

For Council of: July 8, 2024

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/28/2024	\$ 2,923,513.43	\$ 633,684.26	\$ 3,557,197.69
			\$ -
Off Cycle Adjustments	\$ 194,007.00	\$ 510.53	\$ 194,517.53
PAYROLL TOTAL			\$ 3,751,715.22

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/8/2024	AP General	\$ 3,517,199.50
7/8/2024	AP JMScott	\$ -
7/8/2024	AP Comm Devel	\$ 13,927.35
7/8/2024	AP IHDA	\$ -
7/8/2024	AP Library	\$ 51,380.43
7/8/2024	AP MFT	\$ 11,060.00
06/20/2024-06/28/2024	Out of Cycle AP	\$ 942,911.17
05/15/2024-06/26/2024	AP Bank Transfers	\$ 240,953.30
AP TOTAL		\$ 4,777,431.75

PCARDS

PCARD TOTAL	\$0.00
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GRAND TOTAL	\$ 8,529,146.97
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 06/09/24 To 06/22/24

WARRANT: 24B113 PAYROLL TYPE: BW1

CHECK DATE: 06/28/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	10,736.27	500,612.47	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,508.52	1,339,939.96	0.00	0.00
120 HOURLY	1,300.75	21,802.75	0.00	0.00
130 SEASON	20,638.50	346,358.58	0.00	0.00
200 OT	3,356.65	180,202.04	0.00	0.00
211 OT-ST	1,017.04	54,637.59	0.00	0.00
310 PTO	5,799.75	244,290.61	0.00	0.00
312 FLOAT	40.00	1,257.12	0.00	0.00
316 COMP U	187.50	9,383.99	0.00	0.00
320 FMLA U	264.00	0.00	0.00	0.00
350 CRT PO	16.00	1,130.72	0.00	0.00
352 VAC PO	638.90	36,579.45	0.00	0.00
404 MILTRY	360.00	13,985.68	0.00	0.00
405 MLTREI	0.00	-4,542.60	0.00	0.00
412 LWP	163.00	6,880.14	0.00	0.00
414 LWOP	220.00	0.00	0.00	0.00
422 HOLIDY	1,800.00	74,289.11	0.00	0.00
426 WC	0.00	4,225.00	0.00	0.00
427 WC SUP	0.00	275.00	0.00	0.00
428 PEDA	857.62	34,157.04	0.00	0.00
429 PEDA H	160.00	611.07	0.00	0.00
520 HOLIDY	9,560.00	30,706.41	0.00	0.00
705 SUNDAY	21.00	634.02	0.00	0.00
710 CDL	76.50	153.00	0.00	0.00
712 CLS A	45.00	90.00	0.00	0.00
715 SHIFTD	421.00	315.75	0.00	0.00
716 SHIFTD	956.50	717.38	0.00	0.00
718 SHIFTD	293.75	440.63	0.00	0.00
730 SHIFTD	73.25	73.25	0.00	0.00
733 2SHIFT	337.50	253.13	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	480.00	96.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
853 CELL S	0.00	770.00	0.00	0.00
865 TUITON	0.00	19,902.14	0.00	0.00
950 DOCK	80.00	0.00	0.00	0.00
Total:	98,878.70	2,923,513.43	0.00	0.00
Total Employees: 1290				

TOTALS PROOF

Pay Period 06/09/24 To 06/22/24

WARRANT: 24B113 PAYROLL TYPE: BW1

CHECK DATE: 06/28/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	102,671.46	102,671.46	205,342.92	1,655,988.21	x 12.40% = 205,342.54
1100	MEDICARE	39,316.57	39,316.57	78,633.14	2,711,478.18	x 2.90% = 78,632.87
2105	HEALTH BCBS	18,350.98	54,232.68	72,583.66	364,895.45	
2110	HEALTH BCBS	37,984.05	114,474.66	152,458.71	698,935.47	
2115	HEALTH BCBS	23,384.58	70,607.86	93,992.44	553,514.01	
2135	HEALTH BCHMO	3,184.07	9,566.21	12,750.28	66,597.02	
2150	POLICE HLTH	37,879.90	113,637.83	151,517.73	564,324.62	
2200	DENTAL	1,727.17	1,727.17	3,454.34	529,939.37	
2205	DENT ENH	3,751.07	3,751.07	7,502.14	871,144.81	
2210	DENT PPO	3,554.66	3,554.66	7,109.32	816,980.28	
2300	VISION	798.86	798.86	1,597.72	978,775.34	
2305	VIS ENH	1,528.59	1,528.59	3,057.18	1,171,048.45	
2400	FLEX MEDREIM	8,785.16	0.00	8,785.16	559,039.26	
2401	FLEX MEDREIM	249.58	0.00	249.58	14,738.38	
2450	FLEX DEPCARE	2,018.63	0.00	2,018.63	63,906.04	
2451	FLEX DEPCARE	192.31	0.00	192.31	3,700.94	
2475	HSA EE ONLY	2,581.61	0.00	2,581.61	115,868.09	
2476	HSA DPND COV	6,171.52	0.00	6,171.52	149,984.53	
2477	HSA 55+	230.35	0.00	230.35	22,383.71	
2500	ICMA 457 AMT	52,226.54	0.00	52,226.54	959,616.07	
2525	ICMA 457 %	22,126.49	0.00	22,126.49	306,277.24	
2527	ICMA 457	0.00	884.62	884.62	7,203.23	
2550	ICMA 0 50 \$	1,426.39	0.00	1,426.39	24,203.38	
2575	ICMA 0 50 %	1,077.69	0.00	1,077.69	10,013.97	
3000	FED INC TAX	262,024.91	0.00	262,024.91	2,478,958.60	
4000	STATE INC TX	121,599.03	0.00	121,599.03	2,478,958.60	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,756.80	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,825.96	
6200	CH SUP EA PY	10,178.59	0.00	10,178.59	106,474.71	
6250	CH SUPP ARR	70.40	0.00	70.40	4,900.28	
6275	MAINTENANCE	684.54	0.00	684.54	3,768.70	
7000	IMRF PENSION	64,512.79	105,944.30	170,457.09	1,433,617.12	
7100	IMRF ADD	16,321.85	0.00	16,321.85	258,290.66	
7300	POLICE PEN	50,692.99	0.00	50,692.99	511,531.86	
7350	POLICE PEN	970.38	0.00	970.38	9,791.87	
7400	FIRE PEN	40,456.69	0.00	40,456.69	427,887.99	
7425	FIRE PEN	2,361.50	0.00	2,361.50	24,976.24	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	972.00	972.00	1,944.00	49,770.82	
7525	LIUNA PENS	134.40	756.00	890.40	58,555.08	
7550	LIUNA PENS	102.40	144.00	246.40	6,363.00	
8060	LIFE \$50,000	0.00	3,796.80	3,796.80	2,519,606.63	
8075	IMRF VOL LFE	2,352.00	0.00	2,352.00	512,978.30	
8105	HEALTH BCBS	372.93	1,937.24	2,310.17	10,760.94	
8150	POLICE HLTH	836.02	2,508.02	3,344.04	9,791.87	
8200	DENTAL	39.50	39.50	79.00	9,791.87	
8205	DENT ENH	48.12	48.12	96.24	10,760.94	
8300	VISION	19.96	19.96	39.92	20,552.81	

TOTALS PROOF

Pay Period 06/09/24 To 06/22/24

WARRANT: 24B113 PAYROLL TYPE: BW1

CHECK DATE: 06/28/2024

8500	LIFELOCK	0.00	766.08	766.08	705,720.71
8510	LLOCKBU1	25.96	0.00	25.96	11,814.14
8511	LLOCKBU2	13.00	0.00	13.00	5,609.62
8512	LLOCKBU3	15.99	0.00	15.99	4,935.10
8514	LLOCKBU5	75.96	0.00	75.96	22,108.28
8600	ROTH ICMA	2,317.50	0.00	2,317.50	103,428.35
9000	UN DUES 1000	1,320.30	0.00	1,320.30	115,257.08
9005	UN DUES U21	5,557.50	0.00	5,557.50	577,865.96
9015	IATSE ASSMNT	497.69	0.00	497.69	8,294.91
9035	UN DUES TCM	294.00	0.00	294.00	40,979.27
9036	UN DUES TCM	63.00	0.00	63.00	3,466.04
9040	UN DUES 49	6,646.83	0.00	6,646.83	548,592.44
9041	U DUES 49 EX	263.68	0.00	263.68	29,858.42
9050	UN DUES 699P	3,339.36	0.00	3,339.36	337,601.67
9065	UN DUES 699L	513.06	0.00	513.06	34,542.17
9070	U DS 699L 75	339.60	0.00	339.60	10,493.41
9800	UNITED WAY	50.00	0.00	50.00	16,392.27
9995	BM CRED U	78,371.45	0.00	78,371.45	758,606.65
9997	DIR DEPSIT \$	42,328.38	0.00	42,328.38	294,580.30
9998	DIR DEPSIT %	13,989.11	0.00	13,989.11	29,314.67
9999	DIR DEPOSIT2	1,797,095.17	0.00	1,797,095.17	2,887,024.29
Total:		2,899,173.09	633,684.26	3,532,857.35	
Total Employees: 1290					

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

TOTALS PROOF

Pay Period 06/28/24 To 06/28/24

WARRANT: M2406C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/28/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	0.00	2,860.00	0.00	0.00
200 OT	40.00	2,344.92	0.00	0.00
211 OT-ST	0.00	78.66	0.00	0.00
310 PTO	0.00	356.76	0.00	0.00
316 COMP U	0.00	28.08	0.00	0.00
412 LWP	0.00	63.68	0.00	0.00
520 HOLIDY	0.00	211.56	0.00	0.00
Total:	40.00	5,943.66	0.00	0.00
Total Employees: 12				

TOTALS PROOF

Pay Period 06/28/24 To 06/28/24

WARRANT: M2406C PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/28/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	148.33	148.33	296.66	2,392.44	X 12.40% = 296.66
1100	MEDICARE	86.18	86.18	172.36	5,943.66	X 2.90% = 172.37
2525	ICMA 457 %	103.30	0.00	103.30	2,356.74	
3000	FED INC TAX	119.54	0.00	119.54	5,388.55	
4000	STATE INC TX	236.09	0.00	236.09	5,388.55	
7000	IMRF PENSION	107.66	176.80	284.46	2,392.44	
7100	IMRF ADD	19.05	0.00	19.05	1,905.12	
7300	POLICE PEN	344.15	0.00	344.15	3,472.56	
8060	LIFE \$50,000	0.00	22.40	22.40	3,282.97	
Total:		1,164.30	433.71	1,598.01		
Total Employees: 12						

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

TOTALS PROOF

Pay Period 06/28/24 To 06/28/24

WARRANT: M2406D PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/28/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	88.00	2,750.00	0.00	0.00
110 HOURLY	-88.00	-2,391.84	0.00	0.00
130 SEASON	20.00	300.00	0.00	0.00
Total:	20.00	658.16	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 06/28/24 To 06/28/24

WARRANT: M2406D PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/28/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	40.81	40.81	81.62	658.16	X 12.40% = 81.61
1100	MEDICARE	9.54	9.54	19.08	658.16	X 2.90% = 19.09
3000	FED INC TAX	0.00	0.00	0.00	642.04	
4000	STATE INC TX	31.78	0.00	31.78	642.04	
7000	IMRF PENSION	16.12	26.47	42.59	358.16	
Total:		98.25	76.82	175.07		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 07/02/24 To 07/02/24

WARRANT: M2407A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/02/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	2,896.00	187,405.18	0.00	0.00
Total:	2,896.00	187,405.18	0.00	0.00
Total Employees: 3				

TOTALS PROOF

Pay Period 07/02/24 To 07/02/24

WARRANT: M2407A PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/02/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	187,405.18	0.00	187,405.18	187,405.18	
Total:		187,405.18	0.00	187,405.18		
Total Employees: 3						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/08/2024 CHECK RUN: 07082024 AMOUNT: \$ 3,517,199.50

