639	ALTORFER INC 1 10016310 71710	00002		INV	04/30/2024	PC020790672	401170		
		FLEET		Veh Equip		191.65			
		Invoice Net				191.65			
639	ALTORFER INC	00002		INV	04/30/2024	W0020134025	401190		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET		981.00			
				RepMaint V		981.00			
				Invoice Net		981.00			
639	ALTORFER INC	00002		INV	04/30/2024	PC020791912	401399		
	1 10016310 71710			FLEET		361.96			
				Veh Equip		361.96			
				Invoice Net		361.96			
639	ALTORFER INC	00002		INV	04/30/2024	PC020791911	401400		
	1 10016310 71710			FLEET		7.44			
				Veh Equip		7.44			
				Invoice Net		7.44			
639	ALTORFER INC	00002		INV	04/30/2024	PC020792166	401451		
	1 10016310 71710			FLEET		1,260.09			
				Veh Equip		1,260.09			
				Invoice Net		1,260.09			
639	ALTORFER INC	00002		INV	04/30/2024	PC020792165	401452		
	1 10016310 71710			FLEET		32.51			
				Veh Equip		32.51			
				Invoice Net		32.51			
				CHECK TOTAL		2,834.65			-----
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1YYW-6VMT-YJQC	400717		
	1 50100120 62191			Wtr Trans		109.11			
	2 50100120 71190			Wtr Trans		102.61			
	3 50100110 71080			Wtr Admin		438.48			
	4 50100160 70530			Wtr Mch Mt		531.92			
	5 50100160 70540			Wtr Mch Mt		89.98			
	6 50100160 70590			Wtr Mch Mt		2,940.72			
	7 50100160 71190			Wtr Mch Mt		654.90			
	8 50100110 71010			Wtr Admin		45.86			
	9 50100110 71190			Wtr Admin		60.68			
	10 50100140 71190			Lk Maint		364.79			
	11 50100150 71080			Wtr Mtr Sv		127.93			
				Invoice Net		5,466.98			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1P7W-LCGT-XYGN	401133		
	1 10015210 71010			Fire		9.16			
	2 10015210 71010			Fire		15.99			
	3 10015210 71010			Fire		11.94			
	4 10015210 71010			Fire		23.99			
	5 10015210 71010			Fire		7.99			
	6 10015210 71010			Fire		49.96			
	7 10015210 71010			Fire		7.47			
	8 10015210 71010			Fire		9.87			
	9 10015210 70632			Fire		112.13			
	10 10015210 70632			Fire		8.12			
	11 10015210 71010			Fire		57.98			
	12 10015210 71010			Fire		29.98			
	13 10015210 71010			Fire		39.98			
	14 10015210 71010			Fire		73.98			
	15 10015210 71010			Fire		19.60			
	16 10015210 71010			Fire		8.40			
	17 10015210 62191			Fire		119.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10015210 71010	Fire		Off Supp		7.99			
19	10015210 71010	Fire		Off Supp		189.00			
20	10015210 71010	Fire		Off Supp		34.89			
21	10015210 71010	Fire		Off Supp		9.98			
22	10015210 70632	Fire		Pro Develp		99.98			
23	10015210 71010	Fire		Off Supp		16.54			
24	10015210 71010	Fire		Off Supp		82.76			
25	10015210 71010	Fire		Off Supp		16.99			
26	10015210 71010	Fire		Off Supp		24.89			
27	10015210 71010	Fire		Off Supp		7.79			
28	10015210 71010	Fire		Off Supp		9.59			
29	10015210 71010	Fire		Off Supp		-29.99			
30	10015210 71010	Fire		Off Supp		-2.22			
31	10015210 71017	Fire		Postage		95.93			
				Invoice Net		1,170.36			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	17CV-HQ7Q-F3FL	401138		
1	10015210 71010	Fire		Off Supp		31.38			
2	10015210 71010	Fire		Off Supp		187.99			
3	10015210 71010	Fire		Off Supp		17.99			
4	10015210 71010	Fire		Off Supp		67.55			
5	10015210 71010	Fire		Off Supp		11.28			
6	10015210 71010	Fire		Off Supp		11.89			
7	10015210 70510	Fire		RepMaint B		9.89			
8	10015210 70510	Fire		RepMaint B		6.95			
9	10015210 70510	Fire		RepMaint B		337.75			
10	10015210 71010	Fire		Off Supp		19.75			
11	10015210 71010	Fire		Off Supp		17.25			
12	10015210 71010	Fire		Off Supp		103.18			
13	10015210 71010	Fire		Off Supp		179.96			
14	10015210 71010	Fire		Off Supp		8.98			
15	10015210 62191	Fire		Prot Wear		280.40			
16	10015210 71010	Fire		Off Supp		89.98			
17	10015210 71010	Fire		Off Supp		26.29			
18	10015210 71010	Fire		Off Supp		19.98			
19	10015210 71010	Fire		Off Supp		8.99			
20	10015210 71024	Fire		Janit Supp		5.96			
21	10015210 71010	Fire		Off Supp		7.99			
22	10015210 71010	Fire		Off Supp		9.99			
23	10015210 71010	Fire		Off Supp		9.99			
24	10015210 71010	Fire		Off Supp		18.99			
25	10015210 71010	Fire		Off Supp		14.95			
26	10015210 71010	Fire		Off Supp		8.99			
27	10015210 71010	Fire		Off Supp		124.59			
28	10015210 71010	Fire		Off Supp		32.66			
29	10015210 71010	Fire		Off Supp		19.99			
30	10015210 71010	Fire		Off Supp		32.66			
31	10015210 71080	Fire		Maint Supp		359.28			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	32 10015210 71010			Fire	Off Supp	29.99			
	33 10015210 71010			Fire	Off Supp	34.99			
	34 10015210 71010			Fire	Off Supp	28.99			
	35 10015210 70632			Fire	Pro Develp	23.74			
	36 10015210 71010			Fire	off Supp	47.98			
	37 10015210 71010			Fire	Off Supp	47.92			
	38 10015210 71010			Fire	off Supp	67.36			
	39 10015210 71010			Fire	off Supp	21.51			
	40 10015210 71010			Fire	Off Supp	469.98			
	41 10015210 71010			Fire	Off Supp	59.99			
	42 10015210 71010			Fire	off Supp	19.53			
	43 10015210 71010			Fire	Off Supp	179.99			
	44 10015210 71010			Fire	Off Supp	9.75			
	45 10015210 71010			Fire	Off Supp	-6.00			
	46 10015210 71017			Fire	Postage	4.07			
					Invoice Net	3,123.26			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1CN3-NDG3-FK3T	402393		
	1 10011110 79110			Admin	Com Relatn	318.43			
					Invoice Net	318.43			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1CN3-NDG3-FK3T-2	402394		
	1 10011110 79990			Admin	Othr Exp	568.74			
					Invoice Net	568.74			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	196G-H399-JHKD	402453		
	1 10011310 71010			Clerk	Off Supp	17.55			
					Invoice Net	17.55			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	196G-H399-HQK4	402763		
	1 10015410 71010			BS	Off Supp	846.48			
					Invoice Net	846.48			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	14DR-3NWF-HNYF	402782		
	1 10015480 70510			Fac Maint	RepMaint B	14.49			
					Invoice Net	14.49			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1CN3-NDG3-GDDH	402881		
	1 10011710 71010			Legal	Off Supp	51.97			
					Invoice Net	51.97			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1PVF-G69R-CHPY	402901		
	1 50100160 71190			Wtr Mch Mt	Other Supp	637.77			
	2 50100120 71080			Wtr Trans	Maint Supp	133.01			
	3 50100110 71080			Wtr Admin	Maint Supp	116.51			
	4 50100140 71190			Lk Maint	Other Supp	564.62			
	5 50100120 71190			Wtr Trans	Other Supp	194.03			
	6 50100160 71080			Wtr Mch Mt	Maint Supp	139.96			
	7 50100160 70510			Wtr Mch Mt	RepMaint B	90.18			
	8 50100150 70540			Wtr Mtr Sv	RepMt Othr	213.03			
					Invoice Net	2,089.11			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1GF9-TM33-4M9C	402904		
	1 10016310 71710			FLEET	Veh Equip	439.19			
	2 10016110 71010			PW Admin	Off Supp	23.95			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016310 71190			FLEET		10.21			
	4 10016120 70510			Street Mnt		57.20			
	5 54404400 70510			Soil Waste		57.18			
	6 10016124 70510			Snow & Ice		57.18			
	7 51101100 70510			Sewer Ops		57.18			
	8 53103100 70510			Storm Watr		57.16			
	9 10016120 71190			Street Mnt		42.24			
	10 10016210 71190			ENG ADMIN		326.34			
	11 10016210 71010			ENG ADMIN		67.25			
				Invoice Net		1,195.08			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	130G-M7JK-FNWC		402907	
	1 10015110 71010			Police		153.33			
	2 10015110 71190			Police		1,340.30			
	3 10015110 70690			Police		2,919.17			
	4 10015110 70690			Police		-8.35			
				Invoice Net		4,404.45			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	197M-VLF7-xw4w		402932	
	1 10011510 71010			FIN		249.92			
	3 10011520 71010			Collect		161.98			
	4 10011530 71010			Billing		71.88			
				Invoice Net		483.78			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	1C6J-4VJG-93XH		402935	
	1 10011510 71010			FIN		-33.60			
				Invoice Net		-33.60			
5280	AMAZON CAPITAL SERVICE	00002		EFT	04/30/2024	160Q-KJ39-GM97		402936	
	1 10011520 71010			collect		228.39			
				Invoice Net		228.39			
				CHECK TOTAL		19,945.47			-----
57	AMEREN ILLINOIS	00007		INV	04/30/2024	Group BD 05/02/24		402942	
	1 10014110 71320			Pks Maint		6,148.99			
	2 10014120 71320			Aquatics		215.58			
	3 10014125 71320	20000		BCPA		4,440.29			
	4 10014136 71320			Zoo		2,169.68			
	5 10015210 71320			Fire		1,326.63			
	6 10015480 71320			Fac Maint		5,500.45			
	7 10015490 71320			Parking Op		480.07			
	8 10016210 71320			ENG ADMIN		48,923.55			
	9 50100110 71320			wtr Admin		22,392.52			
	10 51101100 71320			Sewer Ops		362.02			
	11 55605600 71320			A Linc Pkg		1,322.51			
	12 56406400 71320			Highland		429.66			
	13 56406410 71320			PV Golf		493.32			
	14 56406420 71320			The Den		423.06			
	15 10015490 71320			Parking Op		777.76			
	16 10014160 71320			Ice Center		2,968.96			
	17 57107120 71325			Arenavenue		8,906.88			
				Invoice Net		107,281.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107,281.93		-----
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2024	664076	400842		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2024	664100	400848		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2024	667100	401251		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2024	666586	401252		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2024	665600	401253		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2024	665743	401254		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	04/30/2024	665639	401294		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	325.00		-----
5616	ANDRES MEDICAL BILLING 1 10015210 70643	00000	20240010	INV	04/30/2024	AMB-003203	401333		
				Fire	Amb Bll sv	312.64			
				Invoice Net		312.64			
						CHECK TOTAL	312.64		-----
5066	ARCHIVESOCIAL INC 1 10011610 70530	00000	20240626	EFT	04/30/2024	287320	401536		
				IS	RepMaint O	9,588.00			
				Invoice Net		9,588.00			
						CHECK TOTAL	9,588.00		-----
2800	ARTHUR J GALLAGHER RIS 1 10011510 70220	00001		INV	05/13/2024	5057050	401511		
				FIN	Oth PT Sv	473.00			
				Invoice Net		473.00			
2800	ARTHUR J GALLAGHER RIS 1 10011310 70631	00001		INV	05/13/2024	5077777	401513		
				Clerk	Dues	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	623.00		-----
923	AUTOMATIC FIRE SPRINKL 1 10014125 70690 20100	00000		ACI	04/30/2024	IA3-408686	400865		
				BCPA	Purch Serv	344.00			
				Invoice Net		344.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2024	IA3-408852	401148		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540		Arena City	RepMt Othr		2,691.00			
			Invoice Net			2,691.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2024	IA3-408813	401224		
	1 10014125 70510 20000	BCPA		RepMaint B		1,030.00			
			Invoice Net			1,030.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2024	J1-0020795	401225		
	1 10014125 70510 20000	BCPA		RepMaint B		2,872.00			
			Invoice Net			2,872.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2024	IA3-408854	401249		
	1 10015210 70510	Fire		RepMaint B		810.00			
			Invoice Net			810.00			
923	AUTOMATIC FIRE SPRINKL	00000		ACI	04/30/2024	IA3-408853	401250		
	1 10015210 70510	Fire		RepMaint B		595.00			
			Invoice Net			595.00			
				CHECK TOTAL		8,342.00			-----
734	B & B AWARDS AND RECOG	00000		INV	04/30/2024	20053894	402396		
	1 10011110 79990	Admin		Othr Exp		32.50			
			Invoice Net			32.50			
734	B & B AWARDS AND RECOG	00000		INV	04/30/2024	20053860	402397		
	1 10011110 79990	Admin		Othr Exp		126.92			
			Invoice Net			126.92			
				CHECK TOTAL		159.42			-----
6024	B&CC LLC	00000		INV	04/30/2024	CLYNNBCC2024	401290		
	1 10014125 70218 20000	BCPA		Artist Fee		3,652.41			
			Invoice Net			3,652.41			
				CHECK TOTAL		3,652.41			-----
2608	BANNER FIRE EQUIPMENT	00000		INV	04/30/2024	01P38409	401169		
	1 10016310 71710	FLEET		Veh Equip		81.88			
			Invoice Net			81.88			
2608	BANNER FIRE EQUIPMENT	00000		INV	04/30/2024	01P38438	401189		
	1 10016310 71710	FLEET		Veh Equip		558.64			
			Invoice Net			558.64			
2608	BANNER FIRE EQUIPMENT	00000		INV	04/30/2024	01P38433	401262		
	1 10016310 71710	FLEET		Veh Equip		707.96			
			Invoice Net			707.96			
2608	BANNER FIRE EQUIPMENT	00000		INV	05/13/2024	01P38666.02	402562		
	1 10016310 71710	FLEET		Veh Equip		288.43			
			Invoice Net			288.43			
				CHECK TOTAL		1,636.91			-----
2357	BECKER ARENA PRODUCTS	00000		INV	04/30/2024	612376	402852		
	1 57107120 79991	ArenaVenue		MiscEvtExp		343.77			
			Invoice Net			343.77			
				CHECK TOTAL		343.77			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5759	BENSONS MAYTAG INC 1 10015210 70540	00000		INV	04/30/2024	AB2MGW 225.00	402625		
				Fire		RepMnt Othr			
				Invoice Net		225.00			
5759	BENSONS MAYTAG INC 1 10015210 70540	00000		INV	04/30/2024	AB2MCL 75.00	402627		
				Fire		RepMnt Othr			
				Invoice Net		75.00			
				CHECK TOTAL		300.00			-----
459	BILLS KEY & LOCK SHOP 1 10014120 71190	00000		INV	04/30/2024	178652 57.48	400780		
				Aquatics		Other Supp			
				Invoice Net		57.48			
459	BILLS KEY & LOCK SHOP 1 50100120 70590	00000		INV	04/30/2024	178359 13.80	400923		
				Wtr Trans		Oth Repair			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/30/2024	178546 27.60	401031		
				Street Mnt		Other Supp			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/30/2024	178697 19.20	401111		
				Pks Maint		Oth Repair			
				Invoice Net		19.20			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	04/30/2024	178684 23.98	401113		
				Pks Maint		Oth Repair			
				Invoice Net		23.98			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	04/30/2024	178693 467.98	401443		
				Pks Maint		RepMaint B			
				Invoice Net		467.98			
459	BILLS KEY & LOCK SHOP 1 10011510 79990	00000		INV	04/30/2024	180033 22.08	401502		
				FIN		Othr Exp			
				Invoice Net		22.08			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	05/13/2024	178584 11.04	402794		
				Zoo		Oth Repair			
				Invoice Net		11.04			
				CHECK TOTAL		643.16			-----
382	BIRKEYS FARM STORE INC 1 56406410 70542	00001		INV	04/30/2024	w32919 1,828.94	400744		
				PV Golf		RepMaintNF			
				Invoice Net		1,828.94			
				CHECK TOTAL		1,828.94			-----
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		ACI	04/30/2024	201206 273.06	400885		
				Parking Op		Janit Supp			
				Invoice Net		273.06			
16	BLOOMINGTON CENTRAL SU 1 55605600 71085	00000		ACI	04/30/2024	199901 834.66	400927		
				A Linc Pkg		Rock Salt			
				Invoice Net		834.66			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		ACI	04/30/2024	201362 150.08	401431		
				Fac Maint		Janit Supp			
				Invoice Net		150.08			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		ACI	04/30/2024	201397			
1	10016120 70510			Street Mnt	RepMaint B	71.61	402407		
2	10016124 70510			Snow & Ice	RepMaint B	71.61			
3	51101100 70510			Sewer Ops	RepMaint B	71.61			
4	53103100 70510			Storm Watr	RepMaint B	71.61			
5	54404400 70510			So1 Waste	RepMaint B	71.62			
				Invoice Net		358.06			
				CHECK TOTAL		1,615.86			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2024	00010803			
1	10019190 75062			Pub Trans	Suppl Cont	75,833.33	402498		
				Invoice Net		75,833.33			
				CHECK TOTAL		75,833.33			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	04/30/2024	00010794			
1	10019190 75062			Pub Trans	Suppl Cont	75,833.33	402499		
				Invoice Net		75,833.33			
				CHECK TOTAL		75,833.33			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2024	257954			
1	10019170 70220			Eco Develp	Oth PT Sv	275.00	402825		
				Invoice Net		275.00			
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2024	257718			
1	10019170 70609			Eco Develp	MktngExp	4,068.00	402845		
				Invoice Net		4,068.00			
				CHECK TOTAL		4,343.00			-----
21	CITY OF BLOOMINGTON PE	00000		INV	05/13/2024	AQUATICS 05/24			
1	1001 13315			Gen Fund	Parks PC	550.00	402513		
2	1001 13315			Gen Fund	Parks PC	850.00			
3	1001 13315			Gen Fund	Parks PC	150.00			
				Invoice Net		1,550.00			
				CHECK TOTAL		1,550.00			-----
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	366244 01			
1	40100100 72520			Cap Improv	Buildings	89.71	400817		
				Invoice Net		89.71			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	366305 01			
1	40100100 72520			Cap Improv	Buildings	238.24	400832		
				Invoice Net		238.24			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	366295 01			
1	10014110 70510			Pks Maint	RepMaint B	299.69	400833		
				Invoice Net		299.69			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2024	36631701			
1	51101100 71190			Sewer Ops	Other Supp	87.48	401039		
				Invoice Net		87.48			
				CHECK TOTAL		715.12			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3916	BOARMAN KROOS VOGEL GR 1 40100100 70051	00001	20240490	INV	04/30/2024	63746 15,061.87 15,061.87 CHECK TOTAL	401110		-----
				Cap Improv	A&E Cap				
				Invoice Net					
1023	BOBCAT OF PEORIA 1 10016120 71190	00001		INV	04/30/2024	02-85767 580.18 580.18 CHECK TOTAL	402405		-----
				Street Mnt	Other Supp				
				Invoice Net					
4744	BOEHRINGER INGELHEIM A 1 10014136 70040	00002		INV	04/30/2024	6103475061 194.37 194.37 CHECK TOTAL	401505		-----
				Zoo	Vet Sv				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 70590	00001		INV	04/30/2024	B0000746 44.83 44.83 CHECK TOTAL	401214		-----
				Pks Maint	Oth Repair				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00000		INV	04/30/2024	85314613 337.85 337.85 CHECK TOTAL	400859		-----
				Fire	Med Supp				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406400 70590	00000		ACI	04/30/2024	2611169 88.11 88.11 Invoice Net	400776		
				Highland	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		ACI	04/30/2024	2613636 7.32 7.32 Invoice Net	401204		
				PV Golf	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		ACI	04/30/2024	2613208 281.92 281.92 Invoice Net	401205		
				The Den	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		ACI	04/30/2024	2613203 170.94 170.94 Invoice Net	401206		
				The Den	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 50100160 71080	00000		ACI	04/30/2024	2615569 736.89 736.89 CHECK TOTAL	402735		-----
				wtr Mch Mt	Maint Supp				
				Invoice Net					
5624	BEVERAGE BREAKTHRU 1 57107120 71066	00001		INV	04/30/2024	115443459 1,041.00 1,041.00 CHECK TOTAL	402853		-----
				ArenaVenue	LiqCOGS				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20240022	EFT	04/30/2024	BMS654084 10,497.50 10,497.50	402418		
						CHECK TOTAL		10,497.50	-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	04/30/2024	TKN01369 10.00 10.00	402831		
						CHECK TOTAL		10.00	-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	04/30/2024	TKN01368 5.00 5.00	402830		
						CHECK TOTAL		5.00	-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	6219602 82.50 82.50	400852		
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	619597 363.90 363.90	400854		
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	619603 541.19 541.19	400855		
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	619599 138.50 138.50	400856		
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	619596 360.50 360.50	401217		
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00000		EFT	04/30/2024	619600 305.90 305.90	401219		
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/30/2024	621286 130.50 130.50	401401		
						Police Purch Serv			
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/30/2024	620863 121.50 121.50	401402		
						Police Purch Serv			
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/30/2024	620862 134.10 134.10	401406		
						Police Purch Serv			
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/30/2024	621083 188.10 188.10	401407		
						Police Purch Serv			
						Invoice Net			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00000		EFT	04/30/2024	620914 126.00 126.00	401408		
						Police Purch Serv			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,492.69		-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619601	401213		
				Fire	Uniforms	255.25			
				Invoice Net		255.25			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619595	401231		
				Fire	Uniforms	79.00			
				Invoice Net		79.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619594	401234		
				Fire	Uniforms	159.75			
				Invoice Net		159.75			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619773	401236		
				Fire	Uniforms	117.50			
				Invoice Net		117.50			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619598	401237		
				Fire	Uniforms	478.50			
				Invoice Net		478.50			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619769	401241		
				Fire	Uniforms	37.50			
				Invoice Net		37.50			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619772	401243		
				Fire	Uniforms	211.50			
				Invoice Net		211.50			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619770	401244		
				Fire	Uniforms	79.00			
				Invoice Net		79.00			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619771	401245		
				Fire	Uniforms	159.50			
				Invoice Net		159.50			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	04/30/2024	619774	401246		
				Fire	Uniforms	293.75			
				Invoice Net		293.75			
3908	C I SHOOTING SPORTS IN 1 10015110 70690	00001		EFT	04/30/2024	621532	401555		
				Police	Purch Serv	188.10			
				Invoice Net		188.10			
				CHECK TOTAL		2,059.35			-----
3491	CAMPION BARROW & ASSOC 1 10011410 70210	00000		ACI	04/30/2024	038043	401228		
				HR	Oth Med Sv	6,045.00			
				Invoice Net		6,045.00			
				CHECK TOTAL		6,045.00			-----
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	04/30/2024	S2461965.001	400807		
				Cap Improv	Buildings	22.49			
				Invoice Net		22.49			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	04/30/2024	S2461160.001	400808		
				Pks Maint	RepMaint B	24.44			
				Invoice Net		24.44			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	04/30/2024	S2461856.001 66.77 Invoice Net 66.77	400809		
641	CAPITOL GROUP INC 1 40100100 72520	00001		INV	04/30/2024	S2462679.001 26.82 Cap Improv Buildings 26.82 Invoice Net 26.82	400827		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2449899.001 72.94 Wtr Mtr Sv Other Supp 72.94 Invoice Net 72.94	400951		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2449810.001 435.39 Wtr Mtr Sv Other Supp 435.39 Invoice Net 435.39	400952		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2449899.002 179.00 Wtr Mtr Sv Other Supp 179.00 Invoice Net 179.00	400953		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2451397.001 49.97 Wtr Mtr Sv Other Supp 49.97 Invoice Net 49.97	400954		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2451918.001 103.33 Wtr Mtr Sv Other Supp 103.33 Invoice Net 103.33	400955		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2455191.001 368.00 Wtr Mtr Sv Other Supp 368.00 Invoice Net 368.00	400956		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2457688.001 179.00 Wtr Mtr Sv Other Supp 179.00 Invoice Net 179.00	400957		
641	CAPITOL GROUP INC 1 50100150 71190	00001		INV	04/30/2024	S2467034.001 45.39 Wtr Mtr Sv Other Supp 45.39 Invoice Net 45.39	402544		
641	CAPITOL GROUP INC 1 50100150 71080	00001		INV	04/30/2024	S2463771.001 125.36 Wtr Mtr Sv Maint Supp 125.36 Invoice Net 125.36	402711		
						CHECK TOTAL	1,698.90		-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	04/30/2024	17804 1,470.23 Fire Med Supp 1,470.23 Invoice Net	402646		
						CHECK TOTAL	1,470.23		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	04/30/2024	90204136 903.56 Wtr Pure A&E Cap 903.56 Invoice Net	402417		
						CHECK TOTAL	903.56		-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	04/30/2024	90204131 10,798.73 Wtr Pure A&E Cap 10,798.73 Invoice Net	401330		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,798.73		-----
840	CDW LLC			00001	INV 04/30/2024	QT38517	401122		
	1 23103100 71010	11000		Library MO	Off Supp	362.91			
				Invoice Net		362.91			
840	CDW LLC			00001 20240622	INV 04/30/2024	QW53118	402624		
	1 10011610 70530			IS	RepMaint O	10,554.29			
	2 10011610 71010			IS	Off Supp	8,436.55			
				Invoice Net		18,990.84			
						CHECK TOTAL	19,353.75		-----
6031	CHANGING SEASONS			00000	INV 05/13/2024	402769	402769		
	1 1001 11082			Gen Fund	Misc Rec	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	40.00		-----
2202	CHARLES BRUSH			00000	INV 04/30/2024	37629	402694		
	1 51101100 70690			Sewer Ops	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		-----
3407	CHEM-K LLC			00000	INV 04/30/2024	SI00024288	402732		
	1 10015420 70690			Plan	Purch Serv	1,680.52			
				Invoice Net		1,680.52			
						CHECK TOTAL	1,680.52		-----
358	CHICAGO DISTRICT GOLF			00001	INV 04/30/2024	4106-245	402462		
	1 56406410 70631			PV Golf	Dues	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		-----
5449	CHRISTOPHER CRIDER			00000	INV 04/30/2024	TKN01370	402832		
	1 10019170 57990			Eco Develp	Misc Rev	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		-----
245	CINTAS CORPORATION			00002	EFT 04/30/2024	4189749042	400792		
	1 10015110 70410			Police	Janitor Sv	90.38			
				Invoice Net		90.38			
245	CINTAS CORPORATION			00002	EFT 04/30/2024	4190459099	401168		
	1 10016310 70690			FLEET	Purch Serv	187.24			
				Invoice Net		187.24			
245	CINTAS CORPORATION			00002	EFT 04/30/2024	4190298708	401312		
	1 50100160 70690			wtr Mch Mt	Purch Serv	65.08			
				Invoice Net		65.08			
245	CINTAS CORPORATION			00002	EFT 04/30/2024	4191174021	401478		
	1 10016310 70690			FLEET	Purch Serv	187.24			
				Invoice Net		187.24			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245	CINTAS CORPORATION	00002		EFT	04/30/2024	4190459013		402409	
	1 10016120 70510			Street Mnt	RepMaint B	26.34			
	2 10016124 70510			Snow & Ice	RepMaint B	26.34			
	3 51101100 70510			Sewer Ops	RepMaint B	26.34			
	4 53103100 70510			Storm Watr	RepMaint B	26.34			
	5 54404400 70510			SoI Waste	RepMaint B	26.38			
				Invoice Net		131.74			
245	CINTAS CORPORATION	00002		EFT	05/13/2024	4191890392		402954	
	1 10016310 70690			FLEET	Purch Serv	186.42			
				Invoice Net		186.42			
				CHECK TOTAL		848.10			-----
3064	CIRBN LLC	00001		INV	05/13/2024	20107		402614	
	1 10011610 71340			IS	Telecom	4,231.53			
	2 10014136 71340			Zoo	Telecom	131.33			
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
	6 50100110 71340			wtr Admin	Telecom	1,028.10			
				Invoice Net		5,730.95			
3064	CIRBN LLC	00001		INV	05/13/2024	20353		402616	
	1 10011610 71340			IS	Telecom	4,231.53			
	2 10014136 71340			Zoo	Telecom	131.33			
	3 56406400 71340			Highland	Telecom	113.33			
	4 56406410 71340			PV Golf	Telecom	113.33			
	5 56406420 71340			The Den	Telecom	113.33			
	6 50100110 71340			wtr Admin	Telecom	1,028.10			
				Invoice Net		5,730.95			
				CHECK TOTAL		11,461.90			-----
120	CIT TRUCKS LLC	00000		EFT	04/30/2024	101P154968		402917	
	1 10016310 71710			FLEET	Veh Equip	179.75			
				Invoice Net		179.75			
120	CIT TRUCKS LLC	00000		EFT	04/30/2024	101P152882		402919	
	1 10016310 71710			FLEET	Veh Equip	294.24			
				Invoice Net		294.24			
120	CIT TRUCKS LLC	00000		EFT	04/30/2024	101P152779		402921	
	1 10016310 71710			FLEET	Veh Equip	180.71			
				Invoice Net		180.71			
120	CIT TRUCKS LLC	00000		EFT	04/30/2024	101P153012		402922	
	1 10016310 71710			FLEET	Veh Equip	-591.23			
				Invoice Net		-591.23			
				CHECK TOTAL		63.47			-----
5	CITY BEVERAGE LLC	00000		INV	04/30/2024	337165		400884	
	1 56406410 71750			PV Golf	Beverages	267.10			
				Invoice Net		267.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	04/30/2024	325359 PV Golf Beverages 199.70 Invoice Net 199.70	400886		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	04/30/2024	371329 ArenaVenue BeerCOGS 1,912.60 Invoice Net 1,912.60	402857		
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	04/30/2024	301989 PV Golf Beverages 769.75 Invoice Net 769.75	402875		
				CHECK	TOTAL	3,149.15			-----
999019	ANGELA YANDEL 1 10011610 70632	00000		INV	05/13/2024	INDIANAPOLIS 0524 158.00 Pro Develp 158.00 Invoice Net	402891		
				CHECK	TOTAL	158.00			-----
999019	ANGIE BROWN 1 10015110 70632	00000		INV	04/30/2024	SAVANNAH 0424 766.89 Police Pro Develp 766.89 Invoice Net	402579		
				CHECK	TOTAL	766.89			-----
999019	BILLY WALDEN JR 1 10016210 70632	00000		INV	04/22/2024	PEORIA 4/30-5/01/24 30.00 ENG ADMIN Pro Develp 30.00 Invoice Net	400591		
999019	BILLY WALDEN JR 1 10016210 70632	00000		INV	04/22/2024	PEORIA 04/29/24 15.00 ENG ADMIN Pro Develp 15.00 Invoice Net	400596		
				CHECK	TOTAL	45.00			-----
999019	BRIAN LUDY 1 10014160 70632	00000		INV	05/13/2024	MILWAUKEE 0524 179.00 Ice Center Pro Develp 179.00 Invoice Net	402585		
				CHECK	TOTAL	179.00			-----
999019	CONNIE WILLS 1 10015110 70632	00000		INV	05/13/2024	INDIANAPOLIS 0524 158.00 Police Pro Develp 158.00 Invoice Net	402892		
				CHECK	TOTAL	158.00			-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV	05/13/2024	SPRINGFIELD 0523 180.31 Eco Develp Pro Develp 180.31 Invoice Net	402896		
				CHECK	TOTAL	180.31			-----
999019	GLEN WETTEROW 1 10011610 70632	00000		INV	05/13/2024	INDIANAPOLIS0524 393.84 IS Pro Develp 393.84 Invoice Net	402893		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			393.84
999019	JEFF JURGEN 1 10011110 70632	00000		INV	04/30/2024	WASHINGTON 0424	402577		
		Admin		Pro Develp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL			75.00
999019	JEFF JURGENS 1 10011110 70632	00000		INV	04/30/2024	SPRINGFIELD 0424	402550		
		Admin		Pro Develp		97.98			
		Invoice Net				97.98			
						CHECK TOTAL			97.98
999019	JENNIFER BIELFELDT 1 10015110 70632	00000		INV	05/13/2024	INDIANAPOLIS 052024	402894		
		Police		Pro Develp		384.46			
		Invoice Net				384.46			
						CHECK TOTAL			384.46
999019	JOHN BUTTITTA 1 10011520 70632	00000		INV	05/13/2024	INDIANAPOLIS 0524	402599		
		Collect		Pro Develp		401.46			
		Invoice Net				401.46			
						CHECK TOTAL			401.46
999019	LINDSAY DANNER 1 10014160 70632	00000		INV	05/13/2024	MILWAUKEE 0524	402584		
		Ice Center		Pro Develp		179.00			
		Invoice Net				179.00			
						CHECK TOTAL			179.00
999019	MELISSA HON 1 10019170 70632	00000		INV	05/13/2024	BIRMINGHAM 0524	402596		
		Eco Develp		Pro Develp		200.00			
		Invoice Net				200.00			
						CHECK TOTAL			200.00
999019	PATTI-LYNN SILVA 1 10011510 70632	00000		INV	05/13/2024	INDIANAPOLIS 0524	402582		
		FIN		Pro Develp		401.46			
		Invoice Net				401.46			
						CHECK TOTAL			401.46
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	05/13/2024	SPRINGFIELD0523	402899		
		Eco Develp		Pro Develp		180.31			
		Invoice Net				180.31			
999019	SAMANTHA MLOT 1 10019170 70632	00000		INV	04/30/2024	NASHVILLE 0424	402888		
		Eco Develp		Pro Develp		63.31			
		Invoice Net				63.31			
						CHECK TOTAL			243.62
999019	STEVE CROUCH 1 10011510 70632	00000		INV	05/13/2024	INDIANAPOLIS 0524	402583		
		FIN		Pro Develp		401.46			
		Invoice Net				401.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	401.46		-----
999019	TAYLOR KERN 1 10019170 70632	00000		INV	05/13/2024	BIRMINGHAM 0524	402598		
				Eco Develp	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		-----
999019	TERRI KELLY 1 10011410 70632	00000		INV	05/13/2024	INDIANAPOLIS 05 24	402895		
				HR	Pro Develp	173.01			
				Invoice Net		173.01			
						CHECK TOTAL	173.01		-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	04/30/2024	440677-1	401166		
				Sewer Ops	A&E Cap	30,366.37			
				Storm Watr	A&E Cap	30,366.38			
				Invoice Net		60,732.75			
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	04/30/2024	440677-2	401167		
				wtr Trans	A&E Cap	40,488.50			
				Invoice Net		40,488.50			
						CHECK TOTAL	101,221.25		-----
5622	CODE 4 PUBLIC SAFETY E 1 10015110 70611	00001		INV	04/30/2024	C4-1891	402909		
				Police	PrintBind	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
3701	COLUMBIA CASCADE COMPA 1 10014110 70590	00001		INV	04/30/2024	40113-106	401508		
				Pks Maint	Oth Repair	3,760.00			
				Invoice Net		3,760.00			
						CHECK TOTAL	3,760.00		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	04/30/2024	FB0E580A-0104	401293		
				Clerk	Advertise	365.03			
				Invoice Net		365.03			
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	04/30/2024	FB0E580A-0105	402759		
				Plan	Advertise	179.70			
				Invoice Net		179.70			
						CHECK TOTAL	544.73		-----
26	CONNOR CO 1 10015480 70510	00001		INV	04/30/2024	S010795968.001	400928		
				Fac Maint	RepMaint B	220.26			
				Invoice Net		220.26			
26	CONNOR CO 1 57107110 70510	00001		INV	04/30/2024	S010799407.001	400930		
				Arena City	RepMaint B	232.86			
				Invoice Net		232.86			
26	CONNOR CO 1 10015480 70510	00001		INV	04/30/2024	S010835333.001	400931		
				Fac Maint	RepMaint B	668.85			
				Invoice Net		668.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 10015480 70510	00001		INV	04/30/2024	S010841670.001 130.84 130.84	400932		
				Fac Maint	RepMaint B				
				Invoice Net					
26	CONNOR CO 1 10015480 70510	00001		INV	04/30/2024	S010859000.001 1,368.19 1,368.19	400933		
				Fac Maint	RepMaint B				
				Invoice Net					
26	CONNOR CO 1 55605600 70510	00001		INV	04/30/2024	S010868522.001 37.70 37.70	400934		
				A Linc Pkg	RepMaint B				
				Invoice Net					
26	CONNOR CO 1 10015480 70510	00001		INV	04/30/2024	S010869486.001 190.51 190.51	400935		
				Fac Maint	RepMaint B				
				Invoice Net					
26	CONNOR CO 1 10014136 70590	00001		INV	04/30/2024	S010841941.001 129.92 129.92	401509		
				Zoo	Oth Repair				
				Invoice Net					
26	CONNOR CO 1 57107110 70540	00001		INV	04/30/2024	S010882035.001 65.59 65.59	402426		
				Arena City	RepMt Othr				
				Invoice Net					
26	CONNOR CO 1 57107110 70540	00001		INV	04/30/2024	S010882057.001 103.81 103.81	402430		
				Arena City	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		3,148.53			-----
4321	CONTINENTAL BATTERY 1 56406400 70542	00003		INV	04/30/2024	16302403181247 375.65 375.65	402605		
				Highland	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		375.65			-----
878	CONTINENTAL RESEARCH C 1 10015210 71024	00000		ACI	04/30/2024	0053441 1,422.28 1,422.28	402760		
				Fire	Janit Supp				
				Invoice Net					
878	CONTINENTAL RESEARCH C 1 50100160 71080	00000		ACI	05/13/2024	0053592 1,284.21 1,284.21	402771		
				wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		2,706.49			-----
150	AREA CONVENTION & VISI 1 10019170 75010	00001		EFT	04/30/2024	FY-24-Q4 70,249.98 70,249.98	402753		
				Eco Develp	To CVB				
				Invoice Net					
				CHECK TOTAL		70,249.98			-----
5360	CONWAY DATA INC 1 10019170 70609	00000		INV	04/30/2024	10124518 2,950.00 2,950.00	402826		
				Eco Develp	MktngExp				
				Invoice Net					
				CHECK TOTAL		2,950.00			-----
1110	CORE & MAIN LP	00005		INV	04/30/2024	U296122	400924		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans	Oth Repair	76.81			
				Invoice Net		76.81			
						CHECK TOTAL	76.81		-----
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2024	0234899	402626		
	1 40100100 70051 75000			Cap Improv	A&E Cap	27,578.75			
				Invoice Net		27,578.75			
						CHECK TOTAL	27,578.75		-----
149	CRESCENT ELECTRIC SUPP	00002		INV	04/30/2024	5511967746.001	400896		
	1 10015480 70510			Fac Maint	RepMaint B	69.34			
				Invoice Net		69.34			
						CHECK TOTAL	69.34		-----
6030	CRITICAL REACH INC	00000		INV	04/30/2024	3074	402923		
	1 10015110 70220			Police	Oth PT Sv	1,450.00			
				Invoice Net		1,450.00			
						CHECK TOTAL	1,450.00		-----
574	CUMMINS INC	00004		INV	04/30/2024	Q1-71794	401051		
	1 10016310 70520			FLEET	RepMaint V	3,412.43			
				Invoice Net		3,412.43			
574	CUMMINS INC	00004		CRM	04/30/2024	E4-29004	401052		
	1 10016310 71710			FLEET	Veh Equip	-715.44			
				Invoice Net		-715.44			
574	CUMMINS INC	00004		INV	04/30/2024	Q1-72315	401476		
	1 10016310 71710			FLEET	Veh Equip	175.21			
				Invoice Net		175.21			
						CHECK TOTAL	2,872.20		-----
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2024	BB4069547	402463		
	1 56406420 70610			The Den	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2024	BB4069546	402464		
	1 56406410 70610			PV Golf	Advertise	800.00			
				Invoice Net		800.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2024	BB4069543	402467		
	1 56406410 70610			PV Golf	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2024	BB4069542	402468		
	1 56406410 70610			PV Golf	Advertise	100.00			
				Invoice Net		100.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2024	BB4069545	402946		
	1 56406400 70610			Highland	Advertise	36.00			
				Invoice Net		36.00			
2614	CUMULUS BROADCASTING L	00001		EFT	04/30/2024	BB4069544	402947		
	1 56406400 70610			Highland	Advertise	300.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 70610		PV Golf	Advertise		1,200.00			
	3 56406420 70610		The Den	Advertise		500.00			
			Invoice Net			2,000.00			
						CHECK TOTAL			3,136.00
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2024	FEB 2024 MATERIALS	400998		
	1 50100150 71080		Wtr Mtr Sv	Maint Supp		624.24			
			Invoice Net			624.24			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2024	MARCH MATERIALS	400999		
	1 50100120 71080		Wtr Trans	Maint Supp		2,054.08			
			Invoice Net			2,054.08			
						CHECK TOTAL			2,678.32
437	DAVE COOPER & ASSOC	00001		EFT	04/30/2024	2860:875850	400882		
	1 56406420 71760		The Den	Sft Drinks		100.00			
			Invoice Net			100.00			
						CHECK TOTAL			100.00
4945	DAVID BICKETT	00000		INV	04/30/2024	TKN01371	402833		
	1 10019170 57990		Eco Develp	Misc Rev		155.00			
			Invoice Net			155.00			
						CHECK TOTAL			155.00
3112	DAVID DAVIS MANSION FO	00001		INV	04/30/2024	04042024	400777		
	1 10014112 70610		REC	Advertise		200.00			
			Invoice Net			200.00			
						CHECK TOTAL			200.00
999010	ANTOINESE WATSON	00000		INV	05/13/2024	DL 05-05-24	402940		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00
999010	CAITLYN PALMER	00000		INV	05/13/2024	DL 05-04-24	402941		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00
999010	HENRY MOORE	00000		INV	04/30/2024	DL 04-26-24	401413		
	1 50100140 54430		Lk Maint	Fac Rntl		100.00			
			Invoice Net			100.00			
						CHECK TOTAL			100.00
999010	MICHAEL PIPPIN	00000		INV	04/30/2024	DL 04-20-24	401336		
	1 50100140 54430		Lk Maint	Fac Rntl		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	SARAH PILCHER 1 50100140 54430	00000		INV	04/30/2024	DL 04-27-24 100.00 100.00 Invoice Net	402446		
						CHECK TOTAL	100.00		-----
999010	TRI DELTA-BETA OMICRON 1 50100140 54430	00000		INV	04/30/2024	DL 04-28-24 500.00 500.00 Invoice Net	402441		
						CHECK TOTAL	500.00		-----
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 25 57107120 70430	00001		INV	04/30/2024	81519829 456.53 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 102.31 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72 114.38 72.66 67.94 72.66 Invoice Net	402497		
						CHECK TOTAL	3,010.33		-----
3667	DEER CREEK FLANGE PIPE 1 50100150 71190	00000		INV	04/30/2024	17266 wtr Mtr sv Other Supp 1,056.00 1,056.00 Invoice Net	400958		
						CHECK TOTAL	1,056.00		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	04/30/2024	10743738834 Library MO Com Supp 3,168.10 3,168.10 Invoice Net	401129		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,168.10		-----
272	DEMCO EDUCATIONAL CO	00002		ACI	04/30/2024	7465534	401107		
	1 23103100 71010 11000			Library MO Off Supp		4,739.53			
				Invoice Net		4,739.53			
						CHECK TOTAL	4,739.53		-----
30	DENNYS DOUGHNUTS & BAK	00000		EFT	04/30/2024	1001664	400799		
	1 57107120 71063			ArenaVenue FoodCOGS		126.00			
				Invoice Net		126.00			
30	DENNYS DOUGHNUTS & BAK	00000		EFT	04/30/2024	1001409	400800		
	1 57107120 71063			ArenaVenue FoodCOGS		67.20			
				Invoice Net		67.20			
						CHECK TOTAL	193.20		-----
30	DENNYS DOUGHNUTS & BAK	00001		EFT	04/30/2024	1001299	400802		
	1 57107120 71063			ArenaVenue FoodCOGS		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		-----
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	002277111	400915		
	1 10015210 71026			Fire Med Supp		134.24			
				Invoice Net		134.24			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002279259	400919		
	1 10015210 71026			Fire Med Supp		95.22			
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002279853	401255		
	1 10015210 71026			Fire Med Supp		95.22			
				Invoice Net		95.22			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002279586	401256		
	1 10015210 71026			Fire Med Supp		63.48			
				Invoice Net		63.48			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002284406	402652		
	1 10015210 71026			Fire Med Supp		47.74			
				Invoice Net		47.74			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002284403	402669		
	1 10015210 71026			Fire Med Supp		106.92			
				Invoice Net		106.92			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002284405	402675		
	1 10015210 71026			Fire Med Supp		95.70			
				Invoice Net		95.70			
5596	DEPKE WELDING SUPPLIES	00003		INV	04/30/2024	0002284402	402676		
	1 10015210 71026			Fire Med Supp		197.34			
				Invoice Net		197.34			
						CHECK TOTAL	835.86		-----
1240	DH PACE COMPANY INC	00002		EFT	04/30/2024	SVC/264-792804	402575		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70510			Highland Invoice Net	RepMaint B	1,245.75 1,245.75			
						CHECK TOTAL	1,245.75		-----
1029	DIAMOND VOGEL PAINTS 1 10014110 71080	00000		Pks Maint Invoice Net	CRM 04/30/2024 Maint Supp	613199058 -19.67 -19.67	401260		
1029	DIAMOND VOGEL PAINTS 1 10014110 71080	00000		Pks Maint Invoice Net	INV 04/30/2024 Maint Supp	613203657 1.87 1.87	401267		
1029	DIAMOND VOGEL PAINTS 1 10014110 71080	00000		Pks Maint Invoice Net	INV 04/30/2024 Maint Supp	613204141 65.63 65.63	401268		
1029	DIAMOND VOGEL PAINTS 1 10019170 70410	00000		Eco Develp Invoice Net	INV 05/13/2024 Janitor Sv	613204112 104.02 104.02	401291		
1029	DIAMOND VOGEL PAINTS 1 10019170 70410	00000		Eco Develp Invoice Net	INV 05/13/2024 Janitor Sv	613204117 258.55 258.55	401292		
1029	DIAMOND VOGEL PAINTS 1 50100150 71190	00000		wtr Mtr Sv Invoice Net	INV 05/13/2024 Other Supp	613204258 38.52 38.52	402703		
						CHECK TOTAL	448.92		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10015210 71320 5 10015490 71320 6 10016210 71320 7 50100110 71320 8 51101100 71320 9 55605600 71320 10 56406400 71320	00001 20000		Pks Maint Aquatics BCPA Fire Parking Op ENG ADMIN Wtr Admin Sewer Ops A Linc Pkg Highland Invoice Net	INV 04/30/2024 Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	241170054239755 422.30 342.42 358.95 396.88 907.96 11,358.92 32,325.36 106.63 3,186.69 239.31 49,645.42	402955		
						CHECK TOTAL	49,645.42		-----
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET Invoice Net	EFT 04/30/2024 RepMaint V	CIT02 04/24 782.99 782.99	402914		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001		FLEET Invoice Net	EFT 04/30/2024 RepMaint V	CIT01 04/24 6,743.25 6,743.25	402915		
						CHECK TOTAL	7,526.24		-----
960	DONMATT INC	00001			INV 04/30/2024	1900402012237	400881		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540		Arena City	RepMnt Othr		16.90			
			Invoice Net			16.90			
960	DONMATT INC	00001		INV	04/30/2024	1900402012315	400883		
	1 10015480 70510		Fac Maint	RepMaint B		44.80			
			Invoice Net			44.80			
960	DONMATT INC	00001		INV	04/30/2024	1900402012316	401154		
	1 50100160 70590		Wtr Mch Mt	Oth Repair		63.98			
			Invoice Net			63.98			
960	DONMATT INC	00001		INV	04/30/2024	1900401028611	401155		
	1 50100160 70590		Wtr Mch Mt	Oth Repair		175.00			
			Invoice Net			175.00			
						CHECK TOTAL		300.68	-----
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	04/30/2024	M40494-IN	401372		
	1 10016310 70520		FLEET	RepMaint V		2,275.00			
			Invoice Net			2,275.00			
						CHECK TOTAL		2,275.00	-----
274	EBSCO INDUSTRIES INC	00001		EFT	04/30/2024	2405425	401109		
	1 23103100 71420		Library MO	Periodicls		43.78			
			Invoice Net			43.78			
274	EBSCO INDUSTRIES INC	00001		EFT	04/30/2024	2405723	401112		
	1 23103100 71420		Library MO	Periodicls		-29.95			
			Invoice Net			-29.95			
						CHECK TOTAL		13.83	-----
5452	EMILY WILLIAMS	00000		INV	05/13/2024	FM MUSC 5-11-2024	402848		
	1 10019170 70609		Eco Develp	MktngExp		100.00			
			Invoice Net			100.00			
						CHECK TOTAL		100.00	-----
999012	ALAN DORNINK	00000		INV	04/30/2024	REIM SHOES 4/2	400826		
	1 56406400 71030		Highland	UniformSup		35.00			
			Invoice Net			35.00			
						CHECK TOTAL		35.00	-----
999012	ALEX THOENNES	00000		INV	04/30/2024	REIM TRAINING 4/3/24	401464		
	1 10014120 70632		Aquatics	Pro Develp		300.00			
			Invoice Net			300.00			
						CHECK TOTAL		300.00	-----
999012	CHRISTIAN STENDEL	00000		INV	04/30/2024	060745924 2028	400831		
	1 10015210 70642		Fire	Recdng Fee		40.00			
			Invoice Net			40.00			
						CHECK TOTAL		40.00	-----
999012	DOUGLAS ANDERSON	00000		INV	04/30/2024	REIM SHOES 3/18/24	400818		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71030			PV Golf		35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
999012	FRED ZIMMERMAN 1 50100110 70632	00000		INV	04/30/2024	REIM 030424 A	401466		
				wtr Admin	Pro Develp	158.00			
				Invoice Net		158.00			
999012	FRED ZIMMERMAN 1 50100110 70632	00000		INV	04/30/2024	REIM 030424	401461		
				wtr Admin	Pro Develp	186.00			
				Invoice Net		186.00			
						CHECK TOTAL		344.00	-----
999012	GARRETT OLIVER 1 56406420 71030	00000		INV	04/30/2024	REIM SHOES 3/16	400822		
				The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
999012	JASON MICHALSKI 1 50100150 71030	00000		INV	04/30/2024	REIM CLTH 041924	401165		
				wtr Mtr Sv	UniformSup	217.45			
				Invoice Net		217.45			
						CHECK TOTAL		217.45	-----
999012	JEREMY TEEPLES 1 50100130 71030	00000		INV	04/30/2024	REIM CLTH 042624	401440		
				wtr Pure	UniformSup	244.61			
				Invoice Net		244.61			
						CHECK TOTAL		244.61	-----
999012	JOE SZAREK 1 10014110 71030	00000		INV	04/30/2024	REIM SHOES 4/11/24	401218		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		35.00	-----
999012	JOSHUA RICH 1 10015210 70642	00000		INV	04/30/2024	001067743 2028	400806		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		40.00	-----
999012	MICHAEL CHAON 1 10015210 70642	00000		INV	04/30/2024	000537688 2028	400925		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	-----
999012	NICOLE CULBERTSON 1 10014112 70632	00000		INV	04/30/2024	MILEAGE 01/24-4/24	402890		
				REC	Pro Develp	171.59			
				Invoice Net		171.59			
						CHECK TOTAL		171.59	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	TAYLOR BURLINGAME 1 10014170 70631	00000		INV	04/30/2024	REIMB T.BURLINGAME 235.00 235.00	402684		
		SOAR		Dues					
		Invoice Net							
						CHECK TOTAL	235.00		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10015110 70690	00000		INV	04/30/2024	58549 390.00 390.00	401542		
		00000		Purch Serv					
		Police							
		Invoice Net							
						CHECK TOTAL	390.00		-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	04/30/2024	33297 852.50 852.50	402862		
		00001		Out Legal					
		Legal							
		Invoice Net							
						CHECK TOTAL	852.50		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/30/2024	01-106102 41.58 41.58	401310		
		00002		RepMaintNF					
		Highland							
		Invoice Net							
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-108354 88.50 88.50	402457		
		00002		RepMaintNF					
		PV Golf							
		Invoice Net							
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-108007 649.83 649.83	402458		
		00002		RepMaintNF					
		PV Golf							
		Invoice Net							
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2024	01-106520 250.33 250.33	402460		
		00002		RepMaintNF					
		PV Golf							
		Invoice Net							
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/30/2024	01-106973 74.69 74.69	402581		
		00002		RepMaintNF					
		Highland							
		Invoice Net							
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/30/2024	01-106961 344.72 344.72	402600		
		00002		RepMaintNF					
		Highland							
		Invoice Net							
						CHECK TOTAL	1,449.65		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	04/30/2024	240613A 184.15 184.15	402382		
		00001		Other Supp					
		Police							
		Invoice Net							
						CHECK TOTAL	184.15		-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	04/30/2024	906441956 300.00 300.00	402629		
		00002		LS Supp					
		Sewer Ops							
		Invoice Net							
						CHECK TOTAL	300.00		-----
1238	EXPERIAN 1 10011710 70690	00002		INV	04/30/2024	CD2501028207 20.96 20.96	402868		
		00002		Purch Serv					
		Legal							
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.96		-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00001		INV	04/30/2024	30598951	401177		
				Pw Admin	Temp Sv	999.20			
				Invoice Net		999.20			
						CHECK TOTAL	999.20		-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	04/30/2024	30632493	402698		
				Pw Admin	Temp Sv	999.20			
				Invoice Net		999.20			
						CHECK TOTAL	999.20		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	04/30/2024	218663	402734		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	04/30/2024	218748	402736		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	04/30/2024	218746	402739		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20240059	ACI	04/30/2024	218568	402741		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	360.00		-----
35	FARNSWORTH GROUP INC 1 50100120 70220	00001		EFT	04/30/2024	250673	400959		
				wtr Trans	Oth PT Sv	4,388.00			
				Invoice Net		4,388.00			
						CHECK TOTAL	4,388.00		-----
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/30/2024	ILBLM489660	400898		
				wtr Trans	Oth Repair	-383.90			
				Invoice Net		-383.90			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/30/2024	ILBLM487543	400900		
				wtr Trans	Oth Repair	64.22			
				Invoice Net		64.22			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/30/2024	ILBLM487670	400902		
				wtr Trans	Oth Repair	22.22			
				Invoice Net		22.22			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/30/2024	ILBLM488524	400903		
				wtr Trans	Oth Repair	59.57			
				Invoice Net		59.57			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	04/30/2024	ILBLM488625	400904		
				wtr Trans	Oth Repair	469.90			
				Invoice Net		469.90			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM488645	400905		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		81.14			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM488745	400906		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		268.72			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM489294	400907		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		29.57			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM489329	400909		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		107.17			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM489354	400910		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		32.78			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM489548	400911		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		42.63			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM489640	400912		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		54.73			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM489935	400913		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		89.20			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM491299	400914		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		528.34			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM491301	400916		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		554.28			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM491656	400917		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		22.56			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM491860	400918		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		98.34			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM491954	400920		
	1 50100120 70590			Wtr Trans		Oth Repair			
				Invoice Net		8.92			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM490619	400936		
	1 10015480 71080			Fac Maint		Maint Supp			
				Invoice Net		211.13			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM490622	400937		
	1 57107110 70510			Arena City		RepMaint B			
				Invoice Net		49.48			
36	FASTENAL COMPANY	00002		EFT	04/30/2024	ILBLM491408	400938		
	1 57107110 70510			Arena City		RepMaint B			
				Invoice Net		116.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	04/30/2024	ILBLM488670 403.24	400960		
				Wtr Mtr Sv	Other Supp	403.24			
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	04/30/2024	ILBLM491465 875.84	400961		
				Wtr Mtr Sv	Other Supp	875.84			
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71190	00002		EFT	04/30/2024	ILBLM492500 301.74	400972		
				Wtr Mtr Sv	Other Supp	301.74			
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 70540	00002		EFT	04/30/2024	ILBLM492548 815.78	400973		
				Wtr Mtr Sv	RepMnt Othr	815.78			
				Invoice Net					
36	FASTENAL COMPANY 1 50100160 71080	00002		EFT	04/30/2024	ILBLM492667 175.37	401150		
				Wtr Mch Mt	Maint Supp	175.37			
				Invoice Net					
36	FASTENAL COMPANY 1 51101100 71126	00002		EFT	04/30/2024	ILBLM490307 276.93	401174		
				Sewer Ops	LS PumpRp	276.93			
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	04/30/2024	ILBLM492281 141.94	401175		
				ENG ADMIN	Elect Supp	141.94			
				Invoice Net					
36	FASTENAL COMPANY 1 51101100 71190	00002		EFT	04/30/2024	ILBLM492808 25.54	402420		
				Sewer Ops	Other Supp	25.54			
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	04/30/2024	ILBLM492367 1,446.31	402712		
				Wtr Trans	Maint Supp	1,446.31			
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	04/30/2024	ILBLM492435 35.28	402713		
				Wtr Mtr Sv	Maint Supp	35.28			
				Invoice Net					
36	FASTENAL COMPANY 1 50100150 71080	00002		EFT	04/30/2024	ILBLM492837 119.09	402714		
				Wtr Mtr Sv	Maint Supp	119.09			
				Invoice Net					
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/30/2024	ILBLM490625 11.44	402730		
				Fire	Maint Supp	11.44			
				Invoice Net					
				CHECK TOTAL		7,156.40			-----
3432	FASTENERS ETC INC 1 50100160 71080	00001		EFT	04/30/2024	202703 945.00	401313		
				Wtr Mch Mt	Maint Supp	945.00			
				Invoice Net					
				CHECK TOTAL		945.00			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20240069	EFT	04/30/2024	122196 34,656.84	401172		
				ENG ADMIN	Oth PT Sv	34,656.84			
				Invoice Net					
5329	FEHR GRAHAM & ASSOCIAT	00000	20240069	EFT	04/30/2024	121372	401173		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016210 70220			ENG ADMIN	Oth PT Sv	39,759.98			
				Invoice Net		39,759.98			
						CHECK TOTAL	74,416.82		-----
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20240047	EFT	04/30/2024	0470624	400965		
				wtr Mtr Sv	Meters	4,452.24			
				Invoice Net		4,452.24			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20240047	EFT	04/30/2024	0486516	400966		
				wtr Mtr Sv	Meters	88.25			
				Invoice Net		88.25			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20240093	EFT	04/30/2024	0485787	400967		
				wtr Mtr Sv	Purch Serv	6,041.09			
				Invoice Net		6,041.09			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20240093	EFT	04/30/2024	0486121	400968		
				wtr Mtr Sv	Purch Serv	19,633.00			
				Invoice Net		19,633.00			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0470577	400974		
				wtr Trans	Agg RkSnd	4,452.24			
				Invoice Net		4,452.24			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0484488	400975		
				wtr Trans	Agg RkSnd	4,939.63			
				Invoice Net		4,939.63			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0484491	400976		
				wtr Trans	Agg RkSnd	4,267.73			
				Invoice Net		4,267.73			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0484496	400977		
				wtr Trans	Agg RkSnd	3,819.42			
				Invoice Net		3,819.42			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0486805	400978		
				wtr Trans	Agg RkSnd	4,174.92			
				Invoice Net		4,174.92			
1227	FERGUSON US HOLDINGS I 1 50100150 70540		00001	EFT	04/30/2024	0486898	400979		
				wtr Mtr Sv	RepMnt Othr	1,604.33			
				Invoice Net		1,604.33			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0486917	400980		
				wtr Trans	Agg RkSnd	4,255.79			
				Invoice Net		4,255.79			
1227	FERGUSON US HOLDINGS I 1 50100150 70540		00001	EFT	04/30/2024	0486969	400981		
				wtr Mtr Sv	RepMnt Othr	799.70			
				Invoice Net		799.70			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0487214	400982		
				wtr Trans	Agg RkSnd	4,336.66			
				Invoice Net		4,336.66			
1227	FERGUSON US HOLDINGS I 1 50100120 71084		00001	EFT	04/30/2024	0487539	400983		
				wtr Trans	Agg RkSnd	4,453.10			
				Invoice Net		4,453.10			
1227	FERGUSON US HOLDINGS I		00001	EFT	04/30/2024	0487544	400984		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70540			Wtr Mtr Sv	RepMt Othr	3,386.27			
				Invoice Net		3,386.27			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/30/2024	0486411	401000		
	1 50100120 71080			Wtr Trans	Maint Supp	4,417.36			
				Invoice Net		4,417.36			
1227	FERGUSON US HOLDINGS I	00001 20240093		EFT	04/30/2024	0485905	402530		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	16,442.27			
				Invoice Net		16,442.27			
1227	FERGUSON US HOLDINGS I	00001 20240093		EFT	04/30/2024	0485906	402531		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	16,442.27			
				Invoice Net		16,442.27			
1227	FERGUSON US HOLDINGS I	00001 20240093		EFT	04/30/2024	0485911	402534		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	16,442.27			
				Invoice Net		16,442.27			
1227	FERGUSON US HOLDINGS I	00001 20240047		EFT	04/30/2024	0488700	402543		
	1 50100150 71730			Wtr Mtr Sv	Meters	26,996.00			
				Invoice Net		26,996.00			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/30/2024	0487544-1	402707		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	973.44			
				Invoice Net		973.44			
1227	FERGUSON US HOLDINGS I	00001 20240047		EFT	04/30/2024	0489459	402709		
	1 50100150 71730			Wtr Mtr Sv	Meters	3,328.80			
				Invoice Net		3,328.80			
1227	FERGUSON US HOLDINGS I	00001 20240047		EFT	04/30/2024	0489524	402710		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,117.38			
				Invoice Net		1,117.38			
1227	FERGUSON US HOLDINGS I	00001		EFT	04/30/2024	0484488-1	402715		
	1 50100150 71080			Wtr Mtr Sv	Maint Supp	36.54			
				Invoice Net		36.54			
1227	FERGUSON US HOLDINGS I	00001		EFT	05/13/2024	0488847	402722		
	1 50100120 71740			Wtr Trans	Hydrants	4,174.92			
				Invoice Net		4,174.92			
1227	FERGUSON US HOLDINGS I	00001		EFT	05/13/2024	0489066	402723		
	1 50100120 71740			Wtr Trans	Hydrants	4,255.79			
				Invoice Net		4,255.79			
1227	FERGUSON US HOLDINGS I	00001		EFT	05/13/2024	0489619	402724		
	1 50100120 71740			Wtr Trans	Hydrants	4,255.79			
				Invoice Net		4,255.79			
				CHECK TOTAL		169,587.20			-----
999018	CHRISTOPHER DUNNING	00000		INV	04/30/2024	CHAMP-DUNNING-0424	401350		
	1 10015210 70632			Fire	Pro Develp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			-----
999018	CORY MATHENY	00000		INV	04/30/2024	SPRNGFLD 0424 C.M.	401207		
	1 10015210 70632			Fire	Pro Develp	174.00			
				Invoice Net		174.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.00		-----
999018	EMILIO DOMINGO 1 10015210 70632	00000		INV	04/30/2024	CHAMP-DOMINGO-0424	401353		
		Fire		Pro Develp		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
999018	JOHN HUTCHINSON 1 10015210 70632	00000		INV	04/30/2024	CHAMP-HUTCHINSON0424	401347		
		Fire		Pro Develp		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
999018	MATTHEW MARRIUM 1 10015210 70632	00000		INV	04/30/2024	CHAMP-MARRIUM-2024	401351		
		Fire		Pro Develp		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
999018	MATTHEW MEYLE 1 10015210 70632	00000		INV	04/30/2024	CHAMP-MEYLE-0424	401352		
		Fire		Pro Develp		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	04/30/2024	SPRNGFLD 0424 M.H.	401199		
		Fire		Pro Develp		174.00			
		Invoice Net				174.00			
						CHECK TOTAL	174.00		-----
999018	PAUL MURPHEY 1 10015210 70632	00000		INV	04/30/2024	CHAMP/P.MURPHEY/0424	401340		
		Fire		Pro Develp		140.00			
		Invoice Net				140.00			
						CHECK TOTAL	140.00		-----
999018	TIM BAER 1 10015210 70632	00000		INV	04/30/2024	SPRNGFLD/BAER 04/24	401321		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
999018	TREY CONLEY 1 10015210 70632	00000		INV	04/30/2024	SPRNGFLD/CONLEY/04-24	401324		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
6009	FIRSTTWO INC 1 10015110 70690	00000	20240598	INV	04/30/2024	Q1789	400791		
		Police		Purch Serv		3,990.00			
		Invoice Net				3,990.00			
						CHECK TOTAL	3,990.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5344 FISHER TANK COMPANY	1 50100160 72620	00000	20220424	EFT	04/30/2024	9780-14REV	401095		
				Wtr Mch Mt	OCap Imprv	13,089.15			
				Invoice Net		13,089.15			
				CHECK TOTAL		13,089.15			-----
277 FOSTER COACH SALES INC	1 10015210 70520	00000		EFT	04/30/2024	27354	402699		
				Fire	RepMaint V	306.18			
				Invoice Net		306.18			
				CHECK TOTAL		306.18			-----
277 FOSTER COACH SALES INC	1 10016310 71710	00001		EFT	04/30/2024	27400	401490		
				FLEET	Veh Equip	729.42			
				Invoice Net		729.42			
				CHECK TOTAL		729.42			-----
4960 FOX VALLEY TECHNICAL C	1 10015210 70632	00000		INV	04/30/2024	TPB0000888191	402781		
				Fire	Pro Develp	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			-----
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	04/30/2024	05289-5 4/24	402487		
				Police	Telecom	185.07			
				Invoice Net		185.07			
1957 FRONTIER COMMUNICATION	1 50100110 71340	00002		EFT	04/30/2024	020400-5 4/24	402492		
				Wtr Admin	Telecom	7.37			
				Invoice Net		7.37			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	04/30/2024	100406-5 4/24	402500		
				Police	Telecom	128.96			
				Invoice Net		128.96			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	04/30/2024	012800-5 4/24	402538		
				FLEET	Telecom	40.70			
				Invoice Net		40.70			
1957 FRONTIER COMMUNICATION	1 10014110 71340	00002		EFT	04/30/2024	012596-5 4/24	402539		
				Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	04/30/2024	013019-5 4/24	402590		
	2 10011510 71340			Admin	Telecom	175.52			
	3 10011610 71340			FIN	Telecom	99.87			
	4 10011710 71340			IS	Telecom	7,306.58			
	5 10014110 71340			Legal	Telecom	21.09			
	6 10014112 71340			Pks Maint	Telecom	1,349.64			
	7 10014120 71340			REC	Telecom	431.42			
	8 10014136 71340			Aquatics	Telecom	279.10			
	9 10014160 71340			Zoo	Telecom	519.60			
	10 10015110 71340			Ice Center	Telecom	99.35			
	11 10015118 71340			Police	Telecom	2,188.79			
				Comm Ctr	Telecom	241.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	12 10015210 71340		Fire	Telecom		955.29			
	13 10015410 71340		BS	Telecom		297.38			
	14 10016110 71340		PW Admin	Telecom		290.39			
	15 10016210 71340		ENG ADMIN	Telecom		922.41			
	16 10016310 71340		FLEET	Telecom		252.49			
	17 50100110 71340		wtr Admin	Telecom		2,039.32			
	18 10015490 71340		Parking Op	Telecom		741.83			
	19 56406400 71340		Highland	Telecom		332.50			
	20 56406410 71340		PV Golf	Telecom		251.74			
	21 56406420 71340		The Den	Telecom		331.01			
	22 10014125 71340 20100		BCPA	Telecom		741.49			
	23 10015430 71340		Comm Enh	Telecom		165.36			
	24 57107120 71341		Arenavenue	PhoneFax		982.94			
			Invoice Net			21,016.15			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2024	123101-5 4/24	402593		
	1 10015118 71340		Comm Ctr	Telecom		1,166.50			
			Invoice Net			1,166.50			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2024	121319-5 4/24	402595		
	1 10011610 71340		IS	Telecom		21.09			
			Invoice Net			21.09			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2024	052506-5 4/24	402597		
	1 10015118 71340		Comm Ctr	Telecom		2,249.70			
			Invoice Net			2,249.70			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2024	121319-5 8/23	402752		
	1 10011610 71340		IS	Telecom		20.52			
			Invoice Net			20.52			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2024	121319-5 12/23	402755		
	1 10011610 71340		IS	Telecom		21.36			
			Invoice Net			21.36			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2024	012800-5 8/23	402757		
	1 10016310 71340		FLEET	Telecom		39.01			
			Invoice Net			39.01			
			CHECK TOTAL			24,936.38			-----
5133	FUN EXPRESS LLC	00001		INV	05/13/2024	73092249501	402796		
	1 10014136 71053		Zoo	GShop Purc		329.80			
			Invoice Net			329.80			
			CHECK TOTAL			329.80			-----
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/30/2024	72638	402554		
	1 10016310 71710		FLEET	Veh Equip		2,867.30			
			Invoice Net			2,867.30			
2992	G & R INDUSTRIAL SUPPL	00000		ACI	04/30/2024	72637	402555		
	1 10016310 71710		FLEET	Veh Equip		2,040.50			
			Invoice Net			2,040.50			
			CHECK TOTAL			4,907.80			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5970	GALLUS GOLF		00000 20240561	EFT	04/30/2024	15745		401527	
	1 56406400 71190		Highland	Other Supp		1,100.00			
	2 56406410 71190		PV Golf	Other Supp		1,100.00			
	3 56406420 71190		The Den	Other Supp		1,100.00			
			Invoice Net			3,300.00			
				CHECK TOTAL			3,300.00		-----
4550	GATEWAY PYROTECHNICS P		00002 20250012	EFT	05/13/2024	24-017		402390	
	1 10014112 70690		REC	Purch Serv		19,312.50			
			Invoice Net			19,312.50			
				CHECK TOTAL			19,312.50		-----
2997	GEIGER BROS		00001	ACI	04/30/2024	5481580		402844	
	1 10019170 70609		Eco Develp	MktngExp		879.65			
			Invoice Net			879.65			
				CHECK TOTAL			879.65		-----
5820	Gen Digital, Inc.		00001	INV	04/30/2024	10010471879		401433	
	1 60200290 62990		Misc Ben	Othr Ben		1,047.65			
			Invoice Net			1,047.65			
				CHECK TOTAL			1,047.65		-----
999023	DEVPOOJA HOSPITALITY 1		00000	INV	04/30/2024	RFND 8523 F&B 04/23		401006	
	1 10010010 50034		ND	Htl Mt'l Tx		1,570.80			
			Invoice Net			1,570.80			
				CHECK TOTAL			1,570.80		-----
47	GEORGE GILDNER INC		00001 20240063	EFT	04/30/2024	9407		402395	
	1 50100120 70550		Wtr Trans	RepMaint I		67,844.55			
			Invoice Net			67,844.55			
47	GEORGE GILDNER INC		00001 20240063	EFT	04/30/2024	9408		402404	
	1 50100120 70550		Wtr Trans	RepMaint I		38,260.29			
			Invoice Net			38,260.29			
47	GEORGE GILDNER INC		00001 20240063	EFT	04/30/2024	9409		402519	
	1 50100120 70550		Wtr Trans	RepMaint I		15,435.00			
			Invoice Net			15,435.00			
47	GEORGE GILDNER INC		00001 20240313	EFT	04/30/2024	FY24 #6		402574	
	1 40120200 72560		AsphaltCon	Sdwk Const		476,373.87			
			Invoice Net			476,373.87			
47	GEORGE GILDNER INC		00001 20240063	EFT	04/30/2024	9400		402630	
	1 51101100 70550		Sewer Ops	RepMaint I		32,136.27			
			Invoice Net			32,136.27			
47	GEORGE GILDNER INC		00001 20240063	EFT	04/30/2024	9401		402631	
	1 51101100 70550		Sewer Ops	RepMaint I		18,561.97			
			Invoice Net			18,561.97			
47	GEORGE GILDNER INC		00001 20240063	EFT	04/30/2024	9402		402632	
	1 53103100 70550		Storm Watr	RepMaint I		17,142.69			
			Invoice Net			17,142.69			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/30/2024	9403 25,141.40	402634		
				Sewer Ops	RepMaint I	25,141.40			
				Invoice Net		9404			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/30/2024	9404 1,915.83	402645		
				Sewer Ops	RepMaint I	1,915.83			
				Invoice Net		9405			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/30/2024	9405 5,268.57	402648		
				Sewer Ops	RepMaint I	5,268.57			
				Invoice Net		9406			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	04/30/2024	9406 5,380.41	402651		
				Sewer Ops	RepMaint I	5,380.41			
				Invoice Net		9406			
47	GEORGE GILDNER INC 1 40120200 72560	75000	20240537	EFT	04/30/2024	FY24 #1 74,156.43	402773		
				AsphaltCon	Sdwk Const	74,156.43			
				Invoice Net		74,156.43			
				CHECK TOTAL		777,617.28			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71037	00001		EFT	04/30/2024	9009091908 894.37	401299		
				Arenavenue	FBEqumwr	894.37			
				Invoice Net		894.37			
				CHECK TOTAL		894.37			-----
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001		EFT	05/13/2024	INV-40965 3,516.74	402610		
				IS	RepMaint O	3,516.74			
				Invoice Net		3,516.74			
				CHECK TOTAL		3,516.74			-----
389	GRAINGER INC 1 10015110 71190	00008		INV	04/30/2024	9085137439530.31 530.31	401548		
				Police	Other Supp	530.31			
				Invoice Net		530.31			
				CHECK TOTAL		530.31			-----
389	GRAINGER INC 1 10015110 71190	00009		INV	04/30/2024	9085137439 530.31	400786		
				Police	Other Supp	530.31			
				Invoice Net		530.31			
389	GRAINGER INC 1 10015480 70510	00009		INV	04/30/2024	9076516088 918.96	400897		
				Fac Maint	RepMaint B	918.96			
				Invoice Net		918.96			
389	GRAINGER INC 1 50100160 71078	00009		INV	04/30/2024	9086481844 198.32	401151		
				Wtr Mch Mt	Elect Supp	198.32			
				Invoice Net		198.32			
389	GRAINGER INC 1 50100160 70590	00009		INV	04/30/2024	9087092384 9.00	401152		
				Wtr Mch Mt	Oth Repair	9.00			
				Invoice Net		9.00			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/30/2024	9087092392 8.96	401153		
				Wtr Mch Mt	Maint Supp	8.96			
				Invoice Net		8.96			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71080	00009		INV	04/30/2024	9095958386	401314		
				Wtr Mch Mt	Maint Supp	105.75			
				Invoice Net		105.75			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/30/2024	9097067392	401315		
				Wtr Mch Mt	Maint Supp	180.00			
				Invoice Net		180.00			
389	GRAINGER INC 1 10014110 70510	00009		INV	04/30/2024	9086320513	401467		
				Pks Maint	RepMaint B	166.82			
				Invoice Net		166.82			
389	GRAINGER INC 1 50100160 71080	00009		INV	04/30/2024	9102937795	402740		
				Wtr Mch Mt	Maint Supp	100.53			
				Invoice Net		100.53			
389	GRAINGER INC 1 50100160 71080	00009		INV	05/13/2024	9106031355	402772		
				Wtr Mch Mt	Maint Supp	29.32			
				Invoice Net		29.32			
389	GRAINGER INC 1 50100160 71080	00009		INV	05/13/2024	9106123707	402774		
				Wtr Mch Mt	Maint Supp	272.69			
				Invoice Net		272.69			
				CHECK TOTAL		2,520.66			-----
2112	GRANT STEVEN 1 10015430 79990	00000	75101	INV	04/30/2024	54	401242		
				Comm Enh	CMEHAFFHSG	26,200.00			
				Invoice Net		26,200.00			
2112	GRANT STEVEN 1 10015430 79990	00000	75101	INV	04/30/2024	56	402943		
				Comm Enh	CMEHAFFHSG	18,480.00			
				Invoice Net		18,480.00			
				CHECK TOTAL		44,680.00			-----
5370	GRAY MEDIA GROUP INC 1 56406410 70610	00002		INV	04/30/2024	3398382-1	401359		
				PV Golf	Advertise	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			-----
2777	GRAYBAR ELECTRIC COMPA 1 50100160 72140	00001	20240191	INV	04/30/2024	9336450012	401163		
				Wtr Mch Mt	CO Other	37,316.19			
				Invoice Net		37,316.19			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	04/30/2024	9336857987	401176		
				ENG ADMIN	Elect Supp	562.50			
				Invoice Net		562.50			
				CHECK TOTAL		37,878.69			-----
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	04/30/2024	67919	400888		
				PV Golf	Other Supp	85.00			
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	04/30/2024	67918	400889		
				Highland	Other Supp	255.00			
				Invoice Net		255.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/30/2024	67917			
				The Den	Other Supp	85.00	400890		
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	04/30/2024	67916			
				The Den	Other Supp	85.00	400891		
				Invoice Net		85.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	04/30/2024	67997			
				Highland	Other Supp	35.00	401203		
				Invoice Net		35.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	04/30/2024	68071			
				Pks Maint	Oth Repair	30.00	401285		
				Invoice Net		30.00			
				CHECK TOTAL		575.00			-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70690	00000		INV	04/30/2024	3457186			
				Fac Maint	Purch Serv	530.00	401147		
				Invoice Net		530.00			
				CHECK TOTAL		530.00			-----
34	HACH COMPANY 1 50100130 71190	00002		INV	04/30/2024	14006392			
				wtr Pure	Other Supp	1,465.26	401261		
				Invoice Net		1,465.26			
				CHECK TOTAL		1,465.26			-----
1	HAJOCA CORPORATION 1 10014110 70590	00002		INV	04/30/2024	S020160741.001			
				Pks Maint	Oth Repair	19.30	402445		
				Invoice Net		19.30			
				CHECK TOTAL		19.30			-----
39	HANSON PROFESSIONAL SE 1 50100140 70690	00001	20240151	INV	04/30/2024	ARIV1005663			
				Lk Maint	Purch Serv	297.52	401420		
				Invoice Net		297.52			
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20240319	INV	04/30/2024	ARIV1005665			
				Lk Maint	Oth PT Sv	1,079.97	401421		
				Invoice Net		1,079.97			
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	04/30/2024	15L0158Gpd04			
				wtr Pure	A&E Cap	13,356.15	401480		
				Invoice Net		13,356.15			
39	HANSON PROFESSIONAL SE 1 50100140 70220	00001	20240156	INV	04/30/2024	ARIV1005694			
				Lk Maint	Oth PT Sv	3,591.32	401481		
				Invoice Net		3,591.32			
				CHECK TOTAL		18,324.96			-----
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	04/30/2024	PS-10006953			
				Fire	RepMaint B	357.36	402765		
				Invoice Net		357.36			
				CHECK TOTAL		357.36			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	04/30/2024	INV00340644 1,187.00 1,187.00	401222		
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	04/30/2024	Wtr Pure Other Supp Invoice Net 220.30 220.30	402415		
932	HD SUPPLY INC 1 50100160 70590	00002		ACI	04/30/2024	Wtr Mch Mt Oth Repair Invoice Net 3,435.60 3,435.60	402768		
						CHECK TOTAL		4,842.90	-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	05/13/2024	MAY 2024 305,574.47 68,864.11 374,438.58	402523		
						CHECK TOTAL		374,438.58	-----
2320	HEALTHSMART BENEFIT SO 1 60200290 62112	00001		INV	05/13/2024	Misc Ben Vol Life Invoice Net 2,448.00 2,448.00	402525		
						CHECK TOTAL		2,448.00	-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70220	00001	20240572	INV	04/30/2024	IS Oth PT Sv Invoice Net 684762-H 10,212.50 10,212.50	402532		
5544	HEARTLAND BUSINESS SYS 1 10011610 70220	00001		INV	04/30/2024	IS Oth PT Sv Invoice Net 685557-H 4,625.00 4,625.00	402536		
						CHECK TOTAL		14,837.50	-----
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00001		INV	04/30/2024	PV Golf Sft Drinks Invoice Net 40747183018 379.69 379.69	400895		
						CHECK TOTAL		379.69	-----
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	04/30/2024	The Den Sft Drinks Invoice Net 40747183021 894.32 894.32	400893		
						CHECK TOTAL		894.32	-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20240016	INV	04/30/2024	Parking Op Oth PT Sv A Linc Pkg Oth PT Sv Invoice Net 440012024 2,337.50 2,337.50 4,675.00	402938		
						CHECK TOTAL		4,675.00	-----
915	HELLER FORD SALES INC	00000		INV	04/30/2024	478934	402649		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		82.50			
		Invoice Net				82.50			
						CHECK TOTAL	82.50		-----
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	313806	400880		
	1 10015480 70690	Fac Maint		Purch Serv		424.50			
		Invoice Net				424.50			
1243	HENSON DISPOSAL LLC	00000	20240014	INV	04/30/2024	313475	401030		
	1 54404400 70652	Soil Waste		Bulk Disp		4,430.13			
		Invoice Net				4,430.13			
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	310479A	401425		
	1 10014110 70590	Pks Maint		Oth Repair		14.92			
		Invoice Net				14.92			
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	313702	401510		
	1 10014110 70590	Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	316163	402440		
	1 10014110 70590	Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	316162	402442		
	1 10014110 70590	Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	315846	402443		
	1 10014136 70510	Zoo		RepMaint B		57.40			
		Invoice Net				57.40			
1243	HENSON DISPOSAL LLC	00000		INV	04/30/2024	316197	402609		
	1 10014110 70590	Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
						CHECK TOTAL	5,156.55		-----
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2024	51613	400985		
	1 50100150 71190	Wtr Mtr Sv		Other Supp		120.00			
		Invoice Net				120.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2024	51788	401489		
	1 10016310 71710	FLEET		Veh Equip		345.81			
		Invoice Net				345.81			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2024	51846	402553		
	1 10016310 71710	FLEET		Veh Equip		1,055.96			
		Invoice Net				1,055.96			
						CHECK TOTAL	1,521.77		-----
43	HERMES SERVICE & SALES	00000		EFT	04/30/2024	0315351	401265		
	1 50100140 70220	Lk Maint		Oth PT Sv		4,900.00			
		Invoice Net				4,900.00			
						CHECK TOTAL	4,900.00		-----
3434	HERON BAY INC	00000		INV	04/30/2024	INV-42643	400781		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		256.00			
				Invoice Net		256.00			
3434	HERON BAY INC	00000		INV	04/30/2024	INV-42734	401465		
	1 10014120 70510	Aquatics		RepMaint B		559.44			
				Invoice Net		559.44			
3434	HERON BAY INC	00000		INV	04/30/2024	INV-42645	402846		
	1 10019170 70609	Eco Develp		MktngExp		1,163.28			
				Invoice Net		1,163.28			
				CHECK TOTAL		1,978.72			-----
1056	HEWLETT PACKARD ENTERP	00004	20240144	INV	04/30/2024	9468247832	401537		
	1 10011610 70530	IS		RepMaint O		304.14			
				Invoice Net		304.14			
				CHECK TOTAL		304.14			-----
372	HILL & HILL PLUMBING A	00001		EFT	04/30/2024	20860	400969		
	1 50100150 70690	wtr Mtr Sv		Purch Serv		399.00			
				Invoice Net		399.00			
372	HILL & HILL PLUMBING A	00001		EFT	04/30/2024	20928	402546		
	1 50100150 70220	wtr Mtr Sv		Oth PT Sv		798.32			
				Invoice Net		798.32			
				CHECK TOTAL		1,197.32			-----
281	HILL RADIO INC	00001		INV	04/30/2024	2024-17716	401216		
	1 10014136 70590	Zoo		Oth Repair		265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			-----
2173	HJ EPPEL AND COMPANY I	00000	20230422	INV	04/30/2024	FY23 #2	402580		
	1 40120200 72530 75000	AsphaltCon		St Const		143,977.25			
				Invoice Net		143,977.25			
				CHECK TOTAL		143,977.25			-----
1458	HOH WATER TECHNOLOGY I	00002		ACI	04/30/2024	673683	400996		
	1 10014160 71720	Ice Center		wtr Chem		180.09			
	2 57107110 70510	Arena City		RepMaint B		180.09			
				Invoice Net		360.18			
				CHECK TOTAL		360.18			-----
4590	HOLLY HITCHENS	00000		EFT	04/30/2024	708	401553		
	1 10015110 70690	Police		Purch Serv		1,233.20			
				Invoice Net		1,233.20			
				CHECK TOTAL		1,233.20			-----
2298	HOLT SUPPLY	00001		INV	04/30/2024	3443996	400867		
	1 10014125 70510 20000	BCPA		RepMaint B		343.00			
				Invoice Net		343.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2298	HOLT SUPPLY 1 10015210 70590	00001		INV	04/30/2024	3443340 31.74 31.74 Invoice Net	402697		
						CHECK TOTAL		374.74	-----
5110	HOMESERVE USA CORP 1 50100110 54101	00001		INV	04/30/2024	INS 04/24 43,627.45 43,627.45 Invoice Net	402885		
						CHECK TOTAL		43,627.45	-----
278	HP INC 1 10011610 71010	00002	20240563	INV	04/30/2024	9018506388 32,512.50 32,512.50 Invoice Net	402621		
278	HP INC 1 10011610 71010	00002	20240563	INV	04/30/2024	9018436999 5,000.00 5,000.00 Invoice Net	402623		
						CHECK TOTAL		37,512.50	-----
3883	HYGIENA LLC 1 50100130 71190	00000		ACI	05/13/2024	HLSI471056 1,920.61 1,920.61 Invoice Net	402884		
						CHECK TOTAL		1,920.61	-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI	04/30/2024	3150389130 44.14 44.14 Invoice Net	401329		
						CHECK TOTAL		44.14	-----
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2024	T2423392 194.00 194.00 Invoice Net	402522		
						CHECK TOTAL		194.00	-----
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	04/30/2024	49488 976.28 976.28 Invoice Net	401392		
						CHECK TOTAL		976.28	-----
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	05/13/2024	#2 L17-5683 15,890.03 3,828.20 15,890.03 3,828.19 39,436.45 Invoice Net	402663		
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/13/2024	#2 L17-5685 13,980.84 3,368.24 17,349.08 Invoice Net	402665		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
364	ILLINOIS STATE TREASUR	00008		INV	05/13/2024	#37 L17-2252	402668		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	120,551.51			
	2 50100110 74196			Wtr Admin	In IEPA Ln	4,577.43			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	05/13/2024	#28 L17-2691	402671		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	35,010.48			
	2 50100110 74196			Wtr Admin	In IEPA Ln	5,628.09			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	05/13/2024	#20 L17-3284	402673		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	53,355.81			
	2 51101100 74196			Sewer Ops	In IEPA Ln	7,080.73			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	53,355.81			
	4 53103100 74196			Storm Watr	In IEPA Ln	7,080.73			
				Invoice Net		120,873.08			
364	ILLINOIS STATE TREASUR	00008		INV	05/13/2024	#22 L17-4625	402674		
	1 50100110 73196			Wtr Admin	Pr IEPA Ln	61,255.29			
	2 50100110 74196			Wtr Admin	In IEPA Ln	7,698.09			
				Invoice Net		68,953.38			
				CHECK TOTAL		412,379.50			-----
581	ILLINOIS CITY COUNTY M	00002		INV	04/30/2024	5247	402883		
	1 10011410 70607			HR	Recruite	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/30/2024	1243309	400872		
	1 10015480 70690			Fac Maint	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			-----
5207	INFOSEND INC	00000	20240527	INV	04/30/2024	259443	401506		
	1 10011530 70611			Billing	PrintBind	2,595.13			
	2 10011530 71017			Billing	Postage	8,243.78			
				Invoice Net		10,838.91			
				CHECK TOTAL		10,838.91			-----
198	INNOTECH COMMUNICATION	00001	20240175	EFT	04/30/2024	20008	402695		
	1 10015210 72140			Fire	CO Other	44,054.49			
				Invoice Net		44,054.49			
				CHECK TOTAL		44,054.49			-----
3025	INSIDE OUT ACCESSIBLE	00001		INV	04/30/2024	INSIDE OUT ART- 4/24	401192		
	1 10014112 70690			REC	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			-----
2578	INTEGRITY INVESTIGATIO	00001		INV	04/30/2024	11658535	402933		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70690			Legal	Purch Serv	1,625.00			
				Invoice Net		1,625.00			
						CHECK TOTAL	1,625.00		-----
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		Clerk	INV 05/13/2024	LYOCUM 2024-2025	402472		
				Invoice Net		250.00			
4317	INTERNATIONAL INSTITUT 1 10011310 70631	00000		Clerk	INV 05/13/2024	ASTUTSMAN 2024-2025	402475		
				Invoice Net		150.00			
						CHECK TOTAL	400.00		-----
972	IRWIN FAMILY INC 1 10011110 79110	00000		Admin	INV 04/30/2024	369896	402481		
				Invoice Net	Com Relatn	839.00			
						CHECK TOTAL	839.00		-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20240040	HR	EFT 04/30/2024	INV904	401435		
				Invoice Net	Oth Med Sv	2,550.00			
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20240040	HR	EFT 04/30/2024	INV981	401436		
				Invoice Net	Oth Med Sv	2,550.00			
						CHECK TOTAL	5,100.00		-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005	10000	Library MO	INV 04/30/2024	MAR-24	401120		
				Invoice Net	Purch Serv	307.10			
						CHECK TOTAL	307.10		-----
5469	IZZO GOLF INC 1 56406420 71780	00000		The Den	INV 04/30/2024	IZ.4714	402456		
				Invoice Net	Pro Shop	310.00			
						CHECK TOTAL	310.00		-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		Eco Develp	INV 04/30/2024	TKN01372	402834		
				Invoice Net	Misc Rev	147.00			
						CHECK TOTAL	147.00		-----
556	JAYME BLAND 1 10014170 70690	00001		SOAR	INV 04/30/2024	SPRING FORMAL PICS	401396		
				Invoice Net	Purch Serv	175.00			
						CHECK TOTAL	175.00		-----
2646	JEFF HELM 1 10015110 70510	00001	20240503	Police	INV 04/30/2024	4735	401549		
				Invoice Net	RepMaint B	4,928.92			
						CHECK TOTAL	4,928.92		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2646	JEFF HELM 1 10015110 70410	00001		INV	04/30/2024	4731 2,607.50 2,607.50	401552		
				Police Janitor Sv Invoice Net					
						CHECK TOTAL		7,536.42	-----
491	JOES TOWING 1 10016310 70620	00000		INV	04/30/2024	910174-1 490.00	401405		
				FLEET Towing Invoice Net					
491	JOES TOWING 1 10016310 70620	00000		INV	04/30/2024	910177-1 490.00	402647		
				FLEET Towing Invoice Net					
491	JOES TOWING 1 10014110 70542	00000		INV	05/13/2024	645003-1 149.00	402797		
				Pks Maint RepMaintNF Invoice Net					
						CHECK TOTAL		1,129.00	-----
5505	JOHN WAHL 1 10019170 70609	00000		INV	05/13/2024	FM MUSC 5-18-2024 100.00	402849		
				Eco Develp MktngExp Invoice Net					
						CHECK TOTAL		100.00	-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	04/30/2024	40055909 626.37	401272		
				Pks Maint RepMaint B Invoice Net					
						CHECK TOTAL		626.37	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	04/30/2024	0722920 38.72	401320		
				Ice Center ArenaVenue OutSvc Invoice Net					
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70221	00000		INV	04/30/2024	0723055 66.44	401322		
				Ice Center ArenaVenue OutSvc Invoice Net					
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV	04/30/2024	0723493 166.32	401544		
				Ice Center ArenaVenue RepMaint O Invoice Net					
						CHECK TOTAL		542.96	-----
4989	JOSHUA HORINE 1 10014125 70220	00001	20000	INV	04/30/2024	04122024 150.00	400805		
				BCPA Oth PT Sv Invoice Net					
						CHECK TOTAL		150.00	-----
1639	K K STEVENS PUBLISHING 1 10014170 70611	00001		INV	04/30/2024	70940 2,963.80	400783		
				SOAR PrintBind Invoice Net					
						CHECK TOTAL		2,963.80	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,963.80		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	04/30/2024	220976	400810		
				Pks Maint	Janit Supp	866.61			
				Invoice Net		866.61			
2165	KAEB SANITARY SUPPLY I 1 40100100 72520	00001		INV	04/30/2024	221027	401512		
				Cap Improv	Buildings	202.77			
				Invoice Net		202.77			
						CHECK TOTAL	1,069.38		-----
59	KANKAKEE NURSERY CO 1 10014110 71190	00000		ACI	04/30/2024	135140	401486		
				Pks Maint	Other Supp	4,460.00			
				Invoice Net		4,460.00			
						CHECK TOTAL	4,460.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2024	5601804142	402688		
				ENG ADMIN	Temp Sv	2,341.93			
				Invoice Net		2,341.93			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2024	5602018461	402692		
				ENG ADMIN	Temp Sv	2,258.78			
				Invoice Net		2,258.78			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2024	5601667006	402696		
				ENG ADMIN	Temp Sv	2,217.20			
				Invoice Net		2,217.20			
						CHECK TOTAL	6,817.91		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	04/30/2024	STL206462	401368		
				FLEET	Veh Equip	2,135.87			
				Invoice Net		2,135.87			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	04/30/2024	STL206458	401371		
				FLEET	Veh Equip	66.19			
				Invoice Net		66.19			
						CHECK TOTAL	2,202.06		-----
430	KIRBY RISK CORPORATION 1 56406400 70590	00001		ACI	04/30/2024	S210276539.002	401209		
				Highland	Oth Repair	-83.26			
				Invoice Net		-83.26			
430	KIRBY RISK CORPORATION 1 10014160 70510	00001		ACI	04/30/2024	S210083465.001	401295		
				Ice Center	RepMaint B	272.06			
				Invoice Net		272.06			
430	KIRBY RISK CORPORATION 1 10014120 70590	00001		ACI	04/30/2024	S210317077.001	401469		
				Aquatics	Oth Repair	47.91			
				Invoice Net		47.91			
						CHECK TOTAL	236.71		-----
430	KIRBY RISK CORPORATION 1 56406400 72520	00002		ACI	04/30/2024	S210285947.001	400750		
				Highland	Buildings	34.71			
				Invoice Net		34.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014136 70590	00002		ACI	04/30/2024	S210067116.001 75.42	400823		
				Zoo		75.42			
				Invoice Net		75.42			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	04/30/2024	S200008434.002 95.37	400828		
				Pks Maint		95.37			
				Invoice Net		95.37			
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		ACI	04/30/2024	S210011438.001 115.68	400829		
				Pks Maint		115.68			
				Invoice Net		115.68			
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		ACI	04/30/2024	S210075004.001 1,350.00	400830		
				Pks Maint		1,350.00			
				Invoice Net		1,350.00			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	04/30/2024	S210072985.001 8.81	400887		
				A Linc Pkg		8.81			
				Invoice Net		8.81			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	04/30/2024	S210073009.001 199.00	400892		
				A Linc Pkg		199.00			
				Invoice Net		199.00			
430	KIRBY RISK CORPORATION 1 55605600 70510	00002		ACI	04/30/2024	S210084912.002 262.68	400894		
				A Linc Pkg		262.68			
				Invoice Net		262.68			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	04/30/2024	S210004509.001 9.64	400997		
				Fac Maint		9.64			
				Invoice Net		9.64			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	04/30/2024	S210253458.001 95.82	401093		
				Fac Maint		95.82			
				Invoice Net		95.82			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2024	S210111195.001 520.22	401156		
				Wtr Mch Mt		520.22			
				Invoice Net		520.22			
430	KIRBY RISK CORPORATION 1 50100160 71078	00002		ACI	04/30/2024	S210296007.001 156.10	401157		
				Wtr Mch Mt		156.10			
				Invoice Net		156.10			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	04/30/2024	S210070970.001 301.51	401178		
				Sewer Ops		301.51			
				Invoice Net		301.51			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	04/30/2024	S210070970.002 5.19	401179		
				Sewer Ops		5.19			
				Invoice Net		5.19			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	04/30/2024	S210261885.001 149.60	401180		
				Sewer Ops		149.60			
				Invoice Net		149.60			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	04/30/2024	S210261885.002 474.70	401181		
				Sewer Ops		474.70			
				Invoice Net		474.70			
430	KIRBY RISK CORPORATION 1 51101100 71126	00002		ACI	04/30/2024	S210261885.003 299.20	401182		
				Sewer Ops		299.20			
				Invoice Net		299.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 56406400 70590	00002		ACI	04/30/2024	S210298536.001 369.62 369.62	401200		
				Highland		Oth Repair			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406420 70590	00002		ACI	04/30/2024	S210298598.001 90.49 90.49	401201		
				The Den		Oth Repair			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406420 70590	00002		ACI	04/30/2024	S210306230.001 63.38 63.38	401309		
				The Den		Oth Repair			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI	04/30/2024	S210314924.001 233.60 233.60	402432		
				Fac Maint		RepMaint B			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100160 71080	00002		ACI	05/13/2024	S210325526.001 432.75 432.75	402775		
				Wtr Mch Mt		Maint Supp			
				Invoice Net					
						CHECK TOTAL			5,343.49
66	KOENIG BODY AND EQUIPM 1 10016310 70520	00000		INV	04/30/2024	JO50706 2,875.00 2,875.00	402944		
				FLEET		RepMaint V			
				Invoice Net					
						CHECK TOTAL			2,875.00
2523	KYLE YAP 1 10019170 70609	00001		INV	05/13/2024	FM MUSC 5-4-24 100.00 100.00	402847		
				Eco Develp		MktngExp			
				Invoice Net					
						CHECK TOTAL			100.00
739	LANGUAGE LINE SERVICES 1 10015110 70690	00002		INV	04/30/2024	11287049 341.70 341.70	402918		
				Police		Purch Serv			
				Invoice Net					
						CHECK TOTAL			341.70
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	04/30/2024	9311455279 154.49 154.49	400811		
				Pks Maint		Oth Repair			
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	04/30/2024	9311455280 218.70 218.70	400851		
				FLEET		Veh Equip			
				Invoice Net					
						CHECK TOTAL			373.19
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	04/30/2024	7049 04-24 1,827.33 209.90 2,037.23	402951		
				FLEET		Veh Equip			
				FLEET		RepMaint V			
				Invoice Net					
						CHECK TOTAL			2,037.23
2750	LEON UNIFORM COMPANY I	00001		INV	04/30/2024	609478	402689		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire Uniforms		36.00			
				Invoice Net		36.00			
						CHECK TOTAL	36.00		-----
4690	LIFE-ASSIST INC	00000		INV	04/30/2024	1425699	402683		
	1 10015210 71026			Fire Med Supp		511.50			
				Invoice Net		511.50			
						CHECK TOTAL	511.50		-----
5996	LIGHTHOUSE HEALTH AND	00000	20240566	INV	04/30/2024	3150	400784		
	1 10015110 70690			Police Purch Serv		4,950.00			
				Invoice Net		4,950.00			
						CHECK TOTAL	4,950.00		-----
53	LINDE GAS & EQUIPMENT	00001		ACI	04/30/2024	42434731	401278		
	1 10014136 70040			Zoo Vet Sv		323.57			
				Invoice Net		323.57			
53	LINDE GAS & EQUIPMENT	00001		ACI	04/30/2024	42441219	401286		
	1 10014110 70590			Pks Maint Oth Repair		70.19			
				Invoice Net		70.19			
						CHECK TOTAL	393.76		-----
53	LINDE GAS & EQUIPMENT	00003		ACI	04/30/2024	42412472	401325		
	1 50100160 70690			wtr Mch Mt Purch Serv		505.70			
				Invoice Net		505.70			
53	LINDE GAS & EQUIPMENT	00003		ACI	04/30/2024	42413239	401327		
	1 50100160 70690			wtr Mch Mt Purch Serv		70.19			
				Invoice Net		70.19			
53	LINDE GAS & EQUIPMENT	00003		ACI	04/30/2024	42438430	401366		
	1 10016310 70690			FLEET Purch Serv		219.91			
				Invoice Net		219.91			
53	LINDE GAS & EQUIPMENT	00003		ACI	04/30/2024	42664608	402745		
	1 50100160 70690			wtr Mch Mt Purch Serv		160.24			
				Invoice Net		160.24			
						CHECK TOTAL	956.04		-----
255	LINDE INC	00001	20240006	INV	04/30/2024	42366016	401263		
	1 50100130 71720			wtr Pure wtr Chem		5,422.25			
				Invoice Net		5,422.25			
						CHECK TOTAL	5,422.25		-----
4231	LS MECHANICAL LLC	00000		EFT	04/30/2024	66298	402619		
	1 10015210 70510			Fire RepMaint B		1,480.60			
				Invoice Net		1,480.60			
4231	LS MECHANICAL LLC	00000	20240637	EFT	04/30/2024	66287	402679		
	1 10015210 72140			Fire CO Other		13,160.80			
				Invoice Net		13,160.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	04/30/2024	66358 915.00 915.00	402687		
		Fire		RepMaint	B				
		Invoice Net							
				CHECK TOTAL		15,556.40			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	04/30/2024	P27836 680.20 680.20	401187		
		FLEET		Veh Equip					
		Invoice Net							
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	04/30/2024	P27835 1,607.10 1,607.10	401188		
		FLEET		Veh Equip					
		Invoice Net							
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	04/30/2024	P28067 275.27 275.27	401397		
		FLEET		Veh Equip					
		Invoice Net							
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	05/13/2024	P28171 30.55 30.55	402587		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		2,593.12			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	04/30/2024	FLEET 04/24 259.00 259.00	402913		
		FLEET		RepMaint	V				
		Invoice Net							
				CHECK TOTAL		259.00			-----
4559	MAGNET FORENSICS USA I 1 10011610 70530	00002		INV	05/13/2024	SIN067462 2,710.00 2,710.00	402618		
		IS		RepMaint	O				
		Invoice Net							
				CHECK TOTAL		2,710.00			-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001		INV	04/30/2024	22171 04/24 2,602.95 2,602.95	402953		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		2,602.95			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	04/30/2024	44 4,160.75 4,160.75	401526		
		IS		Temp Sv					
		Invoice Net							
4850	MARK OWENS 1 10011610 70641	00000		INV	04/30/2024	45 3,571.13 3,571.13	402437		
		IS		Temp Sv					
		Invoice Net							
				CHECK TOTAL		7,731.88			-----
5342	MARLA PEAVLER 1 10019170 57990	00000		INV	04/30/2024	TKN01375 25.00 25.00	402837		
		Eco Develp		Misc Rev					
		Invoice Net							
				CHECK TOTAL		25.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	04/30/2024	1688842	401363		
		FLEET		Veh Equip		112.95			
		Invoice Net				112.95			
				CHECK TOTAL		112.95			-----
5986	MASTERBLEND INTERNATIO 1 56406410 70590	00000		INV	04/30/2024	67147	402576		
		PV Golf		Oth Repair		560.00			
		Invoice Net				560.00			
5986	MASTERBLEND INTERNATIO 1 56406400 70590	00000		INV	04/30/2024	67149	402578		
		Highland		Oth Repair		480.00			
		Invoice Net				480.00			
5986	MASTERBLEND INTERNATIO 1 56406420 71190	00000		INV	05/13/2024	67148	402806		
		The Den		Other Supp		960.00			
		Invoice Net				960.00			
				CHECK TOTAL		2,000.00			-----
68	MATHIS KELLEY CONSTRUC 1 50100120 71084	00001		ACI	04/30/2024	169263	400986		
		wtr Trans		Agg RkSnd		143.32			
		Invoice Net				143.32			
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	04/30/2024	164135	401032		
		Sewer Ops		Other Supp		474.66			
		Invoice Net				474.66			
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	04/30/2024	169637	401033		
		Sewer Ops		Other Supp		268.86			
		Invoice Net				268.86			
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	04/30/2024	170576	402421		
		Sewer Ops		Other Supp		43.72			
		Invoice Net				43.72			
				CHECK TOTAL		930.56			-----
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	04/30/2024	75749	400987		
		wtr Trans		Agg RkSnd		333.76			
		Invoice Net				333.76			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	04/30/2024	75879	400988		
		wtr Trans		Agg RkSnd		690.56			
		Invoice Net				690.56			
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	04/30/2024	75943	400989		
		wtr Trans		Agg RkSnd		67.00			
		Invoice Net				67.00			
87	MCLEAN COUNTY ASPHALT 1 56406420 70590	00001		INV	04/30/2024	76097	401198		
		The Den		Oth Repair		678.84			
		Invoice Net				678.84			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/30/2024	76050	402422		
		Street Mnt		UPM Cold M		1,436.16			
		Invoice Net				1,436.16			
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	04/30/2024	76095	402423		
		Street Mnt		UPM Cold M		1,115.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 53103100 71084			Storm Watr	Agg RkSnd	760.46			
				Invoice Net		1,875.66			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2024	76096	402716		
	1 50100120 71084			Wtr Trans	Agg RkSnd	1,283.89			
				Invoice Net		1,283.89			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2024	76165	402717		
	1 50100120 71084			Wtr Trans	Agg RkSnd	1,116.79			
				Invoice Net		1,116.79			
				CHECK TOTAL		7,482.66			-----
295	COUNTY OF MCLEAN, ILLI	00002		INV	04/30/2024	2023 PRPRY TAX	402644		
	1 10016210 79010			ENG ADMIN	Prop Tx	1,171.12			
				Invoice Net		1,171.12			
				CHECK TOTAL		1,171.12			-----
246	MCLEAN COUNTY GLASS &	00000		INV	04/30/2024	058118	400812		
	1 10014110 70510			Pks Maint	RepMaint B	287.85			
				Invoice Net		287.85			
				CHECK TOTAL		287.85			-----
296	MCLEAN COUNTY HIGHWAY	00001 20240644		INV	04/30/2024	24-BT01	402685		
	1 40100100 72580			Cap Improv	Bike Trail	6,866.20			
				Invoice Net		6,866.20			
				CHECK TOTAL		6,866.20			-----
94	MCLEAN COUNTY TREASURE	00001 20240619		INV	04/30/2024	MCGISCOB2024	401529		
	1 10011610 70631			IS	Dues	5,384.00			
				Invoice Net		5,384.00			
				CHECK TOTAL		5,384.00			-----
5582	MDX MEDICAL LLC	00000		EFT	04/30/2024	10054187	401046		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			-----
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2024	7006618	400821		
	1 10014136 70590			Zoo	Oth Repair	7.44			
				Invoice Net		7.44			
				CHECK TOTAL		7.44			-----
978	MEHRINGS SUPPLY COMPAN	00002		INV	04/30/2024	7002437	400940		
	1 10015480 70510			Fac Maint	RepMaint B	13.75			
				Invoice Net		13.75			
978	MEHRINGS SUPPLY COMPAN	00002		INV	04/30/2024	702441	400941		
	1 57107110 70540			Arena City	RepMnt Othr	41.34			
				Invoice Net		41.34			
978	MEHRINGS SUPPLY COMPAN	00002		INV	04/30/2024	7002466	400944		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	171.53			
				Invoice Net		171.53			
978	MEHRINGS SUPPLY COMPAN	00002		INV	04/30/2024	7004186	400946		
	1 57107110 70540			Arena City	RepMt Othr	376.28			
				Invoice Net		376.28			
978	MEHRINGS SUPPLY COMPAN	00002		INV	04/30/2024	7004959	400947		
	1 10015480 70510			Fac Maint	RepMaint B	85.46			
				Invoice Net		85.46			
978	MEHRINGS SUPPLY COMPAN	00002		INV	04/30/2024	7006605	400948		
	1 10015480 70540			Fac Maint	RepMt Othr	108.31			
				Invoice Net		108.31			
				CHECK TOTAL		796.67			-----
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2024	9440	400775		
	1 56406410 71190			PV Golf	Other Supp	7.00			
				Invoice Net		7.00			
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2024	0613	401462		
	1 10014110 70590			Pks Maint	Oth Repair	22.50			
				Invoice Net		22.50			
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2024	0618	401463		
	1 10014110 70590			Pks Maint	Oth Repair	35.00			
				Invoice Net		35.00			
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2024	0636	402841		
	1 10019170 70220			Eco Develp	Oth PT Sv	35.00			
				Invoice Net		35.00			
460	MERRITT AND EDWARDS CO	00000		ACI	04/30/2024	0591	402843		
	1 10019170 70220			Eco Develp	Oth PT Sv	17.43			
				Invoice Net		17.43			
				CHECK TOTAL		116.93			-----
4856	METRONET HOLDINGS LLC	00002		INV	04/30/2024	1727213 4/24	402493		
	1 10015110 71340			Police	Telecom	202.20			
				Invoice Net		202.20			
4856	METRONET HOLDINGS LLC	00002 20210268		INV	04/30/2024	1608710 4/24	402494		
	1 10015118 71340			Comm Ctr	Telecom	198.25			
				Invoice Net		198.25			
4856	METRONET HOLDINGS LLC	00002		INV	04/30/2024	1590109 4/24	402496		
	1 10011610 71340			IS	Telecom	632.25			
				Invoice Net		632.25			
				CHECK TOTAL		1,032.70			-----
1267	MIDLAND PAPER	00001		INV	04/30/2024	IN02211039	402490		
	1 10011610 71010			IS	Off Supp	3,384.83			
				Invoice Net		3,384.83			
				CHECK TOTAL		3,384.83			-----
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2024	201998-1	400845		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70590			Wtr Mch Mt		1,864.25			
				Invoice Net		1,864.25			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2024	202158-1	401035		
	1 10016120 71190			Street Mnt		45.75			
				Invoice Net		45.75			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2024	198028-1	401288		
	1 10014110 71030			Pks Maint		493.25			
				Invoice Net		493.25			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2024	198029-1	401289		
	1 10014110 70420			Pks Maint		390.00			
				Invoice Net		390.00			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2024	202271-1	402427		
	1 10016120 71190			Street Mnt		41.40			
				Invoice Net		41.40			
111	MIDWEST CONSTRUCTION R	00001		INV	04/30/2024	202503-1	402428		
	1 51101100 71190			Sewer Ops		473.30			
				Invoice Net		473.30			
				CHECK TOTAL		3,307.95			-----
1197	MIDWEST FIBER INC	00000	20240004	INV	04/30/2024	464311	400765		
	1 54404400 70667			sol Waste		6,732.41			
				Invoice Net		6,732.41			
				CHECK TOTAL		6,732.41			-----
229	MIDWEST TAPE LLC	00000		INV	04/30/2024	505326228	401099		
	1 23103100 71470			Library MO		176.18			
				Invoice Net		176.18			
229	MIDWEST TAPE LLC	00000		INV	04/30/2024	505326229	401101		
	1 23103100 71470			Library MO		37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	04/30/2024	505326670	401103		
	1 23103100 71470			Library MO		56.97			
				Invoice Net		56.97			
229	MIDWEST TAPE LLC	00000		INV	04/30/2024	505326671	401105		
	1 23103100 71470			Library MO		11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	04/30/2024	505326672	401106		
	1 23103100 71470			Library MO		11.99			
				Invoice Net		11.99			
				CHECK TOTAL		293.86			-----
2438	MIDWEST TRANSIT EQUIPM	00000		INV	04/30/2024	X800000770	401087		
	1 10016310 70520			FLEET		846.00			
				Invoice Net		846.00			
				CHECK TOTAL		846.00			-----
1577	MIDWEST VETERINARY SUP	00002		ACI	04/30/2024	21943152-050	400824		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040	Zoo		Vet Sv		6.00			
		Invoice Net				6.00			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/30/2024	21982405-100	401115		
	1 10014136 70040	Zoo		Vet Sv		10.90			
		Invoice Net				10.90			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/30/2024	21982405-000	401117		
	1 10014136 70040	Zoo		Vet Sv		59.88			
		Invoice Net				59.88			
1577	MIDWEST VETERINARY SUP	00002		ACI	04/30/2024	22065377-000	401514		
	1 10014136 70040	Zoo		Vet Sv		163.02			
		Invoice Net				163.02			
				CHECK TOTAL		239.80			-----
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114833	400803		
	1 57107120 71024	Arenavenue		Janit Supp		696.50			
		Invoice Net				696.50			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114936	401058		
	1 57107120 71024	Arenavenue		Janit Supp		1,107.84			
		Invoice Net				1,107.84			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114908 00 00	401096		
	1 23103100 71024	Library MO		Janit Supp		229.85			
		Invoice Net				229.85			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114987A	401470		
	1 10014120 71024	Aquatics		Janit Supp		85.35			
		Invoice Net				85.35			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114995A	401520		
	1 10014160 70690	Ice Center		Purch Serv		119.10			
		Invoice Net				119.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	115050	402413		
	1 10016310 71024	FLEET		Janit Supp		63.15			
		Invoice Net				63.15			
97	MILLER JANITOR SUPPLY	00000		INV	05/13/2024	115113	402561		
	1 10016310 71024	FLEET		Janit Supp		123.00			
		Invoice Net				123.00			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	115008	402622		
	1 10014120 71024	Aquatics		Janit Supp		115.35			
		Invoice Net				115.35			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	115049	402641		
	1 10015210 71024	Fire		Janit Supp		79.20			
		Invoice Net				79.20			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114935	402858		
	1 57107120 70530	Arenavenue		RepMaint O		442.10			
		Invoice Net				442.10			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114936A	402859		
	1 57107120 71024	Arenavenue		Janit Supp		100.24			
		Invoice Net				100.24			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2024	114936B	402860		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024		Arenavenue	Janit Supp		193.00			
			Invoice Net			193.00			
						CHECK TOTAL			3,354.68
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	04/30/2024	1721563	400766		
			wtr Pure	wtr Chem		6,953.37			
			Invoice Net			6,953.37			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	04/30/2024	1722383	400857		
			wtr Pure	wtr Chem		6,856.91			
			Invoice Net			6,856.91			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	04/30/2024	1722813	401164		
			wtr Pure	wtr Chem		7,103.72			
			Invoice Net			7,103.72			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	04/30/2024	1723393	401317		
			wtr Pure	wtr Chem		6,973.22			
			Invoice Net			6,973.22			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	04/30/2024	1723708	401412		
			wtr Pure	wtr Chem		7,001.59			
			Invoice Net			7,001.59			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	05/13/2024	1724496	402617		
			wtr Pure	wtr Chem		7,616.24			
			Invoice Net			7,616.24			
						CHECK TOTAL			42,505.05
5811	MISSOURI MACHINERY & E 1 40100100 72620	00000	20240534	EFT	04/30/2024	w04279	401409		
			Cap Improv	OCap Imprv		28,012.78			
			Invoice Net			28,012.78			
						CHECK TOTAL			28,012.78
1297	MONKEY WRENCH PLUMBING 1 10014136 70510	00000		INV	04/30/2024	4527	401515		
			Zoo	RepMaint B		429.00			
			Invoice Net			429.00			
1297	MONKEY WRENCH PLUMBING 1 40100100 72520	00000		INV	04/30/2024	4528	401516		
			Cap Improv	Buildings		817.00			
			Invoice Net			817.00			
						CHECK TOTAL			1,246.00
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	04/30/2024	IL66-01038842	401491		
			The Den	RepMaintNF		756.30			
			Invoice Net			756.30			
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	04/30/2024	IL66-01013560	401492		
			The Den	RepMaintNF		-283.55			
			Invoice Net			-283.55			
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		EFT	04/30/2024	IL66-01038813	402749		
			wtr Mch Mt	RepMt Othr		64.62			
			Invoice Net			64.62			
						CHECK TOTAL			537.37

