

For Council of: June 10, 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
5/31/2024	\$ 2,726,475.48	\$ 249,424.88	\$ 2,975,900.36
			\$ -
Off Cycle Adjustments	\$ 88,490.06	\$ (642.35)	\$ 87,847.71
PAYROLL TOTAL			\$ 3,063,748.07

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/10/2024	AP General	\$ 5,557,416.19
6/10/2024	AP JMScott	\$ 15,641.00
6/10/2024	AP Comm Devel	\$ 36,304.06
6/10/2024	AP IHDA	\$ 29,738.00
6/10/2024	AP Library	\$ 75,261.16
6/10/2024	AP MFT	\$ 29,000.00
05/23/2024-05/30/2024	Out of Cycle AP	\$ 46,135.59
05/02/2024-5/31/2024	AP Bank Transfers	\$ 180,109.14
AP TOTAL		\$ 5,969,605.14

PCARDS

PCARD TOTAL	\$0.00
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GRAND TOTAL	\$ 9,033,353.21
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 05/12/24 To 05/25/24

WARRANT: 24B111 PAYROLL TYPE: BW1

CHECK DATE: 05/31/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,674.93	595,030.22	0.00	0.00
110 HOURLY	37,636.02	1,361,474.08	0.00	0.00
120 HOURLY	1,251.20	21,007.96	0.00	0.00
130 SEASON	13,728.25	237,678.15	0.00	0.00
200 OT	3,307.40	177,581.11	0.00	0.00
211 OT-ST	644.39	32,547.09	0.00	0.00
310 PTO	4,359.25	170,103.55	0.00	0.00
312 FLOAT	26.00	826.58	0.00	0.00
316 COMP U	188.00	9,053.84	0.00	0.00
320 FMLA U	290.50	0.00	0.00	0.00
348 PC PO	16.00	680.00	0.00	0.00
352 VAC PO	339.85	12,959.52	0.00	0.00
354 HOL PO	40.00	1,064.00	0.00	0.00
404 MILTRY	240.00	8,220.80	0.00	0.00
405 MLTREI	0.00	-4,542.60	0.00	0.00
412 LWP	282.00	12,550.47	0.00	0.00
414 LWOP	246.25	0.00	0.00	0.00
426 WC	0.00	4,538.76	0.00	0.00
427 WC SUP	0.00	275.00	0.00	0.00
428 PEDA	833.33	33,379.65	0.00	0.00
429 PEDA H	160.00	587.71	0.00	0.00
520 HOLIDY	9,600.00	29,091.08	0.00	0.00
705 SUNDAY	18.00	495.57	0.00	0.00
710 CDL	90.25	180.50	0.00	0.00
712 CLS A	112.25	224.50	0.00	0.00
715 SHIFTD	484.00	363.00	0.00	0.00
716 SHIFTD	938.25	703.69	0.00	0.00
718 SHIFTD	278.75	418.13	0.00	0.00
730 SHIFTD	40.25	40.25	0.00	0.00
733 2SHIFTD	232.75	174.56	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	960.00	480.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	560.00	112.00	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
835 CLOTHG	0.00	583.31	0.00	0.00
852 WELLIN	0.00	15,000.00	0.00	0.00
853 CELL S	0.00	35.00	0.00	0.00
865 TUITON	0.00	3,202.00	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	90,467.87	2,726,475.48	0.00	0.00
Total Employees: 1191				

TOTALS PROOF

Pay Period 05/12/24 To 05/25/24

WARRANT: 24B111 PAYROLL TYPE: BW1

CHECK DATE: 05/31/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	99,621.87	99,621.87	199,243.74	1,616,208.82	x 12.40% = 200,409.89
1100	MEDICARE	38,613.07	38,613.07	77,226.14	2,672,362.78	x 2.90% = 77,498.52
2110	HEALTH BCBS	388.40	1,164.87	1,553.27	3,593.40	
2115	HEALTH BCBS	0.00	0.00	0.00	13,368.05	
2150	POLICE HLTH	637.52	1,912.55	2,550.07	12,115.75	
2200	DENTAL	26.03	26.03	52.06	8,318.70	
2210	DENT PPO	47.48	47.48	94.96	13,329.37	
2300	VISION	7.37	7.37	14.74	8,318.70	
2305	VIS ENH	9.80	9.80	19.60	3,593.40	
2400	FLEX MEDREIM	9,020.89	0.00	9,020.89	554,528.35	
2401	FLEX MEDREIM	110.00	0.00	110.00	8,315.90	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	70,556.39	
2475	HSA EE ONLY	2,645.07	0.00	2,645.07	134,173.27	
2476	HSA DPND COV	5,186.52	0.00	5,186.52	156,444.78	
2477	HSA 55+	230.35	0.00	230.35	22,528.72	
2500	ICMA 457 AMT	52,937.16	0.00	52,937.16	945,291.94	
2525	ICMA 457 %	22,388.37	0.00	22,388.37	302,765.16	
2527	ICMA 457	0.00	884.62	884.62	7,303.24	
2550	ICMA 0 50 \$	1,715.01	0.00	1,715.01	44,199.17	
2575	ICMA 0 50 %	2,575.00	0.00	2,575.00	3,087.83	
3000	FED INC TAX	267,977.35	0.00	267,977.35	2,430,883.28	
4000	STATE INC TX	119,286.18	0.00	119,286.18	2,430,883.28	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,856.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	2,879.56	
6200	CH SUP EA PY	9,654.20	0.00	9,654.20	106,242.50	
6250	CH SUPP ARR	70.40	0.00	70.40	5,623.52	
6275	MAINTENANCE	684.54	0.00	684.54	3,969.40	
7000	IMRF PENSION	64,054.10	105,191.22	169,245.32	1,427,953.72	
7100	IMRF ADD	15,958.51	0.00	15,958.51	252,653.39	
7300	POLICE PEN	48,040.23	0.00	48,040.23	484,764.37	
7350	POLICE PEN	929.77	0.00	929.77	9,382.11	
7400	FIRE PEN	40,361.64	0.00	40,361.64	426,882.72	
7425	FIRE PEN	2,324.54	0.00	2,324.54	24,585.25	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,040.40	1,040.40	2,080.80	55,198.21	
7525	LIUNA PENS	134.40	756.00	890.40	59,503.61	
7550	LIUNA PENS	102.40	144.00	246.40	6,528.01	
8060	LIFE \$50,000	0.00	5.60	5.60	9,735.97	
8075	IMRF VOL LFE	32.00	0.00	32.00	11,407.09	
8600	ROTH ICMA	2,452.50	0.00	2,452.50	114,764.20	
9000	UN DUES 1000	44.01	0.00	44.01	9,735.97	
9015	IATSE ASSMNT	568.37	0.00	568.37	9,473.06	
9800	UNITED WAY	50.00	0.00	50.00	16,557.29	
9995	BM CRED U	926.00	0.00	926.00	9,735.97	
9997	DIR DEPOSIT \$	42,328.38	0.00	42,328.38	288,393.10	
9998	DIR DEPOSIT %	17,094.71	0.00	17,094.71	32,986.60	
9999	DIR DEPOSIT2	1,831,667.32	0.00	1,831,667.32	2,689,036.17	

TOTALS PROOF

Pay Period 05/12/24 To 05/25/24

WARRANT: 24B111 PAYROLL TYPE: BW1

CHECK DATE: 05/31/2024

Total:	2,704,364.12	249,424.88	2,953,789.00
Total Employees: 1191			

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

TOTALS PROOF

Pay Period 05/23/24 To 05/23/24

WARRANT: M2405C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/23/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	1,728.00	89,460.45	0.00	0.00
Total:	1,728.00	89,460.45	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 05/23/24 To 05/23/24

WARRANT: M2405C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/23/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	89,460.45	0.00	89,460.45	89,460.45	
Total:		89,460.45	0.00	89,460.45		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 05/31/24 To 05/31/24

WARRANT: M2405D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/31/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	24.34	1,839.96	0.00	0.00
110 HOURLY	0.00	584.08	0.00	0.00
130 SEASON	32.00	532.00	0.00	0.00
200 OT	0.00	55.68	0.00	0.00
310 PTO	0.00	115.43	0.00	0.00
852 WELLIN	0.00	200.00	0.00	0.00
Total:	56.34	3,327.15	0.00	0.00
Total Employees: 11				

TOTALS PROOF

Pay Period 05/31/24 To 05/31/24

WARRANT: M2405D PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/31/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	131.20	131.20	262.40	2,115.91	x 12.40% = 262.37
1100	MEDICARE	48.25	48.25	96.50	3,327.15	x 2.90% = 96.49
2525	ICMA 457 %	0.00	0.00	0.00	350.73	
3000	FED INC TAX	63.05	0.00	63.05	3,150.36	
4000	STATE INC TX	151.00	0.00	151.00	3,150.36	
7000	IMRF PENSION	62.27	102.27	164.54	1,383.91	
7100	IMRF ADD	62.35	0.00	62.35	798.73	
7400	FIRE PEN	114.52	0.00	114.52	1,211.24	
Total:		632.64	281.72	914.36		
Total Employees: 11						

** END OF REPORT - Generated by Nick Champlin **

TOTALS PROOF

Pay Period 05/31/24 To 05/31/24

WARRANT: V2405B PAYROLL TYPE: VOID

CHECK DATE: 05/31/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	-80.00	-3,275.20	0.00	0.00
130 SEASON	-2.25	-33.75	0.00	0.00
200 OT	-19.25	-1,197.59	0.00	0.00
740 D DIFF	-80.00	-40.00	0.00	0.00
770 CERTS	-80.00	-16.00	0.00	0.00
853 CELL S	0.00	-35.00	0.00	0.00
Total:	-261.50	-4,597.54	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 05/31/24 To 05/31/24

WARRANT: V2405B PAYROLL TYPE: VOID

CHECK DATE: 05/31/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-271.74	-271.74	-543.48	-4,383.02	X 12.40% = -543.49
1100	MEDICARE	-63.55	-63.55	-127.10	-4,383.02	X 2.90% = -127.11
2115	HEALTH BCBS	-85.20	-255.59	-340.79	-4,563.79	
2210	DENT PPO	-15.86	-15.86	-31.72	-4,563.79	
2475	HSA EE ONLY	-113.46	0.00	-113.46	-4,563.79	
2500	ICMA 457 AMT	-884.62	0.00	-884.62	-4,563.79	
2550	ICMA 0 50 \$	-288.62	0.00	-288.62	-4,563.79	
3000	FED INC TAX	-412.85	0.00	-412.85	-3,005.98	
4000	STATE INC TX	-148.80	0.00	-148.80	-3,005.98	
7000	IMRF PENSION	-203.80	-334.68	-538.48	-4,528.79	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-4,563.79	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-4,563.79	
8600	ROTH ICMA	-160.00	0.00	-160.00	-4,563.79	
9000	UN DUES 1000	-44.01	0.00	-44.01	-4,563.79	
9995	BM CRED U	-926.00	0.00	-926.00	-4,563.79	
Total:		-3,634.51	-947.02	-4,581.53		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 06/03/24 To 06/03/24

WARRANT: M2406A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/03/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	18.75	300.00	0.00	0.00
Total:	18.75	300.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 06/03/24 To 06/03/24

WARRANT: M2406A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/03/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18.60	18.60	37.20	300.00	x 12.40% = 37.20
1100	MEDICARE	4.35	4.35	8.70	300.00	x 2.90% = 8.70
3000	FED INC TAX	0.00	0.00	0.00	300.00	
4000	STATE INC TX	14.85	0.00	14.85	300.00	
Total:		37.80	22.95	60.75		
Total Employees: 1						

** END OF REPORT - Generated by Nick Champlin **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/10/2024 CHECK RUN: 06102024 AMOUNT: \$ 5,557,416.19