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4686	A TO Z CATERING & PART 1 10014125 71060	00000 20000 BCPA		ACI Food	07/08/2024	2224 897.25 897.25 Invoice Net	406877		
						CHECK TOTAL		897.25	-----
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	07/08/2024	4814 1,197.59 1,197.59 Invoice Net	406970		
2	AB HATCHERY INC 1 10014136 71040	00000		EFT Animal Fd	07/08/2024	4808 933.90 933.90 Invoice Net	406971		
						CHECK TOTAL		2,131.49	-----
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918284836 62.27 62.27 Invoice Net	406291		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918264116 51.45 51.45 Invoice Net	406292		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918273953 997.20 997.20 Invoice Net	406293		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918273770 516.10 516.10 Invoice Net	406294		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918304526 717.60 717.60 Invoice Net	406642		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV Pro Shop	07/08/2024	918304217 1,035.34 1,035.34 2,070.68 Invoice Net	406646		
251	ACUSHNET COMPANY 1 56406410 71780	00001		INV Pro Shop	07/08/2024	918295866 520.04 520.04 Invoice Net	406650		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918295661 234.00 234.00 Invoice Net	406651		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918378919 694.00 694.00 Invoice Net	407176		
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV Pro Shop	07/08/2024	918345435 1,913.28 1,913.28 Invoice Net	407177		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV Pro Shop	07/08/2024	918335940 1,992.78 1,992.78 3,985.56 Invoice Net	407179		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	07/08/2024	918328670 482.16 482.16	407182		
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	07/08/2024	918356362 377.41 377.42 754.83	407183		
				PV Golf					
				The Den					
				Invoice Net					
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780	00001		INV	07/08/2024	918356188 514.50 514.51 1,029.01	407186		
				PV Golf					
				The Den					
				Invoice Net					
				CHECK TOTAL		14,028.18			-----
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	07/08/2024	S01193389 349.54 349.54	406619		
				The Den					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	07/08/2024	S01192034 371.76 371.76	406620		
				The Den					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	07/08/2024	S01191953 1,442.30 1,442.30	406621		
				The Den					
				Invoice Net					
5426	ADVANCED TURF SOLUTION 1 56406420 70590	00001		INV	07/08/2024	S01190720.2 27.77 27.77	406962		
				The Den					
				Invoice Net					
				CHECK TOTAL		2,191.37			-----
3153	AIRGAS INC 1 10015480 70690	00001		ACI	07/08/2024	5508310825 35.80 35.80	406301		
				Fac Maint					
				Invoice Net					
3153	AIRGAS INC 1 50100160 70690	00001		ACI	07/08/2024	5508318427 55.39 55.39	406308		
				Wtr Mch Mt					
				Invoice Net					
3153	AIRGAS INC 1 50100160 70690	00001		ACI	07/08/2024	5508315205 374.57 374.57	406313		
				Wtr Mch Mt					
				Invoice Net					
				CHECK TOTAL		465.76			-----
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		EFT	07/08/2024	8896498 1,112.56 1,112.56	406497		
				FLEET					
				Invoice Net					
				CHECK TOTAL		1,112.56			-----
3376	ALL AMERICAN ICE LLC 1 10014160 70510	00001	20250133	INV	07/08/2024	5529 8,090.00 8,090.00	407143		
				Ice Center					
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		8,090.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
297	ALLTRUX HOLDINGS LLC 1 10016310 70520	00006		INV	07/08/2024	1939008S 1,254.26 FLEET RepMaint V Invoice Net 1,254.26	406198		
297	ALLTRUX HOLDINGS LLC 1 10016310 71710	00006		CRM	07/08/2024	19169407P -19.00 FLEET Veh Equip Invoice Net -19.00	406199		
						CHECK TOTAL	1,235.26		-----
639	ALTORFER INC 1 10016310 70520	00002		INV	07/08/2024	W0020135681 3,781.59 FLEET RepMaint V Invoice Net 3,781.59	406206		
						CHECK TOTAL	3,781.59		-----
5280	AMAZON CAPITAL SERVICE 1 10016310 71710 2 51101100 71190 3 10016110 71010 4 10016210 71010 5 10016210 71190 6 10016120 71190 7 10016310 71080	00002		EFT	07/08/2024	16X1-7FXV-49JF 1,558.48 FLEET Veh Equip Other Supp 491.61 PW Admin Off Supp 110.72 ENG ADMIN Off Supp 106.08 ENG ADMIN Other Supp 73.98 Street Mnt Other Supp 396.91 FLEET Maint Supp 123.94 Invoice Net 2,861.72	406438		
5280	AMAZON CAPITAL SERVICE 1 50100160 71190 2 50100160 71024 3 50100160 70530 4 50100150 71080 5 50100150 71190 6 50100120 71190 7 50100140 71190 8 50100110 71010 9 50100120 71030 10 50100110 71080 11 50100120 62191	00002		EFT	07/08/2024	1VP3-4WX3-6G41 1,932.26 Other Supp 149.63 Janit Supp 70.39 Wtr Mch Mt RepMaint O 11.98 Wtr Mtr Sv Maint Supp 806.20 Other Supp 31.49 Wtr Trans Other Supp 233.08 Lk Maint Other Supp 137.96 Wtr Admin Off Supp 37.98 Wtr Trans UniformSup 67.47 Wtr Admin Maint Supp 175.00 Wtr Trans Prot Wear 3,653.44 Invoice Net	406439		
5280	AMAZON CAPITAL SERVICE 1 10011110 71010 2 10011110 79110 3 10011410 71010 4 10011610 71010 5 10011710 71010 6 10014125 71010 7 10015210 71010 8 10015440 71010 9 10015480 71010 10 10016210 71010 11 10019170 71010	00002	20000	EFT	07/08/2024	IKPG-NY3N-9719 137.87 Off Supp -499.49 Com Relatn 23.99 HR Off Supp 7,061.24 IS Off Supp 116.97 Legal Off Supp 43.90 BCPA Off Supp 143.89 Fire Off Supp 21.95 Down Dev Off Supp 45.94 Fac Maint Off Supp 23.99 ENG ADMIN Off Supp 91.88 Eco Develp Off Supp	406448		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	12 50100110 71010			Wtr Admin	Off Supp	15.95			
				Invoice Net		7,228.08			
5280	AMAZON CAPITAL SERVICE	00002		EFT	07/08/2024	1R1Y-N49R-3T4Q	407358		
	1 10015490 71035			Parking Op	SafeEquip	28.99			
	2 10015490 71010			Parking Op	Off Supp	25.73			
				Invoice Net		54.72			
				CHECK TOTAL		13,797.96			-----
999020	ALICE RICKELMAN	00000		INV	07/08/2024	AMB.RFND. 1/22/24BFD	407209		
	1 10015210 54910			Fire	ActPgm Inc	92.93			
				Invoice Net		92.93			
				CHECK TOTAL		92.93			-----
999020	ALICE SWIFT	00000		INV	07/08/2024	AMB.RFND. 11/7/23BFD	407211		
	1 10015210 54910			Fire	ActPgm Inc	89.34			
				Invoice Net		89.34			
				CHECK TOTAL		89.34			-----
999020	BARBARA BUNCH	00000		INV	07/08/2024	AMB.RFND. 2/20/24	407206		
	1 10015210 54910			Fire	ActPgm Inc	106.96			
				Invoice Net		106.96			
				CHECK TOTAL		106.96			-----
999020	CAROLINE SEVER	00000		INV	07/08/2024	AMB.RFND 1/29/24 BFD	407210		
	1 10015210 54910			Fire	ActPgm Inc	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			-----
999020	MICHAEL BILL	00000		INV	07/08/2024	AMB.RFND. 10/5/23BFD	407198		
	1 10015210 54910			Fire	ActPgm Inc	98.67			
				Invoice Net		98.67			
				CHECK TOTAL		98.67			-----
999020	PAMELA MCDANIELS	00000		INV	07/08/2024	AMB.RFND. 11/15/23BF	407208		
	1 10015210 54910			Fire	ActPgm Inc	98.32			
				Invoice Net		98.32			
				CHECK TOTAL		98.32			-----
999020	PATRICIA BRELSFOARD	00000		INV	07/08/2024	AMB.RFND. 10/2/23BFD	407204		
	1 10015210 54910			Fire	ActPgm Inc	88.99			
				Invoice Net		88.99			
				CHECK TOTAL		88.99			-----
3494	AMERICAN NATIONAL SKYL	00002		INV	07/08/2024	348376	406315		
	1 10015490 70690			Parking Op	Purch Serv	477.00			
	2 10015490 70690			Parking Op	Purch Serv	38.00			
	3 10015480 70690			Fac Maint	Purch Serv	32.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10015480 70690			Fac Maint		573.00			
	5 55605600 70690			A Linc Pkg		997.00			
	6 10015490 70690			Parking Op		371.00			
	7 10015480 70690			Fac Maint		361.00			
				Invoice Net		2,849.00			
				CHECK TOTAL			2,849.00		-----
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	687907	406380		
	1 10014160 70690			Ice Center		40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	634707	407196		
	1 10015210 70510			Fire		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	687873	407197		
	1 10015210 70510			Fire		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	689110	407199		
	1 10015210 70510			Fire		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	688180	407200		
	1 10015210 70510			Fire		50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	689087	407201		
	1 10015210 70510			Fire		35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	07/08/2024	689060	407202		
	1 10015210 70510			Fire		50.00			
				Invoice Net		50.00			
				CHECK TOTAL			325.00		-----
3197	AMUSEMENT MEDIA INC	00001		INV	07/08/2024	975086	406716		
	1 10014160 70611			Ice Center		320.98			
				Invoice Net		320.98			
				CHECK TOTAL			320.98		-----
893	ANIXTER INC	00001	20240595	INV	07/08/2024	288419590	406340		
	1 10011610 71010			IS		8,835.70			
				Invoice Net		8,835.70			
893	ANIXTER INC	00001	20240595	INV	07/08/2024	288419702	406342		
	1 10011610 71010			IS		53,884.04			
	2 10011610 72120			IS		27,619.68			
				Invoice Net		81,503.72			
893	ANIXTER INC	00001		INV	07/08/2024	288419344	407142		
	1 10011610 71010			IS		923.12			
				Invoice Net		923.12			
				CHECK TOTAL			91,262.54		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	HOCHHALTER ANN 1 56406420 71190	00000		INV	07/08/2024	S119740 60.00	406631		
				The Den Invoice Net	Other Supp	60.00			
122	HOCHHALTER ANN 1 10014120 71060	00000		INV	07/08/2024	S 57900 40.00	406805		
				Aquatics Invoice Net	Food	40.00			
						CHECK TOTAL		100.00	-----
5489	ANNA REEDER 1 10014136 71053	00000		INV	07/08/2024	INV0051 400.00	406867		
				Zoo Invoice Net	GShop Purc	400.00			
						CHECK TOTAL		400.00	-----
2220	ARMSTRONG MEDICAL INDU 1 10015210 71026	00000		INV	07/08/2024	2113722 1,147.91	407252		
				Fire Invoice Net	Med Supp	1,147.91			
						CHECK TOTAL		1,147.91	-----
4253	AT&T MOBILITY LLC 1 10011610 71340	00000		INV	07/08/2024	28729355287006082024 94.38	406387		
				IS Invoice Net	Telecom	94.38			
						CHECK TOTAL		94.38	-----
4540	AUTISM MCLEAN 1 57107120 70641	00000		INV	07/08/2024	Autism McLean - WWE 621.90	407395		
				Arenavenue Invoice Net	Temp Sv	621.90			
						CHECK TOTAL		621.90	-----
923	AUTOMATIC FIRE SPRINKL 1 10014125 70690	00000	20000	INV	07/08/2024	JI-0020984 704.00	406412		
				BCPA Invoice Net	Purch Serv	704.00			
923	AUTOMATIC FIRE SPRINKL 1 10015210 70690	00000		INV	07/08/2024	IA3-408943 427.00	407103		
				Fire Invoice Net	Purch Serv	427.00			
923	AUTOMATIC FIRE SPRINKL 1 10015210 70690	00000		INV	07/08/2024	IA3-408946 850.00	407109		
				Fire Invoice Net	Purch Serv	850.00			
923	AUTOMATIC FIRE SPRINKL 1 10014125 70510	00000	20000	INV	07/08/2024	IO-504834 594.00	407405		
				BCPA Invoice Net	RepMaint B	594.00			
						CHECK TOTAL		2,575.00	-----
5141	AVANTI FOODS 1 10019170 57990	00000		INV	07/08/2024	TKN01466 46.00	407291		
				Eco Develp Invoice Net	Misc Rev	46.00			
						CHECK TOTAL		46.00	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262	AVANTIS RESTAURANT INC 1 10014112 71060	00000		ACI REC Food	07/08/2024	BLM P & R 184.30 184.30	406281		
				Invoice Net					
262	AVANTIS RESTAURANT INC 1 56406400 71770 2 56406420 71770 3 56406410 71770	00000		ACI Highland The Den PV Golf Snack Shop Snack Shop Snack Shop	07/08/2024	BLM GOLF 06.01.24 467.25 1,258.70 687.75 2,413.70	406336		
				Invoice Net					
				CHECK TOTAL		2,598.00			-----
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV Police Other Supp	07/08/2024	20054307 220.54 220.54	407294		
				Invoice Net					
				CHECK TOTAL		220.54			-----
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20250140	INV Eco Develp oth PT Sv	07/08/2024	34073 1,350.00 1,350.00	406162		
				Invoice Net					
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20250140	INV Eco Develp oth PT Sv	07/08/2024	34171 1,350.00 1,350.00	407178		
				Invoice Net					
				CHECK TOTAL		2,700.00			-----
5900	BAMBOO BOB LLC 1 10014136 71040	00000		INV Zoo Animal Fd	07/08/2024	3275 430.75 430.75	406717		
				Invoice Net					
				CHECK TOTAL		430.75			-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Veh Equip	07/08/2024	01P39238 436.42 436.42	406200		
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Veh Equip	07/08/2024	01P39386 340.12 340.12	406945		
				Invoice Net					
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV FLEET Veh Equip	07/08/2024	01P39392 1,226.76 1,226.76	406947		
				Invoice Net					
				CHECK TOTAL		2,003.30			-----
5325	BAO DESTINATION LLC 1 10019170 57990	00000		INV Eco Develp Misc Rev	07/08/2024	TKN01467 25.00 25.00	407292		
				Invoice Net					
				CHECK TOTAL		25.00			-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000	00001	20220322	EFT Sewer Ops Storm Watr A&E Cap A&E Cap	07/08/2024	0260062 1,063.43 1,063.42 2,126.85	406582		
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,126.85		-----
5759	BENSONS MAYTAG INC 1 10015210 71190	00000		INV	07/08/2024	K30749	407090		
		Fire		Other	Supp	2,698.00			
		Invoice Net				2,698.00			
5759	BENSONS MAYTAG INC 1 10015210 70540	00000		INV	07/08/2024	AB20CY	407267		
		Fire		RepMt	Othr	125.00			
		Invoice Net				125.00			
						CHECK TOTAL	2,823.00		-----
1701	BERNARD KNOLL 1 10014136 71024	00001		INV	07/08/2024	10438	406866		
		Zoo		Janit	Supp	13.00			
		Invoice Net				13.00			
						CHECK TOTAL	13.00		-----
3812	BILL YOUNG PRODUCTIONS 1 57107120 70608	00000		INV	07/08/2024	2407951-IN	406818		
		ArenaVenue		EventAdv		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		-----
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	07/08/2024	180224	406154		
		SoI waste		Other	Supp	18.40			
		Invoice Net				18.40			
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	07/08/2024	181014	406218		
		Arenavenue		BldgMaint		31.50			
		Invoice Net				31.50			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	07/08/2024	181016	406251		
		Police		Purch	Serv	2.45			
		Invoice Net				2.45			
459	BILLS KEY & LOCK SHOP 1 55605600 70510	00000		INV	07/08/2024	180978	406304		
		A Linc Pkg		RepMaint	B	2.76			
		Invoice Net				2.76			
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	07/08/2024	180831	406356		
		BCPA		RepMaint	B	95.00			
		Invoice Net				95.00			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	07/08/2024	180767	406449		
		Pks Maint		RepMaint	B	144.95			
		Invoice Net				144.95			
459	BILLS KEY & LOCK SHOP 1 55605600 70510	00000		INV	07/08/2024	180385	407189		
		A Linc Pkg		RepMaint	B	231.50			
		Invoice Net				231.50			
						CHECK TOTAL	526.56		-----
16	BLOOMINGTON CENTRAL SU 1 10016120 70510 2 10016110 70510 3 10016124 70510	00000		ACI	07/08/2024	201857	406161		
		Street Mnt		RepMaint	B	28.33			
		PW Admin		RepMaint	B	28.33			
		Snow & Ice		RepMaint	B	28.33			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 70510		Sewer Ops	RepMaint B		28.33			
	5 53103100 70510		Storm Watr	RepMaint B		28.33			
	6 54404400 70510		SoI Waste	RepMaint B		28.35			
			Invoice Net			170.00			
16	BLOOMINGTON CENTRAL SU	00000	ACI	07/08/2024		202214	406305		
	1 10015490 71024		Parking Op	Janit Supp		59.35			
			Invoice Net			59.35			
16	BLOOMINGTON CENTRAL SU	00000	ACI	07/08/2024		202296	406586		
	1 10016120 70510		Street Mnt	RepMaint B		42.81			
	2 10016110 70510		PW Admin	RepMaint B		42.81			
	3 10016124 70510		Snow & Ice	RepMaint B		42.81			
	4 51101100 70510		Sewer Ops	RepMaint B		42.81			
	5 53103100 70510		Storm Watr	RepMaint B		42.81			
	6 54404400 70510		SoI Waste	RepMaint B		42.85			
			Invoice Net			256.90			
16	BLOOMINGTON CENTRAL SU	00000	ACI	07/08/2024		202196	406587		
	1 10016120 70510		Street Mnt	RepMaint B		20.08			
	2 10016110 70510		PW Admin	RepMaint B		20.08			
	3 10016124 70510		Snow & Ice	RepMaint B		20.08			
	4 51101100 70510		Sewer Ops	RepMaint B		20.08			
	5 53103100 70510		Storm Watr	RepMaint B		20.08			
	6 54404400 70510		SoI Waste	RepMaint B		20.09			
			Invoice Net			120.49			
16	BLOOMINGTON CENTRAL SU	00000	ACI	07/08/2024		202302	407191		
	1 55605600 70510		A Linc Pkg	RepMaint B		198.18			
			Invoice Net			198.18			
16	BLOOMINGTON CENTRAL SU	00000	ACI	07/08/2024		201700	407256		
	1 10014125 71024 20000		BCPA	Janit Supp		92.50			
			Invoice Net			92.50			
16	BLOOMINGTON CENTRAL SU	00000	ACI	07/08/2024		202322	407304		
	1 10015110 71024		Police	Janit Supp		1,535.66			
			Invoice Net			1,535.66			
			CHECK TOTAL			2,433.08			-----
9	BLOOMINGTON NORMAL PUB	00000	INV	07/08/2024		00010844	406781		
	1 10019190 75062		Pub Trans	Suppl Cont		75,833.33			
	2 10019190 75061		Pub Trans	IGA Contr		65,884.16			
			Invoice Net			141,717.49			
			CHECK TOTAL			141,717.49			-----
10	BLOOMINGTON NORMAL WAT	00000	INV	07/08/2024		INV0384	406746		
	1 53103100 73196		Storm Watr	Pr IEPA Ln		95,811.59			
	2 53103100 74196		Storm Watr	In IEPA Ln		6,139.82			
			Invoice Net			101,951.41			
			CHECK TOTAL			101,951.41			-----
3013	BLOOMINGTON WINNELSON	00001	EFT	07/08/2024		369059 01	406473		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	141.08			
				Invoice Net		141.08			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/08/2024	36701701	406935		
	1 51101100 71121			Sewer Ops	Swr Matr'l	39.59			
				Invoice Net		39.59			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/08/2024	36706201	406937		
	1 53103100 71121			Storm Watr	Sewer Repr	722.56			
				Invoice Net		722.56			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/08/2024	26803401	406938		
	1 10016120 71190			Street Mnt	Other Supp	1,292.41			
				Invoice Net		1,292.41			
3013	BLOOMINGTON WINNELSON	00001		EFT	07/08/2024	36859501	406939		
	1 51101100 71121			Sewer Ops	Swr Matr'l	639.24			
				Invoice Net		639.24			
				CHECK TOTAL		2,834.88			-----
5655	BLOOMINGTON NORMAL SUN	00000		INV	07/08/2024	Rotary - WWE	407397		
	1 57107120 70641			Arenavenue	Temp Sv	906.60			
				Invoice Net		906.60			
				CHECK TOTAL		906.60			-----
742	BOB RIDINGS INC	00001	20250054	EFT	07/08/2024	FL2731	406137		
	1 10015430 72130			Comm Enh	CO Lcn Veh	63,600.00			
	2 10016210 72130			ENG ADMIN	CO Lcn Veh	32,158.00			
				Invoice Net		95,758.00			
				CHECK TOTAL		95,758.00			-----
1023	BOBCAT OF PEORIA	00000		INV	07/08/2024	02-81227	406944		
	1 10016120 71190			Street Mnt	Other Supp	2,392.15			
				Invoice Net		2,392.15			
				CHECK TOTAL		2,392.15			-----
11	BRADFORD SUPPLY CO	00000		ACI	07/08/2024	2629614	406314		
	1 57107110 70540			Arena City	RepMt Othr	10.82			
				Invoice Net		10.82			
11	BRADFORD SUPPLY CO	00000		ACI	07/08/2024	2628906	406385		
	1 10014160 70510			Ice Center	RepMaint B	101.85			
				Invoice Net		101.85			
11	BRADFORD SUPPLY CO	00000		ACI	07/08/2024	2629163	406406		
	1 10014110 70590			Pks Maint	Oth Repair	87.77			
				Invoice Net		87.77			
11	BRADFORD SUPPLY CO	00000		ACI	07/08/2024	2629162	406408		
	1 10014110 71190			Pks Maint	Other Supp	281.48			
				Invoice Net		281.48			
11	BRADFORD SUPPLY CO	00000		ACI	07/08/2024	7009238	406436		
	1 10014136 70590			Zoo	Oth Repair	11.22			
				Invoice Net		11.22			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 10014136 70590	00000		ACI	07/08/2024	7009298 40.48	406437		
				Zoo		40.48			
				Invoice Net		2631280			
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		ACI	07/08/2024	606.76	406641		
				The Den		606.76			
				Invoice Net		2631728			
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		ACI	07/08/2024	41.20	406719		
				Pks Maint		41.20			
				Invoice Net		2630752			
11	BRADFORD SUPPLY CO 1 50100120 71080	00000		ACI	07/08/2024	85.92	407001		
				wtr Trans		85.92			
				Invoice Net					
				CHECK TOTAL		1,267.50			-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20250036	EFT	07/08/2024	BMS691671 3,726.00	406545		
				wtr Pure		3,726.00			
				Invoice Net					
				CHECK TOTAL		3,726.00			-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	07/08/2024	TKN01469 89.00	407306		
				Eco Develp		89.00			
				Invoice Net					
				CHECK TOTAL		89.00			-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	07/08/2024	TKN01468 15.00	407293		
				Eco Develp		15.00			
				Invoice Net					
				CHECK TOTAL		15.00			-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	07/08/2024	616783 81.00	407214		
				Fire		81.00			
				Invoice Net		634702			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	07/08/2024	144.00	407305		
				Police		144.00			
				Invoice Net					
				CHECK TOTAL		225.00			-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	07/08/2024	90183508 12,976.60	406349		
				wtr Pure		12,976.60			
				Invoice Net		90183557			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20250011	INV	07/08/2024	12,976.60	406351		
				wtr Pure		12,976.60			
				Invoice Net					
				CHECK TOTAL		25,953.20			-----
438	CALLAWAY GOLF 1 56406420 71780	00001		INV	07/08/2024	93871874 276.36	406785		
				The Den		276.36			
				Invoice Net					