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10015480 70540	00002		EFT	04/30/2024	IL66-01037301 123.90 Fac Maint RepMnt Othr 123.90 Invoice Net	400949		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2024	IL66-01037232 231.82 FLEET Veh Equip 231.82 Invoice Net	401078		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2024	IL66-01037208 77.98 FLEET Veh Equip 77.98 Invoice Net	401080		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2024	IL66-01037708 237.15 FLEET Veh Equip 237.15 Invoice Net	401437		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	04/30/2024	IL66120138 CR -158.83 FLEET Veh Equip -158.83 Invoice Net	401438		
148	MOTION INDUSTRIES INC 1 10016310 71080	00002		EFT	04/30/2024	IL66-01038054 536.06 FLEET Maint Supp 536.06 Invoice Net	402410		
148	MOTION INDUSTRIES INC 1 10016310 71080	00002		EFT	04/30/2024	IL66-01039536 -84.65 FLEET Maint Supp -84.65 Invoice Net	402411		
				CHECK TOTAL		963.43			-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	04/30/2024	728256 6.49 Highland RepMaintNF 6.49 Invoice Net	400771		
75	MOTOR PARTS & EQUIPMEN 1 10014110 70542	00001		INV	04/30/2024	729800 28.99 Pks Maint RepMaintNF 28.99 Invoice Net	401483		
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	04/30/2024	1633 04/24 473.91 FLEET Veh Equip 473.91 Invoice Net	402549		
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	04/30/2024	729381 66.99 PV Golf RepMaintNF 66.99 Invoice Net	402680		
				CHECK TOTAL		576.38			-----
689	MOTOROLA SOLUTIONS 1 53103100 70690	00001	20240469	INV	04/30/2024	8281819921 1,938.88 Storm Watr Purch Serv 1,938.88 Invoice Net	402514		
				CHECK TOTAL		1,938.88			-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/30/2024	1423283-00 207.49 Pks Maint RepMaintNF 207.49 Invoice Net	400813		
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/30/2024	1423904-00 76.70 Pks Maint RepMaintNF 76.70 Invoice Net	401118		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	04/30/2024	1425151-00 326.31 326.31 Invoice Net	401517		
						CHECK TOTAL		610.50	-----
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2024	IN2035264 1,052.52 1,052.52 Invoice Net	400860		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	05/05/2024	IN2033860 2,763.90 2,763.90 Invoice Net	400861		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2024	IN2032736 485.20 485.20 Invoice Net	400862		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2024	IN2035254 108.31 108.31 Invoice Net	400863		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2024	IN2032746 873.75 873.75 Invoice Net	400864		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/30/2024	IN2033849 139.04 139.04 Invoice Net	400870		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2024	IN2032029 206.59 206.59 Invoice Net	400908		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2024	IN2037439 65.22 65.22 Invoice Net	402613		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2024	IN2045622 2,468.77 2,468.77 Invoice Net	402746		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2024	IN2045627 175.00 175.00 Invoice Net	402751		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2024	IN2045629 150.00 150.00 Invoice Net	402754		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2024	IN2044753 148.45 148.45 Invoice Net	402762		
						CHECK TOTAL		8,636.75	-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	04/30/2024	166430 04/24 595.55 595.55 Invoice Net	402910		
						CHECK TOTAL		595.55	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6000	NAPLES ZOO INC 1 10014136 71055	00000		INV	04/30/2024	2024 ICAS DONATION 3,000.00 3,000.00	401355		
		Zoo		Zoo Conser					
		Invoice Net							
						CHECK TOTAL		3,000.00	-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2024	14684 2,571.00	401226		
		HR		Recruite					
		Invoice Net				2,571.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	04/30/2024	14683 1,012.00	401227		
		HR		Recruite					
		Invoice Net				1,012.00			
						CHECK TOTAL		3,583.00	-----
5802	NICOLE CONLIN 1 10014136 70610	00000		INV	04/30/2024	2024-01 300.00 300.00	401442		
		Zoo		Advertise					
		Invoice Net							
						CHECK TOTAL		300.00	-----
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/30/2024	P04345 22.99 22.99	400814		
		Pks Maint		Other Supp					
		Invoice Net				22.99			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/30/2024	P04543 10.10 10.10	401276		
		Pks Maint		Other Supp					
		Invoice Net				10.10			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/30/2024	P04623 110.97 110.97	401277		
		Pks Maint		Other Supp					
		Invoice Net				110.97			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/30/2024	P04778 3.65 3.65	401422		
		Pks Maint		Other Supp					
		Invoice Net				3.65			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/30/2024	P04800 66.55 66.55	401423		
		Pks Maint		Other Supp					
		Invoice Net				66.55			
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00000		EFT	04/30/2024	P04739 74.86 74.86	401424		
		Pks Maint		Other Supp					
		Invoice Net				74.86			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2024	P04822 98.97 98.97	401518		
		Pks Maint		RepMaintNF					
		Invoice Net				98.97			
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00000		EFT	04/30/2024	P04807 68.97 68.97	402444		
		Pks Maint		RepMaintNF					
		Invoice Net				68.97			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	04/30/2024	P04422 2,438.54 2,438.54	402556		
		FLEET		Veh Equip					
		Invoice Net				2,438.54			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	04/30/2024	P04636 1,050.86 1,050.86	402558		
		FLEET		Veh Equip					
		Invoice Net				1,050.86			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	04/30/2024	P04873 -64.48	402560		
			FLEET	Veh Equip		-64.48			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	05/13/2024	P04951 13.84	402799		
			Pks Maint	RepMaintNF		13.84			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	05/13/2024	P04881 26.56	402800		
			Pks Maint	RepMaintNF		26.56			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	05/13/2024	P04884 48.78	402801		
			Pks Maint	RepMaintNF		48.78			
				Invoice Net					
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	05/13/2024	P04952 174.01	402802		
			Pks Maint	RepMaintNF		174.01			
				Invoice Net					
						174.01			
				CHECK TOTAL		4,145.17			-----
80	NORTHERN ILLINOIS 1 10014160 71310 2 57107120 71325	GAS	00005	INV	04/30/2024	8890974343 BD 04/24 1,143.45	401391		
				Natural Gs		3,430.36			
				Ice Center		4,573.81			
				ArenaVenue					
				Electric					
				Invoice Net					
80	NORTHERN ILLINOIS 1 50100110 71310 2 10014110 71310 3 10014120 71310 4 10014125 71310 5 10014136 71310 6 10015210 71310 7 10015480 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	GAS	00005	INV	04/30/2024	NICOR GB MAR 2024 5,556.49	401419		
				Natural Gs		1,442.76			
				Wtr Admin		1,599.08			
				Pks Maint		748.53			
				Aquatics		692.04			
		20000		BCPA		1,536.02			
				Zoo		448.79			
				Fire		496.99			
				Fac Maint		209.68			
				A Linc Pkg		324.86			
				Highland		547.91			
				PV Golf		13,603.15			
				The Den					
				Invoice Net					
				CHECK TOTAL		18,176.96			-----
5656	NVA HAWTHORNE PARK 1 10015110 70220	VET	00000	INV	04/30/2024	258269 449.09	401411		
				Oth PT Sv		449.09			
				Police					
				Invoice Net					
				CHECK TOTAL		449.09			-----
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	04/30/2024	121665 2,893.00	400835		
				Uniforms		2,893.00			
				Fire					
				Invoice Net					
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	04/30/2024	122815 386.00	400836		
				Uniforms		386.00			
				Fire					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5182	ON TIME EMBROIDERY INC	00000		EFT	04/30/2024	122814	400837		
	1 10015210 62190			Fire		184.00			
				Invoice Net		184.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/30/2024	123127	400838		
	1 10015210 62190			Fire		200.00			
				Invoice Net		200.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/30/2024	123299	401210		
	1 10015210 62190			Fire		98.00			
				Invoice Net		98.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/30/2024	123298	401211		
	1 10015210 62190			Fire		526.00			
				Invoice Net		526.00			
5182	ON TIME EMBROIDERY INC	00000		EFT	04/30/2024	122907	401221		
	1 10015210 62190			Fire		536.00			
				Invoice Net		536.00			
				CHECK TOTAL		4,823.00			-----
82	ORKIN LLC	00001		ACI	04/30/2024	259078929	400804		
	1 57107120 70415			Arenavenue		457.98			
				Invoice Net		457.98			
82	ORKIN LLC	00001		ACI	04/30/2024	259078080	401142		
	1 10014136 70510			Zoo		150.99			
				Invoice Net		150.99			
82	ORKIN LLC	00001		ACI	04/30/2024	259078736	401143		
	1 10014110 70510			Pks Maint		65.99			
				Invoice Net		65.99			
82	ORKIN LLC	00001		ACI	04/30/2024	259078752	401144		
	1 10014110 70510			Pks Maint		66.99			
				Invoice Net		66.99			
82	ORKIN LLC	00001		ACI	04/30/2024	259078704	401145		
	1 10014110 70510			Pks Maint		72.99			
				Invoice Net		72.99			
82	ORKIN LLC	00001		ACI	04/30/2024	259078150	401158		
	1 50100160 70690			Wtr Mch Mt		75.99			
				Invoice Net		75.99			
82	ORKIN LLC	00001		ACI	04/30/2024	259078560	401159		
	1 50100160 70690			Wtr Mch Mt		86.99			
				Invoice Net		86.99			
82	ORKIN LLC	00001		ACI	04/30/2024	257581499	401428		
	1 10014110 70510			Pks Maint		72.99			
				Invoice Net		72.99			
82	ORKIN LLC	00001		ACI	04/30/2024	262592329	401543		
	1 10015110 70410			Police		350.00			
				Invoice Net		350.00			
82	ORKIN LLC	00001		ACI	05/13/2024	260444439	402449		
	1 10015480 70690			Fac Maint		69.99			
				Invoice Net		69.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100160 70690	00001		ACI	04/30/2024	259078121 57.99	402750		
				Wtr Mch Mt	Purch Serv	57.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	05/13/2024	260443899 73.99	402785		
				Fac Maint	Purch Serv	73.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	05/13/2024	260444408 93.99	402786		
				Fac Maint	Purch Serv	93.99			
				Invoice Net					
82	ORKIN LLC 1 10015480 70690	00001		ACI	05/13/2024	260444441 68.99	402787		
				Fac Maint	Purch Serv	68.99			
				Invoice Net					
				CHECK TOTAL		1,765.86			-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	04/30/2024	10500-240620103 912.80	400834		
				Fire	Med Supp	912.80			
				Invoice Net					
				CHECK TOTAL		912.80			-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000		INV	04/30/2024	5531 69.00	402748		
				Eco Develp	Oth PT Sv	69.00			
				Invoice Net					
				CHECK TOTAL		69.00			-----
4787	P & S COCHRAN PRINTERS 1 10014136 70610	00000		INV	04/30/2024	365308 288.54	401375		
				Zoo	Advertise	288.54			
				Invoice Net					
				CHECK TOTAL		288.54			-----
4787	P & S COCHRAN PRINTERS 1 10014112 71190	00001		INV	04/30/2024	365075 451.63	401471		
				REC	Other Supp	451.63			
				Invoice Net					
				CHECK TOTAL		451.63			-----
100	PANTAGRAPH PUBLISHING 1 10014112 70610	00001		INV	04/30/2024	11160151563012824 475.00	401301		
				REC	Advertise	475.00			
				Invoice Net					
				CHECK TOTAL		475.00			-----
999004	UNIVERSITY HIGH SCHOOL 1 1001 21187	00000		INV	04/30/2024	REFUND 4/27 RENTAL 300.00	401534		
				Gen Fund	PRCLEARING	300.00			
				Invoice Net					
				CHECK TOTAL		300.00			-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	04/30/2024	107BOD32024 831.00	400788		
				Police	Car Wash	831.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC 1 50100120 70590	00000		INV	04/30/2024	#39 3/24 270.00 Wtr Trans Oth Repair Invoice Net 270.00	400990		
784	PARKWAY CAR WASH LLC 1 10014110 70649	00000		INV	04/30/2024	PARKS & REC FEB 2024 9.00 Pks Maint Car Wash Invoice Net 9.00	401427		
						CHECK TOTAL	1,110.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 71710	00001		ACI	04/30/2024	0520292 384.87 Fire Veh Equip Invoice Net 384.87	400871		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/30/2024	0520757 1,870.00 Fire Prot Wear Invoice Net 1,870.00	401318		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/30/2024	0520660 739.36 Fire Prot Wear Invoice Net 739.36	402636		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/30/2024	0520659 2,580.00 Fire Prot Wear Invoice Net 2,580.00	402639		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/30/2024	0520846 734.23 Fire Prot Wear Invoice Net 734.23	402737		
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	04/30/2024	0521103 1,848.40 Fire Prot Wear Invoice Net 1,848.40	402743		
						CHECK TOTAL	8,156.86		-----
1315	PB AND PA UNIT 21 1 10015110 70690	00001		INV	04/30/2024	926FF177-0001 750.00 Police Purch Serv Invoice Net 750.00	401551		
						CHECK TOTAL	750.00		-----
367	PEAVEY CORPORATION 1 10015110 71190	00001		INV	04/30/2024	408918-1 874.70 Police Other Supp Invoice Net 874.70	401460		
						CHECK TOTAL	874.70		-----
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	04/30/2024	28636356 938.50 Storm Watr Temp Sv Invoice Net 938.50	402429		
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	04/30/2024	28644448 1,213.15 Storm Watr Temp Sv Invoice Net 1,213.15	402431		
						CHECK TOTAL	2,151.65		-----
202	PEORIA TYPEWRITER COMP	00000		INV	04/30/2024	269289	402483		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint O		500.00			
		Invoice Net				500.00			
202	PEORIA TYPEWRITER COMP	00000		INV	04/30/2024	269154	402524		
	1 10011610 71010	IS		Off Supp		3,552.00			
		Invoice Net				3,552.00			
				CHECK TOTAL		4,052.00			-----
252	PING INC	00001		INV	04/30/2024	17502262	401208		
	1 56406410 71780	PV Golf		Pro Shop		73.80			
		Invoice Net				73.80			
				CHECK TOTAL		73.80			-----
636	PJ HOERR INC	00000	20220608	INV	04/30/2024	C24124	401357		
	1 40100100 72570	49000	Cap Improv	Park Const		192,736.39			
		Invoice Net				192,736.39			
636	PJ HOERR INC	00000	20240084	INV	04/30/2024	C24123	401394		
	1 10014120 71190	Aquatics		Other Supp		9,167.56			
		Invoice Net				9,167.56			
636	PJ HOERR INC	00000	20220608	INV	04/30/2024	C24023	401550		
	1 40100100 72570	49000	Cap Improv	Park Const		312,170.86			
		Invoice Net				312,170.86			
				CHECK TOTAL		514,074.81			-----
1478	PLAYAWAY PRODUCTS LLC	00001		INV	04/30/2024	458671	401124		
	1 23103100 71440	Library MO		Chld Books		390.93			
		Invoice Net				390.93			
				CHECK TOTAL		390.93			-----
1406	PLAYPOWER LT FARMINGTO	00002		INV	04/30/2024	1400283133	402611		
	1 10014110 70590	Pks Maint		Oth Repair		1,759.00			
		Invoice Net				1,759.00			
				CHECK TOTAL		1,759.00			-----
4553	PMA MANAGEMENT CORPORA	00000		EFT	04/30/2024	S203224NEN	402508		
	1 60150150 70712	Cas Ins		WC Claim		109,540.06			
	2 60150150 70714	Cas Ins		Prop Claim		2,791.00			
	3 60150150 70713	Cas Ins		Liab Claim		53.29			
		Invoice Net				112,384.35			
				CHECK TOTAL		112,384.35			-----
999017	DARREN WOLF	00000		INV	05/13/2024	INDIANAPOLIS 0524	402586		
	1 10015118 70632	Comm Ctr		Pro Develp		244.00			
		Invoice Net				244.00			
				CHECK TOTAL		244.00			-----
999017	DAVID DEBOLT	00000		INV	04/30/2024	NATIONALHARBOR 0424	402545		
	1 10015110 70632	Police		Pro Develp		96.00			
		Invoice Net				96.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			96.00
999017	EVAN HURT 1 10015110 70632	00000		INV	05/13/2024	CARBONDALE 0524	402591		
				Police	Pro Develp	149.00			
				Invoice Net		149.00			
						CHECK TOTAL			149.00
999017	JEFF ENGLE 1 10015110 70632	00000		INV	05/13/2024	CARBONDALE 0524	402588		
				Police	Pro Develp	149.00			
				Invoice Net		149.00			
						CHECK TOTAL			149.00
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	04/30/2024	CHICAGO 0424	402537		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	JIM CLESSON 1 10015110 70632	00000		INV	04/30/2024	OAKBROOK 0424	402533		
				Police	Pro Develp	29.00			
				Invoice Net		29.00			
						CHECK TOTAL			29.00
999017	JOE RIZZI 1 10015110 70632	00000		INV	05/13/2024	OSWEGO 0524	402601		
				Police	Pro Develp	290.00			
				Invoice Net		290.00			
						CHECK TOTAL			290.00
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	04/30/2024	CHAMPAIGN 0424	402521		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	KEVIN BUSFIELD 1 10015110 70632	00000		INV	04/30/2024	NATIONAL HARBOR0424	402541		
				Police	Pro Develp	78.62			
				Invoice Net		78.62			
						CHECK TOTAL			78.62
999017	RYAN STREBING 1 10015110 70632	00000		INV	04/30/2024	CHAMPAIGN 0424	402528		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	TIM POWER 1 10015110 70632	00000		INV	04/30/2024	CHAMPAIGN 0424	402529		
				Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TODD MCCLUSKY 1 10015110 70632	00000		INV	04/30/2024	CHAMPAIGN 0424 75.00 75.00 Invoice Net	402527		
						CHECK TOTAL		75.00	-----
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	05/13/2024	CARBONDALE 0524 149.00 149.00 Invoice Net	402592		
						CHECK TOTAL		149.00	-----
882	PRAIRIE LAND GOLF & UT 1 56406410 70420	00000		INV	04/30/2024	03-36364 500.00 500.00 Invoice Net	400772		
						CHECK TOTAL		500.00	-----
2545	PROFESSIONAL AUDIO DES 1 10014125 70590	00001	20240636	INV	04/30/2024	9178 11,276.58 11,276.58 Invoice Net	401298		
						CHECK TOTAL		11,276.58	-----
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/30/2024	103459 1,375.00 1,375.00 Invoice Net	402384		
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/30/2024	103458 1,375.00 1,375.00 Invoice Net	402385		
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/30/2024	103457 1,375.00 1,375.00 Invoice Net	402386		
5812	PUBLIC SAFETY DIRECT I 1 10015110 70540	00000		EFT	04/30/2024	103456 1,375.00 1,375.00 Invoice Net	402387		
5812	PUBLIC SAFETY DIRECT I 1 10015110 72130	00000	20240252	EFT	04/30/2024	103467 17,701.00 17,701.00 Invoice Net	402388		
						CHECK TOTAL		23,201.00	-----
630	PYNE EDWARD 1 10011410 70607	00000		INV	04/30/2024	April 2024 240.00 240.00 Invoice Net	401528		
						CHECK TOTAL		240.00	-----
952	PYRAMID PRINTING INC 1 10011410 70607	00001		INV	04/30/2024	025537-24 2,085.60 2,085.60 Invoice Net	401530		
						CHECK TOTAL		2,085.60	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP		00001	INV	04/30/2024	38201435	401116		
	1 23103100 71010	10000	Library MO	off Supp		75.66			
	2 23103100 79990	10000	Library MO	Othr Exp		8.16			
			Invoice Net			83.82			
365	QUILL CORP		00001	INV	04/30/2024	38194132	401119		
	1 23103100 71013		Library MO	Com Supp		254.75			
			Invoice Net			254.75			
				CHECK TOTAL			338.57		-----
667	RAHN EQUIPMENT		00000	INV	04/30/2024	54888	401398		
	1 10016310 71710		FLEET	Veh Equip		2,421.15			
			Invoice Net			2,421.15			
				CHECK TOTAL			2,421.15		-----
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2337152	400785		
	1 10015110 62190		Police	Uniforms		132.07			
			Invoice Net			132.07			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339085	401378		
	1 10015110 62190		Police	Uniforms		485.93			
			Invoice Net			485.93			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339079	401380		
	1 10015110 62190		Police	Uniforms		197.96			
			Invoice Net			197.96			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339084	401382		
	1 10015110 62190		Police	Uniforms		50.38			
			Invoice Net			50.38			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339083	401384		
	1 10015110 62190		Police	Uniforms		413.93			
			Invoice Net			413.93			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339081	401385		
	1 10015110 62190		Police	Uniforms		152.98			
			Invoice Net			152.98			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339101	401386		
	1 10015110 62190		Police	Uniforms		309.46			
			Invoice Net			309.46			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339088	401387		
	1 10015110 62190		Police	Uniforms		71.99			
			Invoice Net			71.99			
81	RAY OHERRON CO INC		00001 20240077	INV	04/30/2024	2339099	401388		
	1 10015110 62190		Police	Uniforms		171.00			
			Invoice Net			171.00			
				CHECK TOTAL			1,985.70		-----
108	READS SPORTING GOODS I		00001	EFT	04/30/2024	4030	401484		
	1 10014110 70590		Pks Maint	Oth Repair		61.95			
			Invoice Net			61.95			
				CHECK TOTAL			61.95		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 10015110 70690	00001		INV	04/30/2024	0368-001100149 218.23 218.23	401545		
				Police	Purch Serv				
				Invoice Net					
						CHECK TOTAL	218.23		-----
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/30/2024	0368-001099638 517.37 517.37	401160		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014136 70510	00005		INV	04/30/2024	0368-001100901 420.00 420.00	401283		
				Zoo	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	04/30/2024	0368-001100953 267.75 267.75	402406		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	00005		INV	04/30/2024	0368-001100953 1 267.75 267.75	402408		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	00005		INV	04/30/2024	0368-001100954 230.18 230.18	402867		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net					
						CHECK TOTAL	1,703.05		-----
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	04/30/2024	4513-000014958 532.71 532.71	402790		
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	532.71		-----
226	RICHARD H TARVIN INC 1 10014160 71720 2 57107120 70221	00000		INV	04/30/2024	0081414 71.91 71.91	401323		
				Ice Center	wtr Chem				
				ArenaVenu	Outsvcs				
				Invoice Net					
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		INV	04/30/2024	0081459 109.20 109.20 109.20 109.20 109.20 546.00	402414		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net					
						CHECK TOTAL	689.82		-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	04/30/2024	TKN01373 19.00 19.00	402835		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL	19.00		-----
4293	RICHLAND COMMUNITY COL 1 10015110 70632	00001		INV	04/30/2024	24-1259 29,800.00 29,800.00	402379		
				Police	Pro Develp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29,800.00		-----
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	04/30/2024	226660 PV Golf Beverages 393.60 Invoice Net 393.60	400876		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	04/30/2024	226659 The Den Beverages 458.45 Invoice Net 458.45	401069		
5794	RJ DISTRIBUTING COMPAN 1 57107120 71064	00000		EFT	04/30/2024	229094 Arenavenue BeerCOGS 568.50 Invoice Net 568.50	402861		
						CHECK TOTAL	1,420.55		-----
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	04/30/2024	T23859 Pks Maint Oth Repair 172.50 Invoice Net 172.50	401282		
						CHECK TOTAL	172.50		-----
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/30/2024	242772 Storm Watr Concrete 471.75 Invoice Net 471.75	402502		
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	04/30/2024	242773 Storm Watr Concrete 852.50 Invoice Net 852.50	402503		
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	04/30/2024	242987 Street Mnt Concrete 1,240.00 Invoice Net 1,240.00	402504		
						CHECK TOTAL	2,564.25		-----
4081	ROBERT BROWN 1 10015110 71080 2 20900900 79990	00000 32000		INV	04/30/2024	INV-17171 Police Maint Supp 30.00 Drug Enfrc Othr Exp 20.00 Invoice Net 50.00	401547		
						CHECK TOTAL	50.00		-----
5438	ROBERT MILLER 1 56406410 71770	00000		INV	04/30/2024	3972116 PV Golf Snack Shop 350.00 Invoice Net 350.00	400878		
						CHECK TOTAL	350.00		-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	04/30/2024	800524 Zoo Animal Fd 1,799.86 Invoice Net 1,799.86	401130		
						CHECK TOTAL	1,799.86		-----
3603	RODNEY MCKINLEY 1 50100140 70220	00000		INV	04/30/2024	040524 Lk Maint Oth PT Sv 2,050.00 Invoice Net 2,050.00	400922		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,050.00		-----
317	ROGERS SUPPLY CO INC 1 57107110 70540	00001		INV	04/30/2024	BL044677	401071		
			Arena City	RepMt Othr		365.09			
				Invoice Net		365.09			
317	ROGERS SUPPLY CO INC 1 57107110 70540	00001		INV	04/30/2024	BL044742	401072		
			Arena City	RepMt Othr		283.32			
				Invoice Net		283.32			
317	ROGERS SUPPLY CO INC 1 57107110 70540	00001		INV	04/30/2024	BL051772-01	401098		
			Arena City	RepMt Othr		321.70			
				Invoice Net		321.70			
317	ROGERS SUPPLY CO INC 1 10015480 70510	00001		INV	04/30/2024	BL052158	401146		
			Fac Maint	RepMaint B		18.47			
				Invoice Net		18.47			
						CHECK TOTAL	988.58		-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2024	46023899	400847		
			FLEET	Veh Equip		266.22			
				Invoice Net		266.22			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		CRM	04/30/2024	31145979C	400849		
			FLEET	Veh Equip		-116.04			
				Invoice Net		-116.04			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2024	46023926	401184		
			FLEET	Veh Equip		2,756.53			
				Invoice Net		2,756.53			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	04/30/2024	46023921	401185		
			FLEET	Veh Equip		465.72			
				Invoice Net		465.72			
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		CRM	04/30/2024	31146030C	401186		
			FLEET	Veh Equip		-1,024.08			
				Invoice Net		-1,024.08			
						CHECK TOTAL	2,348.35		-----
116	RON SMITH PRINTING CO 1 10011310 70611 2 10011310 70610	00001		EFT	04/30/2024	158682	402452		
			Clerk	PrintBind		250.00			
			Clerk	Advertise		1,150.00			
				Invoice Net		1,400.00			
						CHECK TOTAL	1,400.00		-----
113	ROWE CONSTRUCTION CO 1 40100100 72580	00001	20240538	EFT	04/30/2024	FY24 #1	402569		
			Cap Improv	Bike Trail		120,660.66			
				Invoice Net		120,660.66			
						CHECK TOTAL	120,660.66		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00002	20240311	EFT	04/30/2024	FY24 #1A	402573		
			AsphaltCon	St Const		66,608.64			
				Invoice Net		66,608.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	66,608.64	-----	
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2245979	400815		
	1 40100100 72520			Cap Improv	Buildings	20.37			
				Invoice Net		20.37			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2245347	400816		
	1 10014110 70590			Pks Maint	Oth Repair	24.28			
				Invoice Net		24.28			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2233710	400921		
	1 50100140 71190			Lk Maint	Other Supp	264.88			
				Invoice Net		264.88			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2259408	401121		
	1 40100100 72520			Cap Improv	Buildings	276.87			
				Invoice Net		276.87			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2260392	401197		
	1 56406400 71190			Highland	Other Supp	30.98			
				Invoice Net		30.98			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2278533	401259		
	1 10014112 70510			REC	RepMaint B	4,116.82			
				Invoice Net		4,116.82			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2262669	401279		
	1 10014110 70590			Pks Maint	Oth Repair	8.69			
				Invoice Net		8.69			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2262827	401280		
	1 40100100 72520			Cap Improv	Buildings	57.97			
				Invoice Net		57.97			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2276335	401281		
	1 10014136 70590			Zoo	Oth Repair	90.96			
				Invoice Net		90.96			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2268524	401287		
	1 10014110 70590			Pks Maint	Oth Repair	3.24			
				Invoice Net		3.24			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2275596	402491		
	1 51101100 71190			Sewer Ops	Other Supp	714.72			
				Invoice Net		714.72			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2262358	402505		
	1 10016120 71190			Street Mnt	Other Supp	21.96			
				Invoice Net		21.96			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2281580	402506		
	1 51101100 71190			Sewer Ops	Other Supp	24.46			
				Invoice Net		24.46			
60	RP LUMBER COMPANY INC	00004		INV	04/30/2024	2282515	402507		
	1 51101100 71190			Sewer Ops	Other Supp	25.94			
				Invoice Net		25.94			
						CHECK TOTAL	5,682.14	-----	
5546	SAFARI PROGRAMS INC	00001		INV	04/30/2024	SI1068899	401131		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053	Zoo		GShop	Purc	280.20			
		Invoice Net				280.20			
5546	SAFARI PROGRAMS INC	00001		INV	04/30/2024	SI1069102	401132		
	1 10014136 71053	Zoo		GShop	Purc	312.00			
		Invoice Net				312.00			
				CHECK TOTAL			592.20		-----
813	SAFELITE FULFILLMENT I	00001		INV	04/30/2024	05548-633464	401075		
	1 10016310 70520	FLEET		RepMaint	V	380.19			
		Invoice Net				380.19			
				CHECK TOTAL			380.19		-----
5437	SALE BARN PROPERTIES L	00000		INV	04/30/2024	255	401302		
	1 10014136 70610	Zoo		Advertise		625.00			
		Invoice Net				625.00			
5437	SALE BARN PROPERTIES L	00000		INV	04/30/2024	256	401477		
	1 10014112 70610	REC		Advertise		750.00			
		Invoice Net				750.00			
				CHECK TOTAL			1,375.00		-----
71	SAM LEMAN I LLC	00000		INV	04/30/2024	1001 04/24	402952		
	1 10016310 71710	FLEET		Veh Equip		139.28			
		Invoice Net				139.28			
				CHECK TOTAL			139.28		-----
6004	SBS GLENVIEW LLC	00000	20240613	INV	04/30/2024	COBFD-01	401149		
	1 10015210 70632	Fire		Pro Develp		282.50			
	2 10015210 70632	Fire		Pro Develp		338.95			
	3 10015210 70632	Fire		Pro Develp		339.00			
	4 10015210 70632	Fire		Pro Develp		282.45			
	5 10015210 70632	Fire		Pro Develp		282.50			
	6 10015210 70632	Fire		Pro Develp		339.00			
	7 10015210 70632	Fire		Pro Develp		338.95			
	8 10015210 70632	Fire		Pro Develp		338.95			
	9 10015210 70632	Fire		Pro Develp		339.00			
	10 10015210 70632	Fire		Pro Develp		338.95			
	11 10015210 70632	Fire		Pro Develp		339.00			
		Invoice Net				3,559.25			
6004	SBS GLENVIEW LLC	00000	20240613	INV	04/30/2024	COBFD-2	401335		
	1 10015210 70632	Fire		Pro Develp		3,559.25			
		Invoice Net				3,559.25			
				CHECK TOTAL			7,118.50		-----
146	SCHAEFFER MANUFACTURIN	00001		ACI	04/30/2024	BLS3362-INV1	400841		
	1 10016310 71075	FLEET		Oil		3,621.20			
		Invoice Net				3,621.20			
				CHECK TOTAL			3,621.20		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
994	SCHICHEL'S NURSERY IN 1 10014110 71190	00001	20240524	INV Pks Maint other Supp	04/30/2024	002773801 1,950.00 1,950.00	401554		
994	SCHICHEL'S NURSERY IN 1 10014110 71190	00001	20240524	INV Pks Maint other Supp	04/30/2024	002774001 13,970.00 13,970.00	401558		
				Invoice Net					
						CHECK TOTAL	15,920.00		-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV Purch Serv	04/30/2024	87933 2,855.80 2,855.80	402882		
				Invoice Net					
						CHECK TOTAL	2,855.80		-----
487	SELECT SCREEN PRINTS I 1 10014125 71030	00000	20000	BCPA UniformSup	04/30/2024	63994 1,065.00 1,065.00	400868		
				Invoice Net					
487	SELECT SCREEN PRINTS I 1 10014112 70611	00000		REC PrintBind	04/30/2024	64000 1,550.00 1,550.00	401475		
				Invoice Net					
						CHECK TOTAL	2,615.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		IS Off Supp	04/30/2024	INV7020 3,788.76 3,788.76	402488		
				Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		IS RepMaint O	04/30/2024	INV8336 1,000.00 1,000.00	402764		
				Invoice Net					
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		IS Oth PT Sv	04/30/2024	INV8308 206.00 206.00	402766		
				Invoice Net					
						CHECK TOTAL	4,994.76		-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		Pks Maint Maint Supp	04/30/2024	8644-2 73.94 73.94	401270		
				Invoice Net					
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		Pks Maint Maint Supp	04/30/2024	8830-5 -34.49 -34.49	401271		
				Invoice Net					
						CHECK TOTAL	39.45		-----
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		IS Off Supp	04/30/2024	B18203048 2,490.60 2,490.60	402485		
				Invoice Net					
						CHECK TOTAL	2,490.60		-----
999021	JEFFREY KROESCH 1 10019160 79980	00000		Sister Cty SpProg Exp	04/30/2024	REIMB EXP 04/24 50.00 50.00	402518		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		-----
999021	JEFFREY KROESCHE 1 10019160 79980	00000		INV	05/13/2024	CASH ADV 05/24	402515		
				Sister Cty	SpProg Exp	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
4637	SITEMED NORTH AMERICA 1 10011410 70210	00000	20240472	INV	04/30/2024	20230189	401056		
				HR	Oth Med Sv	56,690.00			
				Invoice Net		56,690.00			
						CHECK TOTAL	56,690.00		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71060	00002	20000	INV	04/30/2024	1254542	402863		
				BCPA	Food	1,292.00			
				Invoice Net		1,292.00			
						CHECK TOTAL	1,292.00		-----
5409	SOVEREIGN CONTRACTORS 1 10015480 70690	00001	20240602	INV	04/30/2024	2024115	401482		
				Fac Maint	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		-----
4624	SPRINGFIELD CLINIC LLP 1 10011410 70210	00002		INV	04/30/2024	148213	401229		
				HR	Oth Med Sv	1,900.00			
				Invoice Net		1,900.00			
						CHECK TOTAL	1,900.00		-----
117	SPRINGFIELD ELECTRIC S 1 56406400 72520	00001		INV	04/30/2024	S010785094.001	400747		
				Highland	Buildings	1,722.91			
				Invoice Net		1,722.91			
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00001		INV	04/30/2024	S010794995.001	401123		
				Cap Improv	Buildings	50.49			
				Invoice Net		50.49			
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00001		INV	04/30/2024	S010763879.001	401125		
				Cap Improv	Buildings	265.44			
				Invoice Net		265.44			
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00001		INV	04/30/2024	S010758759.001	401126		
				Cap Improv	Buildings	365.12			
				Invoice Net		365.12			
117	SPRINGFIELD ELECTRIC S 1 56406400 70590	00001		INV	04/30/2024	S010794033.001	401193		
				Highland	Oth Repair	830.98			
				Invoice Net		830.98			
117	SPRINGFIELD ELECTRIC S 1 56406400 70590	00001		INV	04/30/2024	S010791847.002	401195		
				Highland	Oth Repair	216.32			
				Invoice Net		216.32			
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	00001		INV	04/30/2024	S010787767.003	401196		
				The Den	Oth Repair	1,725.43			
				Invoice Net		1,725.43			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S 1 10014160 70510	S	00001	INV	04/30/2024	S010653689.001 133.56 Invoice Net 133.56	401297		
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	S	00001	INV	04/30/2024	S010798860.001 40.41 The Den Oth Repair Invoice Net 40.41	401306		
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	S	00001	INV	04/30/2024	S010798809.001 605.76 The Den Oth Repair Invoice Net 605.76	401307		
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	S	00001	INV	04/30/2024	S010803666.001 172.14 The Den Oth Repair Invoice Net 172.14	401494		
				CHECK TOTAL		6,128.56			-----
117	SPRINGFIELD ELECTRIC S 1 56406400 70590	S	00002	INV	04/30/2024	S010791847.001 245.76 Highland Oth Repair Invoice Net 245.76	400873		
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	S	00002	INV	04/30/2024	S010788313.001 105.22 The Den Oth Repair Invoice Net 105.22	400874		
117	SPRINGFIELD ELECTRIC S 1 56406420 70590	S	00002	INV	04/30/2024	S010786389.001 350.73 The Den Oth Repair Invoice Net 350.73	400875		
117	SPRINGFIELD ELECTRIC S 1 57107110 70540	S	00002	INV	04/30/2024	S010642442.002 126.84 Arena City RepMt Othr Invoice Net 126.84	401076		
117	SPRINGFIELD ELECTRIC S 1 57107110 70540	S	00002	INV	04/30/2024	S010649638.001 376.80 Arena City RepMt Othr Invoice Net 376.80	401100		
117	SPRINGFIELD ELECTRIC S 1 57107110 70540	S	00002	INV	04/30/2024	S010650310.001 138.72 Arena City RepMt Othr Invoice Net 138.72	401104		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00002	INV	04/30/2024	S010684723.001 1,457.98 Pks Maint Oth Repair Invoice Net 1,457.98	401128		
				CHECK TOTAL		2,802.05			-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	COM	00001 20240070	INV	04/30/2024	APRIL 2024 4,515.80 Misc Ben Group Life 755.80 Misc Ben Group Life Invoice Net 5,271.60	401434		
				CHECK TOTAL		5,271.60			-----
5424	STANLEY CONSULTANTS IN 1 53103100 70050	IN	00000 20240264	EFT	04/30/2024	0253184 5,700.00 Storm Watr Eng Sv Invoice Net 5,700.00	402681		
				CHECK TOTAL		5,700.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1648 1,534.50	401022		
						Invoice Net 1,534.50			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1655 421.60	401023		
						Invoice Net 421.60			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1656 859.32	401024		
						Invoice Net 859.32			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1657 1,186.06	401025		
						Invoice Net 1,186.06			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1658 1,053.69	401026		
						Invoice Net 1,053.69			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1659 3,003.59	401027		
						Invoice Net 3,003.59			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1660 2,220.22	401028		
						Invoice Net 2,220.22			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	04/30/2024	1661 1,659.12	401029		
						Invoice Net 1,659.12			
118	STARK EXCAVATING INC 1 50100120 72540	00001	20240162	INV	04/30/2024	FY24 PAY EST #5 242,596.15	401171		
	2 50100120 72540			WM Const		98,447.57			
	3 51101100 72550	75000		Wtr Trans		127,412.89			
	4 51101100 72550	75000		Sewer Ops		50,701.30			
	5 53103100 72550			Storm Watr		127,412.89			
	6 53103100 72550	75000		Storm Watr		50,701.30			
				Invoice Net		697,272.10			
				CHECK TOTAL		709,210.20			-----
422	OFFICE OF THE STATE FI 1 10015490 70690	00002		INV	04/30/2024	5125144094 75.00	401432		
				Parking Op		75.00			
				Invoice Net					
				CHECK TOTAL		75.00			-----
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00003		INV	04/30/2024	8006856763 107.39	401557		
				Police		107.39			
				Invoice Net					
				CHECK TOTAL		107.39			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/30/2024	52540 1,600.00	401522		
				IS		1,600.00			
				Temp Sv					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/30/2024	52614			
		IS		Temp Sv		1,600.00	401525		
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	04/30/2024	52673			
		IS		Temp Sv		1,600.00	402435		
		Invoice Net				1,600.00			
				CHECK TOTAL		4,800.00			-----
2682	STRYKER MEDICAL 1 10015210 71026	00001		INV	04/30/2024	9205904321			
		Fire		Med Supp		3,595.50	402682		
		Invoice Net				3,595.50			
				CHECK TOTAL		3,595.50			-----
3	SUNBELT RENTALS 1 57107110 70540	00000		ACI	04/30/2024	150506117-0003			
		Arena City		RepMt Othr		2,183.39	401082		
		Invoice Net				2,183.39			
				CHECK TOTAL		2,183.39			-----
5936	SUPER CITY DOTS LLC 1 57107120 71063	00000		INV	04/30/2024	I240420581			
		ArenaVenue		FoodCOGS		4,150.20	401057		
		Invoice Net				4,150.20			
				CHECK TOTAL		4,150.20			-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	04/30/2024	TKN01374			
		Eco Develp		Misc Rev		18.00	402836		
		Invoice Net				18.00			
				CHECK TOTAL		18.00			-----
3202	SYN-TECH SYSTEMS INC 1 10016310 71710	00001		ACI	04/30/2024	284346			
		FLEET		Veh Equip		1,873.50	402548		
		Invoice Net				1,873.50			
				CHECK TOTAL		1,873.50			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/30/2024	394064823			
		ArenaVenue		FoodCOGS		515.35	400797		
		Invoice Net				515.35			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/30/2024	394073343			
		ArenaVenue		FoodCOGS		1,711.68	400798		
		Invoice Net				1,711.68			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	05/13/2024	394087195			
		Zoo		Food		1,209.54	402805		
		Invoice Net				1,209.54			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/30/2024	394084305			
		ArenaVenue		FoodCOGS		366.65	402865		
		Invoice Net				366.65			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	04/30/2024	394078888			
		ArenaVenue		FoodCOGS		7,857.81	402866		
		Invoice Net				7,857.81			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11,661.03		-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	04/30/2024	591642	401084		
			Arena City	RepMt Othr		3.00			
				Invoice Net		3.00			
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	04/30/2024	593447	401088		
			Arena City	RepMt Othr		3.00			
				Invoice Net		3.00			
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	04/30/2024	597679	401089		
			Arena City	RepMt Othr		7.00			
				Invoice Net		7.00			
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	04/30/2024	599552	401090		
			Arena City	RepMt Othr		7.00			
				Invoice Net		7.00			
				CHECK TOTAL		20.00			-----
3601	TARGETSOLUTIONS LEARNI 1 10011610 70530	00001		EFT	05/13/2024	INV91265	402608		
			IS	RepMaint O		4,373.25			
				Invoice Net		4,373.25			
				CHECK TOTAL		4,373.25			-----
1244	TECHNICAL DESIGN SERVI 1 10015210 70690	00001		INV	04/30/2024	313818	401248		
			Fire	Purch Serv		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1729	TECHNICAL SOLUTIONS AN 1 57107110 70540	00001	20250019	INV	05/13/2024	24-91910230-01	402603		
			Arena City	RepMt Othr		46,300.00			
				Invoice Net		46,300.00			
				CHECK TOTAL		46,300.00			-----
1271	TELUS HEALTH US LTD 1 10011410 70690	00001		INV	04/30/2024	2115673	401045		
			HR	Purch Serv		4,141.11			
				Invoice Net		4,141.11			
				CHECK TOTAL		4,141.11			-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	04/30/2024	32182-00	401488		
			FLEET	Veh Equip		164.07			
				Invoice Net		164.07			
				CHECK TOTAL		164.07			-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	04/30/2024	TKN01367	402829		
			Eco Develp	Misc Rev		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
861	THE BOARD OF TRUSTEES	00001	20240614	INV	04/30/2024	UFIWA238	402767		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develp		1,350.00			
		Invoice Net				1,350.00			
						CHECK TOTAL		1,350.00	-----
861	THE BOARD OF TRUSTEES	00002	20240117	INV	04/30/2024	5127 4/17/24	401356		
	1 10014136 70040	Zoo		Vet Sv		9,367.41			
		Invoice Net				9,367.41			
						CHECK TOTAL		9,367.41	-----
861	THE BOARD OF TRUSTEES	00006	20240614	INV	04/30/2024	UFIW9816	402778		
	1 10015210 70632	Fire		Pro Develp		3,250.00			
		Invoice Net				3,250.00			
861	THE BOARD OF TRUSTEES	00006	20240614	INV	04/30/2024	UFIW9405	402780		
	1 10015210 70632	Fire		Pro Develp		650.00			
		Invoice Net				650.00			
						CHECK TOTAL		3,900.00	-----
5395	THE BUG COMPANY OF MIN	00000		INV	04/30/2024	2402145	400820		
	1 10014136 71040	Zoo		Animal Fd		218.77			
		Invoice Net				218.77			
5395	THE BUG COMPANY OF MIN	00000		INV	04/30/2024	2420518	401114		
	1 10014136 71040	Zoo		Animal Fd		218.77			
		Invoice Net				218.77			
5395	THE BUG COMPANY OF MIN	00000		INV	04/30/2024	2425123	401275		
	1 10014136 71040	Zoo		Animal Fd		258.08			
		Invoice Net				258.08			
5395	THE BUG COMPANY OF MIN	00000		INV	04/30/2024	2429711	401507		
	1 10014136 71040	Zoo		Animal Fd		218.77			
		Invoice Net				218.77			
						CHECK TOTAL		914.39	-----
2764	THE GREAT DISPLAY COMP	00001		INV	04/30/2024	6292	402842		
	1 10019170 70609	Eco Develp		MktngExp		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL		1,600.00	-----
5559	THE JELLYVISION LAB IN	00001		EFT	04/30/2024	INV015257	401430		
	1 60200290 70220	Misc Ben		Oth PT Sv		756.75			
		Invoice Net				756.75			
						CHECK TOTAL		756.75	-----
2540	THOMAS RICKER	00001		INV	05/13/2024	LUNCH CONCERT5/29/24	402809		
	1 10014112 70690	REC		Purch Serv		300.00			
		Invoice Net				300.00			
						CHECK TOTAL		300.00	-----
195	TK ELEVATOR CORPORATIO	00002		ACI	05/13/2024	3007872492	402602		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70510			Wtr Mch Mt	RepMaint B	4,098.78			
				Invoice Net		4,098.78			
195	TK ELEVATOR CORPORATIO	00002		ACI	05/13/2024	3007875207	402791		
	1 55605600 70690			A Linc Pkg	Purch Serv	924.19			
				Invoice Net		924.19			
				CHECK TOTAL		5,022.97			-----
128	TOWN OF NORMAL FINANCE	00005	20240607	INV	04/30/2024	10722	400801		
	1 54404400 75040			SoI Waste	To Normal	67,237.43			
				Invoice Net		67,237.43			
				CHECK TOTAL		67,237.43			-----
823	TRAFFIC CONTROL CORP	00001		INV	04/30/2024	150254	401183		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,232.00			
				Invoice Net		2,232.00			
				CHECK TOTAL		2,232.00			-----
942	TRI TECH FORENSICS INC	00001		INV	04/30/2024	N000274077	402381		
	1 10015110 71190			Police	Other Supp	1,254.07			
				Invoice Net		1,254.07			
				CHECK TOTAL		1,254.07			-----
5417	TRONICOM INC	00001		INV	04/30/2024	N000270329	401161		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	379.00			
				Invoice Net		379.00			
5417	TRONICOM INC	00001	20240111	INV	04/30/2024	N000271044	401162		
	1 50100160 70530			Wtr Mch Mt	RepMaint O	1,769.48			
				Invoice Net		1,769.48			
5417	TRONICOM INC	00001		INV	04/30/2024	N000264301	402761		
	1 50100160 70510			Wtr Mch Mt	RepMaint B	379.00			
				Invoice Net		379.00			
				CHECK TOTAL		2,527.48			-----
4804	TVG MGT HOLDINGS LP	00001		INV	04/30/2024	MGT35531	401503		
	1 10011510 70641			FIN	Temp Sv	10,821.44			
				Invoice Net		10,821.44			
				CHECK TOTAL		10,821.44			-----
3922	UKG KRONOS SYSTEMS LLC	00001	20240643	INV	04/30/2024	12231940	402425		
	1 10011610 70530			IS	RepMaint O	41,496.58			
				Invoice Net		41,496.58			
				CHECK TOTAL		41,496.58			-----
3722	ULINE INC	00001		ACI	04/30/2024	176386921	400789		
	1 10015110 71190			Police	Other Supp	122.65			
				Invoice Net		122.65			
3722	ULINE INC	00001		ACI	04/30/2024	176633289	401127		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71024		Library MO	Janit Supp		221.92			
			Invoice Net			221.92			
3722	ULINE INC	00001	ACI	04/30/2024		176965220	401389		
	1 10015110 71190		Police	Other Supp		89.09			
			Invoice Net			89.09			
3722	ULINE INC	00001	ACI	04/30/2024		177437377	401441		
	1 50100130 71190		wtr Pure	Other Supp		56.63			
			Invoice Net			56.63			
3722	ULINE INC	00001	ACI	04/30/2024		177432946	401540		
	1 10015110 71190		Police	Other Supp		4,165.00			
			Invoice Net			4,165.00			
3722	ULINE INC	00001	ACI	04/30/2024		177432782	402378		
	1 20900900 71190	32000	Drug Enfrc	Other Supp		4,865.00			
			Invoice Net			4,865.00			
3722	ULINE INC	00001	ACI	04/30/2024		176933341	402495		
	1 10014112 70510		REC	RepMaint B		395.00			
			Invoice Net			395.00			
3722	ULINE INC	00001	ACI	04/30/2024		177293975	402784		
	1 10015480 71024		Fac Maint	Janit Supp		664.21			
			Invoice Net			664.21			
						CHECK TOTAL			
						10,579.50			-----
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		000044788Y5094	401444		
	1 10015210 71017		Fire	Postage		1.75			
			Invoice Net			1.75			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		0000Y74319094	401445		
	1 10015110 71017		Police	Postage		37.20			
			Invoice Net			37.20			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		00001A05W8094	401446		
	1 50100110 71017		wtr Admin	Postage		2.59			
			Invoice Net			2.59			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		00001A05T2104	401447		
	1 10011610 71017		IS	Postage		1.51			
			Invoice Net			1.51			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		0000Y74319104	401448		
	1 10015110 71017		Police	Postage		15.80			
			Invoice Net			15.80			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		00001A12F4104	401449		
	1 10016210 71017		ENG ADMIN	Postage		54.52			
			Invoice Net			54.52			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		00004478Y5114	401450		
	1 10015210 71017		Fire	Postage		42.08			
			Invoice Net			42.08			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		0000Y74319114	401453		
	1 10015110 71017		Police	Postage		24.89			
			Invoice Net			24.89			
553	UNITED PARCEL SERVICE	00002	INV	04/30/2024		0000Y79007114	401454		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 71017			Pw Admin		2.59			
				Invoice Net		2.59			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000Y74319124	401455		
	1 10015110 71017			Police		84.28			
				Invoice Net		84.28			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000909W37124	401456		
	1 10016210 71017			ENG ADMIN		130.18			
				Invoice Net		130.18			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A05W8124	401457		
	1 50100110 71017			Wtr Admin		34.51			
				Invoice Net		34.51			
				CHECK TOTAL		431.90			-----
783	UNITED RENTALS NORTHWE	00003		INV	04/30/2024	227459351	401487		
	1 10016310 70520			FLEET		2,675.53			
				RepMaint V		2,675.53			
				Invoice Net					
				CHECK TOTAL		2,675.53			-----
4294	UNLIMITED PRODUCTIONS	00000		EFT	04/30/2024	5959F	401194		
	1 57107120 70220			ArenaVenue		9,541.54			
				Oth PT Sv		9,541.54			
				Invoice Net					
				CHECK TOTAL		9,541.54			-----
987	US BANK	00001		INV	04/30/2024	S2024-05329	401533		
	1 10015110 79050			Police		44.00			
				Invst Exp		44.00			
				Invoice Net					
				CHECK TOTAL		44.00			-----
4958	VAN METERS GLUTEN FREE	00000		EFT	04/30/2024	TKN01376	402838		
	1 10019170 57990			Eco Develp		36.00			
				Misc Rev		36.00			
				Invoice Net					
				CHECK TOTAL		36.00			-----
99	VCNA PRAIRIE ILLINOIS	00001		EFT	04/30/2024	891459781	401284		
	1 10014110 70590			Pks Maint		1,874.00			
				Oth Repair		1,874.00			
				Invoice Net					
				CHECK TOTAL		1,874.00			-----
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2024	891450092	401036		
	1 53103100 71081			Storm Watr		337.37			
				Concrete		337.37			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2024	891450094	401037		
	1 10016120 71081			Street Mnt		1,114.14			
				Concrete		1,114.14			
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2024	891451676	401038		
	1 53103100 71081			Storm Watr		532.11			
				Concrete		532.11			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891454597 490.11 490.11	402433		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	04/30/2024	891454600 2,105.82 2,105.82	402436		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891458326 677.00 677.00	402438		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891459797 522.00 522.00	402439		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891463041 455.84 455.84	402469		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891463043 522.00 522.00	402470		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891463045 693.75 693.75	402471		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891464758 1,287.51 1,287.51	402473		
				Concrete					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891464762 746.76 746.76	402482		
				Concrete					
				Invoice Net					
				CHECK TOTAL		9,484.41			-----
5061	VEOCI INC 1 10011610 70530	00000	20240642	EFT	04/30/2024	2673 6,822.00 6,822.00	401521		
				RepMaint O					
				Invoice Net					
				CHECK TOTAL		6,822.00			-----
186	VERIZON WIRELESS 1 10011110 71340 2 10011530 71340 3 10015410 71340 4 60150150 71340 5 10015430 71340 6 10014125 71340 7 10019170 71340 8 10015480 71340 9 10011510 71340 10 10015210 71340 11 10011410 71340 12 10011610 71340	00010		INV	04/30/2024	9959982301 656.02 -18.20 437.40 42.31 592.34 592.34 253.86 84.62 169.24 507.72 84.62 513.64	401538		
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					
				Telecom					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	13	10011710	71340		Legal	Telecom	84.62			
	14	10015490	71340		Parking Op	Telecom	194.30			
	15	10014105	71340		Pks Admin	Telecom	126.93			
	16	56406420	71340		The Den	Telecom	42.31			
	17	10014110	71340		Pks Maint	Telecom	151.99			
	18	10014170	71340		SOAR	Telecom	84.62			
	19	10014136	71340		Zoo	Telecom	180.77			
	20	10015420	71340		Plan	Telecom	84.62			
	21	10015110	71340		Police	Telecom	2,318.71			
	22	10016210	71340		ENG ADMIN	Telecom	1,028.25			
	23	10016310	71340		FLEET	Telecom	126.93			
	24	10016110	71340		PW Admin	Telecom	374.49			
	25	50100110	71340		Wtr Admin	Telecom	241.61			
					Invoice Net		8,956.06			
186	VERIZON WIRELESS			00010	INV	04/30/2024	9962473545	401539		
	1	10015110	71340		Police	Telecom	74.11			
	2	10011110	71340		Admin	Telecom	676.64			
	3	10015410	71340		BS	Telecom	42.29			
	4	60150150	71340		Cas Ins	Telecom	42.29			
	5	10015410	71340		BS	Telecom	380.61			
	6	10015430	71340		Comm Enh	Telecom	592.06			
	7	10014125	71340	20100	BCPA	Telecom	592.06			
	8	10019170	71340		Eco Develp	Telecom	253.74			
	9	10015480	71340		Fac Maint	Telecom	84.58			
	10	10011510	71340		FIN	Telecom	169.16			
	11	10015210	71340		Fire	Telecom	507.48			
	12	10011410	71340		HR	Telecom	84.58			
	13	10011610	71340		IS	Telecom	516.68			
	14	10011710	71340		Legal	Telecom	84.58			
	15	10015490	71340		Parking Op	Telecom	194.20			
	16	10014105	71340		Pks Admin	Telecom	126.87			
	17	56406420	71340		The Den	Telecom	42.29			
	18	10014110	71340		Pks Maint	Telecom	151.91			
	19	10014170	71340		SOAR	Telecom	84.58			
	20	10014136	71340		Zoo	Telecom	180.68			
	21	10015420	71340		Plan	Telecom	84.58			
	22	10015110	71340		Police	Telecom	2,313.66			
	23	10016210	71340		ENG ADMIN	Telecom	1,027.75			
	24	10016310	71340		FLEET	Telecom	126.87			
	25	10016110	71340		PW Admin	Telecom	374.33			
	26	50100110	71340		Wtr Admin	Telecom	241.49			
					Invoice Net		9,050.07			
186	VERIZON WIRELESS			00010	INV	04/30/2024	9961225493	401541		
	1	10011110	71340		Admin	Telecom	557.41			
	2	10014120	71340		Aquatics	Telecom	47.27			
	3	10011610	71340		IS	Telecom	160.80			
	4	10015410	71340		BS	Telecom	1,159.17			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 10011310 71340			Clerk	Telecom	38.01			
	6 10015430 71340			Comm Enh	Telecom	82.79			
	7 10014125 71340	20100		BCPA	Telecom	47.27			
	8 10019170 71340			Eco Develp	Telecom	72.02			
	9 10015480 71340			Fac Maint	Telecom	177.82			
	10 10011510 71340			FIN	Telecom	181.61			
	11 10015210 71340			Fire	Telecom	3,250.62			
	12 10016310 71340			FLEET	Telecom	38.01			
	13 10011410 71340			HR	Telecom	361.92			
	14 10011610 71340			IS	Telecom	947.97			
	15 10011710 71340			Legal	Telecom	231.37			
	16 10015490 71340			Parking Op	Telecom	44.78			
	17 10014105 71340			Pks Admin	Telecom	181.61			
	18 10014110 71340			Pks Maint	Telecom	149.22			
	19 10014112 71340			REC	Telecom	36.01			
	20 10014136 71340			Zoo	Telecom	155.30			
	21 10015110 71340			Police	Telecom	3,682.16			
	22 10016110 71340			PW Admin	Telecom	47.27			
	23 10016210 71340			ENG ADMIN	Telecom	1,089.20			
	24 50100160 71340			Wtr Mch Mt	Telecom	806.04			
	25 50100150 71340			Wtr Mtr Sv	Telecom	233.86			
	26 10016110 71340			PW Admin	Telecom	141.81			
	27 51101100 71340			Sewer Ops	Telecom	179.12			
	28 53103100 71340			Storm Watr	Telecom	44.78			
	29 10016120 71340			Street Mnt	Telecom	89.56			
	30 10016124 71340			Snow & Ice	Telecom	44.78			
	31 10016210 71340			ENG ADMIN	Telecom	52.28			
	32 54404400 71340			Sol Waste	Telecom	223.90			
	33 50100110 71340			Wtr Admin	Telecom	1,395.23			
				Invoice Net		15,950.97			
186	VERIZON WIRELESS	00010		INV	04/30/2024	9962134712	402389		
	1 10015210 71340			Fire	Telecom	120.36			
	2 50100110 71340			Wtr Admin	Telecom	50.10			
	3 51101100 71340			Sewer Ops	Telecom	175.41			
				Invoice Net		345.87			
				CHECK TOTAL		34,302.97			-----
5064	VET ROCKET LLC	00001		INV	04/30/2024	20231231-18	402419		
	1 10014136 70040			Zoo	Vet Sv	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			-----
2489	VISION SERVICE PLAN OF	00001		EFT	04/30/2024	820278054	401044		
	1 60200250 70719			Vision	Prem Pd	3,353.77			
	2 60280250 70719			Vision	Prem Pd	997.33			
	3 60200250 70719			Vision	Prem Pd	59.79			
	4 60200252 70719			Enh Vision	Prem Pd	7,064.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 60280252 70719		Vision Enh	PremiumPD		1,687.75			
	6 60200252 70719		Enh Vision	Prem Pd		22.52			
			Invoice Net			13,185.51			
						CHECK TOTAL	13,185.51		-----
3557	VITAL SECURITY INNOVAT	00000		INV	04/30/2024	1082	402851		
	1 57107120 70230		Arenavenue	SecurityEx		2,842.97			
			Invoice Net			2,842.97			
						CHECK TOTAL	2,842.97		-----
2126	WALKER PARKING CONSULT	00001	20240233	EFT	04/30/2024	310092241007	402937		
	1 55605600 70051		A Linc Pkg	A&E Cap		2,465.71			
			Invoice Net			2,465.71			
						CHECK TOTAL	2,465.71		-----
2702	WAREHOUSE DIRECT INC	00000		EFT	04/30/2024	154875 03/24	402949		
	1 10011510 71010		FIN	Off Supp		-25.22			
	2 10011610 71010		IS	Off Supp		1,045.31			
	3 10014105 71010		Pks Admin	Off Supp		140.65			
	4 50100110 71010		Wtr Admin	Off Supp		77.51			
			Invoice Net			1,238.25			
2702	WAREHOUSE DIRECT INC	00000		EFT	04/30/2024	154875 04/23	402950		
	1 10011110 71010		Admin	Off Supp		23.23			
	2 10011510 71010		FIN	Off Supp		63.12			
	3 10011610 71010		IS	Off Supp		307.54			
	4 10014105 71010		Pks Admin	Off Supp		92.33			
	5 50100110 71010		Wtr Admin	Off Supp		72.18			
			Invoice Net			558.40			
						CHECK TOTAL	1,796.65		-----
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629834	400971		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		47.25			
			Invoice Net			47.25			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629177	400991		
	1 50100120 71084		Wtr Trans	Agg RkSnd		162.50			
			Invoice Net			162.50			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629762	400992		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		56.00			
			Invoice Net			56.00			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629945	400993		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		354.30			
			Invoice Net			354.30			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0629946	400994		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		692.10			
			Invoice Net			692.10			
132	WATER PRODUCTS COMPANY	00001		ACI	04/30/2024	0630000	400995		
	1 50100150 71190		Wtr Mtr Sv	Other Supp		86.25			
			Invoice Net			86.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	SC54300 32.31	401002		
				Wtr Trans	Maint Supp	32.31			
				Invoice Net		32.31			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0630056 1,645.31	401003		
				Wtr Trans	Maint Supp	1,645.31			
				Invoice Net		1,645.31			
132	WATER PRODUCTS COMPANY 1 50100150 70540	00001		ACI	04/30/2024	0630055 1,261.77	401004		
				Wtr Mtr Sv	RepMt Othr	1,261.77			
				Invoice Net		1,261.77			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629973 990.65	401005		
				Wtr Trans	Maint Supp	990.65			
				Invoice Net		990.65			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629972 4,093.26	401007		
				Wtr Trans	Maint Supp	4,093.26			
				Invoice Net		4,093.26			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629947 487.66	401008		
				Wtr Trans	Maint Supp	487.66			
				Invoice Net		487.66			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629922 1,170.00	401009		
				Wtr Trans	Maint Supp	1,170.00			
				Invoice Net		1,170.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629901 86.13	401010		
				Wtr Trans	Maint Supp	86.13			
				Invoice Net		86.13			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	0629900 77.00	401011		
				Wtr Mtr Sv	Maint Supp	77.00			
				Invoice Net		77.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629897 10.63	401012		
				Wtr Trans	Maint Supp	10.63			
				Invoice Net		10.63			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629883 64.30	401013		
				Wtr Trans	Maint Supp	64.30			
				Invoice Net		64.30			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	04/30/2024	0629856 4,133.02	401014		
				Wtr Trans	Maint Supp	4,133.02			
				Invoice Net		4,133.02			
132	WATER PRODUCTS COMPANY 1 50100120 71084	00001		ACI	04/30/2024	0629827 427.20	401016		
				Wtr Trans	Agg RkSnd	427.20			
				Invoice Net		427.20			
132	WATER PRODUCTS COMPANY 1 50100120 71084	00001		ACI	04/30/2024	0629826 35.00	401017		
				Wtr Trans	Agg RkSnd	35.00			
				Invoice Net		35.00			
132	WATER PRODUCTS COMPANY 1 50100120 71084	00001		ACI	04/30/2024	0629825 1,665.78	401018		
				Wtr Trans	Agg RkSnd	1,665.78			
				Invoice Net		1,665.78			
132	WATER PRODUCTS COMPANY 1 50100120 71084	00001		ACI	04/30/2024	0629779 72.50	401019		
				Wtr Trans	Agg RkSnd	72.50			
				Invoice Net		72.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71084	00001		ACI	04/30/2024	0629453 466.50	401020		
				Wtr Trans	Agg RkSnd	466.50			
				Invoice Net		466.50			
132	WATER PRODUCTS COMPANY 1 50100120 71084	00001		ACI	04/30/2024	0629409 1,525.20	401021		
				Wtr Trans	Agg RkSnd	1,525.20			
				Invoice Net		1,525.20			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/30/2024	0630096 934.16	401040		
				Sewer Ops	Swr Matr1	934.16			
				Invoice Net		934.16			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/30/2024	0630097 486.54	401041		
				Sewer Ops	Swr Matr1	486.54			
				Invoice Net		486.54			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/30/2024	0630098 1,576.64	401042		
				Sewer Ops	Swr Matr1	1,576.64			
				Invoice Net		1,576.64			
132	WATER PRODUCTS COMPANY 1 51101100 71123	00001		ACI	04/30/2024	0630165 522.78	402509		
				Sewer Ops	MH Comp	522.78			
				Invoice Net		522.78			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	04/30/2024	0630193 528.78	402510		
				Sewer Ops	Swr Matr1	528.78			
				Invoice Net		528.78			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	0629576 461.84	402718		
				Wtr Mtr Sv	Maint Supp	461.84			
				Invoice Net		461.84			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	0629855 1,361.10	402719		
				Wtr Mtr Sv	Maint Supp	1,361.10			
				Invoice Net		1,361.10			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	0630139 157.14	402721		
				Wtr Mtr Sv	Maint Supp	157.14			
				Invoice Net		157.14			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	0630111 107.89	402725		
				Wtr Mtr Sv	Maint Supp	107.89			
				Invoice Net		107.89			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	0630174 1,421.40	402726		
				Wtr Mtr Sv	Maint Supp	1,421.40			
				Invoice Net		1,421.40			
132	WATER PRODUCTS COMPANY 1 50100150 71080	00001		ACI	04/30/2024	SC54309 39.24	402727		
				Wtr Mtr Sv	Maint Supp	39.24			
				Invoice Net		39.24			
						CHECK TOTAL	27,240.13		-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	04/30/2024	1311229 471.56	402474		
	2 10015210 70430			Police	MFD Lease	296.17			
	3 10011610 70430			Fire	MFD Lease	8.61			
	4 10016110 70430			IS	MFD Lease	170.96			
	5 10014125 70430			Pw Admin	MFD Lease	108.30			
				BCPA	MFD Lease				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 50100110 70430			Wtr Admin	MFD Lease	68.12			
	7 10011710 70430			Legal	MFD Lease	82.76			
	8 10014110 70430			Pks Maint	MFD Lease	20.25			
	9 56406420 70430			The Den	MFD Lease	7.01			
	10 10016210 70430			ENG ADMIN	MFD Lease	20.95			
	11 10011110 70430			Admin	MFD Lease	20.86			
	12 10011410 70430			HR	MFD Lease	118.97			
	13 56406410 70430			PV Golf	MFD Lease	11.72			
	14 10011510 70430			FIN	MFD Lease	131.40			
	15 10015430 70430			Comm Enh	MFD LEASE	130.21			
	16 10014136 70430			Zoo	MFD LEASE	78.69			
	17 10016310 70430			FLEET	MFD Lease	12.34			
	18 10014112 70430			REC	MFD Lease	7.31			
	19 56406400 70430			Highland	MFD Lease	3.62			
	20 10014160 70430			Ice Center	MFD Lease	11.82			
	21 10011310 70430			Clerk	MFD Lease	67.81			
	22 10015410 70430			BS	MFD Lease	110.32			
	23 10015480 70430			Fac Maint	MFD LEASE	8.15			
	24 10014105 70430			Pks Admin	MFD Lease	123.36			
	25 57107120 70430			ArenaVenue	MFD LEASE	41.49			
				Invoice Net		2,132.76			
				CHECK TOTAL		2,132.76			-----
2153	WDM ARCHITECTS PA	00000		INV	04/30/2024	240404	401258		
	1 10014136 70510			Zoo	RepMaint B	4,350.00			
				Invoice Net		4,350.00			
				CHECK TOTAL		4,350.00			-----
133	WEAVERS RENT ALL INC	00001	20240415	INV	04/30/2024	469851U-2	402517		
	1 10016120 70510			Street Mnt	RepMaint B	200.00			
	2 10016124 70510			Snow & Ice	RepMaint B	200.00			
	3 51101100 70510			Sewer Ops	RepMaint B	200.00			
	4 53103100 70510			Storm Watr	RepMaint B	200.00			
	5 54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
2257	WEDGEWOOD VILLAGE PHAR	00001		INV	04/30/2024	0016234200	401220		
	1 10014136 70040			Zoo	Vet Sv	56.50			
				Invoice Net		56.50			
				CHECK TOTAL		56.50			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	04/30/2024	189327	401472		
	1 10014110 70590			Pks Maint	Oth Repair	906.77			
				Invoice Net		906.77			
				CHECK TOTAL		906.77			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI Police	04/30/2024	84997215053 447.87	400787		
				Invoice Net		447.87			
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI Police	04/30/2024	849972150 447.87	401546		
				Invoice Net		447.87			
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI Legal	04/30/2024	850102762 793.00	402931		
				Invoice Net		793.00			
				CHECK TOTAL		1,688.74			-----
2480	WESTERN AVENUE COMMUNI 1 10011710 70690	00001		INV Legal	04/30/2024	1211 80.00	402934		
				Invoice Net		80.00			
				CHECK TOTAL		80.00			-----
3138	WILL ENTERPRISES INC 1 10014112 70611	00001		INV REC	04/30/2024	378197 1,030.00	400779		
				Invoice Net		1,030.00			
3138	WILL ENTERPRISES INC 1 10014160 71190	00001	20250027	INV Ice Center	05/13/2024	378008 368.10	402658		
				Invoice Net		368.10			
3138	WILL ENTERPRISES INC 1 56406400 71030 2 56406410 71030 3 56406420 71030	00001	20250027	INV Highland PV Golf The Den	05/13/2024	377761 168.73 168.73 168.73	402659		
				Invoice Net		506.19			
3138	WILL ENTERPRISES INC 1 10014120 71030	00001	20250027	INV Aquatics	05/13/2024	378006 662.24	402660		
				Invoice Net		662.24			
3138	WILL ENTERPRISES INC 1 10014120 71190	00001	20250027	INV Aquatics	05/13/2024	377751 663.75	402661		
				Invoice Net		663.75			
3138	WILL ENTERPRISES INC 1 10014160 71190	00001	20250027	INV Ice center	05/13/2024	378011 688.20	402662		
				Invoice Net		688.20			
3138	WILL ENTERPRISES INC 1 10014120 71030	00001	20250027	INV Aquatics	05/13/2024	378005 791.08	402664		
				Invoice Net		791.08			
3138	WILL ENTERPRISES INC 1 10014136 71190	00001	20250027	INV Zoo	05/13/2024	378007 826.98	402666		
				Invoice Net		826.98			
3138	WILL ENTERPRISES INC 1 10014112 71190	00001	20250027	INV REC	05/13/2024	377764 1,031.40	402667		
				Invoice Net		1,031.40			
3138	WILL ENTERPRISES INC 1 10014112 71190	00001	20250027	INV REC	05/13/2024	378219 3,397.20	402670		
				Invoice Net		3,397.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3138	WILL ENTERPRISES INC 1 10014110 71030 2 10014112 71190	00001	20250027	INV	05/13/2024	377740 577.74 1,753.42 2,331.16	402672		
						CHECK TOTAL		12,296.30	-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	04/30/2024	39396 182.28 182.28	402589		
						CHECK TOTAL		182.28	-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	04/30/2024	TKN01377 45.00 45.00	402839		
						CHECK TOTAL		45.00	-----
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	04/30/2024	25057-4 151,965.00 151,965.00	400718		
2167	WM MASTERS INC 1 10014120 70220	00000	20240251	INV	04/30/2024	25680-2 9,980.00 9,980.00	401393		
						CHECK TOTAL		161,945.00	-----
244	WURTH USA INC 1 10016310 71080	00001		INV	04/30/2024	97957177 11.70 11.70	401049		
244	WURTH USA INC 1 10016310 71710	00001		INV	04/30/2024	98085521 831.60 831.60	401403		
244	WURTH USA INC 1 10016310 71710	00001		INV	04/30/2024	98085520 912.08 912.08	401404		
244	WURTH USA INC 1 10016310 71710	00001		INV	04/30/2024	98091867 137.85 137.85	401485		
						CHECK TOTAL		1,893.23	-----
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	04/30/2024	35 10.00 10.00	400929		
						CHECK TOTAL		10.00	-----
1337	ZELLER ELECTRIC INC 1 57107120 70220	00000		INV	04/30/2024	24-0456 4,852.00 4,852.00	402501		
1337	ZELLER ELECTRIC INC	00000	20240556	INV	04/30/2024	Q24066	402927		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 71080			Police		1,811.70			
				Invoice Net		1,811.70			
						CHECK TOTAL			-----
							6,663.70		
5706	ZOILA'S COFFEE								
1	10019170 57990			Eco Develp	INV 04/30/2024	TKN01378	402840		
				Invoice Net		15.00			
						CHECK TOTAL			-----
							15.00		
1,084 INVOICES						CHECK RUN TOTAL	5,759,148.52	5,759,148.52	
						CASH ACCOUNT BALANCE		391,999,080.52	