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART	00000		ACI	06/10/2024	2200	403882		
	1 10014125 70220	20000	BCPA	Oth PT Sv		258.50			
				Invoice Net		258.50			
				CHECK TOTAL		258.50			-----
2	AB HATCHERY INC	00000		EFT	06/10/2024	4682	403793		
	1 10014136 70040			Zoo Vet Sv		1,846.01			
				Invoice Net		1,846.01			
2	AB HATCHERY INC	00000		EFT	06/10/2024	4704	403917		
	1 50100140 71190			Lk Maint Other Supp		180.95			
				Invoice Net		180.95			
2	AB HATCHERY INC	00000		EFT	06/10/2024	4713	403968		
	1 10014136 71040			Zoo Animal Fd		2,101.60			
				Invoice Net		2,101.60			
2	AB HATCHERY INC	00000		EFT	06/10/2024	4735	405030		
	1 10014136 71040			Zoo Animal Fd		1,354.24			
				Invoice Net		1,354.24			
				CHECK TOTAL		5,482.80			-----
5461	ABC COUNSELING AND FAM	00000		INV	06/10/2024	EAC DONATION 5/24	405109		
	1 1001 21190			Gen Fund Suspense		2,338.30			
				Invoice Net		2,338.30			
				CHECK TOTAL		2,338.30			-----
251	ACUSHNET COMPANY	00001		INV	06/10/2024	918094679	405134		
	1 56406420 71780			The Den Pro Shop		627.00			
				Invoice Net		627.00			
				CHECK TOTAL		627.00			-----
953	ADOLPH KLEFER AND ASSO	00001		EFT	06/10/2024	INV00141	404102		
	1 10014120 71030			Aquatics UniformSup		60.00			
	2 10014120 71190			Aquatics Other Supp		380.48			
				Invoice Net		440.48			
				CHECK TOTAL		440.48			-----
5426	ADVANCED TURF SOLUTION	00001		INV	06/10/2024	S01179889.2	405123		
	1 56406420 70590			The Den Oth Repair		13.75			
				Invoice Net		13.75			
				CHECK TOTAL		13.75			-----
3961	ALAMO GROUP (TX) INC	00001		EFT	06/10/2024	9013120	405077		
	1 10016310 71710			FLEET Veh Equip		1,093.41			
				Invoice Net		1,093.41			
				CHECK TOTAL		1,093.41			-----
3875	ALL CITY MANAGEMENT SE	00001	20240263	INV	04/30/2024	93306	403792		
	1 10015110 70220			Police oth PT Sv		6,974.28			
				Invoice Net		6,974.28			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	06/10/2024	93650 6,816.67 6,816.67	405107		
				Police	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	13,790.95		-----
5280	AMAZON CAPITAL SERVICE 1 10011110 79110 2 10011410 71010 3 10014120 71010 4 10011530 71010 5 10011610 71010 6 10015110 71010 7 10015210 71010 8 10016110 71010 9 10016210 71010 10 50100110 71010 11 50100160 70530	00002		EFT	04/30/2024	139G-XPGW-HMR3 2,609.40 -42.49 49.98 8.03 5,105.62 23.99 105.96 199.98 21.34 24.98 382.32	403933		
				Admin	Com Relatn				
				HR	Off Supp				
				Aquatics	Off Supp				
				Billing	Off Supp				
				IS	Off Supp				
				Police	Off Supp				
				Fire	Off Supp				
				Pw Admin	Off Supp				
				ENG ADMIN	Off Supp				
				wtr Admin	Off Supp				
				wtr Mch Mt	RepMaint O				
				Invoice Net		8,489.11			
5280	AMAZON CAPITAL SERVICE 1 10011410 70607	00002		EFT	06/10/2024	114-1400634-2217013 32.74	405045		
				HR	Recruite				
				Invoice Net		32.74			
5280	AMAZON CAPITAL SERVICE 1 10011410 70607	00002		EFT	06/10/2024	114-8821052-2905834 23.04	405047		
				HR	Recruite				
				Invoice Net		23.04			
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00002		EFT	06/10/2024	17HG-HNCP-9MRJ 255.99	405186		
				Legal	Off Supp				
				Invoice Net		255.99			
						CHECK TOTAL	8,800.88		-----
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/10/2024	676838 50.00	404132		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/10/2024	677664 50.00	404133		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/10/2024	677284 50.00	404134		
				Fire	RepMaint B				
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/10/2024	676804 35.00	404135		
				Fire	RepMaint B				
				Invoice Net		35.00			
						CHECK TOTAL	185.00		-----
122	HOCHHALTER ANN 1 10014120 71060	00000		INV	06/10/2024	S119780 97.61	403873		
				Aquatics	Food				
				Invoice Net		97.61			
						CHECK TOTAL	97.61		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5158	ATLANTA FORK LIFTS INC 1 40110143 72140	00001	20210511	EFT	04/30/2024	S17LEP 46,575.00 46,575.00 Invoice Net	404970		
						CHECK TOTAL	46,575.00		-----
262	AVANTIS RESTAURANT INC 1 10014112 71060	00000		ACI REC Food	06/10/2024	BLM P & R 5.1.24 76.80 76.80 Invoice Net	404207		
						CHECK TOTAL	76.80		-----
1488	AWARE INC 1 10011610 70530	00000	20250051	INV	06/10/2024	INV02357 IS RepMaint O 6,660.00 6,660.00 Invoice Net	403955		
						CHECK TOTAL	6,660.00		-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV Police Other Supp	06/10/2024	20054110 220.54 220.54 Invoice Net	403823		
						CHECK TOTAL	220.54		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Veh Equip	06/10/2024	01P37299 433.44 433.44 Invoice Net	403754		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Veh Equip	06/10/2024	01P38955 383.84 383.84 Invoice Net	404217		
						CHECK TOTAL	817.28		-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT	06/10/2024	Sewer Ops A&E Cap Storm Watr A&E Cap 86.46 86.46 172.92 Invoice Net	403864		
						CHECK TOTAL	172.92		-----
2357	BECKER ARENA PRODUCTS 1 57107120 70515	00000		INV Arenavenue BldgMaint	06/10/2024	612540 2,364.00 2,364.00 Invoice Net	403889		
2357	BECKER ARENA PRODUCTS 1 57107120 70515	00000		CRM Arenavenue BldgMaint	06/10/2024	609746 -431.65 -431.65 Invoice Net	403890		
2357	BECKER ARENA PRODUCTS 1 10014160 71190	00000		INV Ice Center Other Supp	06/10/2024	612617 528.78 528.78 Invoice Net	405031		
						CHECK TOTAL	2,461.13		-----
1701	BERNARD KNOLL 1 10015420 70690	00001		INV Plan Purch Serv	06/10/2024	10411 19.50 19.50 Invoice Net	403987		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.50		-----
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	06/10/2024	180434	403821		
				Police	Purch Serv	30.36			
				Invoice Net		30.36			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	06/10/2024	180443	403876		
				Pks Maint	Oth Repair	16.56			
				Invoice Net		16.56			
459	BILLS KEY & LOCK SHOP 1 10016310 71070	00000		INV	06/10/2024	180484	404048		
				FLEET	Fuel	40.74			
				Invoice Net		40.74			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	04/30/2024	179787	404069		
				Pks Maint	RepMaint B	90.00			
				Invoice Net		90.00			
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	06/10/2024	180293	404072		
				Arenavenue	BldgMaint	211.78			
				Invoice Net		211.78			
459	BILLS KEY & LOCK SHOP 1 10014120 70510	00000		INV	06/10/2024	180412	404092		
				Aquatics	RepMaint B	111.88			
				Invoice Net		111.88			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	06/10/2024	180496	404137		
				Pks Maint	RepMaint B	24.84			
				Invoice Net		24.84			
						CHECK TOTAL	526.16		-----
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	06/10/2024	201633	403822		
				Police	Janit Supp	57.96			
				Invoice Net		57.96			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	06/10/2024	201466	404023		
				Police	Janit Supp	1,320.80			
				Invoice Net		1,320.80			
16	BLOOMINGTON CENTRAL SU 1 10014125 71024	00000		ACI	06/10/2024	201699	404206		
		20000		BCPA	Janit Supp	333.00			
				Invoice Net		333.00			
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		ACI	06/10/2024	201760	405105		
				Police	Janit Supp	134.14			
				Invoice Net		134.14			
						CHECK TOTAL	1,845.90		-----
21	CITY OF BLOOMINGTON PE 1 10014112 70690	00000		INV	06/10/2024	PARKS 06/26/24	404932		
				REC	Purch Serv	940.00			
				Invoice Net		940.00			
						CHECK TOTAL	940.00		-----
21	CITY OF BLOOMINGTON PE 1 10014112 54910	00000		INV	06/10/2024	PARKS 05/21/2024	404951		
				REC	ActPgm Inc	105.00			
				Invoice Net		105.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105.00		-----
21	CITY OF BLOOMINGTON PE 1 10015420 70642	00000		INV	04/30/2024	ECD PLANNING FY24	405164		
						84.00			
						84.00			
						CHECK TOTAL	84.00		-----
3013	BLOOMINGTON WINNELSON 1 10014110 70520	00001		EFT	06/10/2024	367799 01	403982		
						35.99			
						35.99			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	06/10/2024	368108 01	404192		
						876.48			
						876.48			
						CHECK TOTAL	912.47		-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	06/10/2024	02-86636	404216		
						465.84			
						465.84			
						CHECK TOTAL	465.84		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/30/2024	85319203	404098		
						418.00			
						418.00			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/30/2024	85300662	404103		
						509.98			
						509.98			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/30/2024	85314612	404104		
						4,080.02			
						4,080.02			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	04/30/2024	85295320	404107		
						637.35			
						637.35			
2575	BOUND TREE MEDICAL LLC 1 10015210 71026	00001		INV	06/10/2024	85349419	404117		
						1,136.62			
						1,136.62			
						CHECK TOTAL	6,781.97		-----
11	BRADFORD SUPPLY CO 1 10014120 70510	00000		ACI	06/10/2024	2622233	404093		
						349.61			
						349.61			
11	BRADFORD SUPPLY CO 1 10014120 70510	00000		ACI	06/10/2024	2622134	404094		
						1,197.24			
						1,197.24			
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		ACI	06/10/2024	2623836	404174		
						77.77			
						77.77			
11	BRADFORD SUPPLY CO	00000		ACI	06/10/2024	2623542	405132		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70590			PV Golf		98.94			
				Invoice Net		98.94			
11	BRADFORD SUPPLY CO	00000		ACI	06/10/2024	2623522	405133		
	1 56406400 70590			Highland		11.04			
				Invoice Net		11.04			
				CHECK TOTAL		1,734.60			-----
5958	BRIGHTLY SOFTWARE INC	00001	20250110	INV	05/31/2024	INV-240329	405211		
	1 10011610 70530			IS		13,407.25			
				RepMaint O		13,407.25			
				Invoice Net					
				CHECK TOTAL		13,407.25			-----
143	BURRIS EQUIPMENT COMPA	00001		INV	06/10/2024	PS3017783-1	405129		
	1 56406420 70542			The Den		359.92			
				RepMaintNF		359.92			
				Invoice Net					
143	BURRIS EQUIPMENT COMPA	00001		INV	06/10/2024	PS3017742-1	405130		
	1 56406400 70542			Highland		368.48			
				RepMaintNF		368.48			
				Invoice Net					
				CHECK TOTAL		728.40			-----
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2024	613979	405083		
	1 10015110 70690			Police		144.00			
				Purch Serv		144.00			
				Invoice Net					
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2024	617057	405085		
	1 10015110 70690			Police		130.50			
				Purch Serv		130.50			
				Invoice Net					
				CHECK TOTAL		274.50			-----
641	CAPITOL GROUP INC	00001		INV	06/10/2024	S2470805.001	403935		
	1 50100120 71190			wtr Trans		341.62			
				Other Supp		341.62			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	06/10/2024	S2470805.002	403936		
	1 50100120 71190			wtr Trans		46.75			
				Other Supp		46.75			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	06/10/2024	S2472337.001	403937		
	1 50100120 71190			wtr Trans		143.25			
				Other Supp		143.25			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	06/10/2024	S2475216.001	403938		
	1 50100120 71190			wtr Trans		356.03			
				Other Supp		356.03			
				Invoice Net					
				CHECK TOTAL		887.65			-----
4835	CARLE BROMENN MEDICAL	00002		INV	06/10/2024	18054	404114		
	1 10015210 71026			Fire		669.43			
				Med Supp		669.43			
				Invoice Net					
				CHECK TOTAL		669.43			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	06/10/2024	BLOO1105 322.41 322.41	403896		
						Invoice Net			
5944	CARROLL DISTRIBUTING C 1 10014110 70590	00000		INV	06/10/2024	BLOO1139 25.26 25.26	403969		
						Invoice Net			
						CHECK TOTAL		347.67	-----
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	06/10/2024	90206482 3,803.51 3,803.51	404073		
						Wtr Pure A&E Cap Invoice Net			
						CHECK TOTAL		3,803.51	-----
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	04/30/2024	90205957 45,314.78 45,314.78	403923		
						Wtr Admin Eng Sv Invoice Net			
						CHECK TOTAL		45,314.78	-----
192	CDS OFFICE SYSTEMS 1 10011610 71010	00001	20240632	EFT	06/10/2024	INV1614676 159,760.00 159,760.00	403948		
						IS Off Supp Invoice Net			
						CHECK TOTAL		159,760.00	-----
5675	CHANCER LLC 1 10019160 79980	00000		INV	06/10/2024	4581 06/04/24 1,100.00 1,100.00	405173		
						Sister Cty SpProg Exp Invoice Net			
						CHECK TOTAL		1,100.00	-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/10/2024	4193288839 186.42 186.42	403849		
						FLEET Purch Serv Invoice Net			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	06/10/2024	4194121437 186.42 186.42	404047		
						FLEET Purch Serv Invoice Net			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/10/2024	4193153627 65.08 65.08	404049		
						Wtr Mch Mt Purch Serv Invoice Net			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	06/10/2024	4193155917 35.60 35.60	405160		
						Wtr Mch Mt Purch Serv Invoice Net			
						CHECK TOTAL		473.52	-----
3064	CIRBN LLC 1 10011610 71340	00001		INV	06/10/2024	20577 495.00 495.00	403953		
						IS Telecom Invoice Net			
3064	CIRBN LLC 1 10011610 71340	00001		INV	06/10/2024	20605 4,231.53	403957		
						IS Telecom			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	6,225.95		-----
120	CIT TRUCKS LLC	00000		EFT	06/10/2024	101P156655	403879		
	1 10016310 71710		FLEET	Veh Equip		110.92			
			Invoice Net			110.92			
120	CIT TRUCKS LLC	00000		EFT	06/10/2024	101P156705	404031		
	1 10016310 71710		FLEET	Veh Equip		37.27			
			Invoice Net			37.27			
120	CIT TRUCKS LLC	00000		EFT	06/10/2024	101P157196	404214		
	1 10016310 71710		FLEET	Veh Equip		380.96			
			Invoice Net			380.96			
120	CIT TRUCKS LLC	00000		EFT	06/10/2024	101P157090	404215		
	1 10016310 71710		FLEET	Veh Equip		206.94			
			Invoice Net			206.94			
120	CIT TRUCKS LLC	00000		EFT	06/10/2024	101P157235	405079		
	1 10016310 71710		FLEET	Veh Equip		380.96			
			Invoice Net			380.96			
120	CIT TRUCKS LLC	00000		EFT	04/30/2024	101P152329	405084		
	1 10016310 71710		FLEET	Veh Equip		591.23			
			Invoice Net			591.23			
						CHECK TOTAL	1,708.28		-----
5	CITY BEVERAGE LLC	00000		INV	06/10/2024	0401859	404168		
	1 56406410 71750		PV Golf	Beverages		255.00			
			Invoice Net			255.00			
5	CITY BEVERAGE LLC	00000		INV	06/10/2024	0401860	404169		
	1 56406420 71750		The Den	Beverages		845.70			
			Invoice Net			845.70			
5	CITY BEVERAGE LLC	00000		INV	06/10/2024	389632	404171		
	1 56406400 71750		Highland	Beverages		260.80			
			Invoice Net			260.80			
5	CITY BEVERAGE LLC	00000		INV	06/10/2024	411771	404173		
	1 56406410 71750		PV Golf	Beverages		456.10			
			Invoice Net			456.10			
5	CITY BEVERAGE LLC	00000		INV	06/10/2024	411770	404177		
	1 56406420 71750		The Den	Beverages		399.75			
			Invoice Net			399.75			
5	CITY BEVERAGE LLC	00000		INV	06/10/2024	424045	404179		
	1 56406420 71750		The Den	Beverages		471.15			
			Invoice Net			471.15			
						CHECK TOTAL	2,688.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	CONNIE WILLIS 1 10011410 70632	00000		HR	INV 06/10/2024	INDIANAPOLIS 52024 317.25 317.25	405207		
				Invoice Net		CHECK TOTAL			317.25
999019	ELLEN ROBERTSON 1 10019170 70632	00000		Eco Develp	INV 06/10/2024	SPOKANE,WA 06/24 137.00	404964		
				Invoice Net		137.00			
999019	ELLEN ROBERTSON 1 10019170 70632	00000		Eco Develp	INV 06/10/2024	CHICAGO, IL 05/24 81.50	404965		
				Invoice Net		81.50			
						CHECK TOTAL			218.50
999019	JOSHUA MAUBACH 1 10014125 70632	00000	20000	BCPA	INV 06/10/2024	DENVER 0624 74.00	405179		
				Invoice Net		74.00			
						CHECK TOTAL			74.00
999019	MELISSA HON 1 10019170 70632	00000		Eco Develp	INV 06/10/2024	BIRMINGHAM 0524 115.65	405206		
				Invoice Net		115.65			
						CHECK TOTAL			115.65
999019	NICOLE ALBERTSON 1 10011410 70632	00000		HR	INV 06/10/2024	GETTYSBURG, PA 06/24 215.00	404966		
				Invoice Net		215.00			
999019	NICOLE ALBERTSON 1 10011410 70632	00000		HR	INV 06/10/2024	CHICAGO 06/24 234.00	404975		
				Invoice Net		234.00			
						CHECK TOTAL			449.00
999019	TAYLOR KERN 1 10019170 70632	00000		Eco Develp	INV 06/10/2024	BIRMINGHAM 05/24 32.00	405208		
				Invoice Net		32.00			
						CHECK TOTAL			32.00
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	Sewer Ops	EFT 04/30/2024	440965-1 23,411.25	404968		
				Storm Watr	A&E Cap	23,411.25			
				Invoice Net		46,822.50			
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	wtr Trans	EFT 04/30/2024	440965-2 31,215.00	404969		
				Invoice Net		31,215.00			
						CHECK TOTAL			78,037.50
6059	CLEAN EARTH ENVIRONMEN 1 50100130 70690	00001		wtr Pure	INV 04/30/2024	74304093664 1,658.92	404028		
				Invoice Net		1,658.92			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,658.92		-----
6059	STERICYCLE SPECIALTY W 1 10015110 70690	00004		INV	06/10/2024	8007174967	403824		
				Purch Serv		115.98			
				Invoice Net		115.98			
						CHECK TOTAL	115.98		-----
4182	CLESEN HOLDINGS LLC 1 56406420 70590	00000		EFT	05/28/2024	15001-00	403891		
				Oth Repair		4,062.82			
				Invoice Net		4,062.82			
4182	CLESEN HOLDINGS LLC 1 56406410 70542	00000		EFT	06/10/2024	14704-00	405124		
				RepMaintNF		154.11			
				Invoice Net		154.11			
						CHECK TOTAL	4,216.93		-----
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00000	20250106	EFT	06/10/2024	INV 3902	405089		
				Purch Serv		1,300.00			
				Invoice Net		1,300.00			
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00000	20250106	EFT	06/10/2024	INV 3939	405094		
				Purch Serv		1,300.00			
				Invoice Net		1,300.00			
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00000	20250106	EFT	06/10/2024	INV 3901	405096		
				Oth PT Sv		2,087.50			
				Oth PT Sv		2,087.50			
				Oth PT Sv		2,087.50			
				Oth PT Sv		2,087.50			
				Invoice Net		8,350.00			
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00000	20250106	EFT	06/10/2024	INV 3938	405098		
				Oth PT Sv		2,087.50			
				Oth PT Sv		2,087.50			
				Oth PT Sv		2,087.50			
				Oth PT Sv		2,087.50			
				Invoice Net		8,350.00			
						CHECK TOTAL	19,300.00		-----
662	COKER FAMILY INC 1 56406400 70542	00000		ACI	06/10/2024	C02496-IN	405127		
				RepMaintNF		435.79			
				Invoice Net		435.79			
						CHECK TOTAL	435.79		-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	06/10/2024	FB0E580A-0119	404056		
				Advertise		123.10			
				Invoice Net		123.10			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	06/10/2024	FB0E580A-0120	404060		
				Advertise		123.10			
				Invoice Net		123.10			
5924	COLUMN SOFTWARE PBC	00001		INV	06/10/2024	FB0E580A-0122	404061		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011310 70610			Clerk		138.32			
				Invoice Net		138.32			
5924	COLUMN SOFTWARE PBC	00001		INV	06/10/2024	FB0E580A-0121	404063		
	1 10011310 70610			Clerk		130.71			
				Invoice Net		130.71			
5924	COLUMN SOFTWARE PBC	00001		INV	06/10/2024	FB0E580A-0113	404157		
	1 10016210 70610			ENG ADMIN		361.40			
				Invoice Net		361.40			
5924	COLUMN SOFTWARE PBC	00001		INV	06/10/2024	FB0E580A-0118	404198		
	1 10015430 70610			Comm Enh		256.01			
				Invoice Net		256.01			
5924	COLUMN SOFTWARE PBC	00001		INV	06/10/2024	FB0E580A-0117	405196		
	1 10011710 70610			Legal		223.31			
				Invoice Net		223.31			
				CHECK TOTAL		1,355.95			-----
4321	CONTINENTAL BATTERY	00003		INV	05/28/2024	1630243181247	403894		
	1 56406410 70542			PV Golf		375.65			
				RepMaintNF		375.65			
				Invoice Net					
				CHECK TOTAL		375.65			-----
878	CONTINENTAL RESEARCH C	00000		ACI	04/30/2024	0053455	404119		
	1 51101100 71126			Sewer Ops		1,034.36			
				LS PumpRp		1,034.36			
				Invoice Net					
878	CONTINENTAL RESEARCH C	00000		ACI	04/30/2024	0053529	404123		
	1 51101100 71126			Sewer Ops		243.84			
				LS PumpRp		243.84			
				Invoice Net					
				CHECK TOTAL		1,278.20			-----
5969	COVANTA HOLDING CORPOR	00000		INV	06/10/2024	495574INDY	403838		
	1 10015110 70690			Police		598.12			
				Purch Serv		598.12			
				Invoice Net					
				CHECK TOTAL		598.12			-----
1630	CRAWFORD MURPHY AND TI	00000	20230207	INV	04/30/2024	0235699	405189		
	1 40100100 70051 75000			Cap Improv		24,198.19			
				A&E Cap		24,198.19			
				Invoice Net					
1630	CRAWFORD MURPHY AND TI	00000	20240617	INV	04/30/2024	0235699A	405191		
	1 40100100 70051			Cap Improv		100,000.00			
				A&E Cap		100,000.00			
				Invoice Net					
				CHECK TOTAL		124,198.19			-----
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	06/10/2024	BB4077748	403919		
	1 10014125 70610 20000			BCPA		108.00			
				Advertise		108.00			
				Invoice Net					
2614	CUMULUS BROADCASTING L	00001	20240377	EFT	06/10/2024	BB4077749	403920		
	1 10014125 70610 20000			BCPA		30.00			
				Advertise		30.00			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4003182 646.00	405165		
		Invoice Net				646.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4003183 21.00	405166		
		Invoice Net				21.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4003184 646.00	405167		
		Invoice Net				646.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	02/29/2024	BB4003185 21.00	405168		
		Invoice Net				21.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4013323 37.00	405169		
		Invoice Net				37.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4013361 340.00	405170		
		Invoice Net				340.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4013369 340.00	405171		
		Invoice Net				340.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	04/30/2024	BB4013422 37.00	405172		
		Invoice Net				37.00			
				CHECK TOTAL		2,226.00			-----
1881	DAVE CAPODICE EXCAVATI 1 50100120 71084	00000 Wtr Trans		INV	04/30/2024	APRIL 2024 MATERIALS 1,024.78	404029		
		Invoice Net		Agg RkSnd		1,024.78			
				CHECK TOTAL		1,024.78			-----
437	DAVE COOPER & ASSOC 1 56406400 71760	00001 Highland		EFT	06/10/2024	2860-890026 52.00	405090		
		Invoice Net		Sft Drinks		52.00			
				CHECK TOTAL		52.00			-----
999010	BROOKE HERMANOWICZ 1 50100140 54430	00000 Lk Maint		INV	06/10/2024	DL 05-26-24 500.00	404158		
		Invoice Net		Fac Rntl		500.00			
				CHECK TOTAL		500.00			-----
999010	JIM BROACH 1 50100140 54430	00000 Lk Maint		INV	06/10/2024	DL 06-01-24 100.00	405157		
		Invoice Net		Fac Rntl		100.00			
				CHECK TOTAL		100.00			-----
999010	LEIGH HAYES	00000		INV	06/10/2024	DL 5/17-18/24	404027		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL	500.00		-----
999010	STUDENT ACCESS & ACCOM 1 50100140 54430	00000		Lk Maint Invoice Net	INV 06/10/2024 Fac Rntl	DL 05-20-24 100.00 100.00	403860		
						CHECK TOTAL	100.00		-----
30	DENNYS DOUGHNUTS & BAK 1 10014120 71190	00001		Aquatics Invoice Net	EFT 06/10/2024 Other Supp	1005985 120.00 120.00	404095		
30	DENNYS DOUGHNUTS & BAK 1 56406420 71770	00001		The Den Invoice Net	EFT 06/10/2024 Snack Shop	1005478 50.40 50.40	405058		
						CHECK TOTAL	170.40		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV 06/10/2024 Med Supp	0002289658 114.73 114.73	404136		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV 06/10/2024 Med Supp	0002289677 70.76 70.76	404140		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV 06/10/2024 Med Supp	0002294109 105.60 105.60	404141		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV 06/10/2024 Med Supp	0002294110 113.74 113.74	404142		
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		Fire Invoice Net	INV 06/10/2024 Med Supp	0002294112 46.20 46.20	404143		
						CHECK TOTAL	451.03		-----
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014125 71320 3 10014136 71320 4 10015210 71320 5 50100110 71320 6 56406400 71320 7 56406410 71320 8 56406420 71320	00001 20000		Pks Maint BCPA Zoo Fire Wtr Admin Highland PV Golf The Den Invoice Net	INV 04/30/2024 Electricity Electricity Electricity Electricity Electricity Electricity Electricity	241380054397924 1,942.44 7,952.65 3,280.59 1,637.19 32,400.87 414.67 510.13 767.76 48,906.30	403976		
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014120 71320	00001		Pks Maint Aquatics	INV 04/30/2024 Electricity Electricity	241450054448297 263.94 346.55	404998		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10014125 71320	20000		BCPA	Electricity	612.34			
	4 10015210 71320			Fire	Electricity	439.63			
	5 10015490 71320			Parking Op	Electricity	823.49			
	6 10016210 71320			ENG ADMIN	Electricity	9,309.77			
	7 50100110 71320			Wtr Admin	Electricity	32,043.21			
	8 51101100 71320			Sewer Ops	Electricity	108.13			
	9 55605600 71320			A Linc Pkg	Electricity	2,905.35			
	10 56406400 71320			Highland	Electricity	7.03			
				Invoice Net		46,859.44			
				CHECK TOTAL			95,765.74		-----
161	DON OWEN TIRE SERVICE	00001			EFT 06/10/2024	332834		405063	
	1 56406400 70542			Highland	RepMaintNF	156.00			
				Invoice Net		156.00			
				CHECK TOTAL			156.00		-----
6055	DON SMITH PAINT COMPAN	00001			INV 06/10/2024	B0000994		403912	
	1 10014136 70590			Zoo	Oth Repair	11.16			
				Invoice Net		11.16			
6055	DON SMITH PAINT COMPAN	00001			INV 06/10/2024	B0000746		403914	
	1 10014110 70590			Pks Maint	Oth Repair	44.83			
				Invoice Net		44.83			
6055	DON SMITH PAINT COMPAN	00001			INV 06/10/2024	B0001132		403915	
	1 10014110 71080			Pks Maint	Maint Supp	91.92			
				Invoice Net		91.92			
6055	DON SMITH PAINT COMPAN	00001			INV 06/10/2024	B0001047		403916	
	1 10014110 71080			Pks Maint	Maint Supp	375.17			
				Invoice Net		375.17			
6055	DON SMITH PAINT COMPAN	00001			INV 06/10/2024	B0001092		403918	
	1 10014125 70510	20000		BCPA	RepMaint B	57.68			
				Invoice Net		57.68			
				CHECK TOTAL			580.76		-----
547	DONOHUE & ASSOCIATES I	00000	20220589		INV 06/10/2024	14087-25		405159	
	1 50100160 70051			Wtr Mch Mt	A&E Cap	99,807.21			
				Invoice Net		99,807.21			
				CHECK TOTAL			99,807.21		-----
960	DONMATT INC	00001			INV 06/10/2024	1900401028804		404099	
	1 10014110 70510			Pks Maint	RepMaint B	18.00			
				Invoice Net		18.00			
				CHECK TOTAL			18.00		-----
6062	DURHAM SOUND AND PRODU	00000			INV 06/10/2024	677		405114	
	1 10014120 70590			Aquatics	Oth Repair	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4662	DXP ENTRPRISES INC 1 50100160 70540	00001	20240568	INV	06/10/2024	0000963 40,837.90 40,837.90	405156		
				Wtr Mch Mt	RepMnt Othr				
				Invoice Net					
						CHECK TOTAL	40,837.90		-----
999012	TAYLOR KERN 1 10019170 70632	00000		INV	06/10/2024	BIRMINGHAM 0524 32.00 32.00	405014		
				Eco Develp	Pro Develp				
				Invoice Net					
						CHECK TOTAL	32.00		-----
2948	ENTEC SERVICES INC 1 10014136 70590	00001		EFT	06/10/2024	SIN054489 724.66 724.66	403909		
				Zoo	Oth Repair				
				Invoice Net					
						CHECK TOTAL	724.66		-----
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/10/2024	01-111035 1,289.80 1,289.80	405065		
				Highland	RepMaintNF				
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	06/10/2024	01-111036 233.16 233.16	405066		
				Highland	RepMaintNF				
				Invoice Net					
						CHECK TOTAL	1,522.96		-----
4826	EVERGREEN FS INC 1 10014110 71720 2 10014110 70590 3 10016120 71190 4 56406400 70590 5 10014110 70590	00001		EFT	04/30/2024	0826430 04/24 10,525.75 142.00 710.00 94.27 54.15 11,526.17	404953		
				Pks Maint	Wtr Chem				
				Pks Maint	Oth Repair				
				Street Mnt	Other Supp				
				Highland	Oth Repair				
				Pks Maint	Oth Repair				
				Invoice Net					
						CHECK TOTAL	11,526.17		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	06/10/2024	239862A 145.87 145.87	404026		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL	145.87		-----
209	EVOQUA WATER TECHNOLOG 1 51101100 71125	00002	20240141	EFT	06/10/2024	906471371 5,075.52 5,075.52	404152		
				Sewer Ops	LS Supp				
				Invoice Net					
						CHECK TOTAL	5,075.52		-----
1238	EXPERIAN 1 10011710 70690	00002		INV	06/10/2024	CD2502027529 33.26 33.26	405184		
				Legal	Purch Serv				
				Invoice Net					
						CHECK TOTAL	33.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	06/10/2024	30729269	404162		
				ENG ADMIN	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	06/10/2024	30804836	405011		
				ENG ADMIN	Temp Sv	999.20			
				Invoice Net		999.20			
				CHECK TOTAL		1,998.40			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220249	403988		
				Comm Enh	Purch Serv	1,170.00			
				Invoice Net		1,170.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220062	403989		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220063	403993		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220120	403994		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220198	403996		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220211	403998		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220205	404000		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220203	404002		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220204	404004		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220523	404195		
				Comm Enh	Purch Serv	900.00			
				Invoice Net		900.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	06/10/2024	220556	405044		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		2,880.00			-----
36	FASTENAL COMPANY 1 10014110 70590	00001		EFT	06/10/2024	ILBLM493418	403898		
				Pks Maint	Oth Repair	6.80			
				Invoice Net		6.80			
36	FASTENAL COMPANY	00001		EFT	06/10/2024	ILBLM493893	403970		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		11.99			
				Invoice Net		11.99			
36	FASTENAL COMPANY	00001		EFT	06/10/2024	ILBLM493892	403971		
	1 10014110 70590			Pks Maint		33.55			
				Invoice Net		33.55			
				CHECK TOTAL			52.34		-----
36	FASTENAL COMPANY	00002		EFT	05/28/2024	ILBLM493419	403893		
	1 56406400 70542			Highland		83.75			
				RepMaintNF		83.75			
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	06/10/2024	ILBLM493545	404033		
	1 50100120 71190			wtr Trans		183.63			
				Other Supp		183.63			
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	06/10/2024	ILBLM493703	404034		
	1 50100120 71190			wtr Trans		49.11			
				Other Supp		49.11			
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	06/10/2024	ILBLM493375	404086		
	1 50100120 71190			wtr Trans		19.64			
				Other Supp		19.64			
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	06/10/2024	ILBLM493578	404088		
	1 50100120 71190			wtr Trans		124.57			
				Other Supp		124.57			
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	06/10/2024	ILBLM493627	404089		
	1 50100120 71190			wtr Trans		257.79			
				Other Supp		257.79			
				Invoice Net					
36	FASTENAL COMPANY	00002		EFT	06/10/2024	ILBLM493951	404213		
	1 10016310 71710			FLEET		26.86			
				Veh Equip		26.86			
				Invoice Net					
				CHECK TOTAL			745.35		-----
1227	FERGUSON US HOLDINGS I	00001		EFT	06/10/2024	0491314	404035		
	1 50100120 71190			wtr Trans		4,534.40			
				Other Supp		4,534.40			
				Invoice Net					
1227	FERGUSON US HOLDINGS I	00001 20250072		EFT	06/10/2024	0481691	404037		
	1 50100150 71730			wtr Mtr Sv		68,295.00			
				Meters		68,295.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I	00001 20250072		EFT	06/10/2024	0482571	404038		
	1 50100150 71730			wtr Mtr Sv		40,776.00			
				Meters		40,776.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I	00001 20250072		EFT	06/10/2024	0482571-1	404039		
	1 50100150 71730			wtr Mtr Sv		19,739.00			
				Meters		19,739.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I	00001 20250072		EFT	06/10/2024	0482571-2	404040		
	1 50100150 71730			wtr Mtr Sv		4,673.00			
				Meters		4,673.00			
				Invoice Net					
1227	FERGUSON US HOLDINGS I	00001 20250072		EFT	06/10/2024	0489459-1	404041		
	1 50100150 71730			wtr Mtr Sv		4,031.48			
				Meters		4,031.48			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	06/10/2024	0490008 1,476.94 1,476.94	404042		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730	00001	20250072	EFT	06/10/2024	0491034 3,234.39 3,234.39	404043		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100120 71740	00001		EFT	06/10/2024	0482086 4,417.36 4,417.36	404076		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71080	00001		EFT	06/10/2024	0490923 4,688.98 4,688.98	404077		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71080	00001		EFT	06/10/2024	0490923-1 4,686.79 4,686.79	404078		
						Invoice Net			
						CHECK TOTAL	160,553.34		-----
276	BLOOMINGTON'S FIREMEN' 1 10015211 75910	00000		EFT	06/10/2024	PPR TAX FY25 DIST 1 836,644.76 836,644.76	404210		
						Invoice Net			
						CHECK TOTAL	836,644.76		-----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	06/10/2024	27498 334.58 334.58	403848		
						Invoice Net			
						CHECK TOTAL	334.58		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	06/10/2024	00005330 400.00 400.00	404084		
						Invoice Net			
						CHECK TOTAL	400.00		-----
5752	FREDERICK DOSSETT 1 57107120 70227	00000		INV	06/10/2024	Autorama2024 500.00 500.00	403950		
						Invoice Net			
						CHECK TOTAL	500.00		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	06/10/2024	052896-5 5/24 209.32 209.32	403951		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	06/10/2024	020400-5 5/24 22.49 22.49	403952		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	06/10/2024	052506-5 5/24 2,249.70 2,249.70	405116		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	06/10/2024	123101-5 5/24	405117		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			Comm Ctr		1,166.50			
				Invoice Net		1,166.50			
1957	FRONTIER COMMUNICATION	00002		EFT	06/10/2024	012800-5 5/24	405118		
	1 10016310 71340			FLEET		40.70			
				Invoice Net		40.70			
1957	FRONTIER COMMUNICATION	00002		EFT	06/10/2024	012596-5 5/24	405119		
	1 10014110 71340			Pks Maint		39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	06/10/2024	121319-5 5/24	405120		
	1 10011610 71340			IS		21.09			
				Invoice Net		21.09			
1957	FRONTIER COMMUNICATION	00002		EFT	06/10/2024	013019-5 5/24	405203		
	1 10011110 71340			Admin		174.38			
	2 10011510 71340			FIN		99.87			
	3 10011610 71340			IS		7,246.96			
	4 10011710 71340			Legal		21.09			
	5 10014110 71340			Pks Maint		1,300.35			
	6 10014112 71340			REC		431.42			
	7 10014120 71340			Aquatics		282.98			
	8 10014136 71340			Zoo		518.46			
	9 10014160 71340			Ice Center		98.21			
	10 10015110 71340			Police		2,186.93			
	11 10015118 71340			Comm Ctr		263.14			
	12 10015210 71340			Fire		949.24			
	13 10015410 71340			BS		296.24			
	14 10016110 71340			PW Admin		289.25			
	15 10016210 71340			ENG ADMIN		918.27			
	16 10016310 71340			FLEET		251.33			
	17 50100110 71340			Wtr Admin		2,026.06			
	18 10015490 71340			Parking Op		738.41			
	19 56406400 71340			Highland		331.36			
	20 56406410 71340			PV Golf		250.55			
	21 56406420 71340			The Den		329.92			
	22 10014125 71340	20100		BCPA		738.07			
	23 10015430 71340			Comm Enh		164.22			
	24 57107120 71341			ArenaVenue		981.79			
				Invoice Net		20,888.50			
				CHECK TOTAL		24,638.25			-----
2198	G A RICH & SONS INC	00001	20230332	INV	04/30/2024	1475599	404193		
	1 50100130 72590			Wtr Pure		103,832.55			
				WtrPt Cnst		103,832.55			
				Invoice Net					
				CHECK TOTAL		103,832.55			-----
47	GEORGE GILDNER INC	00001	20240063	EFT	04/30/2024	9410	404954		
	1 51101100 70550			Sewer Ops		10,259.03			
				RepMaint I		10,259.03			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