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						CHECK TOTAL	276.36		-----
5440	CAOIMHE SOLUTIONS LLC	00000		INV	07/08/2024	TKN01476	407319		
	1 10019170 57990			Eco Develp Misc Rev		89.00			
				Invoice Net		89.00			
						CHECK TOTAL	89.00		-----
641	CAPITOL GROUP INC	00001		INV	07/08/2024	S2486142.001	406407		
	1 10014125 70510	20000	BCPA	RepMaint B		4,000.00			
				Invoice Net		4,000.00			
641	CAPITOL GROUP INC	00001		CRM	07/08/2024	S2486202.001	406409		
	1 10014125 70510	20000	BCPA	RepMaint B		-3,900.00			
				Invoice Net		-3,900.00			
641	CAPITOL GROUP INC	00001		INV	07/08/2024	S2487472.001	406985		
	1 50100150 71080			wtr Mtr Sv Maint Supp		21.97			
				Invoice Net		21.97			
641	CAPITOL GROUP INC	00001		INV	07/08/2024	S2477023.001	407005		
	1 50100120 71080			wtr Trans Maint Supp		81.40			
				Invoice Net		81.40			
641	CAPITOL GROUP INC	00001		INV	07/08/2024	S2481825.001	407006		
	1 50100120 71080			wtr Trans Maint Supp		45.39			
				Invoice Net		45.39			
641	CAPITOL GROUP INC	00001		INV	07/08/2024	S2482605.001	407007		
	1 50100120 71080			wtr Trans Maint Supp		85.19			
				Invoice Net		85.19			
641	CAPITOL GROUP INC	00001		INV	07/08/2024	S2486183.001	407008		
	1 50100120 71080			wtr Trans Maint Supp		24.97			
				Invoice Net		24.97			
						CHECK TOTAL	358.92		-----
3694	CARASOFT TECHNOLOGY C	00001	20250050	ACI	07/08/2024	IN1686586	406347		
	1 10011610 70530		IS	RepMaint O		36,153.27			
				Invoice Net		36,153.27			
3694	CARASOFT TECHNOLOGY C	00001	20250121	ACI	07/08/2024	IN1687961	406350		
	1 10016210 71010			ENG ADMIN Off Supp		8,783.00			
	2 50100110 71010			wtr Admin Off Supp		8,133.00			
				Invoice Net		16,916.00			
						CHECK TOTAL	53,069.27		-----
4835	CARLE BROMENN MEDICAL	00001		INV	07/08/2024	52724	406969		
	1 10014112 70690			REC Purch Serv		108.50			
				Invoice Net		108.50			
4835	CARLE BROMENN MEDICAL	00001		INV	07/08/2024	18250	407235		
	1 10015210 71026			Fire Med Supp		410.68			
				Invoice Net		410.68			
						CHECK TOTAL	519.18		-----

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5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	07/08/2024	BL001217 471.52 471.52	406159		
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	07/08/2024	BL001216 142.80 142.80	406160		
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	07/08/2024	BL001282 1,553.62 1,553.62	406583		
5944	CARROLL DISTRIBUTING C 1 10014110 70420 2 10014110 70590	00000		INV	07/08/2024	BL001385 250.00 200.36 450.36	406916		
						CHECK TOTAL	2,618.30		-----
1871	CARY ZESCHKE 1 57107120 70530 2 10014160 71080	00000		INV	07/08/2024	32363 275.00 275.00 550.00	407288		
						CHECK TOTAL	550.00		-----
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	07/08/2024	90207167 4,530.68 4,530.68	406570		
						CHECK TOTAL	4,530.68		-----
1279	CENTRAL ILLINOIS REPOR 1 10011710 70220	00001		INV	07/08/2024	133686 554.85 554.85	407255		
						CHECK TOTAL	554.85		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	07/08/2024	38020 250.00 250.00	406603		
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	07/08/2024	38021 250.00 250.00	406604		
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	07/08/2024	38037 250.00 250.00	406605		
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	07/08/2024	38038 250.00 250.00	406606		
						CHECK TOTAL	1,000.00		-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	07/08/2024	5606-2400574 250.00 250.00	406375		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		-----
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		INV	07/08/2024	TKN01492 22.00 22.00	407335		
				Eco Develp Invoice Net					
						CHECK TOTAL	22.00		-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	07/08/2024	4196187896 186.42 186.42	406208		
				FLEET Invoice Net					
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	07/08/2024	4195471972 90.38 90.38	406263		
				Police Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/08/2024	4187592320 35.60 35.60	406310		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/08/2024	4190470676 35.60 35.60	406311		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/08/2024	4194603848 65.08 65.08	406312		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/08/2024	4196025621 35.60 35.60	406488		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	07/08/2024	4196187443 65.08 65.08	406489		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 10016120 70510 2 10016110 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 7 54404400 70510	00002		EFT	07/08/2024	4196187799 21.95 21.95 21.95 21.95 21.95 21.95 21.95 131.74	406654		
				Street Mnt PW Admin Snow & Ice Sewer Ops Storm Watr Sol waste Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	07/08/2024	4196904019 186.42 186.42	406768		
				FLEET Invoice Net					
						CHECK TOTAL	831.92		-----
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406410 71340 5 56406420 71340	00001		INV	07/08/2024	20855 4,231.53 131.33 113.33 113.33 113.33	407144		
				IS Zoo Highland PV Golf The Den					

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	6 50100110 71340			Wtr Admin	Telecom	1,028.10			
				Invoice Net		5,730.95			
						CHECK TOTAL	5,730.95		-----
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P157295	406201		
	1 10016310 71710	FLEET		Veh Equip		29.76			
		Invoice Net				29.76			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P158763	406207		
	1 10016310 71710	FLEET		Veh Equip		206.94			
		Invoice Net				206.94			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P159265	406432		
	1 10016310 71710	FLEET		Veh Equip		125.60			
		Invoice Net				125.60			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P159324	406452		
	1 10016310 71710	FLEET		Veh Equip		310.40			
		Invoice Net				310.40			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P159383	406453		
	1 10016310 71710	FLEET		Veh Equip		498.00			
		Invoice Net				498.00			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P158901	406494		
	1 10016310 71710	FLEET		Veh Equip		2,557.73			
		Invoice Net				2,557.73			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P159271	406495		
	1 10016310 71710	FLEET		Veh Equip		251.20			
		Invoice Net				251.20			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P159319	406769		
	1 10016310 71710	FLEET		Veh Equip		51.60			
		Invoice Net				51.60			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P159828	406963		
	1 10016310 71710	FLEET		Veh Equip		118.34			
		Invoice Net				118.34			
120	CIT TRUCKS LLC	00000		EFT	07/08/2024	101P160049	407112		
	1 10016310 71710	FLEET		Veh Equip		341.64			
		Invoice Net				341.64			
						CHECK TOTAL	4,491.21		-----
1533	CITIZENS EQUITY FIRST	00003		INV	07/08/2024	CASE NO.2024-564	406257		
	1 10015110 79050	Police		Invst Exp		39.10			
		Invoice Net				39.10			
						CHECK TOTAL	39.10		-----
5	CITY BEVERAGE LLC	00000		INV	07/08/2024	459382	406346		
	1 57107120 71064	Arenavenue		BeerCOGS		1,340.50			
		Invoice Net				1,340.50			
5	CITY BEVERAGE LLC	00000		INV	07/08/2024	449248	406814		
	1 56406420 71750	The Den		Beverages		498.80			
		Invoice Net				498.80			