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-11082-	GF A/R Misc. Receivabl	40.00	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Petty Cash Parks	1,550.00	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00	
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	1,570.80	.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	92.21	14,100.60
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	172.98	14,100.60
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	23.23	-590.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	2,065.59	-590.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,695.15	16,844.16
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	728.16	3,627.90
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	197.53	64,421.39
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	1,515.03	64,421.39
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	250.00	64,421.39
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	550.00	64,421.39
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	17.55	3,932.40
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	38.01	3,932.40
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	69,735.00	2,069.96
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	229.37	2,069.96
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	5,958.60	2,069.96
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	173.01	2,069.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	7,746.91	2,069.96
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	531.12	5,622.83
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	473.00	9,375.34
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	233.71	9,375.34
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	802.92	9,375.34
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,821.44	9,375.34
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	254.22	-1,516.33
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	619.88	-1,516.33
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	22.08	435.84
1001	10011520	Collections	1001-110-11520-100-70632-	COLLECT Prof Developme	401.46	961.92
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	390.37	-1,643.09
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,595.13	.00
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	71.88	429.17
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,243.78	.00
1001	10011530	Billing	1001-110-11530-100-71340-	BILLING Telecommunicat	-18.20	264.95
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	15,043.50	27,285.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	190.69	27,285.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	80,865.00	27,285.00
1001	10011610	Information Servic	1001-110-11610-100-70631-	IS Membership Dues	5,384.00	27,285.00
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	551.84	27,285.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,531.88	27,285.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	60,518.09	4,149.49
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	1.51	4,149.49
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	18,603.95	4,149.49
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	852.50	.00
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	175.00	.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,725.96	.00
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	51.97	20.53
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	421.66	20.53