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	9418 Sewer Ops RepMaint I 904.05 Invoice Net 904.05	404958		
47	GEORGE GILDNER INC 1 51101100 70580	00001	20240063	EFT	06/10/2024	9411 Sewer Ops Grade Seed 1,911.00 Invoice Net 1,911.00	404959		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	06/10/2024	9416 Sewer Ops RepMaint I 30,486.36 Invoice Net 30,486.36	404960		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	06/10/2024	9412 ENG ADMIN RepMaint I 525.00 Invoice Net 525.00	404961		
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240063	EFT	04/30/2024	9418A Wtr Mch Mt RepMaint I 21,694.87 Invoice Net 21,694.87	405012		
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240063	EFT	04/30/2024	9419 Wtr Mch Mt RepMaint I 9,100.57 Invoice Net 9,100.57	405019		
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240063	EFT	06/10/2024	9420 Wtr Mch Mt RepMaint I 48,647.02 Invoice Net 48,647.02	405020		
47	GEORGE GILDNER INC 1 40120200 72560	00001	20240313	EFT	06/10/2024	FY24 PAY ESTIMATE #7 AsphaltCon Sdwk Const 190,999.26 Invoice Net 190,999.26	405067		
47	GEORGE GILDNER INC 1 40120200 72560	75000	20240537	EFT	04/30/2024	FY24 PAY ESTIAMTE #2 AsphaltCon Sdwk Const 96,992.55 Invoice Net 96,992.55	405068		
						CHECK TOTAL	411,519.71		-----
5413	GERDES WHOLESALE NURSE 1 10014110 71190	00000		INV	06/10/2024	797483-C Pks Maint Other Supp 2,240.00 Invoice Net 2,240.00	405054		
						CHECK TOTAL	2,240.00		-----
3061	GLOBAL EQUIPMENT COMPA 1 10014110 70590	00001		INV	06/10/2024	121902889 Pks Maint Oth Repair 1,282.87 Invoice Net 1,282.87	403972		
						CHECK TOTAL	1,282.87		-----
4680	GOVERNMENTJOBS.COM INC 1 10011610 70530	00001	20250077	EFT	06/10/2024	INV-44475 IS RepMaint O 4,343.00 Invoice Net 4,343.00	403949		
						CHECK TOTAL	4,343.00		-----
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	04/30/2024	INV-4103 HR Oth PT Sv 9,350.00 Invoice Net 9,350.00	405233		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,350.00		-----
389	GRAINGER INC 1 50100160 71080	00009		INV	06/10/2024	9121187851	403850		
				Wtr Mch Mt	Maint Supp	22.97			
				Invoice Net		22.97			
389	GRAINGER INC 1 50100160 71080	00009		INV	06/10/2024	9121870456	403851		
				Wtr Mch Mt	Maint Supp	49.33			
				Invoice Net		49.33			
389	GRAINGER INC 1 50100160 71190	00009		INV	06/10/2024	9125034125	404050		
				Wtr Mch Mt	Other Supp	23.76			
				Invoice Net		23.76			
389	GRAINGER INC 1 50100160 71190	00009		INV	06/10/2024	9127432731	404051		
				Wtr Mch Mt	Other Supp	96.48			
				Invoice Net		96.48			
						CHECK TOTAL	192.54		-----
4517	GRANICUS LLC 1 10011610 70530	00000	20240430	EFT	06/10/2024	184012	403954		
				IS	RepMaint 0	1,940.00			
				Invoice Net		1,940.00			
						CHECK TOTAL	1,940.00		-----
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	06/10/2024	9337182460	404159		
				ENG ADMIN	Elect Supp	646.36			
				Invoice Net		646.36			
2777	GRAYBAR ELECTRIC COMPA 1 10016210 71078	00001		INV	04/30/2024	9336530629	404993		
				ENG ADMIN	Elect Supp	4,844.84			
				Invoice Net		4,844.84			
						CHECK TOTAL	5,491.20		-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	06/10/2024	68925	404183		
				Pks Maint	Oth Repair	410.00			
				Invoice Net		410.00			
						CHECK TOTAL	410.00		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	06/10/2024	14049752	405028		
				wtr Pure	Other Supp	2,643.26			
				Invoice Net		2,643.26			
						CHECK TOTAL	2,643.26		-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	06/10/2024	HAPPY FEET 5/7-5/14	404976		
				REC	Purch Serv	365.90			
				Invoice Net		365.90			
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	06/10/2024	HAPPYFEET 4/9-4/30	404977		
				REC	Purch Serv	742.90			
				Invoice Net		742.90			
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	06/10/2024	HAPPY FEET 6/4-7/18	405053		
				REC	Purch Serv	1,991.50			
				Invoice Net		1,991.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,100.30		-----
932	HD SUPPLY INC 1 50100130 71190	00002		ACI Wtr Pure Invoice Net	06/10/2024	INV00368751 88.74 88.74	403856		
						CHECK TOTAL	88.74		-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT PolicePlan PolicePlan Invoice Net	06/10/2024	JUNE 2024 310,816.91 68,864.11 379,681.02	404009		
						CHECK TOTAL	379,681.02		-----
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		INV Zoo Invoice Net	06/10/2024	41344390029 98.38 98.38	403866		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		INV Zoo Invoice Net	06/10/2024	41414754016 461.03 461.03	403867		
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		CRM Zoo Invoice Net	06/10/2024	41344390028 -147.57 -147.57	403868		
4608	HEARTLAND COCA-COLA BO 1 10014120 71060	00001		INV Aquatics Invoice Net	06/10/2024	41390635026 1,234.60 1,234.60	404139		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00001		INV Highland Invoice Net	04/30/2024	40855324021 318.83 318.83	405177		
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00001		INV The Den Invoice Net	04/30/2024	40855383010 589.74 589.74	405178		
						CHECK TOTAL	2,555.01		-----
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		INV ArenaVenue Invoice Net	06/10/2024	41344370015 1,404.84 1,404.84	403880		
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV Highland Invoice Net	06/10/2024	41180926014 587.62 587.62	405072		
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV PV Golf Invoice Net	06/10/2024	41297267014 406.92 406.92	405075		
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV The Den Invoice Net	06/10/2024	41508382023 787.36 787.36	405081		
						CHECK TOTAL	3,186.74		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	05/28/2024	52047 274.71 274.71 Invoice Net	403892		
						CHECK TOTAL		274.71	-----
5962	HEWN STUDIO PLLC 1 10019170 70220	00000	20240560	INV	06/10/2024	24.012-1 2,950.00 2,950.00 Invoice Net	405238		
						CHECK TOTAL		2,950.00	-----
372	HILL & HILL PLUMBING A 1 50100150 70220	00001		EFT	04/30/2024	20741 1,766.34 1,766.34 Invoice Net	403925		
372	HILL & HILL PLUMBING A 1 50100120 70220	00001		EFT	06/10/2024	20967 296.49 296.49 Invoice Net	404036		
						CHECK TOTAL		2,062.83	-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70510 2 10014160 71720	00002		ACI	06/10/2024	677219 148.88 148.87 297.75 Invoice Net	404154		
						CHECK TOTAL		297.75	-----
51	HOHULIN FENCE CO 1 10015110 70510	00001		ACI	04/30/2024	23268TH 2,000.00 2,000.00 Invoice Net	403990		
51	HOHULIN FENCE CO 1 10014110 70590	00001		ACI	06/10/2024	24264TH 768.00 768.00 Invoice Net	404097		
51	HOHULIN FENCE CO 1 10014136 70590	00001		ACI	06/10/2024	24235TH 4,100.00 4,100.00 Invoice Net	404121		
						CHECK TOTAL		6,868.00	-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	06/10/2024	713 746.00 746.00 Invoice Net	403815		
						CHECK TOTAL		746.00	-----
2298	HOLT SUPPLY 1 10015490 70510	00001		INV	04/30/2024	3433833 144.50 144.50 Invoice Net	403939		
2298	HOLT SUPPLY 1 10015490 70510	00001		INV	04/30/2024	3434535 4,186.25 4,186.25 Invoice Net	403940		
2298	HOLT SUPPLY	00001		INV	06/10/2024	3450947	405010		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510	Zoo		RepMaint B		139.17			
		Invoice Net				139.17			
						CHECK TOTAL			4,469.92
2774	HOTSY EQUIPMENT CO 1 50100110 70690	00001		EFT	04/30/2024	31884B	403924		
		wtr Admin		Purch Serv		447.85			
		Invoice Net				447.85			
						CHECK TOTAL			447.85
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	04/30/2024	FY24 #1	404151		
		Cap Improv		A&E Cap		2,117.17			
		Invoice Net				2,117.17			
						CHECK TOTAL			2,117.17
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	06/10/2024	T2425945	403813		
		Comm Ctr		Oth PT Sv		194.00			
		Invoice Net				194.00			
						CHECK TOTAL			194.00
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	06/10/2024	6/18/24 IMIA	405046		
		BS		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL			60.00
290	ILLINOIS OIL MARKETING 1 10014110 70542	00001		EFT	05/30/2024	49976	403284		
		Pks Maint		RepMaintNF		631.14			
		Invoice Net				631.14			
						CHECK TOTAL			631.14
853	ILLINOIS SOCIETY OF PR 1 10016210 70631 2 51101100 70632 3 50100120 70631 4 10015480 70631	00001		INV	06/10/2024	20121	405057		
		ENG ADMIN		Dues		900.00			
		Sewer Ops		Pro Develp		300.00			
		wtr Trans		Dues		150.00			
		Fac Maint		Dues		150.00			
		Invoice Net				1,500.00			
						CHECK TOTAL			1,500.00
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	06/10/2024	11658666	405187		
		Legal		Purch Serv		1,900.00			
		Invoice Net				1,900.00			
						CHECK TOTAL			1,900.00
491	JOES TOWING 1 10016310 70620	00000		INV	06/10/2024	644699-1	403846		
		FLEET		Towing		150.00			
		Invoice Net				150.00			
491	JOES TOWING 1 10016310 70620	00000		INV	06/10/2024	645069-1	403847		
		FLEET		Towing		120.00			
		Invoice Net				120.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
491	JOES TOWING 1 10016310 70620	00000		INV	06/10/2024	910200-1 292.50 292.50 Invoice Net	404046		
						CHECK TOTAL		562.50	-----
3455	JOHNNY ON THE SPOT 1 50100140 70690	POR 00000	20240013	EFT	04/30/2024	7796 1,000.00 1,000.00 Invoice Net	403913		
3455	JOHNNY ON THE SPOT 1 50100140 70690	POR 00000	20250016	EFT	06/10/2024	8351 1,800.00 1,800.00 Invoice Net	405250		
						CHECK TOTAL		2,800.00	-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70510	00003		INV	06/10/2024	40153959 823.34 823.34 Invoice Net	404100		
						CHECK TOTAL		823.34	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV	06/10/2024	0724968 Ice Center RepMaintNF 38.72 ArenaVenue RepMaint O 38.72 77.44 Invoice Net	403796		
						CHECK TOTAL		77.44	-----
2446	JRLX INC 1 10014125 70540	00001	20000	INV	06/08/2024	7243 BCPA RepMnt Othr 606.10 606.10 Invoice Net	404074		
						CHECK TOTAL		606.10	-----
6051	KEG GROVE BREWING 1 10014125 71750	COMP 00000	20000	INV	06/10/2024	E-TR2827 Beverages 1,500.00 1,500.00 Invoice Net	403984		
6051	KEG GROVE BREWING 1 57107120 71064	COMP 00000		INV	06/10/2024	E-TR2828 BeerCOGS 3,000.00 3,000.00 Invoice Net	403985		
						CHECK TOTAL		4,500.00	-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/30/2024	5602163402 ENG ADMIN Temp Sv 2,189.49 2,189.49 Invoice Net	404197		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	06/10/2024	5602333811 ENG ADMIN Temp Sv 2,258.79 2,258.79 Invoice Net	404199		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	06/10/2024	5602540381 ENG ADMIN Temp Sv 2,217.20 2,217.20 Invoice Net	404200		
468	KELLY SERVICES INC	00000		INV	06/10/2024	5602707435	404202		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641	ENG ADMIN		Temp Sv		1,773.76			
		Invoice Net				1,773.76			
						CHECK TOTAL	8,439.24		-----
414	KEMPER INDUSTRIAL EQUI	00002		INV	06/10/2024	59003/0624	405108		
	1 10015110 70690	Police		Purch Serv		285.00			
		Invoice Net				285.00			
						CHECK TOTAL	285.00		-----
6072	KENT SIMPSON	00000		INV	04/30/2024	123629	405252		
	1 10015210 70690	Fire		Purch Serv		125.00			
		Invoice Net				125.00			
						CHECK TOTAL	125.00		-----
2973	KIESLER POLICE SUPPLY	00001		INV	06/10/2024	S0227024	404081		
	1 10015110 71190	Police		Other Supp		3,822.12			
		Invoice Net				3,822.12			
						CHECK TOTAL	3,822.12		-----
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S21049372.001	403941		
	1 10015480 70510	Fac Maint		RepMaint B		379.63			
		Invoice Net				379.63			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S210354762.001	404025		
	1 10015110 71024	Police		Janit Supp		205.20			
		Invoice Net				205.20			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S210321922.001	404163		
	1 10016210 71078	ENG ADMIN		Elect Supp		279.00			
		Invoice Net				279.00			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S210325676.001	404164		
	1 10016210 71078	ENG ADMIN		Elect Supp		47.18			
		Invoice Net				47.18			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S210325676.002	404165		
	1 10016210 71078	ENG ADMIN		Elect Supp		235.90			
		Invoice Net				235.90			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S210340803.001	404166		
	1 10016210 71078	ENG ADMIN		Elect Supp		41.11			
		Invoice Net				41.11			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2024	S210306351.001	404994		
	1 10016210 71078	ENG ADMIN		Elect Supp		368.67			
		Invoice Net				368.67			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2024	S210308105.001	404995		
	1 10016210 71078	ENG ADMIN		Elect Supp		110.75			
		Invoice Net				110.75			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2024	S210308096.001	404997		
	1 10016210 71078	ENG ADMIN		Elect Supp		26.09			
		Invoice Net				26.09			
430	KIRBY RISK CORPORATION	00002		ACI	04/30/2024	S210321036.001	405024		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	27.15			
				Invoice Net		27.15			
430	KIRBY RISK CORPORATION	00002		ACI	06/10/2024	S210356875.001	405070		
	1 10015110 71024			Police	Janit Supp	134.60			
				Invoice Net		134.60			
				CHECK TOTAL		1,855.28			-----
6018	KOBUS INC	00000	20250065	INV	06/10/2024	500-755	404178		
	1 50100120 72140			wtr Trans	CO Other	74,455.00			
				Invoice Net		74,455.00			
				CHECK TOTAL		74,455.00			-----
70	LAWSON PRODUCTS INC	00002		ACI	06/10/2024	9311548139	403852		
	1 50100160 71190			wtr Mch Mt	Other Supp	605.03			
				Invoice Net		605.03			
70	LAWSON PRODUCTS INC	00002		ACI	06/10/2024	9311552057	404052		
	1 50100160 71080			wtr Mch Mt	Maint Supp	107.45			
				Invoice Net		107.45			
				CHECK TOTAL		712.48			-----
1242	LEVEL 3 FINANCING INC	00001		INV	06/10/2024	318306	403899		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1242	LEVEL 3 FINANCING INC	00001		INV	06/10/2024	318331	403900		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1242	LEVEL 3 FINANCING INC	00001		INV	06/10/2024	318333	403901		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1242	LEVEL 3 FINANCING INC	00001		INV	06/10/2024	318332	403902		
	1 10014110 70590			Pks Maint	Oth Repair	61.99			
				Invoice Net		61.99			
				CHECK TOTAL		234.19			-----
53	LINDE GAS & EQUIPMENT	00001		ACI	06/10/2024	43022610	403973		
	1 10014136 70040			Zoo	Vet Sv	314.07			
				Invoice Net		314.07			
				CHECK TOTAL		314.07			-----
53	LINDE GAS & EQUIPMENT	00003		ACI	06/10/2024	43026391	404045		
	1 10016310 70690			FLEET	Purch Serv	213.75			
				Invoice Net		213.75			
53	LINDE GAS & EQUIPMENT	00003		ACI	06/10/2024	43000375	404055		
	1 50100160 70690			wtr Mch Mt	Purch Serv	490.90			
				Invoice Net		490.90			
53	LINDE GAS & EQUIPMENT	00003		ACI	06/10/2024	43001110	404057		
	1 50100160 70690			wtr Mch Mt	Purch Serv	68.50			
				Invoice Net		68.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	773.15		-----
53	LINDE GAS & EQUIPMENT 1 50100130 71720	00005	20250009	ACI	06/10/2024	43163488 5,843.75 Invoice Net 5,843.75	405029		
53	LINDE GAS & EQUIPMENT 1 50100130 71720	00005	20250009	ACI	06/10/2024	43163514 5,955.12 Invoice Net 5,955.12	405042		
						CHECK TOTAL	11,798.87		-----
255	LINDE INC 1 50100160 70690	00001		INV	06/10/2024	42915718 1,450.00 Invoice Net 1,450.00	404053		
						CHECK TOTAL	1,450.00		-----
5842	LOUD BROS PRESSURE WAS 1 10015480 70510 15000	00000		INV	06/10/2024	INV-001021 3,931.20 Invoice Net 3,931.20	403749		
						CHECK TOTAL	3,931.20		-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	06/10/2024	192141 2,709.75 Invoice Net 2,709.75	405009		
						CHECK TOTAL	2,709.75		-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	06/10/2024	1703583 110.96 Invoice Net 110.96	403934		
						CHECK TOTAL	110.96		-----
705	MARUBENI AMERICA CORPO 1 56406410 70590	00001	20250028	INV	06/10/2024	247179789 3,607.20 Invoice Net 3,607.20	405064		
						CHECK TOTAL	3,607.20		-----
68	MATHIS KELLEY CONSTRUC 1 10014110 71190	00001		ACI	06/10/2024	173710 70.19 Invoice Net 70.19	404184		
						CHECK TOTAL	70.19		-----
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	04/30/2024	76230 6,826.66 Invoice Net 6,826.66	403928		
87	MCLEAN COUNTY ASPHALT 1 50100120 71084	00001		INV	04/30/2024	76318 312.02 Invoice Net 312.02	403929		
						CHECK TOTAL	7,138.68		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90	MCLEAN COUNTY HISTORIC 1 10011110 79110	00000		INV	06/10/2024	2024 HISTORY MAKERS 750.00 750.00	405251		
		Admin		Com Relatn					
		Invoice Net							
				CHECK TOTAL		750.00			-----
387	MCLEAN COUNTY UNIT 5 S 1 57107120 70641	00000		INV	04/30/2024	GEJHS0424 861.58 861.58	405025		
		Arenavenue		Temp Sv					
		Invoice Net							
				CHECK TOTAL		861.58			-----
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	04/30/2024	10057648 750.00 750.00	404013		
		HR		Purch Serv					
		Invoice Net							
				CHECK TOTAL		750.00			-----
5719	MEGAN MURPHY 1 10015110 70690	00001		INV	06/10/2024	03 1,395.00 1,395.00	404079		
		Police		Purch Serv					
		Invoice Net							
				CHECK TOTAL		1,395.00			-----
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	06/10/2024	0836 127.50 127.50	403869		
		Zoo		Advertise					
		Invoice Net							
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		ACI	06/10/2024	0830 90.00 90.00	403872		
		Pks Maint		Oth Repair					
		Invoice Net							
460	MERRITT AND EDWARDS CO 1 10011410 70690	00000		ACI	06/10/2024	0886 12.00 12.00	405055		
		HR		Purch Serv					
		Invoice Net							
				CHECK TOTAL		229.50			-----
5882	MIDWEST COMMUNICATIONS 1 10014125 70610 20000	00000	BCPA	INV	04/30/2024	655152-1 500.00 500.00	405026		
				Advertise					
		Invoice Net							
				CHECK TOTAL		500.00			-----
111	MIDWEST CONSTRUCTION R 1 10014120 70690	00001		INV	06/10/2024	203110-1 1,080.00 1,080.00	403874		
		Aquatics		Purch Serv					
		Invoice Net							
111	MIDWEST CONSTRUCTION R 1 50100120 71084	00001		INV	06/10/2024	203138-1 107.40 107.40	404091		
		wtr Trans		Agg RkSnd					
		Invoice Net							
				CHECK TOTAL		1,187.40			-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20240317	INV	04/30/2024	B35138-404 4,305.00 4,305.00	405004		
		ENG ADMIN		Oth PT Sv					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20240317	INV	04/30/2024	B35154-404 830.00 830.00 Invoice Net	405006		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000	20240317	INV	04/30/2024	B45049-404 1,042.50 1,042.50 Invoice Net	405007		
				CHECK TOTAL		6,177.50			-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/10/2024	22301284-050 18.09 18.09 Invoice Net	405015		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	06/10/2024	22309731-000 341.68 341.68 Invoice Net	405016		
				CHECK TOTAL		359.77			-----
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	06/10/2024	115222A 61.80 61.80 Invoice Net	403884		
97	MILLER JANITOR SUPPLY 1 10014125 71024	20000	BCPA	INV	05/28/2024	115314 361.20 361.20 Invoice Net	404068		
				CHECK TOTAL		423.00			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	06/10/2024	1727877 7,775.92 7,775.92 Invoice Net	404070		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	06/10/2024	1728573 7,530.30 7,530.30 Invoice Net	404071		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	06/10/2024	1728984 7,474.34 7,474.34 Invoice Net	405027		
				CHECK TOTAL		22,780.56			-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	04/30/2024	273416 1,400.00 1,400.00 Invoice Net	405023		
				CHECK TOTAL		1,400.00			-----
148	MOTION INDUSTRIES INC 1 50100160 70540	00001		EFT	06/10/2024	IL66-01042807 1,017.26 1,017.26 Invoice Net	404058		
				CHECK TOTAL		1,017.26			-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	06/10/2024	730491 29.47 29.47 Invoice Net	405062		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	29.47		-----
689	MOTOROLA SOLUTIONS 1 10015110 70220	00001		INV	06/10/2024	8281893058	404066		
				Police	Oth PT Sv	240.90			
				Invoice Net		240.90			
						CHECK TOTAL	240.90		-----
242	MTI DISTRIBUTING INC 1 56406400 70542 2 56406410 70542 3 56406420 70542	00001		INV	06/10/2024	1420658-00	405136		
				Highland	RepMaintNF	675.00			
				PV Golf	RepMaintNF	775.00			
				The Den	RepMaintNF	873.70			
				Invoice Net		2,323.70			
						CHECK TOTAL	2,323.70		-----
169	MUNICIPAL CLERKS OF IL 1 10011310 70632	00005		INV	06/10/2024	MCI SEMINAR 7/2024	404054		
				Clerk	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		-----
2937	NATURE PLANET INC 1 10014136 71053	00000		INV	06/10/2024	S-INV018972	405033		
				Zoo	GShop Purc	652.26			
				Invoice Net		652.26			
						CHECK TOTAL	652.26		-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	06/10/2024	S-INV018701	403911		
				Zoo	GShop Purc	995.28			
				Invoice Net		995.28			
						CHECK TOTAL	995.28		-----
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	06/10/2024	P05567	403903		
				Pks Maint	RepMaintNF	111.96			
				Invoice Net		111.96			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	06/10/2024	P05459	403904		
				Pks Maint	RepMaintNF	116.59			
				Invoice Net		116.59			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR 00000		EFT	06/10/2024	P05654	403905		
				Pks Maint	RepMaintNF	1,022.08			
				Invoice Net		1,022.08			
1223	NORD OUTDOOR POWER 1 10014110 70590	COR 00000		EFT	06/10/2024	2384906	403906		
				Pks Maint	Oth Repair	17.32			
				Invoice Net		17.32			
1223	NORD OUTDOOR POWER 1 10016310 71710	COR 00000		EFT	06/10/2024	P05653	403930		
				FLEET	Veh Equip	779.95			
				Invoice Net		779.95			
1223	NORD OUTDOOR POWER 1 10014110 71190	COR 00000		EFT	06/10/2024	P05669	403974		
				Pks Maint	Other Supp	262.04			
				Invoice Net		262.04			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/10/2024	P04689 9.74 9.74	404185		
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/10/2024	P04480 133.00 133.00	404187		
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	06/10/2024	P05805 159.94 159.94	404188		
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	06/10/2024	P05680 137.06 137.06	404212		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	06/10/2024	P05866 16.23 16.23	405017		
1223	NORD OUTDOOR POWER 1 50100140 72140	COR	00000 20250107	EFT	06/10/2024	E00788 11,841.33 11,841.33	405082		
						CHECK TOTAL	14,607.24		-----
80	NORTHERN ILLINOIS 1 10014160 71310 2 57107120 71315	GAS	00005	INV	06/10/2024	8890974343 5/24 2,121.75 6,365.24 8,486.99	404156		
80	NORTHERN ILLINOIS 1 50100110 71310 2 10014110 71310 3 10014120 71310 4 10014125 71310 5 10014136 71310 6 10015210 71310 7 56406410 71310 8 56406420 71310	GAS	00005	INV	04/30/2024	04/2024 2,043.88 816.67 4,403.10 757.00 402.83 762.92 71.79 232.60 9,490.79	404956		
80	NORTHERN ILLINOIS 1 10014120 71310	GAS	00005	INV	04/30/2024	7300612000 2020 124.53 124.53	405148		
						CHECK TOTAL	18,102.31		-----
5204	OREILLY AUTO ENTERPRIS 1 10014110 70540		00001	INV	06/10/2024	1867-138129 8.49 8.49	404189		
						CHECK TOTAL	8.49		-----
82	ORKIN LLC 1 10014136 70510		00001	ACI	06/10/2024	260443887 150.99 150.99	403798		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 10014136 70510	00001		ACI	06/10/2024	265665750 469.00 Invoice Net 469.00	403799		
82	ORKIN LLC 1 50100160 70690	00001		ACI	06/10/2024	260443922 57.99 Invoice Net 57.99	403853		
82	ORKIN LLC 1 57107120 70415	00001		ACI	06/10/2024	260444681 228.99 Invoice Net 228.99	403886		
82	ORKIN LLC 1 10014136 70510	00001		ACI	06/10/2024	265666207 276.00 Invoice Net 276.00	403975		
82	ORKIN LLC 1 50100160 70690	00001		ACI	06/10/2024	260443952 75.99 Invoice Net 75.99	404059		
82	ORKIN LLC 1 51101100 71126	00001		ACI	06/10/2024	260444605 175.98 Invoice Net 175.98	404167		
						CHECK TOTAL		1,434.94	-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	06/10/2024	247205286 1,362.00 Invoice Net 1,362.00	405239		
						CHECK TOTAL		1,362.00	-----
100	PANTAGRAPH PUBLISHING 1 10019170 70609	00001	20240531	INV	06/10/2024	166055-1 & 166055-2 995.00 Invoice Net 995.00	405163		
						CHECK TOTAL		995.00	-----
999004	BETHANY ROTH 1 1001 21187	00000		INV	06/10/2024	REFUND 5.12 RENTAL 300.00 Invoice Net 300.00	404967		
						CHECK TOTAL		300.00	-----
999004	STACEY ROGERS 1 1001 21187	00000		INV	06/10/2024	LIFEGUARD CLASS 5/9 250.00 Invoice Net 250.00	403877		
						CHECK TOTAL		250.00	-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/30/2024	268906 500.00 Invoice Net 500.00	403979		
						CHECK TOTAL		500.00	-----
636	PJ HOERR INC 1 40100100 72570	00000	20220608	INV	04/30/2024	C24185 49000 Cap Improv Park Const 658,317.91 Invoice Net 658,317.91	405253		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	658,317.91		-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	06/10/2024	I202124NPN 10,923.00 Invoice Net 10,923.00	404203		
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	06/10/2024	I202397NPN 10,918.00 Invoice Net 10,918.00	404204		
						CHECK TOTAL	21,841.00		-----
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	06/10/2024	PPR TX FY25 DIST 1 804,528.89 Invoice Net 804,528.89	404209		
						CHECK TOTAL	804,528.89		-----
999017	JEFF ENGLE 1 10015110 71070	00000		INV	06/10/2024	JE Carbondale 5.2024 66.00 Invoice Net 66.00	404008		
						CHECK TOTAL	66.00		-----
4306	POWER SUPPLY OF ILLINO 1 50100160 70540	00001		INV	06/10/2024	037181 2,304.37 Invoice Net 2,304.37	404062		
						CHECK TOTAL	2,304.37		-----
952	PYRAMID PRINTING INC 1 10011410 70607	00001		INV	06/10/2024	025564-24 540.00 Invoice Net 540.00	405036		
952	PYRAMID PRINTING INC 1 10011110 79110	00001		INV	04/30/2024	025545-24 302.27 Invoice Net 302.27	405115		
952	PYRAMID PRINTING INC 1 10011110 79990	00001		INV	04/30/2024	025257-23 50.48 Invoice Net 50.48	405181		
952	PYRAMID PRINTING INC 1 10011110 79110	00001		INV	04/30/2024	025248-23 98.66 Invoice Net 98.66	405190		
						CHECK TOTAL	991.41		-----
622	R R HAFLEY CRANE SERVI 1 10014110 70420	00001		EFT	06/10/2024	26325 647.50 Invoice Net 647.50	403977		
						CHECK TOTAL	647.50		-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		INV	06/10/2024	RL3164921 1,286.00 Invoice Net 1,286.00	403771		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	06/10/2024	RL3168718 1,286.00	404218		
				Clerk	Temp Sv	1,286.00			
				Invoice Net		1,286.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	06/10/2024	RL3171983 1,286.00	404219		
				Clerk	Temp Sv	1,286.00			
				Invoice Net		1,286.00			
158	RANDSTAD NORTH AMERICA 1 10011410 70690	00001		EFT	06/10/2024	RL3163287 30.00	405041		
				HR	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	3,888.00	-----	
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342880 29.69	403816		
				Police	Uniforms	29.69			
				Invoice Net		29.69			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342881 29.69	403817		
				Police	Uniforms	29.69			
				Invoice Net		29.69			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342897 90.00	403818		
				Police	Uniforms	90.00			
				Invoice Net		90.00			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342903 593.90	403820		
				Police	Uniforms	593.90			
				Invoice Net		593.90			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2343874 510.79	403825		
				Police	Uniforms	510.79			
				Invoice Net		510.79			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2343616 157.49	403826		
				Police	Uniforms	157.49			
				Invoice Net		157.49			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342875 214.38	403832		
				Police	Uniforms	214.38			
				Invoice Net		214.38			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342911 431.91	403833		
				Police	Uniforms	431.91			
				Invoice Net		431.91			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342907 370.72	403834		
				Police	Uniforms	370.72			
				Invoice Net		370.72			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342920 370.72	403835		
				Police	Uniforms	370.72			
				Invoice Net		370.72			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342917 272.62	403836		
				Police	Uniforms	272.62			
				Invoice Net		272.62			
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2342870 58.45	403837		
				Police	Uniforms	58.45			
				Invoice Net		58.45			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344965 56.70 Invoice Net 56.70	404014		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344960 115.18 Police Uniforms 115.18 Invoice Net	404015		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2345182 1,212.15 Police Uniforms 1,212.15 Invoice Net	404016		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344966 53.99 Police Uniforms 53.99 Invoice Net	404017		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344962 161.98 Police Uniforms 161.98 Invoice Net	404018		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344963 121.48 Police Uniforms 121.48 Invoice Net	404019		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344961 268.17 Police Uniforms 268.17 Invoice Net	404020		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2344967 62.06 Police Uniforms 62.06 Invoice Net	404021		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2343995 101.83 Police Uniforms 101.83 Invoice Net	404022		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	06/10/2024	2346103 139.48 Police Uniforms 139.48 Invoice Net	405071		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	04/30/2024	2315408 75.59 Police Uniforms 75.59 Invoice Net	405074		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	04/30/2024	2320126 1,187.09 Police Uniforms 1,187.09 Invoice Net	405076		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	04/30/2024	2324452 188.97 Police Uniforms 188.97 Invoice Net	405078		
						CHECK TOTAL	6,875.03		-----
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	06/10/2024	4410 59.95 Pks Maint Oth Repair 59.95 Invoice Net	404138		
						CHECK TOTAL	59.95		-----
644	REDLINE MOTORSPORTS IN	00000		ACI	06/10/2024	78404	403845		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint v		1,774.95			
		Invoice Net				1,774.95			
						CHECK TOTAL		1,774.95	-----
256	REPUBLIC SERVICES INC 1 10015110 70690	00008		INV	06/10/2024	0368-001103078	405087		
		Police		Purch Serv		551.42			
		Invoice Net				551.42			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	06/10/2024	0368-001102582	405174		
		wtr Mch Mt		Lndfl Fees		517.37			
		Invoice Net				517.37			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	06/10/2024	0368-001103895	405175		
		wtr Mch Mt		Lndfl Fees		230.18			
		Invoice Net				230.18			
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	06/10/2024	0368-001103894	405249		
		Lk Maint		Lndfl Fees		534.35			
		Invoice Net				534.35			
						CHECK TOTAL		1,833.32	-----
3081	RICMAR INDUSTRIES INC 1 50100160 71190	00000		INV	06/10/2024	5660467RI	405162		
		wtr Mch Mt		Other Supp		299.40			
		Invoice Net				299.40			
						CHECK TOTAL		299.40	-----
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	06/10/2024	232225	404170		
		Highland		Beverages		118.75			
		Invoice Net				118.75			
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	06/10/2024	232227	404172		
		PV Golf		Beverages		245.65			
		Invoice Net				245.65			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	06/10/2024	233225	404175		
		The Den		Beverages		523.95			
		Invoice Net				523.95			
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	06/10/2024	232226	404180		
		The Den		Beverages		608.10			
		Invoice Net				608.10			
						CHECK TOTAL		1,496.45	-----
4188	RJN GROUP INC 1 51101100 70220	00001	20240108	EFT	06/10/2024	378127	404155		
		Sewer Ops		Oth PT Sv		1,825.00			
		Invoice Net				1,825.00			
						CHECK TOTAL		1,825.00	-----
5790	RNOW INC 1 10016310 71710	00000		INV	06/10/2024	2024-70492	404211		
		FLEET		Veh Equip		149.67			
		Invoice Net				149.67			
						CHECK TOTAL		149.67	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4081	ROBERT BROWN 1 10015110 71080	00000		INV	06/10/2024	INV-17443 50.00 50.00 Invoice Net	404065		
						CHECK TOTAL		50.00	-----
5438	ROBERT MILLER 1 56406410 71770	00000		INV	06/10/2024	3972130 350.00 350.00 Invoice Net	405091		
						CHECK TOTAL		350.00	-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI	06/10/2024	810867 999.16 999.16 Invoice Net	404190		
						CHECK TOTAL		999.16	-----
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	06/10/2024	7949653 SO 1,238.88 1,238.88 Invoice Net	405059		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	06/10/2024	7961404 SO 160.00 160.00 Invoice Net	405060		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	06/10/2024	7956546 SO 175.60 175.60 Invoice Net	405061		
						CHECK TOTAL		1,574.48	-----
317	ROGERS SUPPLY CO INC 1 10014125 70510 20000	00001		INV	06/10/2024	BL053418 176.89 176.89 Invoice Net	404208		
						CHECK TOTAL		176.89	-----
116	RON SMITH PRINTING CO 1 50100110 70611	00001		EFT	06/10/2024	158744 4,813.20 4,813.20 Invoice Net	403854		
116	RON SMITH PRINTING CO 1 10015410 70611 2 10015430 70611 3 10019170 70611	00001		EFT	06/10/2024	158776 300.00 75.00 75.00 450.00 Invoice Net	403986		
						CHECK TOTAL		5,263.20	-----
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	06/10/2024	2360848 13.98 13.98 Invoice Net	403805		
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/10/2024	2384906 17.32 17.32 Invoice Net	404108		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/10/2024	2389399 65.79 65.79	404109		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/10/2024	2383171 79.92 79.92	404110		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		CRM	06/10/2024	187135 -79.96 -79.96	404111		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	06/10/2024	2399141 95.72 95.72	404112		
						Invoice Net			
60	RP LUMBER COMPANY INC 1 10014136 70590	00004		INV	06/10/2024	2400037 11.38 11.38	405018		
						Zoo Invoice Net			
						CHECK TOTAL	204.15		-----
5546	SAFARI PROGRAMS INC 1 10014136 71053	00001		EFT	06/10/2024	SI1081077 513.60 513.60	405035		
						GShop Purc Invoice Net			
						CHECK TOTAL	513.60		-----
5696	SCIENTEL SOLUTIONS LLC 1 40100100 72520	00000	20250003	INV	06/10/2024	007783 80,797.75 80,797.75	404205		
						Cap Improv Buildings Invoice Net			
						CHECK TOTAL	80,797.75		-----
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	06/09/2024	64183 4,107.00 4,107.00	403801		
						Zoo Invoice Net			
487	SELECT SCREEN PRINTS I 1 10014136 71054	00000		INV	06/10/2024	64189 800.00 800.00	403802		
						Zoo Invoice Net			
						CHECK TOTAL	4,907.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001	20240516	EFT	04/30/2024	INV9412 15,481.71 15,481.71	405122		
						IS Off Supp Invoice Net			
						CHECK TOTAL	15,481.71		-----
117	SPRINGFIELD ELECTRIC S 1 56406400 70590	00001		INV	06/10/2024	56406400 6.34 6.34	405138		
						Highland Oth Repair Invoice Net			
117	SPRINGFIELD ELECTRIC S 1 56406400 70590	00001		INV	06/10/2024	S010825598.001 287.76 287.76	405139		
						Highland Oth Repair Invoice Net			
						CHECK TOTAL	294.10		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	00002		INV	06/10/2024	S010828735.001 169.99 Invoice Net 169.99	404191		
						CHECK TOTAL	169.99		-----
118	STARK EXCAVATING INC 1 50100120 72540 2 50100120 72540 75000 3 51101100 72550 4 51101100 72550 75000 5 53103100 72550 6 53103100 72550 75000	00001	20240162	INV	04/30/2024	#6 102,772.29 WM Const 44,171.76 WM Const 137,524.90 SM Const 55,974.46 SM Const 137,524.90 SM Const 55,974.46 SM Const 533,942.77 Invoice Net	403865		
						CHECK TOTAL	533,942.77		-----
422	OFFICE OF THE STATE FI 1 10014125 70690 20100	00002		INV	06/10/2024	5125144778 75.00 Purch Serv 75.00 Invoice Net	403887		
422	OFFICE OF THE STATE FI 1 10014125 70690 20000	00002		INV	06/10/2024	5125144792 275.00 Purch Serv 275.00 Invoice Net	403888		
						CHECK TOTAL	350.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	06/10/2024	52881 1,600.00 Temp Sv 1,600.00 Invoice Net	403946		
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	06/10/2024	52939 1,600.00 Temp Sv 1,600.00 Invoice Net	405121		
						CHECK TOTAL	3,200.00		-----
3	SUNBELT RENTALS 1 50100160 70590	00000		ACI	06/10/2024	154026792-0001 4,499.65 Wtr Mch Mt Oth Repair 4,499.65 Invoice Net	404064		
						CHECK TOTAL	4,499.65		-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	06/10/2024	394101616 1,007.48 ArenaVenu FoodCOGS 1,007.48 Invoice Net	403881		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	06/10/2024	394103070 698.68 Zoo Food 698.68 Invoice Net	403978		
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		CRM	06/10/2024	394088584 -48.90 Zoo Food -48.90 Invoice Net	403980		
						CHECK TOTAL	1,657.26		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	06/10/2024	39339-00 432.78 432.78	405073		
		FLEET		Veh Equip					
		Invoice Net							
				CHECK TOTAL		432.78			-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	04/30/2024	5127 5/15/24 11,011.13 11,011.13	405144		
		Zoo		Vet Sv					
		Invoice Net							
				CHECK TOTAL		11,011.13			-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/10/2024	2439454 218.77 218.77	403795		
		Zoo		Animal Fd					
		Invoice Net							
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/10/2024	2443573 257.68 257.68	403908		
		Zoo		Animal Fd					
		Invoice Net							
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	06/10/2024	2446279 218.77 218.77	405008		
		Zoo		Animal Fd					
		Invoice Net							
				CHECK TOTAL		695.22			-----
3555	THE MUSIC SHOPPE INC 1 10014120 70590	00000		INV	06/10/2024	3711282 463.36 463.36	404113		
		Aquatics		Oth Repair					
		Invoice Net							
				CHECK TOTAL		463.36			-----
1022	THE THARPE COMPANY INC 1 10011410 79120	00001	20240633	ACI	04/30/2024	4963047 280.31 280.31	405111		
		HR		Emp Relatn					
		Invoice Net							
				CHECK TOTAL		280.31			-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	06/10/2024	IN05013944 40.91 40.91	403897		
		Pks Maint		UniformSup					
		Invoice Net							
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	06/10/2024	IN05019793 203.34 203.34	404181		
		Pks Maint		UniformSup					
		Invoice Net							
				CHECK TOTAL		244.25			-----
4557	THOMAS HAAS 1 10014112 70690	00000		INV	06/10/2024	MP CAR CRUISE 7/4 300.00 300.00	404974		
		REC		Purch Serv					
		Invoice Net							
				CHECK TOTAL		300.00			-----
530	TIM DURHAM 1 10014120 70590	00000		INV	06/10/2024	677 150.00 150.00	404096		
		Aquatics		Oth Repair					
		Invoice Net							