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5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	07/08/2024	465371 311.05 311.05	406816		
				Highland Beverages					
				Invoice Net					
5	CITY BEVERAGE LLC 1 56406410 71780	00000		INV	07/08/2024	462224 432.65 432.65	406819		
				PV Golf Pro Shop					
				Invoice Net					
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	07/08/2024	449249 478.60 478.60	406820		
				PV Golf Beverages					
				Invoice Net					
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	07/08/2024	462223 445.65 445.65	406821		
				The Den Beverages					
				Invoice Net					
				CHECK TOTAL		3,507.25			-----
999019	MELODY MANSOUR 1 10011710 70632	00000		INV	07/08/2024	SEATTLE 0724 182.00 182.00	405735		
				Legal Pro Develp					
				Invoice Net					
				CHECK TOTAL		182.00			-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	07/08/2024	441309-1 21,167.33 21,167.32 42,334.65	406551		
				Sewer Ops A&E Cap					
				Storm Watr A&E Cap					
				Invoice Net					
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	07/08/2024	441309-2 28,223.10 28,223.10	406553		
				Wtr Trans A&E Cap					
				Invoice Net					
				CHECK TOTAL		70,557.75			-----
2488	CLAUDIA KAUFMAN 1 10019170 70609	00001		INV	07/08/2024	FM MUSIC 7/13/2024 100.00 100.00	407284		
				Eco Develp MktngExp					
				Invoice Net					
				CHECK TOTAL		100.00			-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000		INV	07/08/2024	16625-1 4,211.25 4,211.25	407271		
				IS oth PT Sv					
				Invoice Net					
				CHECK TOTAL		4,211.25			-----
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00000	20250106	EFT	07/08/2024	INV3974 1,300.00 1,300.00	407348		
				Plan Purch Serv					
				Invoice Net					
				CHECK TOTAL		1,300.00			-----
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	07/08/2024	in_1PT 7z3HmcZCnOTsL 123.10 123.10	406363		
				Clerk Advertise					
				Invoice Net					
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	in_1PT 7yYHmcZCnOTsL	406364		

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	1 10011310 70610			Clerk		Advertise			
				Invoice Net		123.10			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	in_1PT 7y2HmcZCnOTsL	406366		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		126.90			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	in_1PT 7xbHmcZCnOTsL	406367		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		126.90			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	FB0E580A-0130	406376		
	1 10011710 70610			Legal		Advertise			
				Invoice Net		216.04			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	FB0E580A-0138	407343		
	1 10015420 70610			Plan		Advertise			
				Invoice Net		172.43			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	FB0E580A-0139	407344		
	1 10015420 70610			Plan		Advertise			
				Invoice Net		150.63			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	FB0E580A-0140	407345		
	1 10015420 70610			Plan		Advertise			
				Invoice Net		150.63			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	FB0E580A-0141	407346		
	1 10015420 70610			Plan		Advertise			
				Invoice Net		150.63			
5924	COLUMN SOFTWARE PBC	00001		INV	07/08/2024	FB0E580A-0142	407347		
	1 10015420 70610			Plan		Advertise			
				Invoice Net		150.63			
				CHECK TOTAL		1,490.99			-----
5434	COMMUNITY WELLNESS LAB	00000		INV	07/08/2024	TKN01495	407338		
	1 10019170 57990			Eco Develp		Misc Rev			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			-----
26	CONNOR CO	00001		INV	07/08/2024	S010887317.001	406317		
	1 10015480 70510			Fac Maint		RepMaint B			
				Invoice Net		89.48			
26	CONNOR CO	00001		INV	07/08/2024	S010951306.001	407181		
	1 10015480 70540			Fac Maint		RepMt Othr			
				Invoice Net		83.44			
				CHECK TOTAL		172.92			-----
878	CONTINENTAL RESEARCH C	00000		ACI	07/08/2024	0053692	406316		
	1 50100160 71190			Wtr Mch Mt		Other Supp			
				Invoice Net		1,344.16			
				CHECK TOTAL		1,344.16			-----
3973	COSGROVE DISTRIBUTORS	00000		EFT	07/08/2024	157739	406865		

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	1 10014136 71060	Zoo		Food		492.46			
		Invoice Net				492.46			
						CHECK TOTAL		492.46	-----
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	07/08/2024	120779053	406702		
		Eco Develp		Oth PT Sv		503.50			
		Invoice Net				503.50			
4274	COSTAR REALTY INFORMAT 1 10019170 70220	00001		INV	07/08/2024	120898412	406704		
		Eco Develp		Oth PT Sv		526.16			
		Invoice Net				526.16			
						CHECK TOTAL		1,029.66	-----
5881	CROMWELL GROUP, INC. O 1 10014125 70610 20000	00000	BCPA	INV	07/08/2024	WEJT0524	406569		
				Advertise		94.05			
		Invoice Net				94.05			
						CHECK TOTAL		94.05	-----
574	CUMMINS INC 1 10016310 70520	00004	20250156	INV	07/08/2024	Q1-72891	406462		
		FLEET		RepMaint V		6,762.90			
		Invoice Net				6,762.90			
574	CUMMINS INC 1 10016310 71710	00004		INV	07/08/2024	Q1-73757	406770		
		FLEET		Veh Equip		257.04			
		Invoice Net				257.04			
						CHECK TOTAL		7,019.94	-----
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	07/08/2024	BB4117159	406638		
		The Den		Advertise		100.00			
		Invoice Net				100.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	07/08/2024	BB4117143	406895		
				Advertise		455.00			
		Invoice Net				455.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	07/08/2024	BB4117148	406896		
				Advertise		470.00			
		Invoice Net				470.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	07/08/2024	BB4117106	406899		
				Advertise		45.00			
		Invoice Net				45.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	07/08/2024	BB4117072	406902		
				Advertise		30.00			
		Invoice Net				30.00			
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	BCPA	EFT	07/08/2024	BB4116769	406904		
				Advertise		25.00			
		Invoice Net				25.00			
						CHECK TOTAL		1,125.00	-----
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00003	BCPA	EFT	07/08/2024	BB4116717	406903		
				Advertise		475.00			
		Invoice Net				475.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L 1 10014125 70610	00003 20000	BCPA	EFT	07/08/2024	BB4120379 475.00 475.00	407257		
				Invoice Net					
						CHECK TOTAL	950.00		-----
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014695 1,352.00	406165		
				Storm Watr	MH Comp				
				Invoice Net		1,352.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014696 2,463.36	406167		
				Storm Watr	MH Comp				
				Invoice Net		2,463.36			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014697 1,705.98	406168		
				Storm Watr	MH Comp				
				Invoice Net		1,705.98			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014698 780.00	406169		
				Storm Watr	MH Comp				
				Invoice Net		780.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014699 243.00	406170		
				Storm Watr	MH Comp				
				Invoice Net		243.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014867 601.00	406171		
				Storm Watr	MH Comp				
				Invoice Net		601.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014868 780.00	406172		
				Storm Watr	MH Comp				
				Invoice Net		780.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	015005 4,206.00	406173		
				Storm Watr	MH Comp				
				Invoice Net		4,206.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	07/08/2024	015092 2,012.70	406174		
				Sewer Ops	MH Comp				
				Invoice Net		2,012.70			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	015296 4,152.28	406175		
				Storm Watr	MH Comp				
				Invoice Net		4,152.28			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	015297 2,585.64	406176		
				Storm Watr	MH Comp				
				Invoice Net		2,585.64			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	014477 179.00	406658		
				Storm Watr	MH Comp				
				Invoice Net		179.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	07/08/2024	015588 1,269.00	406868		
				Storm Watr	MH Comp				
				Invoice Net		1,269.00			
28	DARNALL CONCRETE PRODU 1 51101100 71122	00000		CRM	07/08/2024	013523-1 -814.00	407404		
				Sewer Ops	MH Cast				
				Invoice Net		-814.00			

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						CHECK TOTAL	21,515.96		-----
1881	DAVE CAPODICE EXCAVATI 1 51101100 71084	00000		INV	07/08/2024	PW0124 429.76 Invoice Net 429.76	406905		
1881	DAVE CAPODICE EXCAVATI 1 51101100 71084	00000		INV	07/08/2024	PW0324 2,114.08 Invoice Net 2,114.08	406906		
						CHECK TOTAL	2,543.84		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	07/08/2024	TKN01471 35.00 Invoice Net 35.00	407309		
						CHECK TOTAL	35.00		-----
999010	ADARSH BANDHELA 1 50100140 54430	00000		INV	07/08/2024	DL 06-24-24 500.00 Invoice Net 500.00	406827		
						CHECK TOTAL	500.00		-----
999010	HEARTLAND COMMUNITY CO 1 50100140 54430	00000		INV	07/08/2024	DL 06-26-24 100.00 Invoice Net 100.00	406943		
						CHECK TOTAL	100.00		-----
999010	HEATHER JO NOBLE 1 50100140 54430	00000		INV	07/08/2024	DL 06-14-24 500.00 Invoice Net 500.00	406335		
						CHECK TOTAL	500.00		-----
999010	LINDSAY ALLEN 1 50100140 54430	00000		INV	07/08/2024	DL 06-23-24 500.00 Invoice Net 500.00	406765		
						CHECK TOTAL	500.00		-----
999010	LORI BULTEMEIER 1 50100140 54430	00000		INV	07/08/2024	DL 06-18-2024 100.00 Invoice Net 100.00	406334		
						CHECK TOTAL	100.00		-----
999010	SYLVESTER DAVIS 1 50100140 54430	00000		INV	07/08/2024	DL 06-15-24 100.00 Invoice Net 100.00	406507		
						CHECK TOTAL	100.00		-----
282	DCC PROPANE LLC 1 57107120 70540	00002		INV	07/08/2024	U0071674 116.31 Invoice Net 116.31	406353		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.31		-----
219	DELFORGE SHOES INC 1 50100120 62191	00000		INV	07/08/2024	019542	406510		
				Wtr Trans	Prot Wear	214.99			
				Invoice Net		214.99			
219	DELFORGE SHOES INC 1 50100140 71030	00000		INV	07/08/2024	019574	406783		
				Lk Maint	UniformSup	259.99			
				Invoice Net		259.99			
						CHECK TOTAL	474.98		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	07/08/2024	0002294108	407251		
				Fire	Med Supp	189.42			
				Invoice Net		189.42			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	07/08/2024	0002298236	407269		
				Fire	Med Supp	95.22			
				Invoice Net		95.22			
						CHECK TOTAL	284.64		-----
1029	DIAMOND VOGEL PAINTS 1 51101100 71190	00000		CRM	07/08/2024	613199058-C	406177		
				Sewer Ops	Other Supp	-19.67			
				Invoice Net		-19.67			
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	07/08/2024	613204308	406179		
				Street Mnt	Tfc Paint	1,989.20			
				Invoice Net		1,989.20			
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	07/08/2024	613204416	406180		
				Street Mnt	Other Supp	218.90			
				Invoice Net		218.90			
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	07/08/2024	613204484	406181		
				Street Mnt	Other Supp	232.87			
				Invoice Net		232.87			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20250060		INV	07/08/2024	613204527	406182		
				Street Mnt	Tfc Lpaint	1,639.00			
				Invoice Net		1,639.00			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20250060		INV	07/08/2024	613204649	406183		
				Street Mnt	Tfc Lpaint	1,460.00			
				Invoice Net		1,460.00			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20250060		INV	07/08/2024	613204736	406184		
				Street Mnt	Tfc Lpaint	1,639.00			
				Invoice Net		1,639.00			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20250060		INV	07/08/2024	613204762	406185		
				Street Mnt	Tfc Lpaint	2,926.80			
				Invoice Net		2,926.80			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20250060		INV	07/08/2024	613204831	406186		
				Street Mnt	Tfc Lpaint	871.26			
				Invoice Net		871.26			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000 20250060		INV	07/08/2024	613204917	406187		
				Street Mnt	Tfc Lpaint	1,637.90			
				Invoice Net		1,637.90			

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1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613204972 5,124.50 5,124.50	406188		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613204854 818.95 818.95	406189		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613205008 1,637.90 1,637.90	406590		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613205055 1,731.86 1,731.86	406591		
1029	DIAMOND VOGEL PAINTS 1 51101100 71190	00000		CRM	07/08/2024	613202397-C Sewer Ops Other Supp -39.06 -39.06	406660		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613205037 3,097.90 3,097.90	406662		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613205071 819.50 819.50	406663		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	07/08/2024	613205120 2,279.50 2,279.50	406834		
						CHECK TOTAL	28,066.31	-----	
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 3 10014136 71320 4 10015210 71320 5 10015480 71320 6 10016210 71320 7 50100110 71320 8 51101100 71320 9 56406400 71320 10 56406410 71320 11 56406420 71320 12 10015490 71320 13 10014160 71320 14 57107120 71325	00001		INV	07/08/2024	241650054576038 1,631.58 3,507.22 2,563.75 12,435.41 63.14 24,646.14 121.36 444.69 836.35 1,344.21 1,973.04 8,032.75 24,098.26 81,697.90	406556		
5584	DIRECT ENERGY MARKETIN 1 10014110 71320 2 10014120 71320 3 10014125 71320 4 10015210 71320 6 10016210 71320	00001		INV	07/08/2024	241700054603292 271.59 504.39 865.72 414.39 469.55	406852		
		20000							

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	7 50100110 71320			Wtr Admin	Electricity	36,246.66			
	8 51101100 71320			Sewer Ops	Electricity	124.76			
	10 56406400 71320			Highland	Electricity	45.57			
				Invoice Net		38,942.63			
				CHECK TOTAL			120,640.53		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	07/08/2024	13898-37 5,890.07	406370		
				Wtr Mch Mt	A&E Cap	5,890.07			
				Invoice Net		14436-01	406371		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	07/08/2024	6,434.77			
				Wtr Mch Mt	A&E Cap	6,434.77			
				Invoice Net			12,324.84		-----
				CHECK TOTAL					
960	DONMATT INC 1 56406400 70542	00001		INV	07/08/2024	1900402012529 109.40	406795		
				Highland	RepMaintNF	109.40			
				Invoice Net			407295		
960	DONMATT INC 1 10015110 71190	00001		INV	07/08/2024	1900401028968 73.60			
				Police	Other Supp	73.60			
				Invoice Net			183.00		-----
				CHECK TOTAL					
4983	DRAKE PARKER 1 10019170 57990	00000		INV	07/08/2024	TKN01481 87.00	407324		
				Eco Develp	Misc Rev	87.00			
				Invoice Net			87.00		-----
				CHECK TOTAL					
5157	DYLAN COOK 1 10019170 57990	00000		INV	07/08/2024	TKN01470 131.00	407308		
				Eco Develp	Misc Rev	131.00			
				Invoice Net			131.00		-----
				CHECK TOTAL					
6088	ECO MOBILE STRIPPING I 1 10014125 70690 20000	00000		INV	07/08/2024	2660 1,800.00	407254		
				BCPA	Purch Serv	1,800.00			
				Invoice Net			1,800.00		-----
				CHECK TOTAL					
429	ECOLOGY ACTION CENTER 1 10015480 70690	00001	20250148	INV	07/08/2024	5282 52,249.33	406299		
				Fac Maint	Purch Serv	52,249.33			
				Invoice Net			52,249.33		-----
				CHECK TOTAL					
5713	ELIZABETH PASLASKI 1 10019170 57990	00000		INV	07/08/2024	TKN01480 44.00	407323		
				Eco Develp	Misc Rev	44.00			
				Invoice Net			44.00		-----
				CHECK TOTAL					