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	793.00 20.53
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	324.50 4,041.93
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	232.98 2,236.52
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	435.41 2,236.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	390.00 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	88.19 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,568.88 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	586.26 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,219.62 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,436.18 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-70649-	PK MAINT Car Wash	9.00 2,472.55
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	866.61 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,105.99 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	87.28 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	20,669.12 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,442.76 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,571.29 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,842.71 72,194.14
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	52,287.00 -154,778.02
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	40.71 23,553.38
1001	10014112	Recreation	1001-141-14112-700-70510-	REC Repr/Mtnc Building	4,511.82 23,553.38
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,681.00 23,553.38
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	2,580.00 23,553.38
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	171.59 23,553.38
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	19,682.50 23,553.38
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	6,633.65 18,718.90
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	467.43 18,718.90
1001	10014120	Aquatics	1001-141-14120-700-70220-	AQUATICS Oth Prof & Te	9,980.00 68,827.89
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	559.44 68,827.89
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	47.91 68,827.89
1001	10014120	Aquatics	1001-141-14120-700-70632-	AQUATICS Professional	300.00 68,827.89
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	200.70 251,208.50
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	1,453.32 251,208.50
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	10,253.79 251,208.50
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,599.08 251,208.50
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	558.00 251,208.50
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	326.37 251,208.50
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	3,652.41 -580,015.25
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00 -371.62
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	175.31 -371.62
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	4,245.00 -371.62
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	11,276.58 -371.62
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	344.00 -371.62
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	1,065.00 -13,163.33
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	1,292.00 -13,163.33
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	748.53 -13,163.33
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	4,799.24 -13,163.33
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,973.16 -13,163.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	12,581.65 32,064.07