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		-----
6049	TIMES UP INC 1 10014136 71060	00000		INV	06/10/2024	SG05212024	404116		
				Zoo	Food	2,617.85			
				Invoice Net		2,617.85			
						CHECK TOTAL	2,617.85		-----
999002	BRIAN SANDERS 1 10015110 70620	00000		INV	06/10/2024	SANDERS52124	403839		
				Police	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 10016210 71320	00000		INV	04/30/2024	10771	404992		
				ENG ADMIN	Electricity	494.27			
				Invoice Net		494.27			
						CHECK TOTAL	494.27		-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	06/10/2024	150817	404160		
				ENG ADMIN	Elect Supp	2,232.00			
				Invoice Net		2,232.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	06/10/2024	150818	404161		
				ENG ADMIN	Elect Supp	1,700.00			
				Invoice Net		1,700.00			
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	06/10/2024	150794	404971		
				ENG ADMIN	Elect Supp	3,221.00			
				Invoice Net		3,221.00			
						CHECK TOTAL	7,153.00		-----
942	TRI TECH FORENSICS INC 1 10015110 71190	00001		INV	04/30/2024	N000274077	402381		
				Police	Other Supp	1,254.07			
				Invoice Net		1,254.07			
						CHECK TOTAL	1,254.07		-----
5417	TRONICOM INC 1 10015110 71190	00002		INV	04/30/2024	N000274077	405043		
				Police	Other Supp	1,254.07			
				Invoice Net		1,254.07			
						CHECK TOTAL	1,254.07		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	06/10/2024	MGT35620	405149		
				FIN	Temp Sv	10,821.44			
				Invoice Net		10,821.44			
						CHECK TOTAL	10,821.44		-----
3722	ULINE INC 1 50100130 71190	00001		ACI	06/10/2024	178333286	403855		
				wtr Pure	Other Supp	56.63			
				Invoice Net		56.63			
3722	ULINE INC	00001		ACI	06/10/2024	178405637	403861		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure		109.57			
				Invoice Net		109.57			
3722	ULINE INC	00001		ACI	06/10/2024	178038474	404082		
	1 10015118 71010			Comm Ctr		421.04			
				Invoice Net		421.04			
						CHECK TOTAL			587.24