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5452	EMILY WILLIAMS 1 10019170 70609	00000		INV	07/08/2024	FM MUSIC 6-29-24 100.00 100.00 Invoice Net	407279		
						CHECK TOTAL		100.00	-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	07/08/2024	MILEAGE 06/24 117.25 117.25 Invoice Net	407187		
						CHECK TOTAL		117.25	-----
999012	JORI COOPER-LAWSON 1 10014120 71190	00000		INV	07/08/2024	REIM PERSONAL 5/2024 230.28 230.28 Invoice Net	406474		
						CHECK TOTAL		230.28	-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	07/08/2024	REIM CLTH 062624 97.81 97.81 Invoice Net	407184		
						CHECK TOTAL		97.81	-----
999012	MICK BAUER 1 10014110 71030	00000		INV	07/08/2024	REIM SHOES 6/14/24 29.98 29.98 Invoice Net	407277		
						CHECK TOTAL		29.98	-----
999012	SALLY CLARK 1 10014170 71060	00000		INV	07/08/2024	REIM S.CLARK 06.2024 36.66 36.66 Invoice Net	407151		
						CHECK TOTAL		36.66	-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	07/08/2024	EMS-004951 14,669.70 14,669.70 Invoice Net	407215		
						CHECK TOTAL		14,669.70	-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	07/08/2024	33595 247.50 247.50 Invoice Net	406558		
						CHECK TOTAL		247.50	-----
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	07/08/2024	080919 562.91 562.91 Invoice Net	406777		
						CHECK TOTAL		562.91	-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/08/2024	01-110815 1,148.89 1,148.89 Invoice Net	406285		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/08/2024	01-112274 444.17 444.17	406286		
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/08/2024	01-111981 1,741.97 1,741.97	406287		
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/08/2024	01-111161 290.75 290.75	406288		
				Invoice Net					
				CHECK TOTAL		3,625.78			-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20250069	EFT	07/08/2024	824000 05/24 5,442.13 5,442.13	406830		
				Fleet					
				Invoice Net					
				CHECK TOTAL		5,442.13			-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	07/08/2024	241885A 85.91 85.91	406515		
				Police	Other Supp				
				Invoice Net					
				CHECK TOTAL		85.91			-----
1238	EXPERIAN 1 10011710 70690	00002		INV	07/08/2024	CD2503027154 24.74 24.74	407361		
				Legal	Purch Serv				
				Invoice Net					
				CHECK TOTAL		24.74			-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	07/08/2024	30888623 999.20 999.20	407021		
				ENG ADMIN	Temp Sv				
				Invoice Net					
				CHECK TOTAL		999.20			-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/08/2024	221624 90.00 90.00	406530		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/08/2024	221623 90.00 90.00	406531		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/08/2024	221625 90.00 90.00	406532		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/08/2024	221350 90.00 90.00	406533		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/08/2024	221648 90.00 90.00	406534		
				Comm Enh	Purch Serv				
				Invoice Net					
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	07/08/2024	221649 90.00 90.00	406535		
				Comm Enh	Purch Serv				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20250074	ACI	07/08/2024	221650	406536		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20250074	ACI	07/08/2024	221651	406537		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20250074	ACI	07/08/2024	221653	406538		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20250074	ACI	07/08/2024	221921	406539		
				Comm Enh	Purch Serv	630.00			
				Invoice Net		630.00			
496 F AND W LAWN CARE AND	1 10015430 70690	00000	20250074	ACI	07/08/2024	222027	407340		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		1,530.00			-----
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	07/08/2024	ILBLM490620	406202		
				FLEET	Maint Supp	29.16			
				Invoice Net		29.16			
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	07/08/2024	ILBLM494707	406203		
				FLEET	Maint Supp	106.26			
				Invoice Net		106.26			
36 FASTENAL COMPANY	1 50100160 71190	00002		EFT	07/08/2024	ILBLM491622	406318		
				wtr Mch Mt	Other Supp	1,007.38			
				Invoice Net		1,007.38			
36 FASTENAL COMPANY	1 50100160 71080	00002		EFT	07/08/2024	ILBLM493206	406319		
				wtr Mch Mt	Maint Supp	185.93			
				Invoice Net		185.93			
36 FASTENAL COMPANY	1 10011610 71010	00002		EFT	07/08/2024	ILBLM494522	406345		
				IS	Off Supp	.58			
				Invoice Net		.58			
36 FASTENAL COMPANY	1 10014110 70510	00002		EFT	07/08/2024	ILBLM486618	406410		
				Pks Maint	RepMaint B	16.19			
				Invoice Net		16.19			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	12/03/2023	ILBLM491413	406414		
				Pks Maint	Oth Repair	38.86			
				Invoice Net		38.86			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	07/08/2024	ILBLM494860	406496		
				FLEET	Veh Equip	14.44			
				Invoice Net		14.44			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	07/08/2024	ILBLM493216	406572		
				wtr Trans	Oth Repair	6.90			
				Invoice Net		6.90			
36 FASTENAL COMPANY		00002		EFT	07/08/2024	ILBLM494943	406724		

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	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		83.70			
36	FASTENAL COMPANY	00002		EFT	07/08/2024	ILBLM494909	406987		
	1 50100150 71080			Wtr Mtr Sv		Maint Supp			
				Invoice Net		180.13			
36	FASTENAL COMPANY	00002		EFT	07/08/2024	ILBLM491355	407009		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		24.45			
36	FASTENAL COMPANY	00002		EFT	07/08/2024	ILBLM494087	407011		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		76.66			
36	FASTENAL COMPANY	00002		EFT	07/08/2024	ILBLM494441	407013		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		13.00			
36	FASTENAL COMPANY	00002		EFT	07/08/2024	ILBLM494541	407014		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		189.88			
				CHECK TOTAL		1,973.52			-----
3432	FASTENERS ETC INC	00002		EFT	07/08/2024	204732	406451		
	1 10014110 71030			Pks Maint		UniformSup			
				Invoice Net		21.60			
3432	FASTENERS ETC INC	00002		EFT	07/08/2024	204638	406592		
	1 10016120 71190			Street Mnt		Other Supp			
				Invoice Net		16.50			
				CHECK TOTAL		38.10			-----
5329	FEHR GRAHAM & ASSOCIAT	00000	20250001	EFT	07/08/2024	123743	406579		
	1 10016210 70220			ENG ADMIN		Oth PT Sv			
				Invoice Net		17,641.76			
5329	FEHR GRAHAM & ASSOCIAT	00000	20220352	EFT	07/08/2024	123812	406580		
	1 10016110 70220			PW Admin		Oth PT Sv			
				Invoice Net		230.74			
				CHECK TOTAL		17,872.50			-----
1227	FERGUSON US HOLDINGS I	00001		EFT	07/08/2024	0491200	407015		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		178.80			
1227	FERGUSON US HOLDINGS I	00001		EFT	07/08/2024	0491433	407017		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		291.65			
1227	FERGUSON US HOLDINGS I	00001		EFT	07/08/2024	0491441	407018		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		3,244.40			
1227	FERGUSON US HOLDINGS I	00001		EFT	07/08/2024	0491442	407020		
	1 50100120 71080			Wtr Trans		Maint Supp			
				Invoice Net		1,773.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0491515 428.15 428.15	407022		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0491676 784.46 784.46	407023		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0491676-1 718.21 718.21	407025		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0491994 465.40 465.40	407026		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0492848 119.50 119.50	407028		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0492853 308.57 308.57	407030		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0493243 4,966.00 4,966.00	407032		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0494493 3,267.00 3,267.00	407033		
1227	FERGUSON US HOLDINGS I 1 50100120 71080	I	00001	EFT	07/08/2024	0495478 4,966.00 4,966.00	407034		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0474257 26,760.96 26,760.96	407129		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0481694 68,295.00 68,295.00	407130		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0482573 40,776.00 40,776.00	407133		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0494734 926.04 926.04	407157		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0494651-1 915.22 915.22	407158		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0494651 9,312.85 9,312.85	407159		
1227	FERGUSON US HOLDINGS I 1 50100150 71730	I	00001 20250072	EFT	07/08/2024	0482573-1 19,739.00 19,739.00	407160		

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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	07/08/2024	0484487 125,381.40 125,381.40	407161		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	07/08/2024	0491034-1 3,119.68 3,119.68	407162		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	07/08/2024	0491034-2 4,308.13 4,308.13	407163		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 71730		00001 20250072	EFT	07/08/2024	0491495 626.08 626.08	407164		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	07/08/2024	0493038 24,084.00 24,084.00	407165		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	07/08/2024	0493040 22,151.90 22,151.90	407166		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	07/08/2024	0493934 254.50 254.50	407167		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100150 70690		00001 20250073	EFT	07/08/2024	0493935 884.00 884.00	407168		
						Invoice Net			
1227	FERGUSON US HOLDINGS I 1 50100120 71190		00001	EFT	07/08/2024	0495022 3,267.00 3,267.00	407236		
						Invoice Net			
						CHECK TOTAL		372,312.96	-----
1227	FERGUSON US HOLDINGS I 1 50100120 71080		00003	EFT	07/08/2024	0262613 230.18 230.18	407050		
						Invoice Net			
						CHECK TOTAL		230.18	-----
999018	ADAM JOHNSON 1 10015210 70632		00000	INV	07/08/2024	CHAMPAIGN JUNE 2024 420.00 420.00	406552		
						Fire Pro Develp			
						Invoice Net			
						CHECK TOTAL		420.00	-----
999018	CAL URYCKI 1 10015210 70632		00000	INV	07/08/2024	GLNVW 0624 08 324.00 324.00	406567		
						Fire Pro Develp			
						Invoice Net			
						CHECK TOTAL		324.00	-----
999018	CHRISTOPHER MAREK 1 10015210 70632		00000	INV	07/08/2024	GLNVW 0624 07 324.00 324.00	406566		
						Fire Pro Develp			
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	324.00		-----
999018	ETHAN SNIVELY 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0624 03 324.00 324.00	406561		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
999018	HEATHER LUTH 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0624 02 324.00 324.00	406560		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
999018	JASON MERCER 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0624 06 324.00 324.00	406564		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
999018	KATELYN BREAZEALE 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0624 09 324.00 324.00	406568		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
999018	KEVIN ASCHBRENNER 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0627 04 324.00 324.00	406562		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
999018	MARK PRITZER 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0624 01 324.00 324.00	406559		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
999018	PHILLIP TAYLOR 1 10015210 70632	00000		INV	07/08/2024	GLNVW 0624 05 324.00 324.00	406563		
		Fire		Pro Develp					
		Invoice Net							
						CHECK TOTAL	324.00		-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	07/08/2024	TKN01475 40.00 40.00	407315		
		Eco Develp		Misc Rev					
		Invoice Net							
						CHECK TOTAL	40.00		-----
4936	FRANKLIN BLAIN 1 57107120 70220	00000		INV	07/08/2024	00005334 400.00 400.00	406879		
		ArenaVenue		Oth PT Sv					
		Invoice Net							
						CHECK TOTAL	400.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT Police Telecom	07/08/2024	100406-5 6/24 122.55 122.55	406390		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	07/08/2024	011400-5 6/24 801.86 801.86	406391		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Telecom	07/08/2024	052506-5 6/24 2,249.70 2,249.70	407084		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT IS Telecom	07/08/2024	121319-5 6/24 21.09 21.09	407093		
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT FLEET Telecom	07/08/2024	012800-5 6/24 40.70 40.70	407096		
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT Pks Maint Telecom	07/08/2024	012596-5 6/24 39.95 39.95	407099		
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT Wtr Admin Telecom	07/08/2024	020400-5 6/24 22.73 22.73	407101		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT Police Telecom	07/08/2024	052896-5 6/24 208.36 208.36	407102		
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT Comm Ctr Telecom	07/08/2024	123101-5 6/24 1,166.50 1,166.50	407372		
1957	FRONTIER COMMUNICATION 1 10011110 71340	00002		EFT Admin Telecom	07/08/2024	013019-5 6/24 174.38	407373		
	2 10011510 71340			FIN Telecom		99.87			
	3 10011610 71340			IS Telecom		7,279.91			
	4 10011710 71340			Legal Telecom		21.09			
	5 10014110 71340			Pks Maint Telecom		1,300.35			
	6 10014112 71340			REC Telecom		431.42			
	7 10014120 71340			Aquatics Telecom		282.98			
	8 10014136 71340			Zoo Telecom		518.46			
	9 10014160 71340			Ice Center Telecom		98.21			
	10 10015110 71340			Police Telecom		2,186.94			
	11 10015118 71340			Comm Ctr Telecom		263.14			
	12 10015210 71340			Fire Telecom		950.26			
	13 10015410 71340			BS Telecom		296.24			
	14 10016110 71340			PW Admin Telecom		289.25			
	15 10016210 71340			ENG ADMIN Telecom		918.27			
	16 10016310 71340			FLEET Telecom		251.36			
	17 50100110 71340			Wtr Admin Telecom		2,034.07			
	18 10015490 71340			Parking Op Telecom		738.41			
	19 56406400 71340			Highland Telecom		331.36			