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014136	Miller Park Zoo 1001-141-14136-700-70430-	ZOO MFD Lease	146.63	32,064.07
1001	10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	5,407.39	32,064.07
1001	10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	579.78	32,064.07
1001	10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	1,213.54	32,064.07
1001	10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	6,113.29	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	922.00	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71055-	ZOO Zoo Conservation E	3,000.00	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,209.54	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	826.98	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	692.04	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	2,169.68	-5,215.59
1001	10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	1,299.01	-5,215.59
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70430-	ICE CNTR MFD Lease	84.48	32,131.66
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	405.62	32,131.66
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	271.48	32,131.66
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70632-	ICE CNTR Professional	358.00	32,131.66
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-70690-	ICE CNTR Other Purchas	159.10	32,131.66
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,056.30	15,150.93
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,143.45	15,150.93
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71320-	ICE CNTR Electricity	2,968.96	15,150.93
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.35	15,150.93
1001	10014160	Bloomington Ice Ce 1001-141-14160-700-71720-	ICE CNTR Water Chemica	252.00	15,150.93
1001	10014170	SOAR 1001-141-14170-700-70611-	SOAR Printing and Bind	2,963.80	2,710.06
1001	10014170	SOAR 1001-141-14170-700-70631-	SOAR Membership Dues	235.00	2,710.06
1001	10014170	SOAR 1001-141-14170-700-70690-	SOAR Other Purchased S	175.00	2,710.06
1001	10014170	SOAR 1001-141-14170-700-71340-	SOAR Telecommunication	169.20	4,598.83
1001	10015110	Police Administrat 1001-151-15110-200-62190-	POLICE Uniforms	1,985.70	-1,989.48
1001	10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and	18,553.78	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70410-	POLICE Janitorial Serv	3,047.88	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70430-	POLICE MFD Lease	928.09	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	4,928.92	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	5,500.00	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70611-	POLICE Printing and Bi	400.00	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	32,369.97	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash	831.00	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-70690-	POLICE Other Purchased	15,779.64	61,942.65
1001	10015110	Police Administrat 1001-151-15110-200-71010-	POLICE Office Supplies	153.33	48,016.73
1001	10015110	Police Administrat 1001-151-15110-200-71017-	POLICE Postage	162.17	48,016.73
1001	10015110	Police Administrat 1001-151-15110-200-71080-	POLICE Maintenance and	1,841.70	48,016.73
1001	10015110	Police Administrat 1001-151-15110-200-71190-	POLICE Other Supplies	9,090.58	48,016.73
1001	10015110	Police Administrat 1001-151-15110-200-71340-	POLICE Telecommunicati	11,093.66	48,016.73
1001	10015110	Police Administrat 1001-151-15110-200-72130-	POLICE Capital Outlay	17,701.00	-8,562.00
1001	10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E	939.74	61,942.65
1001	10015118	Police Communicati 1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	.00
1001	10015118	Police Communicati 1001-151-15118-200-70632-	COMM CTR Professional	2,554.00	.00
1001	10015118	Police Communicati 1001-151-15118-200-71340-	COMM CTR Telecommunica	3,855.49	1,996.39
1001	10015210	Fire 1001-152-15210-200-62190-	FIRE Uniforms	8,532.74	385.48
1001	10015210	Fire 1001-152-15210-200-62191-	FIRE Protective Wear	10,291.57	1,271,863.78
1001	10015210	Fire 1001-152-15210-200-70430-	FIRE MFD Lease	581.29	1,872.38