553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A05W8184	405220		
	1 50100110 71017			wtr Admin	Postage	12.64			
				Invoice Net		12.64			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000Y74319184	405221		
	1 10015110 71017			Police	Postage	43.86			
				Invoice Net		43.86			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A05W8174	405222		
	1 50100110 71017			wtr Admin	Postage	4.65			
				Invoice Net		4.65			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000Y74319174	405223		
	1 10015110 71017			Police	Postage	36.64			
				Invoice Net		36.64			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00004478Y5174	405224		
	1 10015210 71017			Fire	Postage	3.37			
				Invoice Net		3.37			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A12F4164	405225		
	1 10016210 71017			ENG ADMIN	Postage	4.36			
				Invoice Net		4.36			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000Y74319164	405226		
	1 10015110 71017			Police	Postage	17.35			
				Invoice Net		17.35			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A05W8154	405227		
	1 50100110 71017			wtr Admin	Postage	34.52			
				Invoice Net		34.52			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000Y74319154	405228		
	1 10015110 71017			Police	Postage	2.98			
				Invoice Net		2.98			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A05W8144	405229		
	1 50100110 71017			wtr Admin	Postage	28.27			
				Invoice Net		28.27			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00004478Y5144	405230		
	1 10015210 71017			Fire	Postage	3.58			
				Invoice Net		3.58			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	00001A05W8134	405231		
	1 50100110 71017			wtr Admin	Postage	21.26			
				Invoice Net		21.26			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2024	0000Y74319134	405232		
	1 10015110 71017			Police	Postage	80.69			
				Invoice Net		80.69			
						CHECK TOTAL			294.17