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	20 56406410 71340			PV Golf	Telecom	250.55			
	21 56406420 71340			The Den	Telecom	329.92			
	22 10014125 71340	20100		BCPA	Telecom	738.07			
	23 10015430 71340			Comm Enh	Telecom	164.22			
	24 57107120 71340			ArenaVenue	Telecom	981.77			
				Invoice Net		20,930.50			
				CHECK TOTAL			25,603.94		-----
4892	FULLSTEAM HOLDINGS LLC	00000	20250149	INV	07/08/2024	INV2292362	406337		
	1 56406400 70530			Highland	RepMaint O	6,343.34			
	2 56406410 70530			PV Golf	RepMaint O	6,343.33			
	3 56406420 70530			The Den	RepMaint O	6,343.33			
				Invoice Net		19,030.00			
				CHECK TOTAL			19,030.00		-----
2992	G & R INDUSTRIAL SUPPL	00000		ACI	07/08/2024	73294	406961		
	1 10016310 71710			FLEET	Veh Equip	1,582.31			
				Invoice Net		1,582.31			
				CHECK TOTAL			1,582.31		-----
2857	GANZ USA LLC	00001		INV	07/08/2024	9337097	406388		
	1 10014136 71053			Zoo	GShop Purc	314.16			
				Invoice Net		314.16			
				CHECK TOTAL			314.16		-----
5869	GARNEAU CONSTRUCTION I	00001	20240562	INV	07/08/2024	345	406714		
	1 40100100 72520			Cap Improv	Buildings	159,472.00			
				Invoice Net		159,472.00			
				CHECK TOTAL			159,472.00		-----
5820	Gen Digital, Inc.	00001		INV	07/08/2024	10010487596	406259		
	1 60200290 62990			Misc Ben	Othr Ben	1,015.73			
				Invoice Net		1,015.73			
				CHECK TOTAL			1,015.73		-----
999023	NEIL GRIDLEY	00000		INV	07/08/2024	BLCK PRY 6/15/24	406726		
	1 10010010 51990			ND	Othr Licns	150.00			
				Invoice Net		150.00			
				CHECK TOTAL			150.00		-----
999023	Tammy Hiler-welch	00000		INV	07/08/2024	Parking Refund 6/6	406440		
	1 55605600 54520			A Linc Pkg	MPkg Fee	5.00			
				Invoice Net		5.00			
				CHECK TOTAL			5.00		-----
47	GEORGE GILDNER INC	00001	20250083	EFT	07/08/2024	9421	406427		
	1 50100120 70550			Wtr Trans	RepMaint I	25,379.48			
				Invoice Net		25,379.48			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 50100120 70550	00001	20250083	EFT	07/08/2024	9422 24,689.83	406428		
				Wtr Trans	RepMaint I				
				Invoice Net		24,689.83			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9414 30,693.09	406554		
				Sewer Ops	RepMaint I				
				Invoice Net		30,693.09			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9417 22,150.63	406555		
				Sewer Ops	RepMaint I				
				Invoice Net		22,150.63			
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	07/08/2024	9426 15,185.04	407002		
				ENG ADMIN	RepMaint I				
				Invoice Net		15,185.04			
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	07/08/2024	9436 7,162.63	407019		
				ENG ADMIN	RepMaint I				
				Invoice Net		7,162.63			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	07/08/2024	9415 24,994.21	407100		
				Storm Watr	RepMaint I				
				Invoice Net		24,994.21			
47	GEORGE GILDNER INC 1 51101100 70580	00001	20240063	EFT	07/08/2024	9427 3,716.22	407104		
				Sewer Ops	Grade Seed				
				Invoice Net		3,716.22			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9428 1,833.54	407105		
				Sewer Ops	RepMaint I				
				Invoice Net		1,833.54			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9429 607.36	407106		
				Sewer Ops	RepMaint I				
				Invoice Net		607.36			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9430 17,759.41	407107		
				Sewer Ops	RepMaint I				
				Invoice Net		17,759.41			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9432 2,347.33	407108		
				Sewer Ops	RepMaint I				
				Invoice Net		2,347.33			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	07/08/2024	9433 4,041.79	407110		
				Storm Watr	RepMaint I				
				Invoice Net		4,041.79			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9434 840.06	407111		
				Sewer Ops	RepMaint I				
				Invoice Net		840.06			
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	07/08/2024	9435 2,962.44	407113		
				Storm Watr	RepMaint I				
				Invoice Net		2,962.44			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9437 4,059.00	407116		
				Sewer Ops	RepMaint I				
				Invoice Net		4,059.00			
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9438 5,164.23	407120		
				Sewer Ops	RepMaint I				
				Invoice Net		5,164.23			

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47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	07/08/2024	9439 4,866.72	407124		
				Sewer Ops	RepMaint I	4,866.72			
				Invoice Net					
47	GEORGE GILDNER INC 1 40120200 72560	00001	20240313	EFT	07/08/2024	FY24 PAY EST #8 322,597.80	407349		
				AsphaltCon	Sdwk Const	322,597.80			
				Invoice Net					
				CHECK TOTAL		521,050.81			-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	07/08/2024	I2-581672 22.00	406884		
				Zoo	RepMaint B	22.00			
				Invoice Net					
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	07/08/2024	I2-581673 22.00	406885		
				Zoo	RepMaint B	22.00			
				Invoice Net					
				CHECK TOTAL		44.00			-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	07/08/2024	P20000632268 2,797.20	406373		
				Lk Maint	Lndfl Fees	2,797.20			
				Invoice Net					
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	07/08/2024	P20000673043 2,797.20	406374		
				Lk Maint	Lndfl Fees	2,797.20			
				Invoice Net					
				CHECK TOTAL		5,594.40			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/08/2024	415481 1,727.53	406712		
				Aquatics	Food	1,727.53			
				Invoice Net					
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/08/2024	415161 1,117.08	406713		
				Aquatics	Food	1,117.08			
				Invoice Net					
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	07/08/2024	415827 1,343.47	407233		
				Aquatics	Food	1,343.47			
				Invoice Net					
				CHECK TOTAL		4,188.08			-----
2299	GOLD STANDARD DIAGNOST 1 50100130 72140	00002	20250087	ACI	07/08/2024	INV/2024/01364 31,042.32	406668		
				Wtr Pure	CO Other	31,042.32			
				Invoice Net					
				CHECK TOTAL		31,042.32			-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063	00001		EFT	07/08/2024	9011038299 768.48	406797		
				ArenaVenue	FoodCOGS	768.48			
				Invoice Net					
				CHECK TOTAL		768.48			-----
389	GRAINGER INC 1 10014110 70590	00000		INV	07/08/2024	9147274261 2,583.50	406454		
				Pks Maint	Oth Repair	2,583.50			
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,583.50		-----
389	GRAINGER INC 1 50100160 71080	00009		INV	07/08/2024	9140341000	406321		
				Wtr Mch Mt	Maint Supp	302.18			
				Invoice Net		302.18			
389	GRAINGER INC 1 50100160 71190	00009		INV	07/08/2024	9142510719	406322		
				Wtr Mch Mt	Other Supp	141.60			
				Invoice Net		141.60			
389	GRAINGER INC 1 50100160 71190	00009		INV	07/08/2024	9153601084	406323		
				Wtr Mch Mt	Other Supp	163.76			
				Invoice Net		163.76			
389	GRAINGER INC 1 50100160 71190	00009		INV	07/08/2024	9156781263	406490		
				Wtr Mch Mt	Other Supp	224.40			
				Invoice Net		224.40			
389	GRAINGER INC 1 50100120 71080	00009		INV	07/08/2024	9132050569	407035		
				Wtr Trans	Maint Supp	150.27			
				Invoice Net		150.27			
389	GRAINGER INC 1 57107110 70540	00009		INV	07/08/2024	9149987530	407185		
				Arena City	RepMt Othr	20.86			
				Invoice Net		20.86			
389	GRAINGER INC 1 10015210 70540	00009		INV	07/08/2024	9138406609	407260		
				Fire	RepMt Othr	128.40			
				Invoice Net		128.40			
						CHECK TOTAL	1,131.47		-----
2777	GRAYBAR ELECTRIC COMPA 1 50100160 72140	00001	20240422	INV	07/08/2024	9337466754	406501		
				Wtr Mch Mt	CO Other	88,208.94			
				Invoice Net		88,208.94			
						CHECK TOTAL	88,208.94		-----
5108	GUTWEIN QUALITY DOORS 1 10015480 70510	00000		INV	07/08/2024	3457568	406302		
				Fac Maint	RepMaint B	514.60			
				Invoice Net		514.60			
						CHECK TOTAL	514.60		-----
34	HACH COMPANY 1 50100130 71190	00002		INV	07/08/2024	14084472	406956		
				Wtr Pure	Other Supp	2,283.03			
				Invoice Net		2,283.03			
						CHECK TOTAL	2,283.03		-----
275	HALOGEN SUPPLY 1 10014120 70590	00000		INV	07/08/2024	00616052	407296		
				Aquatics	Oth Repair	599.92			
				Invoice Net		599.92			
						CHECK TOTAL	599.92		-----
39	HANSON PROFESSIONAL SE 1 50100130 70051	00001	20190561	INV	07/08/2024	ARIV1006588	406132		
				Wtr Pure	A&E Cap	4,082.87			
				Invoice Net		4,082.87			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,082.87		-----
932	HD SUPPLY INC 1 50100160 71190	00002		ACI	07/08/2024	INV00265987	406329		
				Wtr Mch Mt	Other Supp	441.88			
				Invoice Net		441.88			
932	HD SUPPLY INC 1 50100160 71190	00002		ACI	07/08/2024	INV00393694	406330		
				Wtr Mch Mt	Other Supp	96.64			
				Invoice Net		96.64			
						CHECK TOTAL	538.52		-----
1878	HEALTH CARE SERVICE CO 1 60200230 70719 2 60280230 70719	00003		EFT	07/08/2024	JULY 2024	406443		
				PolicePlan	Prem Pd	309,577.17			
				PolicePlan	Prem Pd	62,394.54			
				Invoice Net		371,971.71			
						CHECK TOTAL	371,971.71		-----
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		INV	07/08/2024	41866005018	406864		
				Zoo	Food	616.31			
				Invoice Net		616.31			
						CHECK TOTAL	616.31		-----
4608	HEARTLAND COCA-COLA BO 1 10014120 71060	00002		INV	07/08/2024	41819027023	406891		
				Aquatics	Food	458.57			
				Invoice Net		458.57			
4608	HEARTLAND COCA-COLA BO 1 10014120 71060	00002		CRM	07/08/2024	41936816004	406894		
				Aquatics	Food	-31.49			
				Invoice Net		-31.49			
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	07/08/2024	41986520023	406897		
				The Den	Sft Drinks	571.20			
				Invoice Net		571.20			
4608	HEARTLAND COCA-COLA BO 1 56406410 71760	00002		INV	07/08/2024	41866005011	406898		
				PV Golf	Sft Drinks	1,147.22			
				Invoice Net		1,147.22			
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		INV	07/08/2024	41866005012	406900		
				Highland	Sft Drinks	307.04			
				Invoice Net		307.04			
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		INV	07/08/2024	41748820027	406901		
				The Den	Sft Drinks	764.48			
				Invoice Net		764.48			
						CHECK TOTAL	3,217.02		-----
593	HEARTLAND COMMUNITY CO 1 10015210 70632	00000		INV	07/08/2024	AR 2406-01	407301		
				Fire	Pro Develp	1,073.60			
				Invoice Net		1,073.60			
						CHECK TOTAL	1,073.60		-----
593	HEARTLAND COMMUNITY CO	00001		INV	07/08/2024	AR 2501-01	407307		

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	1 10015210 70632	Fire		Pro Develp		1,832.00			
		Invoice Net				1,832.00			
						CHECK TOTAL		1,832.00	-----
1243	HENSON DISPOSAL LLC	00000		INV	07/08/2024	322000	406918		
	1 10014110 70590	Pks Maint		Oth Repair		57.40			
		Invoice Net				57.40			
1243	HENSON DISPOSAL LLC	00000		INV	07/08/2024	313818	407262		
	1 10015210 70690	Fire		Purch Serv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL		207.40	-----
466	HERITAGE MACHINE & WEL	00000		INV	07/08/2024	52266	406324		
	1 50100160 71080	Wtr Mch Mt		Maint Supp		180.00			
		Invoice Net				180.00			
466	HERITAGE MACHINE & WEL	00000		INV	07/08/2024	52417	407036		
	1 50100120 71080	Wtr Trans		Maint Supp		57.88			
		Invoice Net				57.88			
						CHECK TOTAL		237.88	-----
43	HERMES SERVICE & SALES	00001		EFT	07/08/2024	9923105	406389		
	1 10014136 70590	Zoo		Oth Repair		175.00			
		Invoice Net				175.00			
						CHECK TOTAL		175.00	-----
660	HERRIOTT GROUP INC	00001		INV	07/08/2024	160240	407281		
	1 10014160 71060	Ice Center		Food		799.00			
		Invoice Net				799.00			
						CHECK TOTAL		799.00	-----
372	HILL & HILL PLUMBING A	00001		EFT	07/08/2024	20991	406988		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		728.26			
		Invoice Net				728.26			
372	HILL & HILL PLUMBING A	00001		EFT	07/08/2024	21026	406989		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		327.00			
		Invoice Net				327.00			
						CHECK TOTAL		1,055.26	-----
281	HILL RADIO INC	00000		INV	07/08/2024	2024-17752	407037		
	1 50100120 71080	Wtr Trans		Maint Supp		100.00			
		Invoice Net				100.00			
						CHECK TOTAL		100.00	-----
5458	HINKLE FOOD PRODUCTS L	00000		INV	07/08/2024	TKN01477	407320		
	1 10019170 57990	Eco Develp		Misc Rev		56.00			
		Invoice Net				56.00			
						CHECK TOTAL		56.00	-----

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1458	HOH WATER TECHNOLOGY I 1 10014160 71720 2 57107110 70540	00002		ACI	07/08/2024	677960 180.09 180.09 360.18	406306		
						CHECK TOTAL		360.18	-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	07/08/2024	722 391.86 391.86	406266		
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	07/08/2024	724 180.00 180.00	407298		
						CHECK TOTAL		571.86	-----
2585	HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220	00002	20250117	INV	07/08/2024	774867 5,310.00 590.00 5,900.00	406269		
						CHECK TOTAL		5,900.00	-----
2298	HOLT SUPPLY 1 10015480 70510	00001		INV	07/08/2024	3456751 4,723.10 4,723.10	407270		
						CHECK TOTAL		4,723.10	-----
284	HORNUNGS GOLF PRODUCTS 1 56406420 71190	00001		EFT	07/08/2024	703577 373.65 373.65	406823		
						CHECK TOTAL		373.65	-----
2774	HOTSY EQUIPMENT CO 1 50100110 70690	00001		EFT	07/08/2024	2523011 447.85 447.85	406571		
						CHECK TOTAL		447.85	-----
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	07/08/2024	2A 12,983.08 12,983.08	406611		
						CHECK TOTAL		12,983.08	-----
2497	IDEXX DISTRIBUTION INC 1 50100130 71190	00001		ACI	07/08/2024	3154595714 1,286.89 1,286.89	406778		
						CHECK TOTAL		1,286.89	-----
701	ILLINOIS COOPERATIVE A 1 10016120 70690	00000		INV	07/08/2024	223425 501.02 501.02	406802		