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,797.55	1,872.38
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	306.18	1,872.38
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	439.04	1,872.38
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	31.74	1,872.38
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	21,977.52	1,872.38
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	100.00	1,872.38
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	312.64	1,872.38
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	150.00	1,872.38
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	2,829.72	93,998.43
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	143.83	93,998.43
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,507.44	93,998.43
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,716.50	93,998.43
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	370.72	93,998.43
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,536.02	93,998.43
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	1,723.51	93,998.43
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	5,341.47	93,998.43
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	6,763.10	93,998.43
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	57,215.29	268,614.97
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	224.70	48,420.69
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	846.48	4,082.33
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	2,316.85	4,082.33
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	179.70	106,598.56
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,680.52	106,598.56
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	169.20	4,102.22
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	238.94	-12,586.57
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	360.00	-12,586.57
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	1,432.55	2,802.30
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	44,680.00	412,371.14
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	80.81	-1,982.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,082.98	-1,982.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	403.74	-1,982.24
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,782.26	-1,982.24
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	814.29	49,912.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	211.13	49,912.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	448.79	49,912.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	5,500.45	49,912.09
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	347.02	49,912.09
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,337.50	27,013.13
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	75.00	27,013.13
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	273.06	29,331.96
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,165.79	29,331.96
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	1,175.11	29,331.96
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	325.03	45,289.47
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,998.40	45,289.47
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	23.95	4,057.05
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	2.59	4,057.05
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,228.29	4,057.05
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	464.35	36,904.25
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,521.25	26,426.04