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4294	UNLIMITED PRODUCTIONS 1 57107120 70220	00000		EFT	06/10/2024	5990F 549.41 549.41 Invoice Net	404087		
						CHECK TOTAL	549.41		-----
311	US MECHANICAL SERVICES 1 10014125 70690 20000	00001		EFT	06/10/2024	0000027738 673.50 673.50 Invoice Net	403883		
311	US MECHANICAL SERVICES 1 10015210 70590	00001		EFT	04/30/2024	0000027500 122.00 122.00 Invoice Net	404085		
						CHECK TOTAL	795.50		-----
166	US POSTAL SERVICE 1 1001 14011	00006		INV	06/10/2024	MTR 08060774 06/24 10,000.00 10,000.00 Invoice Net	404931		
						CHECK TOTAL	10,000.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/30/2024	891421272 247.70 247.70 Invoice Net	404973		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/10/2024	891507336 1,038.24 1,038.24 Invoice Net	405037		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/10/2024	891507018 1,112.13 1,112.13 Invoice Net	405038		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/10/2024	891504995 1,606.42 1,606.42 Invoice Net	405039		
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	06/10/2024	891515478 1,977.12 1,977.12 Invoice Net	405040		
						CHECK TOTAL	5,981.61		-----
186	VERIZON WIRELESS 1 10011110 71340 2 10014120 71340 3 10011610 71340 4 10015410 71340 5 10011310 71340 6 10015430 71340 7 10014125 71340 8 10019170 71340 9 10015480 71340 10 10011510 71340 11 10015210 71340	00010		INV	06/10/2024	9963725178 452.08 47.27 180.05 778.44 38.01 82.79 -22.05 72.02 177.82 181.61 2,440.01	405205		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	10016310	71340	FLEET	Telecom		38.01			
13	10011410	71340	HR	Telecom		361.92			
14	10011610	71340	IS	Telecom		984.00			
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		148.04			
19	10014112	71340	REC	Telecom		36.01			
20	10014136	71340	Zoo	Telecom		155.30			
21	10015110	71340	Police	Telecom		3,672.64			
22	10016110	71340	Pw Admin	Telecom		-22.05			
23	10016210	71340	ENG ADMIN	Telecom		36.01			
24	10016210	71340	ENG ADMIN	Telecom		563.46			
25	50100160	71340	Wtr Mch Mt	Telecom		806.04			
26	50100150	71340	Wtr Mtr Sv	Telecom		29.55			
27	10016110	71340	Pw Admin	Telecom		141.81			
28	51101100	71340	Sewer Ops	Telecom		179.12			
29	53103100	71340	Storm Watr	Telecom		44.78			
30	10016120	71340	Street Mnt	Telecom		89.56			
31	10016124	71340	Snow & Ice	Telecom		44.78			
32	10016210	71340	ENG ADMIN	Telecom		36.01			
33	54404400	71340	Sol Waste	Telecom		223.90			
34	50100110	71340	Wtr Admin	Telecom		1,395.32			
			Invoice Net			13,850.02			
186	VERIZON WIRELESS		00010	INV	06/10/2024	9964982690	405209		
1	10011110	71340	Admin	Telecom		465.19			
2	10014120	71340	Aquatics	Telecom		42.29			
3	60150150	71340	Cas Ins	Telecom		42.29			
4	10015410	71340	BS	Telecom		422.90			
5	10015430	71340	Comm Enh	Telecom		593.03			
6	10014125	71340	BCPA	Telecom		49.42			
7	10014125	71340	BCPA	Telecom		592.37			
8	10019170	71340	Eco Develp	Telecom		328.85			
9	10015480	71340	Fac Maint	Telecom		296.03			
10	10011510	71340	FIN	Telecom		169.16			
11	10015210	71340	Fire	Telecom		509.19			
12	10011410	71340	HR	Telecom		84.58			
13	10011610	71340	IS	Telecom		512.48			
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		42.29			
20	10014136	71340	Zoo	Telecom		180.68			
21	10015420	71340	Plan	Telecom		84.58			
22	10015110	71340	Police	Telecom		2,321.66			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10016210 71340			ENG ADMIN	Telecom	1,030.81			
24	10016210 71340			ENG ADMIN	Telecom	42.29			
25	10016310 71340			FLEET	Telecom	126.87			
26	10016110 71340			PW Admin	Telecom	374.61			
27	50100110 71340			Wtr Admin	Telecom	241.49			
28	10015110 71340			Police	Telecom	42.29			
				Invoice Net		9,195.20			
				CHECK TOTAL		23,045.22			-----
2489	VISION SERVICE PLAN OF	00001		EFT	06/10/2024	820478361	404010		
1	60200250 70719			Vision	Prem Pd	3,387.24			
2	60280250 70719			Vision	Prem Pd	997.33			
3	60200250 70719			Vision	Prem Pd	59.79			
4	60200252 70719			Enh Vision	Prem Pd	7,057.29			
5	60280252 70719			Vision Enh	PremiumPD	1,661.70			
6	60200252 70719			Enh Vision	Prem Pd	11.26			
				Invoice Net		13,174.61			
				CHECK TOTAL		13,174.61			-----
2239	VWR FUNDING INC	00001		ACI	06/10/2024	8816114633	403862		
1	50100130 71190			wtr Pure	Other Supp	74.86			
				Invoice Net		74.86			
				CHECK TOTAL		74.86			-----
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630421	403907		
1	10014110 70590			Pks Maint	Oth Repair	30.63			
				Invoice Net		30.63			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630258	404127		
1	50100120 71084			wtr Trans	Agg RkSnd	337.88			
				Invoice Net		337.88			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630259	404130		
1	50100120 71084			wtr Trans	Agg RkSnd	8.98			
				Invoice Net		8.98			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630285	404131		
1	50100120 71084			wtr Trans	Agg RkSnd	272.86			
				Invoice Net		272.86			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630286	404144		
1	50100120 71190			wtr Trans	Other Supp	1,289.95			
				Invoice Net		1,289.95			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630287	404145		
1	50100120 71190			wtr Trans	Other Supp	1,129.90			
				Invoice Net		1,129.90			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630336	404146		
1	50100120 71190			wtr Trans	Other Supp	329.75			
				Invoice Net		329.75			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630337	404147		
1	50100120 71190			wtr Trans	Other Supp	157.87			
				Invoice Net		157.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630339	404148		
	1 50100120 71740			Wtr Trans	Hydrants	4,125.56			
				Invoice Net		4,125.56			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630340	404149		
	1 50100120 71190			Wtr Trans	Other Supp	445.98			
				Invoice Net		445.98			
132	WATER PRODUCTS COMPANY	00001		ACI	06/10/2024	0630369	404150		
	1 50100120 71190			Wtr Trans	Other Supp	285.00			
				Invoice Net		285.00			
				CHECK TOTAL		8,414.36			-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	06/10/2024	1317313	403947		
	1 10015110 70430			Police	MFD Lease	502.79			
	2 10015210 70430			Fire	MFD Lease	361.23			
	3 10011610 70430			IS	MFD Lease	8.65			
	4 10016110 70430			Pw Admin	MFD Lease	143.33			
	5 10014125 70430			BCPA	MFD Lease	85.04			
	6 50100110 70430			Wtr Admin	MFD Lease	49.90			
	7 10011710 70430			Legal	MFD Lease	101.21			
	8 10014110 70430			Pks Maint	MFD Lease	21.19			
	9 56406420 70430			The Den	MFD Lease	9.83			
	10 10016210 70430			ENG ADMIN	MFD Lease	25.54			
	11 10011110 70430			Admin	MFD Lease	13.02			
	12 10011410 70430			HR	MFD Lease	114.83			
	13 56406410 70430			PV Golf	MFD Lease	13.21			
	14 10011510 70430			FIN	MFD Lease	117.70			
	15 10015430 70430			Comm Enh	MFD LEASE	17.44			
	16 10014136 70430			Zoo	MFD LEASE	95.17			
	17 10016310 70430			FLEET	MFD Lease	13.66			
	18 10014112 70430			REC	MFD Lease	.13			
	19 56406400 70430			Highland	MFD Lease	3.22			
	20 10014160 70430			Ice center	MFD Lease	29.76			
	21 10011310 70430			Clerk	MFD Lease	52.08			
	22 10015410 70430			BS	MFD Lease	214.32			
	23 10015480 70430			Fac Maint	MFD LEASE	11.07			
	24 10014105 70430			Pks Admin	MFD Lease	113.08			
	25 57107120 70430			Arenavenue	MFD LEASE	43.47			
				Invoice Net		2,160.87			
1204	WATTS COPY SYSTEMS INC	00001		EFT	04/30/2024	1302554	403981		
	1 10015110 70430			Police	MFD Lease	460.79			
	2 10015210 70430			Fire	MFD Lease	292.01			
	3 10011610 70430			IS	MFD Lease	7.89			
	4 10016110 70430			Pw Admin	MFD Lease	109.13			
	5 10014125 70430			BCPA	MFD Lease	119.14			
	6 50100110 70430			Wtr Admin	MFD Lease	82.55			
	7 10011710 70430			Legal	MFD Lease	94.34			
	8 10014110 70430			Pks Maint	MFD Lease	22.32			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	9 56406420 70430		The Den	MFD Lease		6.09			
	10 10016210 70430		ENG ADMIN	MFD Lease		19.49			
	11 10011110 70430		Admin	MFD Lease		10.55			
	12 10011410 70430		HR	MFD Lease		119.40			
	13 56406410 70430		PV Golf	MFD Lease		5.58			
	14 10011510 70430		FIN	MFD Lease		138.48			
	15 10015430 70430		Comm Enh	MFD LEASE		45.18			
	16 10014136 70430		Zoo	MFD LEASE		79.57			
	17 10016310 70430		FLEET	MFD Lease		12.13			
	18 10014112 70430		REC	MFD Lease		.36			
	19 56406400 70430		Highland	MFD Lease		.05			
	20 10014160 70430		Ice Center	MFD Lease		21.72			
	21 10011310 70430		Clerk	MFD Lease		48.19			
	22 10015410 70430		BS	MFD Lease		111.95			
	23 10015480 70430		Fac Maint	MFD LEASE		13.04			
	24 10014105 70430		Pks Admin	MFD Lease		98.10			
	25 57107120 70430		ArenaVenue	MFD LEASE		34.64			
			Invoice Net			1,952.69			
1204	WATTS COPY SYSTEMS INC	00001		EFT	04/30/2024	1299131	405197		
	1 10011710 71010		Legal	Off Supp		30.00			
			Invoice Net			30.00			
				CHECK TOTAL		4,143.56			-----
2467	WEBER SCIENTIFIC	00001		INV	06/10/2024	50171268	404075		
	1 50100130 71190		Wtr Pure	Other Supp		297.66			
			Invoice Net			297.66			
				CHECK TOTAL		297.66			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	06/10/2024	197895	404115		
	1 10014110 70590		Pks Maint	Oth Repair		805.06			
			Invoice Net			805.06			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/10/2024	197708	405056		
	1 56406420 70590		The Den	Oth Repair		12.21			
			Invoice Net			12.21			
540	WENDELL NIEPAGEN GREEN	00001		INV	06/10/2024	2-197720	405088		
	1 56406420 70590		The Den	Oth Repair		27.32			
			Invoice Net			27.32			
				CHECK TOTAL		844.59			-----
990	WESTERN WATERPROOFING	00001	20240639	INV	06/10/2024	122073	405002		
	1 10015490 70510		Parking Op	RepMaint B		11,045.00			
			Invoice Net			11,045.00			
				CHECK TOTAL		11,045.00			-----
1201	WILCOX ELECTRIC & SERV	00000	20240375	INV	06/10/2024	BPS UPS 5/2024	405145		
	1 40100100 72520		Cap Improv	Buildings		14,845.00			
			Invoice Net			14,845.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1201	WILCOX ELECTRIC & SERV 1 40100100 72520	00000	20230231	INV	04/30/2024	06/01/23-04/30/24 92,767.50 92,767.50	405150		
1201	WILCOX ELECTRIC & SERV 1 40100100 72520	00000	20240375	INV	04/30/2024	11/27/23-04/30/24 133,605.00 133,605.00	405151		
						CHECK TOTAL	241,217.50		-----
3138	WILL ENTERPRISES INC 1 10014120 71190	00001		INV	06/10/2024	381322 2,496.64 2,496.64	403875		
3138	WILL ENTERPRISES INC 1 56406400 70610 2 56406410 70610 3 56406410 70610	00001		INV	06/10/2024	382796 296.08 296.08 296.08 888.24	405131		
						CHECK TOTAL	3,384.88		-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	06/10/2024	39422 626.78 626.78	403878		
						CHECK TOTAL	626.78		-----
2368	WILLIAMSON EXCAVATING 1 50100140 70690	00000		INV	06/10/2024	11784 300.00 300.00	405248		
						CHECK TOTAL	300.00		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	06/10/2024	1796 150.00 150.00	405048		
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	06/10/2024	1799 150.00 150.00	405050		
						CHECK TOTAL	300.00		-----
5164	WOWTOYZ INC 1 10014136 71053	00000		INV	06/10/2024	88897 358.56 358.56	403870		
						CHECK TOTAL	358.56		-----
2716	YSI INCORPORATED 1 50100140 70220	00003	20240157	INV	04/30/2024	1048214 1,850.00 1,850.00	404186		
						CHECK TOTAL	1,850.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542 INVOICES						CHECK RUN TOTAL	5,557,416.19	5,557,416.19	
						CASH ACCOUNT BALANCE	391,944,772.33		