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701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	07/08/2024	223903 405.30 405.30	407264		
				Fire		RepMt Othr			
				Invoice Net					
						CHECK TOTAL		906.32	-----
290	ILLINOIS OIL MARKETING 1 10016310 71080	00001		EFT	07/08/2024	48377 1,174.15 1,174.15	407114		
				FLEET		Maint Supp			
				Invoice Net					
						CHECK TOTAL		1,174.15	-----
342	ILLINOIS STATE POLICE 1 10011410 70690	00008		INV	07/08/2024	20240503508 395.50 395.50	406442		
				HR		Purch Serv			
				Invoice Net					
						CHECK TOTAL		395.50	-----
4129	IMAGETREND INC 1 10011610 70530	00000	20250125	INV	07/08/2024	PS-INV107610 28,345.95 28,345.95	406360		
				IS		RepMaint O			
				Invoice Net					
						CHECK TOTAL		28,345.95	-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	07/08/2024	11658804 690.00 690.00	407362		
				Legal		Purch Serv			
				Invoice Net					
						CHECK TOTAL		690.00	-----
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00001	20250116	EFT	07/08/2024	INV1094 2,550.00 2,550.00	406267		
				HR		Oth Med Sv			
				Invoice Net					
						CHECK TOTAL		2,550.00	-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	07/08/2024	0702632-IN 152.01 152.01	406290		
				PV Golf		Pro Shop			
				Invoice Net					
4809	J & M GOLF INC 1 56406420 71780	00000		INV	07/08/2024	0703331-IN 705.14 705.14	406637		
				The Den		Pro Shop			
				Invoice Net					
4809	J & M GOLF INC 1 56406410 71780	00000		INV	07/08/2024	0703415-IN 254.57 254.57	406968		
				PV Golf		Pro Shop			
				Invoice Net					
						CHECK TOTAL		1,111.72	-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	07/08/2024	TKN01472 81.00 81.00	407311		
				Eco Develp		Misc Rev			
				Invoice Net					
						CHECK TOTAL		81.00	-----
5154	JAKE LAWERENCE IJAMS	00000		INV	07/08/2024	TKN01486	407329		

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	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	42.00 42.00			
						CHECK TOTAL		42.00	-----
5202	JEANNE HOWARD 1 10019170 57990		00000	Eco Develp Invoice Net	INV 07/08/2024 Misc Rev	TKN01491 70.00 70.00	407334		
						CHECK TOTAL		70.00	-----
491	JOES TOWING 1 10014110 70542		00000	Pks Maint Invoice Net	INV 07/08/2024 RepMaintNF	194422C-1 175.00 175.00	406418		
491	JOES TOWING 1 10016310 70620		00000	FLEET Invoice Net	INV 07/08/2024 Towing	911553-1 500.00 500.00	406455		
491	JOES TOWING 1 10014110 70590		00000	Pks Maint Invoice Net	INV 07/08/2024 oth Repair	620471-1 150.00 150.00	406456		
491	JOES TOWING 1 10016310 70690		00000	FLEET Invoice Net	INV 07/08/2024 Purch Serv	911551-1 510.00 510.00	406948		
						CHECK TOTAL		1,335.00	-----
3455	JOHNNY ON THE SPOT POR 1 10019170 70615		00000	Eco Develp Invoice Net	EFT 07/08/2024 SponsrshpE	8384 1,100.00 1,100.00	406589		
						CHECK TOTAL		1,100.00	-----
726	JOHNSON CONTROLS FIRE 1 57107120 70632		00004	ArenaVenue Invoice Net	INV 07/08/2024 Pro Develp	51971360 250.00 250.00	406354		
						CHECK TOTAL		250.00	-----
5879	KBDANCERS 1 57107120 70641		00000	ArenaVenue Invoice Net	INV 07/08/2024 Temp Sv	AAD - WWE 653.33 653.33	407396		
						CHECK TOTAL		653.33	-----
6051	KEG GROVE BREWING COMP 1 57107120 71064		00000	ArenaVenue Invoice Net	INV 07/08/2024 BeerCOGS	E-4632 1,500.00 1,500.00	406379		
6051	KEG GROVE BREWING COMP 1 56406420 71750		00000	The Den Invoice Net	INV 07/08/2024 Beverages	E-4645 275.00 275.00	406786		
						CHECK TOTAL		1,775.00	-----
6033	KEITH BACHMAN		00000		INV 07/08/2024	6.13.24 RENTAL	406789		

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	1 56406410 70420			PV Golf Rentals		964.00			
				Invoice Net		964.00			
						CHECK TOTAL	964.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV 07/08/2024 ENG ADMIN Temp Sv		5603028168 1,773.76	406601		
				Invoice Net		1,773.76			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV 07/08/2024 ENG ADMIN Temp Sv		5603146593 2,217.20	406602		
				Invoice Net		2,217.20			
						CHECK TOTAL	3,990.96		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT 07/08/2024 FLEET Veh Equip		STL206792 125.60	406949		
				Invoice Net		125.60			
						CHECK TOTAL	125.60		-----
5366	KIMBERLY ALEXANDER 1 57107120 70641	00001		INV 07/08/2024 Arenavenue Temp Sv		Xtreme - ONOQ/Disney 2,485.11	406338		
				Invoice Net		2,485.11			
						CHECK TOTAL	2,485.11		-----
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI 07/08/2024 Pks Maint Oth Repair		S210395430.001 7.82	406460		
				Invoice Net		7.82			
430	KIRBY RISK CORPORATION 1 10014110 70590	00001		ACI 07/08/2024 Pks Maint Oth Repair		S210397075.001 174.57	406729		
				Invoice Net		174.57			
						CHECK TOTAL	182.39		-----
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		ACI 07/08/2024 Police Janit Supp		S210356875.002 228.00	406252		
				Invoice Net		228.00			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI 07/08/2024 Fac Maint RepMaint B		S210378360.001 127.07	406307		
				Invoice Net		127.07			
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		ACI 07/08/2024 Fac Maint RepMaint B		S210407984.001 44.83	407275		
				Invoice Net		44.83			
						CHECK TOTAL	399.90		-----
6018	KOBUS INC 1 50100120 71190	00000		INV 07/08/2024 Wtr Trans Other Supp		500-766 2,000.00	407038		
				Invoice Net		2,000.00			
						CHECK TOTAL	2,000.00		-----
5462	KYAN GLENN	00000		INV 07/08/2024		TKN01488	407331		

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	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	206.00 206.00			
						CHECK TOTAL	206.00		-----
4684	LAKE BLOOMINGTON MARIN 1 50100140 70690	00000		Lk Maint Invoice Net	EFT Purch Serv	4378 125.00 125.00	406369		
						CHECK TOTAL	125.00		-----
4944	LARRY FINK 1 10019170 57990	00001		Eco Develp Invoice Net	INV Misc Rev	TKN01473 8.00 8.00	407312		
						CHECK TOTAL	8.00		-----
1316	LARRY JOHNSON 1 10015430 79990	00000	75101	Comm Enh Invoice Net	INV CMEHAFFHSG	NO.2047 26,650.00 26,650.00	407192		
						CHECK TOTAL	26,650.00		-----
560	LAW & JUSTICE COMMISSI 1 10015210 70631	00000		Fire Invoice Net	INV Dues	282-2025 285.00 285.00	407139		
						CHECK TOTAL	285.00		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		FLEET Invoice Net	ACI Veh Equip	9311620599 688.02 688.02	406457		
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		Pks Maint Invoice Net	ACI Oth Repair	9311648354 83.99 83.99	407285		
						CHECK TOTAL	772.01		-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		Fire Invoice Net	INV Uniforms	613975-02 255.99 255.99	407057		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		Fire Invoice Net	INV Uniforms	616028 429.99 429.99	407062		
2750	LEON UNIFORM COMPANY I 1 10015210 62191	00001		Fire Invoice Net	INV Prot Wear	600752-02 136.00 136.00	407261		
						CHECK TOTAL	821.98		-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		wtr Pure Invoice Net	INV Other Supp	85362071 841.00 841.00	406508		
						CHECK TOTAL	841.00		-----

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4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	07/08/2024	1445887			
				Fire		87.85	407265		
				Med Supp		87.85			
				Invoice Net		1446599			
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	07/08/2024	108.20			
				Fire		108.20	407266		
				Med Supp					
				Invoice Net					
				CHECK TOTAL		196.05			-----
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00001		ACI	07/08/2024	43630639			
				Pks Maint		70.19	406731		
				Oth Repair		70.19			
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		ACI	07/08/2024	43622963			
				Zoo		323.57	406732		
				Vet Sv		323.57			
				Invoice Net					
				CHECK TOTAL		393.76			-----
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	07/08/2024	43283199			
				wtr Mch Mt		156.00	406325		
				Purch Serv		156.00			
				Invoice Net					
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	07/08/2024	43626596			
				FLEET		219.91	407117		
				Purch Serv		219.91			
				Invoice Net					
				CHECK TOTAL		375.91			-----
1868	LMC FITNESS LLC 1 10014112 70690	00000		INV	07/08/2024	ZUMBA 6/4-6/25			
				REC		1,934.40	406708		
				Purch Serv		1,934.40			
				Invoice Net					
				CHECK TOTAL		1,934.40			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	07/08/2024	P28913			
				FLEET		159.44	406951		
				Veh Equip		159.44			
				Invoice Net					
				CHECK TOTAL		159.44			-----
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001		INV	07/08/2024	194968			
				Zoo		818.30	406722		
				GShop Purc		818.30			
				Invoice Net					
				CHECK TOTAL		818.30			-----
4850	MARK OWENS 1 10011610 70641	00000		INV	07/08/2024	46			
				IS		3,893.75	406382		
				Temp Sv		3,893.75			
				Invoice Net		47			
4850	MARK OWENS 1 10011610 70641	00000		INV	07/08/2024	2,670.00			
				IS		2,670.00	407378		
				Temp Sv					
				Invoice Net					
				CHECK TOTAL		6,563.75			-----

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5342	MARLA PEAVLER 1 10019170 57990	00000		INV	07/08/2024	TKN01482 15.00 15.00	407325		
						CHECK TOTAL		15.00	-----
2018	MARTIN TRACTOR INC 1 56406400 70542	00001		INV	07/08/2024	1712611 251.65 251.65	406793		
						CHECK TOTAL		251.65	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	07/08/2024	172041 444.73 444.73	406190		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	07/08/2024	174428 742.11 742.11	406191		
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001		ACI	07/08/2024	176803 89.10 89.10	406463		
68	MATHIS KELLEY CONSTRUC 1 10016210 71190	00001		ACI	07/08/2024	176316 57.45 57.45	406588		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	07/08/2024	176763 314.09 314.09	406593		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	07/08/2024	176935 98.22 98.22	406664		
68	MATHIS KELLEY CONSTRUC 1 50100150 71080	00001		ACI	07/08/2024	175157 43.01 43.01	406991		
						CHECK TOTAL		1,788.71	-----
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	07/08/2024	76828 163.56 163.56	406445		
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	07/08/2024	76757 571.23 571.23	406446		
87	MCLEAN COUNTY ASPHALT 1 10014110 70590	00001		INV	07/08/2024	76660 840.51 840.51	406447		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	07/08/2024	76385 1,952.96 1,952.96	406595		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	07/08/2024	76496 1,818.32	406596		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71084			Street Mnt	Agg RkSnd	422.53			
				Invoice Net		2,240.85			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76499	406597		
	1 10016120 71082			Street Mnt	Asphalt	5,402.24			
				Invoice Net		5,402.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76317	406665		
	1 10016120 71083			Street Mnt	UPM Cold M	360.40			
	2 53103100 71084			Storm Watr	Agg RkSnd	1,917.30			
	3 10016120 71084			Street Mnt	Agg RkSnd	497.26			
				Invoice Net		2,774.96			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76584	407039		
	1 10016120 71082			Street Mnt	Asphalt	5,784.04			
				Invoice Net		5,784.04			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76585	407041		
	1 10016120 71083			Street Mnt	UPM Cold M	598.40			
				Invoice Net		598.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76661	407042		
	1 10016120 71082			Street Mnt	Asphalt	1,144.48			
				Invoice Net		1,144.48			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76497	407043		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,403.35			
				Invoice Net		1,403.35			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76662	407044		
	1 10016120 71082			Street Mnt	Asphalt	6,493.36			
				Invoice Net		6,493.36			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76586	407045		
	1 50100120 70650			Wtr Trans	Lndfl Fees	1,486.40			
				Invoice Net		1,486.40			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76663	407046		
	1 10016120 71084			Street Mnt	Agg RkSnd	571.05			
	3 10016120 71083			Street Mnt	UPM Cold M	354.96			
				Invoice Net		926.01			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76756	407052		
	1 10016120 71082			Street Mnt	Asphalt	3,079.24			
				Invoice Net		3,079.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76758	407054		
	1 10016120 71083			Street Mnt	UPM Cold M	349.52			
	2 50100120 71084			Wtr Trans	Agg RkSnd	1,569.77			
				Invoice Net		1,919.29			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76759	407063		
	1 10016120 71083			Street Mnt	UPM Cold M	312.80			
				Invoice Net		312.80			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76896	407064		
	1 10016120 71082			Street Mnt	Asphalt	4,238.44			
				Invoice Net		4,238.44			
87	MCLEAN COUNTY ASPHALT	00001		INV	07/08/2024	76897	407066		
	1 10016120 71190			Street Mnt	Other Supp	547.08			

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	2 10016120 71084		Street Mnt	Agg RkSnd		739.50			
			Invoice Net			1,286.58			
						CHECK TOTAL	42,618.70		-----
205	MCLEAN COUNTY SOIL AND 1 50100140 70220	00001	Lk Maint	EFT Oth PT Sv	07/08/2024	24005	406506		
			Invoice Net			3,714.93			
						CHECK TOTAL	3,714.93		-----
184	MCMaster CARR SUPPLY C 1 50100160 71190	00001	Wtr Mch Mt	EFT Other Supp	07/08/2024	27794464	406326		
			Invoice Net			114.59			
						CHECK TOTAL	114.59		-----
5582	MDX MEDICAL LLC 1 10011410 70690	00000	HR	EFT Purch Serv	07/08/2024	10060490	406441		
			Invoice Net			355.00			
						CHECK TOTAL	355.00		-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002	Fire	INV Med Supp	07/08/2024	INV231192	407213		
			Invoice Net			176.81			
						CHECK TOTAL	176.81		-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000	Police	ACI PrintBind	07/08/2024	1120	406265		
			Invoice Net			35.90			
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000	Street Mnt	ACI Other Supp	07/08/2024	0427	406833		
			Invoice Net			16.00			
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000	Street Mnt	ACI Other Supp	07/08/2024	1196	406907		
			Invoice Net			750.00			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000	Fire	ACI PrintBind	07/08/2024	1195	406966		
			Invoice Net			67.00			
						CHECK TOTAL	868.90		-----
2268	MERYL BROWN 1 10014112 70690	00000	REC	INV Purch Serv	07/08/2024	TINY MELODIES 6/24	406706		
			Invoice Net			472.50			
						CHECK TOTAL	472.50		-----
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002	Comm Ctr	INV Telecom	07/08/2024	1608710 6/24	406359		
			Invoice Net			232.58			
4856	METRONET HOLDINGS LLC	00002		INV	07/08/2024	1590109 6/24	407122		