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,551.36	26,426.04
1001	10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	759.13	26,426.04
1001	10016120	Street Maintenance 1001-160-16120-300-71340-	STREET MNT Telecommuni	89.56	26,426.04
1001	10016124	Snow & Ice Removal 1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	464.33	46,312.48
1001	10016124	Snow & Ice Removal 1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.78	65,461.70
1001	10016210	Engineering Admini 1001-160-16210-300-70220-	ENG ADMIN Other Prof a	74,416.82	116,827.92
1001	10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	123.26	116,827.92
1001	10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	45.00	116,827.92
1001	10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	6,817.91	116,827.92
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	67.25	-18,646.68
1001	10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	184.70	-18,646.68
1001	10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	2,936.44	-18,646.68
1001	10016210	Engineering Admini 1001-160-16210-300-71019-	ENG ADMIN Other Suppli	326.34	-18,646.68
1001	10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	60,282.47	-18,646.68
1001	10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	4,119.89	-18,646.68
1001	10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Property Tax	1,171.12	-1,280.44
1001	10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	80.28	8,851.51
1001	10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	21,522.79	8,851.51
1001	10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	980.00	8,851.51
1001	10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	1,326.24	8,851.51
1001	10016310	Fleet Management 1001-160-16310-100-71024-	FLEET Janitorial Suppl	186.15	114,958.98
1001	10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,621.20	114,958.98
1001	10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	1,439.39	114,958.98
1001	10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	10.21	114,958.98
1001	10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	624.01	114,958.98
1001	10016310	Fleet Management 1001-160-16310-100-71710-	FLEET vehicle and Equi	33,941.75	114,958.98
1001	10019160	Sister City 1001-191-19160-100-79980-	SC Special Program Exp	550.00	-12,282.65
1001	10019170	Economic Developme 1001-000-19170-100-57990-	ECON DEV Other Misc Re	525.00	.00
1001	10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	396.43	168,994.15
1001	10019170	Economic Developme 1001-000-19170-100-70410-	ECON DEV Janitorial Se	362.57	168,994.15
1001	10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	12,122.85	168,994.15
1001	10019170	Economic Developme 1001-000-19170-100-70632-	ECON DEV Prof Developm	823.93	168,994.15
1001	10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	579.62	-741.29
1001	10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention	70,249.98	21,695.62
1001	10019190	Public Transportat 1001-000-19190-100-75062-	PUB TRANS Supplemental	151,666.66	.04
CASH ACCOUNT 0001 10002			FUND TOTAL	1,359,616.73	
BALANCE 391,999,080.52					
2090	20900900	Drug Enforcement 2090-209-20900-200-71190-32000	DRUG Other Supplies FF	4,865.00	2,235.32
2090	20900900	Drug Enforcement 2090-209-20900-200-79990-32000	DRUG Other Miscells Ex	20.00	4,141.00
CASH ACCOUNT 0001 10002			FUND TOTAL	4,885.00	
BALANCE 391,999,080.52					
2310	23103100	Library Maint & op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	307.10	6,149,684.48
2310	23103100	Library Maint & op 2310-230-23100-700-71010-10000	LIB Office Supplies	75.66	6,149,684.48

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies 5,102.44	6,149,684.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies 3,422.85	6,149,684.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie 451.77	6,149,684.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals 13.83	6,149,684.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books 390.93	6,149,684.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat 293.86	6,149,684.48
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous 8.16	6,149,684.48
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	10,066.60
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap 15,061.87	43,050.00
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap 27,578.75	43,050.00
4010 40100100	Capital Improvemen 4010-000-40100-300-72520-	CAP IMPROV Buildings 2,433.29	3,121,481.29
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const 504,907.25	3,121,481.29
4010 40100100	Capital Improvemen 4010-000-40100-300-72580-	CAP IMPROV Bike Trail 127,526.86	3,121,481.29
4010 40100100	Capital Improvemen 4010-000-40100-300-72620-	CAP IMPROV Other Capit 28,012.78	3,121,481.29
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	705,520.80
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const 66,608.64	561,228.17
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-75000	CAP ASPHT Street Const 143,977.25	297,593.06
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con 476,373.87	.00
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons 74,156.43	.00
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	761,116.19
5010 50100110	water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered wa 43,627.45	.00
5010 50100110	water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease 309.26	67,322.53
5010 50100110	water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession 344.00	67,322.53
5010 50100110	water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 195.55	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage 37.10	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc 554.99	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-71190-	WATER ADMIN Other Supp 60.68	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 5,556.49	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-71320-	WATER ADMIN Electricit 54,717.88	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 6,031.32	-25,497.84
5010 50100110	water Administrati 5010-500-50110-910-73196-	WATER ADMIN Principal 230,798.12	11,675.11
5010 50100110	water Administrati 5010-500-50110-910-74196-	WATER ADMIN Interest - 21,271.85	11,675.11
5010 50100120	water Transmission 5010-500-50120-910-62191-	WATER TRANS Protective 109.11	1,529.32
5010 50100120	water Transmission 5010-500-50120-910-70051-	WATER TRANS A&E for Ca 40,488.50	-86,462.67
5010 50100120	water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 4,388.00	-86,462.67
5010 50100120	water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 121,539.84	-86,462.67
5010 50100120	water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,511.00	-86,462.67

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-70650-	11,938.10		-86,462.67
5010	50100120	Water Transmission 5010-500-50120-910-71080-	20,764.03		48,494.72
5010	50100120	Water Transmission 5010-500-50120-910-71084-	42,689.49		48,494.72
5010	50100120	Water Transmission 5010-500-50120-910-71190-	296.64		48,494.72
5010	50100120	Water Transmission 5010-500-50120-910-71740-	12,686.50		48,494.72
5010	50100120	Water Transmission 5010-500-50120-910-72540-	242,596.15		-43,451.43
5010	50100120	Water Transmission 5010-500-50120-910-72540-75000	98,447.57		-43,451.43
5010	50100130	Water Purification 5010-500-50130-910-70051-	25,058.44		105,196.83
5010	50100130	Water Purification 5010-500-50130-910-71030-	244.61		95,812.49
5010	50100130	Water Purification 5010-500-50130-910-71190-	4,893.94		95,812.49
5010	50100130	Water Purification 5010-500-50130-910-71720-	78,174.80		95,812.49
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	2,200.00		.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	11,621.29		40,155.50
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	535.50		40,155.50
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	297.52		40,155.50
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	1,194.29		23,035.99
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	798.32		93,423.29
5010	50100150	Water Meter Servic 5010-500-50150-910-70540-	8,080.88		93,423.29
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	75,399.90		93,423.29
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	217.45		4,574.91
5010	50100150	Water Meter Servic 5010-500-50150-910-71080-	5,667.49		4,574.91
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	5,464.26		4,574.91
5010	50100150	Water Meter Servic 5010-500-50150-910-71340-	233.86		4,574.91
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	35,982.67		4,574.91
5010	50100160	Water Mechancial M 5010-500-50160-910-70510-	4,946.96		69,548.21
5010	50100160	Water Mechancial M 5010-500-50160-910-70530-	2,301.40		69,548.21
5010	50100160	Water Mechancial M 5010-500-50160-910-70540-	279.90		69,548.21
5010	50100160	Water Mechancial M 5010-500-50160-910-70590-	8,488.55		69,548.21
5010	50100160	Water Mechancial M 5010-500-50160-910-70650-	747.55		69,548.21
5010	50100160	Water Mechancial M 5010-500-50160-910-70690-	1,440.58		69,548.21
5010	50100160	Water Mechancial M 5010-500-50160-910-71078-	874.64		49,280.71
5010	50100160	Water Mechancial M 5010-500-50160-910-71080-	4,411.43		49,280.71
5010	50100160	Water Mechancial M 5010-500-50160-910-71190-	1,292.67		49,280.71
5010	50100160	Water Mechancial M 5010-500-50160-910-71340-	806.04		49,280.71
5010	50100160	Water Mechancial M 5010-500-50160-910-72140-	37,316.19		895.62
5010	50100160	Water Mechancial M 5010-500-50160-910-72620-	165,054.15		290,276.14
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52					
			FUND TOTAL	1,445,984.90	
5110	51101100	Sewer Operations 5110-510-51100-920-70051-	30,366.37		139,872.65
5110	51101100	Sewer Operations 5110-510-51100-920-70510-	464.33		139,872.65
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	88,404.45		139,872.65
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	300.00		139,872.65
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	2,105.82		107,778.77
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	3,526.12		107,778.77
5110	51101100	Sewer Operations 5110-510-51100-920-71123-	522.78		107,778.77
5110	51101100	Sewer Operations 5110-510-51100-920-71125-	300.00		107,778.77
			SEWER A&E for Capital		
			SEWER Repr/Mtn Buildi		
			SEWER Rep/Mtnc Infrast		
			SEWER Other Purchased		
			SEWER Concrete		
			SEWER Sewer Repair Mat		
			SEWER Manhole & Inlet		
			SEWER Lift Station Sup		

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 1,507.13	107,778.77
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 2,138.68	107,778.77
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 468.65	107,778.77
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 354.53	107,778.77
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 127,412.89	3,845,866.94
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and 50,701.30	3,845,866.94
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 69,245.84	7,625.06
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA 10,908.93	3,843.09
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	388,727.82
5310 53103100	Storm water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin 5,700.00	22,985.41
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca 30,366.38	22,985.41
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc 464.31	22,985.41
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 17,142.69	22,985.41
5310 53103100	Storm water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi 2,151.65	22,985.41
5310 53103100	Storm water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 1,938.88	22,985.41
5310 53103100	Storm water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 4,421.59	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 760.46	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-71340-	STORM WATER Telecom 44.78	149,381.59
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons 127,412.89	4,000,143.43
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons 50,701.30	4,000,143.43
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA 69,245.84	7,625.08
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest - 10,908.92	3,843.06
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	321,259.69
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu 464.38	32,877.50
5440 54404400	Solid waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 4,430.13	32,877.50
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran 6,732.41	32,877.50
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic 223.90	20,083.62
5440 54404400	Solid waste Operat 5440-540-54400-940-75040-	SOL WASTE To Town of N 67,237.43	-47,774.44
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	79,088.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70051-	LINC PARKING A&E for C 2,465.71	48,440.61
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70220-	LINC PARKING Other Pro 2,337.50	48,440.61
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 508.19	48,440.61
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 924.19	48,440.61
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71085-	LINC PARKING Rock Salt 834.66	10,437.28
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 496.99	10,437.28
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici 4,509.20	10,437.28

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
CASH ACCOUNT 0001 10002			BALANCE	391,999,080.52		
			FUND TOTAL	12,076.44		
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	37.95	3,876.22	
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,245.75	3,876.22	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	843.13	3,876.22	
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	4,359.73	3,876.22	
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	336.00	3,876.22	
5640	56406400	Golf Operations -- 5640-560-56400-960-71030-	HGC Uniform Supplies &	203.73	16,122.92	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	1,420.98	16,122.92	
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	209.68	16,122.92	
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	668.97	16,122.92	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	559.16	16,122.92	
5640	56406400	Golf Operations -- 5640-560-56400-960-72520-	HGC Buildings	1,757.62	547,867.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	500.00	4,154.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	46.05	4,154.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	2,884.59	4,154.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	567.32	4,154.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	2,375.00	4,154.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-70631-	PVGC Membership Dues	560.00	4,154.09	
5640	56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	203.73	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,192.00	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	324.86	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	493.32	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	478.40	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,630.15	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	379.69	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	350.00	4,301.44	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	663.92	4,301.44	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	74.95	109,076.53	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	472.75	109,076.53	
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,285.26	109,076.53	
5640	56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	600.00	109,076.53	
5640	56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	203.73	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	2,230.00	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	547.91	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	423.06	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	642.27	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	458.45	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	994.32	4,628.04	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	11,161.14	4,628.04	
CASH ACCOUNT 0001 10002			FUND TOTAL	46,385.57		
			BALANCE	391,999,080.52		
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	579.33	30,797.29
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	53,410.78	30,797.29

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	14,393.54 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	177.07 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	2,842.97 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	457.98 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	114.15 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	7,120.36 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	608.42 112,648.24
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	2,097.58 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	894.37 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	14,920.89 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	2,481.10 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	1,041.00 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	12,337.24 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	982.94 -64,354.19
5710 57107120	Arena Venue 5710-570-57120-970-79991-	ARENA VENUE Misc Event	343.77 2,181.27
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	114,803.49
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	109,540.06 582,839.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	53.29 582,839.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	2,791.00 582,839.50
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	84.60 39.53
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	112,468.95
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	305,574.47 -111,455.72
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,413.56 286.13
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,086.87 -11,377.66
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,515.80 .00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,448.00 2,504.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	1,047.65 980.97
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	756.75 67,691.09
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	324,843.10
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	68,864.11 -41,419.69
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	997.33 433.84
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,687.75 3,112.05
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	755.80 .00
CASH ACCOUNT 0001 10002 BALANCE 391,999,080.52		FUND TOTAL	72,304.99

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
		CHECK RUN SUMMARY TOTAL		5,759,148.52
		GRAND TOTAL		5,759,148.52

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/13/2024 CHECK RUN: 05132024 AMOUNT: \$ 35,773.17

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2024	CDBG GRANT 4/24	402929		
	1 22402430 70642 51000			CD - Rehab	Recdng Fee	41.00			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			-----
999019	LORI SCHAMBURECK	00000		INV	04/30/2024	MINNEAPOLIS 04/24	402886		
	1 22402470 70630 50000			LeadHazard	Travel	187.25			
				Invoice Net		187.25			
				CHECK TOTAL		187.25			-----
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2024	17648-1	401239		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	20,811.15			
				Invoice Net		20,811.15			
1881	DAVE CAPODICE EXCAVATI	00000		INV	04/30/2024	17648	401240		
	1 22402430 79130 51000			CD - Rehab	Grants	9,200.00			
				Invoice Net		9,200.00			
				CHECK TOTAL		30,011.15			-----
1238	EXPERIAN INFORMATION S	00001		INV	04/30/2024	CD2410290000	401235		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.10			
				Invoice Net		27.10			
				CHECK TOTAL		27.10			-----
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2024	10552-422	402615		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	2,590.00			
				Invoice Net		2,590.00			
781	HOUSING AUTHORITY OF T	00002		INV	04/30/2024	10552-423	402620		
	1 22402410 70220 50000			CD - Admin	Oth PT Sv	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		5,090.00			-----
1047	PARTNERS FOR COMMUNITY	00000		INV	04/30/2024	10535-421	401233		
	1 22402450 79130 53000			CD-Com Ser	Grants	416.67			
				Invoice Net		416.67			
				CHECK TOTAL		416.67			-----
8 INVOICES						CHECK RUN TOTAL	35,773.17	35,773.17	
						CASH ACCOUNT BALANCE		1,902.88	

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	5,090.00	33,520.70
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	41.00	18,707.34
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.10	18,707.34
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	9,200.00	18,707.34
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	20,811.15	14,579.85
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	416.67	41,104.23
2240 22402470	CD - Lead Hazard C	2240-224-22470-800-70630-50000	LHC Travel	187.25	2,431.10
			FUND TOTAL	35,773.17	
CASH ACCOUNT 0001 10022		BALANCE	1,902.88		

			CHECK RUN SUMMARY TOTAL	35,773.17	
			GRAND TOTAL	35,773.17	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/13/2024 CHECK RUN: 05132024 AMOUNT: \$ 10,037.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	04/30/2024	665580	401230		
	1 22502520 70690 55100 SFOOR			Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL			95.00		-----
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2024	IHDA GRANT 4/24	402930		
	1 22502520 70642 55100 SFOOR			Recdg Fee		41.00			
				Invoice Net		41.00			
				CHECK TOTAL			41.00		-----
4479	PERRY A DETHERAGE	00000		EFT	04/30/2024	INV0966	401238		
	1 22502520 79020 55100 SFOOR			Loans		9,901.00			
				Invoice Net		9,901.00			
				CHECK TOTAL			9,901.00		-----
3 INVOICES						CHECK RUN TOTAL	10,037.00	10,037.00	
						CASH ACCOUNT BALANCE		2,117.23	

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-70642-55100	HRAP Recording Fees	41.00 -78.00
2250 22502520	Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased s	95.00 5,785.00
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	9,901.00 46,685.00
			FUND TOTAL	10,037.00
CASH ACCOUNT 0001 10023		BALANCE 2,117.23		
			CHECK RUN SUMMARY TOTAL	10,037.00
			GRAND TOTAL	10,037.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/13/2024 CHECK RUN: 05132024 AMOUNT: \$ 138,482.33