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	550.00
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	2,338.30
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	23.57
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,091.65
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,760.33
1001	10011110	Administration	1001-110-11110-100-79990-	ADMIN Other Miscellane	50.48
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	100.27
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	515.23
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	75.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	3,858.00
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	38.01
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	9,350.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	234.23
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,683.78
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	766.25
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,092.00
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	-42.49
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	446.50
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	280.31
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	256.18
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,821.44
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	450.64
1001	10011530	Billing	1001-110-11530-100-71010-	BILLING Office Supplie	8.03
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	16.54
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	26,850.25
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	3,200.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	180,347.33
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	13,671.11
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	195.55
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	223.31
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,933.26
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	285.99
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	337.04
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	211.18
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	308.48
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	647.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	43.51
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,910.43
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	35.99
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	8.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,907.74
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,685.96
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	244.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	467.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,865.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	816.67
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,206.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,640.25

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	10,525.75	49,192.62
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	105.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.49	14,931.08
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,340.30	14,931.08
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	76.80	15,597.45
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	467.43	15,597.45
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtn Bui	1,658.73	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	763.36	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	1,080.00	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-71010-	AQUATICS Office Suppli	49.98	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	60.00	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	1,332.21	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,997.12	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	4,527.63	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	346.55	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	372.54	243,224.77
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	258.50	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	204.18	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Rep/Mtn Buildin	234.57	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70540-20000	BCPA Rep/Mtn Equip Non	606.10	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	638.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	74.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	948.50	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	75.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	694.20	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	757.00	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	8,564.99	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,357.81	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,500.00	-37,511.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	13,530.98	7,376.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	174.74	7,376.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,035.16	7,376.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,861.18	7,376.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	127.50	7,376.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	4,107.00	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,150.22	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	5,229.45	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	800.00	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	3,679.47	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	402.83	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,280.59	-8,572.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	985.77	-8,572.23
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	51.48	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	38.72	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	528.78	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,121.75	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	98.21	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	148.87	1,652.35
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	42.29	1,465.87

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	7,621.03	-3,527.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	14,031.85	41,566.18
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	963.58	41,566.18
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	2,000.00	41,566.18
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	41,566.18
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	3,250.38	41,566.18
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	23.99	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	181.52	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,852.70	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71070-	POLICE Gas and Diesel	66.00	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	50.00	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	6,696.67	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,432.84	27,323.64
1001	10015111	Police Pension	1001-151-15111-200-75910-	POL PENS To Other Gove	804,528.89	27,323.64
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	421.04	2,311.69
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,679.34	2,311.69
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	653.24	85,012.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	185.00	85,012.18
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	122.00	85,012.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	125.00	85,012.18
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	105.96	66,045.88
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	6.95	66,045.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,902.43	66,045.88
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	762.92	66,045.88
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,076.82	66,045.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,898.44	66,045.88
1001	10015211	Fire Pension	1001-152-15211-200-75910-	FIRE PENS To Other Gov	836,644.76	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	326.27	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	300.00	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	60.00	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,497.58	3,714.97
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	84.00	104,397.44
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,619.50	104,397.44
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	84.58	3,913.36
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	62.62	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70610-	COMM ENH Advertising	256.01	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70611-	COMM ENH Printing and	75.00	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,880.00	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	840.04	2,657.96
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	24.11	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	379.63	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	3,931.20	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70631-	FAC MAINT Membership D	150.00	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	473.85	26,641.76
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	15,375.75	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	823.49	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	977.39	23,990.52
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	252.46	42,864.57

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	199.98	3,857.07
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	783.62	3,857.07
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	710.00	23,077.78
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.56	23,077.78
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	10,352.50	45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	45.03	45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtn In	525.00	45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	361.40	45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	900.00	45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	10,437.64	45,938.54
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	21.34	434.95
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	4.36	434.95
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	15,180.05	434.95
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	9,804.04	434.95
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,626.85	434.95
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	25.79	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,774.95	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	562.50	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	586.59	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	40.74	423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	456.91	423,815.82
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	6,683.45	423,815.82
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	1,100.00	-13,208.72
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	2,950.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	995.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70611-	ECON DEV Printing and	75.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	398.15	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	400.87	-741.29
				FUND TOTAL	2,197,305.84	
CASH ACCOUNT	0001 10002	BALANCE	391,944,772.33			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	102,117.17	43,050.00
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	24,198.19	43,050.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	322,015.25	3,134,949.97
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	658,317.91	3,134,949.97
				FUND TOTAL	1,106,648.52	
CASH ACCOUNT	0001 10002	BALANCE	391,944,772.33			
4011	40110143	FY 2021 Capital Le	4011-000-40143-850-72140-	CAP LEASE Cap Out Eq O	46,575.00	.00
				FUND TOTAL	46,575.00	
CASH ACCOUNT	0001 10002	BALANCE	391,944,772.33			

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	190,999.26	.00
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	96,992.55	.00
CASH ACCOUNT 0001 10002				BALANCE	391,944,772.33	
				FUND TOTAL	287,991.81	
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	45,314.78	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	4,175.00	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	132.45	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	4,813.20	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	447.85	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	24.98	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	101.34	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	2,043.88	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	64,444.08	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	4,713.46	-132,669.21
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	31,215.00	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	296.49	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	150.00	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	8,890.58	40,311.28
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	9,695.24	40,311.28
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	8,542.92	40,311.28
5010	50100120	Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	74,455.00	-43,451.43
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	102,772.29	-43,451.43
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	44,171.76	-43,451.43
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	3,803.51	103,768.91
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	1,362.00	103,768.91
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,658.92	103,768.91
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,270.72	174,671.60
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	34,579.43	174,671.60
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE water Plant	103,832.55	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,200.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,850.00	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	534.35	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,100.00	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	180.95	21,541.91
5010	50100140	Lake Maintenance	5010-500-50140-910-72140-	LAKE MNT Capital Outla	11,841.33	1,394.60
5010	50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	1,766.34	91,575.88
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	9,375.77	4,153.62
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	29.55	4,153.62
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	142,225.81	4,153.62
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	99,807.21	65,670.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	382.32	65,670.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	44,159.53	65,670.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtn I	79,442.46	65,670.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	4,499.65	65,670.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	747.55	65,670.36
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	2,244.06	65,670.36

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
5010 50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	179.75	48,050.98
5010 50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,024.67	48,050.98
5010 50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	806.04	48,050.98
CASH ACCOUNT 0001 10002			FUND TOTAL	960,304.77	
BALANCE 391,944,772.33					
5110 51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	23,411.25	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	86.46	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	6,000.00	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	41,649.44	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	1,911.00	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-70632-	SEWER Professional Dev	300.00	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	5,075.52	102,631.05
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	1,454.18	102,631.05
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	108.13	102,631.05
5110 51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	179.12	102,631.05
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	137,524.90	3,845,866.94
5110 51101100	Sewer Operations	5110-510-51100-920-72550-75000	SEWER Sewer Const and	55,974.46	3,845,866.94
CASH ACCOUNT 0001 10002			FUND TOTAL	273,674.46	
BALANCE 391,944,772.33					
5310 53103100	Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	23,411.25	22,846.00
5310 53103100	Storm Water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	86.46	22,846.00
5310 53103100	Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	4,175.00	22,846.00
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	137,524.90	4,000,143.43
5310 53103100	Storm Water Operat	5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	55,974.46	4,000,143.43
CASH ACCOUNT 0001 10002			FUND TOTAL	221,216.85	
BALANCE 391,944,772.33					
5440 54404400	Solid waste Operat	5440-540-54400-940-71340-	SOL WASTE Telecommunic	223.90	19,343.12
CASH ACCOUNT 0001 10002			FUND TOTAL	223.90	
BALANCE 391,944,772.33					
5560 55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,905.35	7,531.93
CASH ACCOUNT 0001 10002			FUND TOTAL	2,905.35	
BALANCE 391,944,772.33					
5640 56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	3.27	3,781.90

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,546.16	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	399.41	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	296.08	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	421.70	13,568.61	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	444.69	13,568.61	
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	379.55	13,568.61	
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	958.45	13,568.61	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	18.79	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,304.76	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,706.14	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	592.16	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	71.79	-1,588.50	
5640	56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	510.13	-1,588.50	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	363.88	-1,588.50	
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	956.75	-1,588.50	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	406.92	-1,588.50	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	350.00	-1,588.50	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,574.48	-1,588.50	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	15.92	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,233.62	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	4,116.10	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	232.60	290.77	
5640	56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	767.76	290.77	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	485.54	290.77	
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,848.65	290.77	
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,377.10	290.77	
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	50.40	290.77	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	627.00	290.77	
			FUND TOTAL	28,059.80		
CASH ACCOUNT 0001 10002			BALANCE	391,944,772.33		
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	148.88	23,041.18
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	949.41	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	500.00	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	228.99	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	78.11	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	2,144.13	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	38.72	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-70641-	ARENA VENUE Temporary	861.58	95,264.44
5710	57107120	Arena Venue	5710-570-57120-970-71024-	ARENA VENUE Janitorial	61.80	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	1,404.84	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,007.48	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,000.00	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,365.24	-104,391.58
5710	57107120	Arena Venue	5710-570-57120-970-71341-	ARENA VENUE Telephone	981.79	-104,391.58
			FUND TOTAL	17,770.97		

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
6015 60150150 Casualty Insurance	6015-615-60150-990-70720-	CAS INS Insurance Admi	21,841.00	582,839.50
6015 60150150 Casualty Insurance	6015-615-60150-990-71340-	CAS INS Telecommunicat	42.29	39.53
		FUND TOTAL	21,883.29	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
6020 60200230 Police Plan	6020-620-60230-990-70719-	EMP POL PLAN Premiums	310,816.91	-111,455.72
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,447.03	286.13
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,068.55	-11,377.66
		FUND TOTAL	321,332.49	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
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	1,661.70	3,112.05
		FUND TOTAL	71,523.14	
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33			
		CHECK RUN SUMMARY TOTAL	5,557,416.19	
		GRAND TOTAL	5,557,416.19	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/10/2024 CHECK RUN: 06102024 AMOUNT: \$ 15,641.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10012

BF JM Scott Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4490	THE CENTER FOR YOUTH & 1 72102100 79130	00000	59200	JM Scott	INV 06/10/2024	FY25-C3-C32025-06	404080		
				Grants		8,000.00			
				Invoice Net		8,000.00			
						CHECK TOTAL	8,000.00		-----
672	YWCA MCLEAN COUNTY 1 72102100 79130	00000	59200	JM Scott	INV 06/10/2024	FY25-C3-C32025-03	404083		
				Grants		7,641.00			
				Invoice Net		7,641.00			
						CHECK TOTAL	7,641.00		-----
2 INVOICES						CHECK RUN TOTAL	15,641.00	15,641.00	
						CASH ACCOUNT BALANCE		135,332.38	

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-79130-59200	JMS Grants	15,641.00	10,000.00
		FUND TOTAL	15,641.00	
CASH ACCOUNT 0001 10012	BALANCE	135,332.38		
CHECK RUN SUMMARY TOTAL			15,641.00	
GRAND TOTAL			15,641.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/10/2024 CHECK RUN: 06102024 AMOUNT: \$ 36,304.06

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
544	OSF HEALTHCARE SYSTEM	00000		INV	04/30/2024	10531-431	403943		
	1 22402450 79130 53000		CD-Com Ser	Grants		1,250.00			
			Invoice Net			1,250.00			
				CHECK TOTAL		1,250.00			-----
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2024	10542-424	405021		
	1 22402450 79130 53000		CD-Com Ser	Grants		18,616.32			
			Invoice Net			18,616.32			
				CHECK TOTAL		33,616.32			-----
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2024	10546-425	405022		
	1 22402450 79130 53000		CD-Com Ser	Grants		15,000.00			
			Invoice Net			15,000.00			
				CHECK TOTAL		33,616.32			-----
2759	WEST BLOOMINGTON REVIT	00001		INV	04/30/2024	10549-429	403942		
	1 22402450 79130 53000		CD-Com Ser	Grants		1,437.74			
			Invoice Net			1,437.74			
				CHECK TOTAL		1,437.74			-----
4 INVOICES						CHECK RUN TOTAL	36,304.06	36,304.06	
						CASH ACCOUNT BALANCE		1,902.88	

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	36,304.06		4,383.54
		FUND TOTAL		
		36,304.06		
CASH ACCOUNT 0001 10022	BALANCE 1,902.88			
		CHECK RUN SUMMARY TOTAL	36,304.06	
		GRAND TOTAL	36,304.06	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/10/2024 CHECK RUN: 06102024 AMOUNT: \$ 29,738.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1316 LARRY JOHNSON	1 22502520 79020	55100	00000	INV	06/10/2024	2045	404991		
			SFOOR	Loans		29,738.00			
			Invoice Net			29,738.00			
						CHECK TOTAL	29,738.00		-----
1 INVOICES						CHECK RUN TOTAL	29,738.00	29,738.00	
						CASH ACCOUNT BALANCE		2,117.23	

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55100	HRAP Loans	29,738.00
		FUND TOTAL	29,738.00
CASH ACCOUNT 0001 10023	BALANCE 2,117.23		
CHECK RUN SUMMARY TOTAL			29,738.00
GRAND TOTAL			29,738.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/10/2024 CHECK RUN: 06102024 AMOUNT: \$ 75,261.16