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4573	ALERT MEDIA INC		00001	EFT	05/13/2024	INV17194	402633		
	1 23103100 70690	10000	Library MO	Purch Serv		5,917.08			
				Invoice Net		5,917.08			
						CHECK TOTAL	5,917.08		-----
5280	AMAZON CAPITAL SERVICE		00002	EFT	04/30/2024	1C76-7NF7-K9CR	402570		
	1 23103100 70690	10000	Library MO	Purch Serv		-14.20			
	2 23103100 70690	10000	Library MO	Purch Serv		511.49			
	3 23103100 70690	10000	Library MO	Purch Serv		201.76			
	4 23103100 70690	10000	Library MO	Purch Serv		121.93			
	5 23103100 70690	10000	Library MO	Purch Serv		129.31			
	6 23103100 71010	10000	Library MO	Off Supp		200.23			
	7 23103100 71010	10000	Library MO	Off Supp		-22.37			
	8 23103100 71010	11000	Library MO	Off Supp		936.72			
	9 23103100 71020	10000	Library MO	Lib Supp		32.34			
	10 23103100 71013		Library MO	Com Supp		84.14			
	11 23103100 71024		Library MO	Janit Supp		85.12			
	12 23103100 71411	10000	Library MO	NTMaterial		160.11			
	13 23103100 71080		Library MO	Maint Supp		243.92			
	14 23103100 71430		Library MO	Adlt Books		291.07			
	15 23103100 71440		Library MO	Chld Books		562.63			
	16 23103100 71470		Library MO	AV Matr1		1,040.66			
				Invoice Net		4,564.86			
						CHECK TOTAL	4,564.86		-----
57	AMEREN ILLINOIS		00007	INV	04/30/2024	1269343211 03/24	401300		
	1 23103100 71320		Library MO	Electricity		6,556.17			
				Invoice Net		6,556.17			
						CHECK TOTAL	6,556.17		-----
258	AMERICAN PEST CONTROL		00000	INV	04/30/2024	655715	402653		
	1 23103100 70510	10000	Library MO	RepMaint B		80.00			
				Invoice Net		80.00			
258	AMERICAN PEST CONTROL		00000	INV	04/30/2024	665855	402700		
	1 23103100 70510	10000	Library MO	RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	160.00		-----
21	CITY OF BLOOMINGTON PE		00000	INV	04/30/2024	04302024	402568		
	1 23103100 70630	10000	Library MO	Travel		4.00			
	2 23103100 70630	10000	Library MO	Travel		.28			
	3 23103100 70630	10000	Library MO	Travel		.54			
	4 23103100 70630	10000	Library MO	Travel		.12			
	5 23103100 70690	10000	Library MO	Purch Serv		100.00			
	6 23103100 71017		Library MO	Postage		.78			
	7 23103100 79120	10000	Library MO	Emp Relatn		60.44			
	8 23103100 79990	10000	Library MO	Othr Exp		110.00			
				Invoice Net		276.16			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	276.16		-----
4478	BOBZBAY 1 2310 14990	00000		INV	04/30/2024	000832	400963		
				Library MO	Other Ppd	4,944.38			
				Invoice Net		4,944.38			
						CHECK TOTAL	4,944.38		-----
840	CDW LLC 1 23103100 71010	00001	11000	INV	04/30/2024	QW00599	401343		
				Library MO	Off Supp	696.32			
				Invoice Net		696.32			
840	CDW LLC 1 23103100 71013	00001		INV	05/13/2024	RC05372	402642		
				Library MO	Com Supp	108.36			
				Invoice Net		108.36			
840	CDW LLC 1 23103100 70530	00001	10000	INV	05/13/2024	RB85537	402874		
				Library MO	RepMaint O	1,963.00			
				Invoice Net		1,963.00			
						CHECK TOTAL	2,767.68		-----
3064	CIRBN LLC 1 23103100 71340	00001	10000	INV	05/13/2024	20358	402637		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		-----
6013	COX SUBSCRIPTIONS INC 1 2310 14990	00000		INV	04/30/2024	3135523	400964		
				Library MO	Other Ppd	9,561.48			
				Invoice Net		9,561.48			
						CHECK TOTAL	9,561.48		-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001	10000	INV	04/30/2024	5374	401344		
				Library MO	PrintBind	96.90			
				Invoice Net		96.90			
1009	CUSTOM DIGITAL IMAGING 1 23103100 70690	00001	10000	INV	05/13/2024	5365	402628		
				Library MO	Purch Serv	857.23			
				Invoice Net		857.23			
						CHECK TOTAL	954.13		-----
4918	DELL MARKETING LP 1 23103100 71010	00001	11000	INV	04/30/2024	10745284290	402564		
				Library MO	Off Supp	4,274.97			
				Invoice Net		4,274.97			
4918	DELL MARKETING LP 1 23103100 71010	00001	11000	INV	04/30/2024	10745284311	402565		
				Library MO	Off Supp	1,424.99			
				Invoice Net		1,424.99			
						CHECK TOTAL	5,699.96		-----
3669	EASTLAND DISASTER 1 23103100 70690	HIST 00000	10000	INV	05/13/2024	05022024	402733		
				Library MO	Purch Serv	207.70			
				Invoice Net		207.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	207.70		-----
999012	ALLISON SCHMID 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	APR2024/4242024 71.02 71.02	401349		
						Invoice Net			
						CHECK TOTAL	71.02		-----
999012	CORA MOSER 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	APR. 2024 5.96 5.96	402902		
						Invoice Net			
						CHECK TOTAL	5.96		-----
999012	EMILY WOLPERT 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	3/2024, 4/2024 20.77 20.77	402567		
						Invoice Net			
						CHECK TOTAL	20.77		-----
999012	MICHELLE COPE 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	APRIL 2024 20.30 20.30	402566		
						Invoice Net			
						CHECK TOTAL	20.30		-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	042024 5.90 5.90	402401		
						Invoice Net			
						CHECK TOTAL	5.90		-----
999012	NINA GORDEN 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	042024 16.75 16.75	402403		
						Invoice Net			
						CHECK TOTAL	16.75		-----
999012	TIFFANY LEFLER 1 23103100 70630	00000	10000	Library MO	INV 04/30/2024	APRIL 2024 15.54 15.54	401418		
						Invoice Net			
						CHECK TOTAL	15.54		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 04/30/2024	217721 935.00 935.00	402701		
						RepMaint B			
						Invoice Net			
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 04/30/2024	217826 65.00 65.00	402702		
						RepMaint B			
						Invoice Net			
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 04/30/2024	218173 65.00 65.00	402704		
						RepMaint B			
						Invoice Net			
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 04/30/2024	218575 65.00 65.00	402705		
						RepMaint B			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70510	10000	Library MO	RepMaint B		65.00			
			Invoice Net			65.00			
496	F AND W LAWN CARE AND	00000		ACI	04/30/2024	219021	402706		
	1 23103100 70510	10000	Library MO	RepMaint B		95.00			
			Invoice Net			95.00			
			CHECK TOTAL			1,225.00			-----
2997	GEIGER BROS	00001		ACI	04/30/2024	5498234	402563		
	1 23103100 71020	10000	Library MO	Lib Supp		782.47			
			Invoice Net			782.47			
			CHECK TOTAL			782.47			-----
5993	GLOWFORGE	00002	20240576	INV	04/30/2024	IN-792322	401331		
	1 23103100 71010	11000	Library MO	off Supp		1,295.00			
	2 23203200 72140		Library FA	CO Other		.00			
			Invoice Net			1,295.00			
			CHECK TOTAL			1,295.00			-----
922	ILLINOIS STATE UNIVERS	00005		INV	04/30/2024	250-00025-0011	402897		
	1 23103100 70610	10000	Library MO	Advertise		408.33			
			Invoice Net			408.33			
			CHECK TOTAL			408.33			-----
999008	BARTLETT PUBLIC LIBRAR	00000		INV	04/30/2024	4222024	401376		
	1 23103100 79990	10000	Library MO	Othr Exp		111.00			
			Invoice Net			111.00			
			CHECK TOTAL			111.00			-----
999008	DANVILLE PUBLIC LIBRAR	00000		INV	04/30/2024	21215000152149	401348		
	1 23103100 79990	10000	Library MO	Othr Exp		98.00			
			Invoice Net			98.00			
			CHECK TOTAL			98.00			-----
5895	JOCELYN GREEN	00000		INV	05/13/2024	05252024	402638		
	1 23103100 70690	10000	Library MO	Purch Serv		607.33			
			Invoice Net			607.33			
			CHECK TOTAL			607.33			-----
5901	LEE MURDOCK	00000		INV	05/13/2024	05182024	402640		
	1 23103100 70690	10000	Library MO	Purch Serv		400.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			-----
1887	LIBRARY FURNITURE INTE	00000	20240618	EFT	04/30/2024	9232	401334		
	1 23103100 71010	11000	Library MO	off Supp		20,730.00			
			Invoice Net			20,730.00			
			CHECK TOTAL			20,730.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		INV Library MO Telecom Invoice Net	04/30/2024	05012024 1,986.34 1,986.34 CHECK TOTAL	402657		-----
3094	MIDWEST ENGINEERING AN 1 23103100 70051	00000 11000		INV Library MO A&E Cap Invoice Net	04/30/2024	B25040-404 2,930.00 2,930.00 CHECK TOTAL	402900		-----
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/30/2024	505375682 4,990.00 4,990.00	401338		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr Invoice Net	04/30/2024	505365249 429.58 429.58	401364		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr Invoice Net	04/30/2024	505365541 327.94 327.94	401369		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/30/2024	505371523 4,990.00 4,990.00	401373		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/30/2024	505387383 4,990.00 4,990.00	401416		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/30/2024	505387379 4,990.00 4,990.00	401497		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV Library MO AV Matr Invoice Net	04/30/2024	505382304 27.98 27.98	402398		
229	MIDWEST TAPE LLC 1 23103100 71440	00000		INV Library MO Chld Books Invoice Net	04/30/2024	505382306 295.96 295.96	402399		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/30/2024	505387311 4,990.00 4,990.00	402400		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV Library MO Ebook Invoice Net	04/30/2024	505387384 4,990.00 4,990.00 CHECK TOTAL	402557		-----
									31,021.46
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV Library MO Janit Supp Invoice Net	04/30/2024	115007 00 00 35.40 35.40 CHECK TOTAL	401337		-----
									35.40

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05132024 05/13/2024 DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	04/30/2024	4994822000 03-04/24	401415		
		Library MO		Natural Gs		3,615.32			
		Invoice Net				3,615.32			
						CHECK TOTAL		3,615.32	-----
5480	NUB GAMES INC 1 23103100 70690	00000		EFT	04/30/2024	11857	401496		
		10000 Library MO		Purch Serv		627.00			
		Invoice Net				627.00			
						CHECK TOTAL		627.00	-----
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	04/30/2024	CD0101824121076	401346		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
2417	OVERDRIVE INC 1 23103100 71490	00001		ACI	04/30/2024	CD0101824126970	402559		
		Library MO		Ebook		4,990.00			
		Invoice Net				4,990.00			
						CHECK TOTAL		9,980.00	-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/30/2024	459064	401345		
		Library MO		Chld Books		126.98			
		Invoice Net				126.98			
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/30/2024	459550	401374		
		Library MO		Chld Books		1,469.38			
		Invoice Net				1,469.38			
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	04/30/2024	460113	401495		
		Library MO		Adlt Books		152.98			
		Invoice Net				152.98			
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	04/30/2024	460440	402655		
		Library MO		Chld Books		121.98			
		Invoice Net				121.98			
						CHECK TOTAL		1,871.32	-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	04/30/2024	63169240	402654		
		Library MO		Ebook		55.98			
		Invoice Net				55.98			
						CHECK TOTAL		55.98	-----
365	QUILL CORP 1 23103100 71010 2 23103100 71020 3 23103100 71013	00001		INV	04/30/2024	38312007	401339		
		10000 Library MO		Off Supp		119.97			
		10000 Library MO		Lib Supp		14.95			
		Library MO		Com Supp		222.62			
		Invoice Net				357.54			
365	QUILL CORP 1 23103100 71010	00001		INV	04/30/2024	38320440	401341		
		10000 Library MO		off Supp		16.71			
		Invoice Net				16.71			
365	QUILL CORP 1 23103100 71010	00001		INV	04/30/2024	38379900	401417		
		10000 Library MO		off Supp		43.98			
		Invoice Net				43.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP					38488093			
	1 23103100 71010	10000		Library MO	05/13/2024	51.01	402728		
	2 23103100 71020	10000		Library MO		171.55			
				Invoice Net		222.56			
						CHECK TOTAL		640.79	-----
3521	ROSEDREW INC					328587			
	1 23103100 71020	10000		Library MO	05/13/2024	307.80	402871		
				Invoice Net		307.80			
3521	ROSEDREW INC					328596			
	1 23103100 71020	10000		Library MO	05/13/2024	854.50	402872		
				Invoice Net		854.50			
						CHECK TOTAL		1,162.30	-----
118	STARK EXCAVATING INC					77374			
	1 23103100 70510	10000		Library MO	04/30/2024	5,778.45	401381		
				RepMaint B		5,778.45			
				Invoice Net		5,778.45			
						CHECK TOTAL		5,778.45	-----
186	VERIZON WIRELESS					9962425839			
	1 23103100 71340	10000		Library MO	04/30/2024	337.49	402650		
				Telecom		337.49			
				Invoice Net		337.49			
						CHECK TOTAL		337.49	-----
725	VERNON LIBRARY SUPPLIE					684670			
	1 23103100 71020	10000		Library MO	04/30/2024	597.20	401342		
				Lib Supp		597.20			
				Invoice Net		597.20			
725	VERNON LIBRARY SUPPLIE					685403			
	1 23103100 71010	11000		Library MO	04/30/2024	9,999.98	401379		
				off Supp		9,999.98			
				Invoice Net		9,999.98			
						CHECK TOTAL		10,597.18	-----
69 INVOICES						CHECK RUN TOTAL		138,482.33	138,482.33
						CASH ACCOUNT BALANCE			-906,399.41

CHECK RUN SUMMARY

CHECK RUN: 05132024 05/13/2024

DUE DATE: 05/13/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 2310	Library Maint & Op 2310-000-00000-000-14990-	LIB Other Prepaid Expe	14,505.86
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	2,930.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,163.45
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,963.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bind	96.90
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	161.18
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	9,666.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	409.53
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	39,357.98
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	415.12
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	.78
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,760.81
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	120.52
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	243.92
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,615.32
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	6,556.17
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,744.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	160.11
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	444.05
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	2,576.93
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,826.16
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	39,975.98
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	60.44
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	319.00
		FUND TOTAL	138,482.33
CASH ACCOUNT 0001 10032	BALANCE -906,399.41		
2320 23203200	Library FA Replace 2320-230-23200-700-72140-	LIB FA Cap Out Equip No	.00
		FUND TOTAL	.00
CASH ACCOUNT 0001 10032	BALANCE -906,399.41		
		CHECK RUN SUMMARY TOTAL	138,482.33
		GRAND TOTAL	138,482.33

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/18/2024 CHECK RUN: 04182024 AMOUNT: \$ 89,500.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04182024 04/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2229	GLENN MILLER PRODUCTIO 1 10014125 70218	20000	20240575	INV	04/18/2024	GMO2024 12,000.00 12,000.00	400793		
				BCPA	Artist Fee				
					Invoice Net				
						CHECK TOTAL	12,000.00		-----
2770	ILLINOIS FIRE SERVICE 1 10015210 70631	00003		INV	04/18/2024	IFSAP DF 2024 55.00 55.00	398365		
				Fire	Dues				
					Invoice Net				
						CHECK TOTAL	55.00		-----
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000	20240612	INV	04/18/2024	66925463 54,945.00 54,945.00	400778		
				Fire	Pro Develp				
					Invoice Net				
						CHECK TOTAL	54,945.00		-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	00000	20240603	INV	04/18/2024	JCAMP2024 22,500.00 22,500.00	400794		
				BCPA	Artist Fee				
					Invoice Net				
						CHECK TOTAL	22,500.00		-----
4 INVOICES						CHECK RUN TOTAL	89,500.00	89,500.00	
						CASH ACCOUNT BALANCE	387,603,353.35		

CHECK RUN SUMMARY

CHECK RUN: 04182024 04/18/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	34,500.00	-576,362.84
1001 10015210 Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	46,234.52
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	54,945.00	46,234.52
		FUND TOTAL	89,500.00	
CASH ACCOUNT 0001 10002	BALANCE	387,603,353.35		
CHECK RUN SUMMARY TOTAL			89,500.00	
GRAND TOTAL			89,500.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/25/2024 CHECK RUN: 04252024 AMOUNT: \$ 238,123.40

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252024 04/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	MATTHEW GENARD 1 50100110 70632	00000		INV	04/25/2024	OMAHA 0424 959.40 959.40 Invoice Net	401043		
						CHECK TOTAL	959.40		-----
2438	MIDWEST TRANSIT EQUIPM 1 10014112 72130 2 10014170 72130	00000	20220583	INV	04/25/2024	V101014612 101,270.00 101,270.00 Invoice Net 202,540.00	400839		
2438	MIDWEST TRANSIT EQUIPM 1 10014112 72130 2 10014170 72130	00000	20240379	INV	04/25/2024	V101014612-1 17,312.00 17,312.00 Invoice Net 34,624.00	400840		
						CHECK TOTAL	237,164.00		-----
3 INVOICES						CHECK RUN TOTAL	238,123.40		
						CASH ACCOUNT BALANCE	390,427,035.15		

CHECK RUN SUMMARY

CHECK RUN: 04252024 04/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-72130-	REC Capital Outlay Lic	118,582.00	-6,040.28
1001 10014170 SOAR	1001-141-14170-700-72130-	SOAR Capital Outlay Li	118,582.00	.00
		FUND TOTAL	237,164.00	
CASH ACCOUNT 0001 10002	BALANCE	390,427,035.15		
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	959.40	69,625.24
		FUND TOTAL	959.40	
CASH ACCOUNT 0001 10002	BALANCE	390,427,035.15		
CHECK RUN SUMMARY TOTAL			238,123.40	
GRAND TOTAL			238,123.40	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/02/2024 CHECK RUN: 05022024 AMOUNT: \$ 73,187.57

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022024 05/02/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2605	JP MORGAN CHASE BANK		00004	INV	05/02/2024	3707968	401519		
1	10011610 73401		IS	Lease Prin		10,855.09			
2	10011610 73701		IS	Lease Int		223.67			
3	10014110 73401		Pks Maint	Lease Prin		3,655.39			
4	10014110 73701		Pks Maint	Lease Int		75.32			
5	10015110 73401		Police	Lease Prin		7,267.29			
6	10015110 73701		Police	Lease Int		149.74			
7	10015210 73401		Fire	Lease Prin		11,213.81			
8	10015210 73701		Fire	Lease Int		1,363.13			
9	10015430 73401		Comm Enh	Lease Prin		403.63			
10	10015430 73701		Comm Enh	Lease Int		8.32			
11	10016120 73401		Street Mnt	Lease Prin		3,590.53			
12	10016120 73701		Street Mnt	Lease Int		73.98			
13	51101100 73401		Sewer Ops	Lease Prin		6,487.12			
14	51101100 73701		Sewer Ops	Lease Int		133.67			
15	54404400 73401		Sol Waste	Lease Prin		20,693.54			
16	54404400 73701		Sol Waste	Lease Int		426.40			
17	56406400 73401		Highland	Lease Prin		477.26			
18	56406400 73701		Highland	Lease Int		9.83			
19	56406410 73401		PV Golf	Lease Prin		477.26			
20	56406410 73701		PV Golf	Lease Int		9.83			
21	56406420 73401		The Den	Lease Prin		3,133.81			
22	56406420 73701		The Den	Lease Int		64.57			
23	57107110 73401		Arena City	Lease Prin		2,346.04			
24	57107110 73701		Arena City	Lease Int		48.34			
			Invoice Net			73,187.57			
				CHECK TOTAL			73,187.57		-----
1 INVOICES						CHECK RUN TOTAL	73,187.57	73,187.57	
						CASH ACCOUNT BALANCE		391,350,643.08	

CHECK RUN SUMMARY

CHECK RUN: 05022024 05/02/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic 1001-110-11610-100-73401-	IS Lease Principal exp	10,855.09	- .16
1001 10011610	Information Servic 1001-110-11610-100-73701-	IS Lease Interest Expe	223.67	.24
1001 10014110	Parks Maintenance 1001-141-14110-700-73401-	PK MAINT Lease Princip	3,655.39	- .11
1001 10014110	Parks Maintenance 1001-141-14110-700-73701-	PK MAINT Lease Interes	75.32	- .11
1001 10015110	Police Administrat 1001-151-15110-200-73401-	POLICE Lease Principal	7,267.29	- .04
1001 10015110	Police Administrat 1001-151-15110-200-73701-	POLICE Lease Interest	149.74	- .04
1001 10015210	Fire 1001-152-15210-200-73401-	FIRE Lease Principal E	11,213.81	.22
1001 10015210	Fire 1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,363.13	.22
1001 10015430	Community Enhancem 1001-154-15430-200-73401-	COMM ENH Lease Princ	403.63	.00
1001 10015430	Community Enhancem 1001-154-15430-200-73701-	COMM ENH Lease Int Exp	8.32	.00
1001 10016120	Street Maintenance 1001-160-16120-300-73401-	STREET MNT Lease Princ	3,590.53	.00
1001 10016120	Street Maintenance 1001-160-16120-300-73701-	STREET MNT Lease Inter	73.98	.00
CASH ACCOUNT 0001 10002 BALANCE 391,350,643.08		FUND TOTAL	38,879.90	
5110 51101100	Sewer Operations 5110-510-51100-920-73401-	SEWER Lease Principal	6,487.12	.01
5110 51101100	Sewer Operations 5110-510-51100-920-73701-	SEWER Lease Interest E	133.67	.00
CASH ACCOUNT 0001 10002 BALANCE 391,350,643.08		FUND TOTAL	6,620.79	
5440 54404400	Solid waste Operat 5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,693.54	146,915.85
5440 54404400	Solid waste Operat 5440-540-54400-940-73701-	SOL WASTE Lease Intere	426.40	14,762.62
CASH ACCOUNT 0001 10002 BALANCE 391,350,643.08		FUND TOTAL	21,119.94	
5640 56406400	Golf Operations -- 5640-560-56400-960-73401-	HGC Lease Principal Ex	477.26	.01
5640 56406400	Golf Operations -- 5640-560-56400-960-73701-	HGC Lease Interest Exp	9.83	.01
5640 56406410	Golf Operations -- 5640-560-56410-960-73401-	PVGC Lease Principal E	477.26	.00
5640 56406410	Golf Operations -- 5640-560-56410-960-73701-	PVGC Lease Interest Ex	9.83	.00
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,133.81	.01
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	64.57	.01
CASH ACCOUNT 0001 10002 BALANCE 391,350,643.08		FUND TOTAL	4,172.56	
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,346.04	.02
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	48.34	.03
CASH ACCOUNT 0001 10002 BALANCE 391,350,643.08		FUND TOTAL	2,394.38	

CHECK RUN SUMMARY

CHECK RUN: 05022024 05/02/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	73,187.57
		GRAND TOTAL	73,187.57

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/30/2024 CHECK RUN: 04302024 AMOUNT: \$ 150.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04302024 04/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
330	ILLINOIS DEPARTMENT OF 1 10015480 70631	00003		INV	04/30/2024	058-196739 04/24 150.00 150.00	398073		
				Fac Maint Invoice Net					
						CHECK TOTAL	150.00		-----
1 INVOICES						CHECK RUN TOTAL	150.00	150.00	
						CASH ACCOUNT BALANCE	391,384,501.77		

CHECK RUN SUMMARY

CHECK RUN: 04302024 04/30/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480 Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D	150.00
		FUND TOTAL	150.00
CASH ACCOUNT 0001 10002	BALANCE 391,384,501.77		
CHECK RUN SUMMARY TOTAL			150.00
GRAND TOTAL			150.00

** 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
11213	04/01/24	WIRE	4367	CYBERSOURCE	W9287	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APR 2024 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 11213 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11215	04/01/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W9291	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SHIFT4 ARENA CC FEES APRIL 2024	\$ 849.90	57107120-70095
		WIRE# 11215 TOTAL =	\$ 849.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11227	04/01/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W9308	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SHIFT4 BCPA CC FEES APRIL 2024	\$ 635.97	10014125-70095-20000
		WIRE# 11227 TOTAL =	\$ 635.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11209	04/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9280	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	APRIL 2024 GLOBAL PAYMENTS CC FEES	\$ 1,575.25	10014125-70095-20000
		WIRE# 11209 TOTAL =	\$ 1,575.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11280	04/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W9581	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APRIL 2024 ARENA CC FEES	\$ 1,278.62	57107120-70095
		WIRE# 11280 TOTAL =	\$ 1,278.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11223	04/03/24	WIRE	714	COMMERCE BANK	W9304	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	APR 2024 CC FEE	\$ 558.65	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	APR 2024 CC FEE	\$ 558.64	55605600-70095
WIRE# 11223 TOTAL =			\$ 1,117.29	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11257	04/03/24	WIRE	2605	JP MORGAN CHASE BANK	W9567	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APRIL 2024 PAYMENTECH FEE	\$ 129.00	10011530-70690
		WIRE# 11257 TOTAL =	\$ 129.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11214	04/05/24	WIRE	4370	MPS HOLDING	W9288	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	APRIL 2024 CC FEES	\$ 150.30	57107120-70095
		WIRE# 11214 TOTAL =	\$ 150.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11216	04/05/24	WIRE	4531	AUTOMATED MERCHANT	W9292	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	AMS CC FEES APR 2024	\$ 5,009.80	10011530-70095
		WIRE# 11216 TOTAL =	\$ 5,009.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11217	04/05/24	WIRE	4531	AUTOMATED MERCHANT	W9293	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	APR 2024 CC FEES	\$ 18.70	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	APR 2024 CC FEES	\$ 1,419.15	56406410-70095
Golf Operations -- The Den	Credit Card Fees	APR 2024 CC FEES	\$ 20.93	56406420-70095
WIRE# 11217 TOTAL =			\$ 1,458.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11218	04/05/24	WIRE	4531	AUTOMATED MERCHANT	W9294	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2024 AMS CC FEES	\$ 21,730.30	10011530-70095
		WIRE# 11218 TOTAL =	\$ 21,730.30	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11228	04/05/24	WIRE	4531	AUTOMATED MERCHANT	W9309	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	APRIL 2024 AMS FEES	\$ 103.66	23103100-79990-10000
		WIRE# 11228 TOTAL =	\$ 103.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11210	04/07/24	WIRE	2272	ACTIVE NETWORK INC	W9281	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APRIL 2024 ACTIVENET CC FEES	\$ 982.59	10014112-70095
		WIRE# 11210 TOTAL =	\$ 982.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11219	04/08/24	WIRE	23	CITY OF BLOOMINGTON	W9297	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	APR 2024 UTILITY BILL	\$ 485.91	23103100-71330
		WIRE# 11219 TOTAL =	\$ 485.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11220	04/08/24	WIRE	5206	INVOICE CLOUD INC	W9298	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	APR 2024 INVOICE CLOUD FEE	\$ 16,548.19	10011530-70690
		WIRE# 11220 TOTAL =	\$ 16,548.19	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11233	04/10/24	WIRE	714	COMMERCE BANK	W9366	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	APR 2024 ANALYSIS SERVICE CHARGE	\$ 2,501.27	10011530-70095
		WIRE# 11233 TOTAL =	\$ 2,501.27	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11225	04/12/24	WIRE	714	COMMERCE BANK	W9306	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 APR 2024	\$ 5,791.11	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 APR 2024	\$ 1,327.24	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 APR 2024	\$ 3,810.43	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 APR 2024	\$ 873.30	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 APR 2024	\$ 3,810.42	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 APR 2024	\$ 873.30	55605610-73701
WIRE# 11225 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11211	04/14/24	WIRE	2272	ACTIVE NETWORK INC	W9282	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APRIL 2024 ACTIVENET CC FEES 04.08.24 - 04.14.24	\$ 6,022.83	10014112-70095
		WIRE# 11211 TOTAL =	\$ 6,022.83	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11222	04/15/24	WIRE	2765	BUSEY BANK	W9303	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2024 ACCT ANALYSIS CHARGE	\$ 1,679.49	10011510-70093
		WIRE# 11222 TOTAL =	\$ 1,679.49	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11237	04/15/24	WIRE	2605	JP MORGAN CHASE BANK	W9554	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	APRIL 2024 BANK FEES	\$ 53.85	10015210-70093
		WIRE# 11237 TOTAL =	\$ 53.85	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11311	04/15/24	WIRE	2765	BUSEY BANK	W9583	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APRIL 2024 WEALTH MGMT ACCOUNT FEES	\$ 3,083.61	10011510-70093
		WIRE# 11311 TOTAL =	\$ 3,083.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11224	04/17/24	WIRE	714	COMMERCE BANK	W9305	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	APR 2024 CC FEES	\$ 9.97	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	APR 2024 CC FEES	\$ 9.98	55605600-70095
WIRE# 11224 TOTAL =			\$ 19.95	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11226	04/17/24	WIRE	4158	TD BANK NA	W9307	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 APR 2024	\$ 10,102.50	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 APR 2024	\$ 1,194.41	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 APR 2024	\$ 1,620.99	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 APR 2024	\$ 191.65	57107110-73701
WIRE# 11226 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11232	04/18/24	WIRE	714	COMMERCE BANK	W9360	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 3,471.59	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 49.51	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 2,410.24	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 34.38	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 10,392.56	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 902.67	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 9,498.76	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 135.47	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 6,701.33	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 95.58	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 3,046.98	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 43.46	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 7,185.60	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 102.48	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 18,149.87	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 APRIL 2024	\$ 258.86	54404400-73701
WIRE# 11232 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11212	04/21/24	WIRE	2272	ACTIVE NETWORK INC	W9286	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	APRIL 2024 ACTIVENET CC FEES 04.15.24 - 04.21.24	\$ 2,040.52	10014112-70095
		WIRE# 11212 TOTAL =	\$ 2,040.52	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11231	04/22/24	WIRE	714	COMMERCE BANK	W9359	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 APRIL 2024	\$ 453.11	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 APRIL 2024	\$ 28.88	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 APRIL 2024	\$ 1,061.37	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 APRIL 2024	\$ 67.67	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 APRIL 2024	\$ 2,194.82	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 APRIL 2024	\$ 139.93	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 APRIL 2024	\$ 13,750.99	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 APRIL 2024	\$ 876.68	57107110-73701
WIRE# 11231 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11221	04/23/24	WIRE	714	COMMERCE BANK	W9299	0001-10109

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	APR 2024 CAPITAL MARKETS FEE	\$ 110.00	10011510-70093
		WIRE# 11221 TOTAL =	\$ 110.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11229	04/23/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W9343	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MARCH 2024 STATE SALES TAX	\$ 4,186.00	1001 -20948
Non Departmental	Food & Beverage Tax	MARCH 2024 STATE SALES TAX	\$ (28.00)	10010010-50030
BCPA	Concessions	MARCH 2024 STATE SALES TAX	\$ (51.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	MARCH 2024 STATE SALES TAX	\$ (34.00)	10014125-57990-20000
Miller Park Zoo	Concessions	MARCH 2024 STATE SALES TAX	\$ (30.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	MARCH 2024 STATE SALES TAX	\$ (32.00)	10014136-57050
Bloomington Ice Center	Concessions	MARCH 2024 STATE SALES TAX	\$ (6.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	MARCH 2024 STATE SALES TAX	\$ (9.00)	10014160-57050
Golf Fund	Sales Tax Payable	MARCH 2024 STATE SALES TAX	\$ 728.00	5640 -20948
Golf Fund	Sales Tax Payable	MARCH 2024 STATE SALES TAX	\$ 28.00	5640 -20948
Golf Operations -- Prairie V	Food Sales	MARCH 2024 STATE SALES TAX	\$ 62.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	MARCH 2024 STATE SALES TAX	\$ (15.00)	56406410-57050
Arena Fund	Sales Tax Payable	MARCH 2024 STATE SALES TAX	\$ 2,103.00	5710 -20948
Arena Venue	Food Sales	MARCH 2024 STATE SALES TAX	\$ 183.00	57107120-57010
Arena Venue	Sales Tax on Sales	MARCH 2024 STATE SALES TAX	\$ (36.00)	57107120-57050
WIRE# 11229 TOTAL =			\$ 7,049.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11230	04/23/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W9345	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MARCH STATE SALES TAX LATE FEE	\$ 609.61	10011510-70093
		WIRE# 11230 TOTAL =	\$ 609.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11235	04/28/24	WIRE	2272	ACTIVE NETWORK INC	W9481	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES APRIL 22-28	\$ 1,032.39	10014112-70095
		WIRE# 11235 TOTAL =	\$ 1,032.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11236	04/30/24	WIRE	2272	ACTIVE NETWORK INC	W9516	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES APRIL 29-30	\$ 351.84	10014112-70095
		WIRE# 11236 TOTAL =	\$ 351.84	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11245	04/30/24	WIRE	5404	WEBSTER BANK NA	W9557	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	APR 2024 HSA	\$ 24,433.63	1001 -20391
General Fund	Flex Dependent	APR 2024 HSA	\$ 3,755.10	1001 -20392
General Fund	Health Savings Account	APR 2024 HSA	\$ 16,311.96	1001 -20393
Blue Cross PPO W/HSA	HSA City Contribution	APR 2024 HSA	\$ 4,200.00	60200222-62116
WIRE# 11245 TOTAL =			\$ 48,700.69	