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	04/30/2024	1269343211 4/24 8,746.88 8,746.88	403967		
				Library MO Electricity Invoice Net					
						CHECK TOTAL		8,746.88	-----
840	CDW LLC 1 23103100 71010	00001		INV	06/10/2024	RL10875 830.10 830.10	403995		
				Library MO Off Supp Invoice Net					
840	CDW LLC 1 23103100 71013	00001		INV	06/10/2024	RL54241 108.36 108.36	403997		
				Library MO Com Supp Invoice Net					
						CHECK TOTAL		938.46	-----
3064	CIRBN LLC 1 23103100 71340	00001		INV	06/10/2024	20609 420.33 420.33	405140		
				Library MO Telecom Invoice Net					
						CHECK TOTAL		420.33	-----
574	CUMMINS INC 1 23103100 70520	00004		INV	06/10/2024	Q1-73151 683.40 683.40	404988		
				Library MO RepMaint V Invoice Net					
						CHECK TOTAL		683.40	-----
1574	DEANS GRAPHICS INC 1 23103100 70690	00001		INV	04/30/2024	D0055987 2,552.50 2,552.50	403945		
				Library MO Purch Serv Invoice Net					
						CHECK TOTAL		2,552.50	-----
4918	DELL MARKETING LP 1 23103100 71010	00001		INV	06/10/2024	10749643386 701.20 701.20	403999		
				Library MO Off Supp Invoice Net					
4918	DELL MARKETING LP 1 23103100 71010	00001		INV	06/10/2024	10749969883 4,464.06 4,464.06	404003		
				Library MO Off Supp Invoice Net					
4918	DELL MARKETING LP 1 23103100 71010	00001		INV	06/10/2024	10749979317 1,079.94 1,079.94	404005		
				Library MO Off Supp Invoice Net					
						CHECK TOTAL		6,245.20	-----
272	DEMCO EDUCATIONAL CO 1 23103100 71020	00002		ACT	06/10/2024	7486808 121.84 121.84	404984		
				Library MO Lib Supp Invoice Net					
						CHECK TOTAL		121.84	-----
999012	ALEXANDRA BELL 1 23103100 70630	00000		INV	04/30/2024	04302024 3.35 3.35	403944		
				Library MO Travel Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3.35		-----
999012	ALEXANDRA BELL 1 23103100 70630	00000	10000	Library MO	INV 06/10/2024	APRIL, MAY 2024 77.39 77.39	403965		
						Invoice Net			
						CHECK TOTAL	77.39		-----
999012	CLARE BAEZ 1 23103100 70630	00000	10000	Library MO	INV 06/10/2024	052024 4.42 4.42	405104		
						Invoice Net			
						CHECK TOTAL	4.42		-----
999012	MICHELLE COPE 1 23103100 70630	00000	10000	Library MO	INV 06/10/2024	052024 14.81 14.81	404981		
						Invoice Net			
						CHECK TOTAL	14.81		-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	Library MO	INV 06/10/2024	052024 33.90 33.90	405101		
						Invoice Net			
						CHECK TOTAL	33.90		-----
999012	REAGAN BROWN 1 23103100 70630	00000	10000	Library MO	INV 06/10/2024	050924 4.02 4.02	405142		
						Invoice Net			
						CHECK TOTAL	4.02		-----
999012	TIFFANY LEFLER 1 23103100 70630	00000	10000	Library MO	INV 06/10/2024	MAY2024 31.42 31.42	405143		
						Invoice Net			
						CHECK TOTAL	31.42		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 06/10/2024	219694 65.00 65.00	403958		
						RepMaint B			
						Invoice Net			
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 06/10/2024	220209 65.00 65.00	403959		
						RepMaint B			
						Invoice Net			
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	Library MO	ACI 06/10/2024	220475 65.00 65.00	404982		
						RepMaint B			
						Invoice Net			
						CHECK TOTAL	195.00		-----
4437	FEDERAL WAREHOUSE COMP 1 23103100 70690	00000	11000	Library MO	INV 06/10/2024	6790 10,015.00 10,015.00	404989		
						Purch Serv			
						Invoice Net			
						CHECK TOTAL	10,015.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2997	GEIGER BROS 1 23103100 71020	00001 10000	Library MO	ACI Lib Supp	06/10/2024	5523175 781.01 781.01	403961		
				Invoice Net		5524533			
2997	GEIGER BROS 1 23103100 70690	00001 10000	Library MO	ACI Purch Serv	06/10/2024	1,192.03 1,192.03	403962		
				Invoice Net		CHECK TOTAL		1,973.04	-----
2767	IMAGING OFFICE SYSTEMS 1 23103100 70530	00000 10000	Library MO	INV RepMaint O	06/10/2024	CONT018825 1,500.00 1,500.00	403960		
				Invoice Net		CHECK TOTAL		1,500.00	-----
542	ILLINOIS WESLEYAN UNIV 1 23103100 70690	00005 10000	Library MO	INV Purch Serv	04/30/2024	APRIL2024 415.13 415.13	404955		
				Invoice Net		CHECK TOTAL		415.13	-----
6057	JANICE HARRINGTON 1 23103100 70690	00000 10000	Library MO	INV Purch Serv	06/10/2024	06192024 300.00 300.00	404979		
				Invoice Net		CHECK TOTAL		300.00	-----
3714	LAURA KEYES 1 23103100 70690	00000 10000	Library MO	INV Purch Serv	06/10/2024	06122024 250.00 250.00	403963		
				Invoice Net		CHECK TOTAL		250.00	-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000	Library MO	INV Telecom	06/10/2024	06012024 1,986.34 1,986.34	405152		
				Invoice Net		CHECK TOTAL		1,986.34	-----
548	MID ILLINOIS MECHANICA 1 23103100 70510	00001 10000	Library MO	INV RepMaint B	06/10/2024	1162 600.00 600.00	404983		
				Invoice Net		CHECK TOTAL		600.00	-----
3805	MIDAMERICA BOOKS 1 23103100 71430	00001 10000	Library MO	INV Adlt Books	06/10/2024	0034490 347.40 347.40	403964		
				Invoice Net		CHECK TOTAL		347.40	-----
229	MIDWEST TAPE LLC 1 23103100 71490	00001 10000	Library MO	INV Ebook	06/10/2024	505534392 4,990.00 4,990.00	404007		
				Invoice Net		505497435	404985		
229	MIDWEST TAPE LLC	00001		INV	06/10/2024				

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505497436	404986		
	1 23103100 71470			Library MO	AV Matr1	11.99			
				Invoice Net		11.99			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505497438	404987		
	1 23103100 71470			Library MO	AV Matr1	125.92			
				Invoice Net		125.92			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505540076	405093		
	1 23103100 71470			Library MO	AV Matr1	29.98			
				Invoice Net		29.98			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505540077	405095		
	1 23103100 71470			Library MO	AV Matr1	200.92			
				Invoice Net		200.92			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505540079	405097		
	1 23103100 71470			Library MO	AV Matr1	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505540430	405099		
	1 23103100 71470			Library MO	AV Matr1	260.16			
				Invoice Net		260.16			
229	MIDWEST TAPE LLC	00001		INV	06/10/2024	505553719	405100		
	1 23103100 71490			Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		10,661.44			-----
97	MILLER JANITOR SUPPLY	00000		INV	06/10/2024	115319 00 00	403991		
	1 23103100 71024			Library MO	Janit Supp	294.15			
				Invoice Net		294.15			
				CHECK TOTAL		294.15			-----
100	PANTAGRAPH PUBLISHING	00001		INV	06/10/2024	167042-1	404980		
	1 23103100 70610	10000		Library MO	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			-----
365	QUILL CORP	00001		INV	06/10/2024	38674787	403956		
	1 23103100 71010	10000		Library MO	Off Supp	16.36			
				Invoice Net		16.36			
365	QUILL CORP	00001		INV	06/10/2024	38811872	403992		
	1 23103100 71010	10000		Library MO	Off Supp	133.92			
	2 23103100 71010	10000		Library MO	Off Supp	17.59			
	3 23103100 71013			Library MO	Com Supp	161.90			
	4 23103100 71024			Library MO	Janit Supp	28.15			
				Invoice Net		341.56			
365	QUILL CORP	00001		INV	06/10/2024	38804617	405102		
	1 23103100 71013			Library MO	Com Supp	80.95			
				Invoice Net		80.95			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
365	QUILL CORP				06/10/2024	38871153	405103		
1	23103100 71010	10000		Library MO	off Supp	12.90			
2	23103100 71010	10000		Library MO	off Supp	42.23			
3	23103100 71024			Library MO	Janit Supp	22.84			
					Invoice Net	77.97			
					CHECK TOTAL		516.84		-----
3133	REACHING ACROSS ILLINO				06/10/2024	12303	405141		
1	23103100 71480			Library MO	PA Matr1	21,423.58			
					Invoice Net	21,423.58			
					CHECK TOTAL		21,423.58		-----
725	VERNON LIBRARY SUPPLIE				06/10/2024	689501	404990		
1	23103100 71010	11000		Library MO	off Supp	4,505.32			
					Invoice Net	4,505.32			
					CHECK TOTAL		4,505.32		-----
47 INVOICES						CHECK RUN TOTAL	75,261.16	75,261.16	
						CASH ACCOUNT BALANCE		1,482,728.79	

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	795.00	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	683.40	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,500.00	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	400.00	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	169.31	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,157.16	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-11000	LIB Other Purchased Se	12,567.50	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	223.00	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	11,580.62	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	351.21	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	902.85	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	345.14	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,746.88	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,406.67	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	347.40	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	681.44	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	21,423.58	5,931,465.10
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	9,980.00	5,931,465.10
CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79		FUND TOTAL	75,261.16	
CHECK RUN SUMMARY TOTAL			75,261.16	
GRAND TOTAL			75,261.16	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/10/2024 CHECK RUN: 06102024 AMOUNT: \$ 29,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06102024 06/10/2024 DUE DATE: 06/10/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6054	PMO PROPERTIES LLC 1 20300300 72510	00000 MFT		INV Land	06/10/2024	ROW PARCEL101A 101B 29,000.00 29,000.00	405106		
		Invoice Net				CHECK TOTAL	29,000.00		-----
1 INVOICES				CHECK RUN TOTAL		29,000.00	29,000.00		
				CASH ACCOUNT BALANCE			348,480.09		

CHECK RUN SUMMARY

CHECK RUN: 06102024 06/10/2024

DUE DATE: 06/10/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	29,000.00	24,648,985.00
CASH ACCOUNT 0001 10052	BALANCE 348,480.09	FUND TOTAL	29,000.00	
CHECK RUN SUMMARY TOTAL			29,000.00	
GRAND TOTAL			29,000.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/23/2024 CHECK RUN: 05232024 AMOUNT: \$ 8,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05232024 05/23/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3814	BICOASTAL PRODUCTION	00000		INV	05/23/2024	GAGR2024	403871		
	1 10014125 70218 20000		BCPA	BCPA ARTIST FEES		8,000.00			
			Invoice Net			8,000.00			
						CHECK TOTAL	8,000.00		-----

1	INVOICES			CHECK RUN TOTAL		8,000.00	8,000.00		
				CASH ACCOUNT BALANCE			392,135,799.77		

CHECK RUN SUMMARY

CHECK RUN: 05302024 05/30/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	8,000.00	-6,157.52
		FUND TOTAL	8,000.00	
CASH ACCOUNT 0001 10002	BALANCE 392,135,799.77			
		CHECK RUN SUMMARY TOTAL	8,000.00	
			GRAND TOTAL	8,000.00

END OF REPORT - Generated by Stacey Moews **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/30/2024 CHECK RUN: 05302024 AMOUNT: \$ 38,135.59

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05302024 05/30/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6051	KEG GROVE BREWING COMP 1 56406420 71750	00000		INV	05/30/2024	E-TR2858 1,000.00 1,000.00 CHECK TOTAL	404120		-----
6051	KEG GROVE BREWING COMP 1 56406400 71750	00000		INV	05/30/2024	E-TR2856 1,000.00 1,000.00 CHECK TOTAL	404122		-----
6051	KEG GROVE BREWING COMP 1 56406410 71750	00000		INV	05/30/2024	E-TR2857 1,000.00 1,000.00 CHECK TOTAL	404125		-----
2545	PROFESSIONAL AUDIO DES 1 10014125 70590 20000	00000	20240636	INV	04/30/2024	9178 11,276.58 11,276.58 CHECK TOTAL	401298		-----
6052	RICK RIDINGS INC 1 10015430 72130	00000	20250093	INV	05/30/2024	5-29-2024 Rick R 23,480.00 23,480.00 CHECK TOTAL	404044		-----
999003	SHARATH ROJANALA 1 50100110 54101	00000		INV	05/30/2024	080294 000 2/2019 379.01 379.01 CHECK TOTAL	234418		-----
6 INVOICES						CHECK RUN TOTAL	38,135.59	38,135.59	
						CASH ACCOUNT BALANCE		392,127,799.77	

CHECK RUN SUMMARY

CHECK RUN: 05302024 05/30/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014125 BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	11,276.58	-6,157.52
1001 10015430 Community Enhancem	1001-154-15430-200-72130-	COMM ENH Cap Outlay Li	23,480.00	77,699.11
		FUND TOTAL	34,756.58	
CASH ACCOUNT 0001 10002	BALANCE 392,127,799.77			
5010 50100110 water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered wa	379.01	.00
		FUND TOTAL	379.01	
CASH ACCOUNT 0001 10002	BALANCE 392,127,799.77			
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	1,000.00	14,566.50
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	1,000.00	-326.39
5640 56406420 Golf Operations --	5640-560-56420-960-71750-	DGC Beverages	1,000.00	1,644.40
		FUND TOTAL	3,000.00	
CASH ACCOUNT 0001 10002	BALANCE 392,127,799.77			
CHECK RUN SUMMARY TOTAL			38,135.59	
GRAND TOTAL			38,135.59	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11386	05/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W115	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	GLOBAL PAYMENTS MAY 2024 CC FEES	\$ 1,010.48	57107120-70095
		WIRE# 11386 TOTAL =	\$ 1,010.48	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11387	05/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W118	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	MAY 2024 CC FEES	\$ 275.73	10014125-70095-20000
		WIRE# 11387 TOTAL =	\$ 275.73	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11388	05/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W119	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS MAY 2024 CC FEES	\$ 2,198.78	10014125-70095-20000
		WIRE# 11388 TOTAL =	\$ 2,198.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11390	05/05/24	WIRE	2272	ACTIVE NETWORK INC	W121	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 01-05 CC FEES	\$ 1,371.81	10014112-70095
		WIRE# 11390 TOTAL =	\$ 1,371.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11391	05/12/24	WIRE	2272	ACTIVE NETWORK INC	W123	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 06-12 CC FEES	\$ 1,282.88	10014112-70095
		WIRE# 11391 TOTAL =	\$ 1,282.88	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11382	05/13/24	WIRE	714	COMMERCE BANK	W84	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 MAY 2024	\$ 5,812.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 MAY 2024	\$ 1,305.87	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 MAY 2024	\$ 3,824.49	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 MAY 2024	\$ 859.23	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 MAY 2024	\$ 3,824.50	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 MAY 2024	\$ 859.23	55605610-73701
WIRE# 11382 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11389	05/15/24	WIRE	2605	JP MORGAN CHASE BANK	W120	0001-10009

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Bank Fees	MAY 2024 AMB BANK FEES	\$ 2.13	10015210-70093
		WIRE# 11389 TOTAL =	\$ 2.13	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11385	05/17/24	WIRE	4158	TD BANK NA	W97	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 MAY 2024	\$ 10,129.42	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 MAY 2024	\$ 1,167.50	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 MAY 2024	\$ 1,625.31	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 MAY 2024	\$ 187.33	57107110-73701
WIRE# 11385 TOTAL =			\$ 13,109.56	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11399	05/19/24	WIRE	2272	ACTIVE NETWORK INC	W124	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 13-19 CC FEES	\$ 1,412.71	10014112-70095
		WIRE# 11399 TOTAL =	\$ 1,412.71	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11381	05/20/24	WIRE	714	COMMERCE BANK	W82	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 3,474.05	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 47.05	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 2,411.94	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 32.67	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 10,403.39	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 891.84	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 9,505.49	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 128.76	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 6,706.07	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 90.83	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 3,049.14	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 41.30	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 7,190.69	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 97.39	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 MAY 2024	\$ 18,162.73	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 MAY 2024	\$ 246.00	54404400-73701
WIRE# 11381 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11379	05/21/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W9905	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	APRIL 2024 STATE SALES TAX	\$ 2,864.00	1001 -20948
Non Departmental	Food & Beverage Tax	APRIL 2024 STATE SALES TAX	\$ (28.00)	10010010-50030
BCPA	Concessions	APRIL 2024 STATE SALES TAX	\$ (45.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	APRIL 2024 STATE SALES TAX	\$ (9.00)	10014125-57990-20000
Miller Park Zoo	Concessions	APRIL 2024 STATE SALES TAX	\$ (24.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	APRIL 2024 STATE SALES TAX	\$ (30.00)	10014136-57050
Bloomington Ice Center	Concessions	APRIL 2024 STATE SALES TAX	\$ (4.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	APRIL 2024 STATE SALES TAX	\$ (6.00)	10014160-57050
Golf Fund	Sales Tax Payable	APRIL 2024 STATE SALES TAX	\$ 2,553.00	5640 -20948
Golf Fund	Sales Tax Payable	APRIL 2024 STATE SALES TAX	\$ 28.00	5640 -20948
Golf Operations -- Highland	Food Sales	APRIL 2024 STATE SALES TAX	\$ 87.00	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	APRIL 2024 STATE SALES TAX	\$ (9.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	APRIL 2024 STATE SALES TAX	\$ 110.00	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	APRIL 2024 STATE SALES TAX	\$ (17.00)	56406410-57050
Golf Operations -- The Den	Food Sales	APRIL 2024 STATE SALES TAX	\$ 164.00	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	APRIL 2024 STATE SALES TAX	\$ (21.00)	56406420-57050
Arena Fund	Sales Tax Payable	APRIL 2024 STATE SALES TAX	\$ 7,654.00	5710 -20948
Arena Venue	Food Sales	APRIL 2024 STATE SALES TAX	\$ (1,203.00)	57107120-57010
Arena Venue	Sales Tax on Sales	APRIL 2024 STATE SALES TAX	\$ (121.00)	57107120-57050
WIRE# 11379 TOTAL =			\$ 11,943.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11379	05/21/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W9905	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11383	05/22/24	WIRE	714	COMMERCE BANK	W89	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020006 MAY 2024	\$ 45,411.26	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020006 MAY 2024	\$ 1,395.60	10015210-73701
WIRE# 11383 TOTAL =			\$ 46,806.86	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11384	05/22/24	WIRE	714	COMMERCE BANK	W93	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 MAY 2024	\$ 466.79	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 MAY 2024	\$ 15.20	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 MAY 2024	\$ 1,093.43	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 MAY 2024	\$ 35.61	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 MAY 2024	\$ 2,261.11	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 MAY 2024	\$ 73.63	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 MAY 2024	\$ 14,166.34	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 MAY 2024	\$ 461.34	57107110-73701
WIRE# 11384 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11411	05/26/24	WIRE	2272	ACTIVE NETWORK INC	W125	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 20-26 CC FEES	\$ 1,751.44	10014112-70095
		WIRE# 11411 TOTAL =	\$ 1,751.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11436	05/31/24	WIRE	2272	ACTIVE NETWORK INC	W128	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET MAY 27-31 CC FEES	\$ 1,405.17	10014112-70095
		WIRE# 11436 TOTAL =	\$ 1,405.17	