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	1 10011610 71340	IS		Telecom		632.25			
		Invoice Net				632.25			
4856	METRONET HOLDINGS LLC	00002		INV	07/08/2024	1727213 6/24	407126		
	1 10015110 71340	Police		Telecom		202.20			
		Invoice Net				202.20			
				CHECK TOTAL			1,067.03		-----
1267	MIDLAND PAPER	00001		INV	07/08/2024	IN02245387	406352		
	1 10011610 71010	IS		Off Supp		2,711.28			
		Invoice Net				2,711.28			
				CHECK TOTAL			2,711.28		-----
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	203304-1	406193		
	1 51101100 71190	Sewer Ops		Other Supp		280.80			
		Invoice Net				280.80			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	203701-1	406194		
	1 51101100 71190	Sewer Ops		Other Supp		17.95			
		Invoice Net				17.95			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	204047-1	406195		
	1 10016120 71190	Street Mnt		Other Supp		102.65			
		Invoice Net				102.65			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	204062-1	406196		
	1 54404400 70420	SoI Waste		Rentals		70.00			
		Invoice Net				70.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	204112-1	406197		
	1 51101100 71190	Sewer Ops		Other Supp		685.90			
		Invoice Net				685.90			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	204292-1	406214		
	1 51101100 71190	Sewer Ops		Other Supp		1,177.98			
		Invoice Net				1,177.98			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	w7191-1	406421		
	1 10014110 71190	Pks Maint		Other Supp		139.99			
		Invoice Net				139.99			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	203805-1	406422		
	1 10014110 70420	Pks Maint		Rentals		540.00			
		Invoice Net				540.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	205365-1	406626		
	1 51101100 71190	Sewer Ops		Other Supp		251.70			
		Invoice Net				251.70			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	205403-1	406629		
	1 10016120 71190	Street Mnt		Other Supp		3.00			
		Invoice Net				3.00			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	205443-1	406630		
	1 53103100 71035	Storm Watr		SafeEquip		30.75			
		Invoice Net				30.75			
111	MIDWEST CONSTRUCTION R	00001		INV	07/08/2024	201367-1	406667		
	1 51101100 71190	Sewer Ops		Other Supp		205.25			
		Invoice Net				205.25			

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111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	INV	07/08/2024	205392-1 83.25	406669		
				Sewer Ops	Other Supp	83.25			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 53103100 71081	R	00001	INV	07/08/2024	205558-1 687.50	406670		
				Storm Watr	Concrete	687.50			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 53103100 71190	R	00001	INV	07/08/2024	205705-1 388.00	406671		
				Storm Watr	Other Supp	388.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	07/08/2024	205802-1 82.00	406835		
				Street Mnt	Other Supp	82.00			
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 50100120 71080	R	00001	INV	07/08/2024	205221-1 181.15	407048		
				Wtr Trans	Maint Supp	181.15			
				Invoice Net					
						CHECK TOTAL			4,927.87
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	07/08/2024	B35029-405 830.00	406608		
				ENG ADMIN	Oth PT Sv	830.00			
				Invoice Net					
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00000	INV	07/08/2024	B35046-405 2,727.50	406609		
				ENG ADMIN	Oth PT Sv	2,727.50			
				Invoice Net					
						CHECK TOTAL			3,557.50
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00001 20250014	INV	07/08/2024	B25084-405 140.00	406584		
				ENG ADMIN	Oth PT Sv	140.00			
				Invoice Net					
3094	MIDWEST ENGINEERING 1 10016210 70220	AN	00001 20250014	INV	07/08/2024	B45074-405 1,042.50	406585		
				ENG ADMIN	Oth PT Sv	1,042.50			
				Invoice Net					
						CHECK TOTAL			1,182.50
3313	MIDWEST ENVIRONMENTAL 1 40100100 70051		00001	EFT	07/08/2024	24-518 2,800.00	407383		
				Cap Improv	A&E Cap	2,800.00			
				Invoice Net					
						CHECK TOTAL			2,800.00
984	MIDWEST MOTOR SUPPLY C 1 56406420 70542	C	00002	INV	07/08/2024	102342047 667.67	406634		
				The Den	RepMaintNF	667.67			
				Invoice Net					
						CHECK TOTAL			667.67
4326	MIDWEST SPORTS INC 1 10014112 70690		00000	INV	07/08/2024	MW SPORTS 5/14 3,360.00	406709		
				REC	Purch Serv	3,360.00			
				Invoice Net					
						CHECK TOTAL			3,360.00

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1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	07/08/2024	21743282-050 18.00 18.00	406392		
				Invoice Net		18.00			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	07/08/2024	21743282-000 143.95 143.95	406393		
				Invoice Net		143.95			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI Zoo Vet Sv	07/08/2024	21943152-000 333.03 333.03	406395		
				Invoice Net		333.03			
				CHECK TOTAL		494.98			-----
97	MILLER JANITOR SUPPLY 1 10014120 71024 2 10014120 71060	00000		INV Aquatics Aquatics Food	07/08/2024	115574 46.20 50.12 96.32	406703		
				Invoice Net		115545			
97	MILLER JANITOR SUPPLY 1 10014120 71190	00000		INV Aquatics Other Supp	07/08/2024	34.80 34.80	406705		
				Invoice Net		115618			
97	MILLER JANITOR SUPPLY 1 10014125 71024 20000	00000	BCPA	INV Janit Supp	07/08/2024	905.75 905.75	406890		
				Invoice Net		115635			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV Zoo Janit Supp	07/08/2024	632.20 632.20	406973		
				Invoice Net		115622			
97	MILLER JANITOR SUPPLY 1 50100150 71080	00000		INV Wtr Mtr Sv Maint Supp	07/08/2024	370.10 370.10	406993		
				Invoice Net		115352A			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV Fire Janit Supp	07/08/2024	314.25 314.25	407098		
				Invoice Net		1154642			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV Aquatics Janit Supp	07/08/2024	321.25 321.25	407239		
				Invoice Net		115521			
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV Aquatics Janit Supp	07/08/2024	423.25 423.25	407241		
				Invoice Net		3,097.92			-----
				CHECK TOTAL		3,097.92			-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT Wtr Pure Wtr Chem	07/08/2024	1731793 7,432.20 7,432.20	406166		
				Invoice Net		1732404			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT Wtr Pure Wtr Chem	07/08/2024	7,497.23 7,497.23	406365		
				Invoice Net		1732977			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT Wtr Pure Wtr Chem	07/08/2024	7,667.55 7,667.55	406666		
				Invoice Net					

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						CHECK TOTAL	22,596.98		-----
1494	MM SOCCER SERVICES INC 1 10014112 70690	00000 REC		INV Purch Serv	07/08/2024	FC SOCCER CAMP 2024 2,440.00 2,440.00	406710		
				Invoice Net					
						CHECK TOTAL	2,440.00		-----
1297	MONKEY WRENCH PLUMBING 1 10014125 70690 20100	00000 BCPA		INV Purch Serv	07/08/2024	4549 987.00 987.00	406889		
				Invoice Net					
1297	MONKEY WRENCH PLUMBING 1 10014110 70510	00000 Pks Maint		INV RepMaint B	07/08/2024	4543 346.00 346.00	406919		
				Invoice Net					
1297	MONKEY WRENCH PLUMBING 1 56406400 70510	00000 Highland		INV RepMaint B	07/08/2024	4548 289.00 289.00	406964		
				Invoice Net					
1297	MONKEY WRENCH PLUMBING 1 10014136 70590	00000 Zoo		INV Oth Repair	07/08/2024	4544 167.00 167.00	406975		
				Invoice Net					
						CHECK TOTAL	1,789.00		-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001 The Den		EFT RepMaintNF	07/08/2024	IL66-01046320 69.15 69.15	406635		
				Invoice Net					
						CHECK TOTAL	69.15		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002 FLEET		EFT Veh Equip	07/08/2024	IL66-01047359 16.98 16.98	406952		
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002 FLEET		EFT Veh Equip	07/08/2024	IL66-01047402 44.85 44.85	407118		
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002 FLEET		EFT Veh Equip	07/08/2024	IL66-01047415 42.18 42.18	407119		
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002 FLEET		EFT Veh Equip	07/08/2024	IL66-01047418 29.25 29.25	407121		
				Invoice Net					
						CHECK TOTAL	133.26		-----
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001 The Den		INV RepMaintNF	07/08/2024	734491 59.98 59.98	406796		
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN 1 56406420 70542	00001 The Den		INV RepMaintNF	07/08/2024	733195 28.42 28.42	406798		
				Invoice Net					
75	MOTOR PARTS & EQUIPMEN	00001		INV	07/08/2024	733165	406799		

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	1 56406420 70542			The Den		34.44			
				Invoice Net		34.44			
75	MOTOR PARTS & EQUIPMEN	00001		INV	07/08/2024	733419	406801		
	1 56406420 70542			The Den		95.97			
				Invoice Net		95.97			
				CHECK TOTAL			218.81		-----
689	MOTOROLA SOLUTIONS	00001		INV	07/08/2024	8353220240403	406192		
	1 10016110 71340			PW Admin	Telecom	288.71			
	2 54404400 70690			Sol Waste	Purch Serv	1,650.71			
	3 10016120 70690			Street Mnt	Purch Serv	816.71			
	4 53103100 70690			Storm Watr	Purch Serv	304.71			
	5 51101100 70690			Sewer Ops	Purch Serv	508.71			
	6 10016310 70690			FLEET	Purch Serv	272.71			
	7 10016124 70690			Snow & Ice	Purch Serv	236.74			
	8 10016124 70690			Snow & Ice	Purch Serv	41.00			
				Invoice Net		4,120.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/08/2024	8431020240501	406339		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/08/2024	8431320240501	406573		
	1 50100110 71340			Wtr Admin	Telecom	2,656.00			
				Invoice Net		2,656.00			
689	MOTOROLA SOLUTIONS	00001		INV	07/08/2024	8431720240501	406810		
	1 10016110 71340			PW Admin	Telecom	288.71			
	2 54404400 70690			Sol Waste	Purch Serv	1,650.71			
	3 10016120 70690			Street Mnt	Purch Serv	816.71			
	4 53103100 70690			Storm Watr	Purch Serv	345.71			
	5 51101100 70690			Sewer Ops	Purch Serv	508.71			
	6 10016310 70690			FLEET	Purch Serv	272.71			
	7 10016124 70690			Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,120.00			
				CHECK TOTAL			11,396.00		-----
5868	MPSI SECURITY INC	00000		INV	07/08/2024	3345	406809		
	1 57107120 70230			Arenavenue	SecurityEx	2,824.00			
				Invoice Net		2,824.00			
				CHECK TOTAL			2,824.00		-----
242	MTI DISTRIBUTING INC	00001		INV	07/08/2024	1432823-02	406920		
	1 10014110 70542			Pks Maint	RepMaintNF	62.37			
				Invoice Net		62.37			
242	MTI DISTRIBUTING INC	00001		INV	07/08/2024	1435321-00	406922		
	1 10014110 70542			Pks Maint	RepMaintNF	163.28			
				Invoice Net		163.28			
242	MTI DISTRIBUTING INC	00001		INV	07/08/2024	1434959-00	406923		
	1 10014110 70542			Pks Maint	RepMaintNF	426.68			
				Invoice Net		426.68			

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242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	07/08/2024	1434568-01 917.85 Invoice Net 917.85	406925		
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	07/08/2024	1434568-00 66.71 FLEET Veh Equip 66.71 Invoice Net	406953		
242	MTI DISTRIBUTING INC 1 10016310 71710	00001		INV	07/08/2024	1435605-00 172.15 FLEET Veh Equip 172.15 Invoice Net	407123		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	07/08/2024	1430023-00 2,444.39 PV Golf RepMaintNF 2,444.39 Invoice Net	407174		
						CHECK TOTAL	4,253.43		-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/08/2024	IN2071693 1,667.00 Fire RepMt Othr 1,667.00 Invoice Net	407205		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/08/2024	IN2071669 1,670.00 Fire RepMt Othr 1,670.00 Invoice Net	407207		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	07/08/2024	IN2055992 3,766.98 Fire Veh Equip 3,766.98 Invoice Net	407218		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/08/2024	IN2064547 627.61 Fire RepMt Othr 627.61 Invoice Net	407310		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/08/2024	IN2065318 160.00 Fire RepMt Othr 160.00 Invoice Net	407314		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	07/08/2024	IN2066115 311.53 Fire Veh Equip 311.53 Invoice Net	407316		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	07/08/2024	IN2063484 110.41 Fire RepMt Othr 110.41 Invoice Net	407317		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	07/08/2024	IN2064578 592.36 Fire Prot Wear 592.36 Invoice Net	407318		
						CHECK TOTAL	8,905.89		-----
6075	MYSIDEWALK INC 1 10015210 70530	00000	20250142	INV	07/08/2024	34001 12,000.00 Fire RepMaint O 12,000.00 Invoice Net	407242		
						CHECK TOTAL	12,000.00		-----
1223	NORD OUTDOOR POWER COR 1 54404400 71190	00000		EFT	07/08/2024	P05678 17.95 Sol Waste Other Supp 17.95 Invoice Net	406156		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 50100140 72140	COR	00000 20250107	EFT Lk Maint CO Other	07/08/2024	E00883 11,841.33 11,841.33	406368		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT Pks Maint RepMaintNF	07/08/2024	P06323 309.51 309.51	406423		
1223	NORD OUTDOOR POWER 1 10014110 70540	COR	00000	EFT Pks Maint RepMt Othr	07/08/2024	P06251 836.60 836.60	406464		
1223	NORD OUTDOOR POWER 1 54404400 71190	COR	00000	EFT Sol Waste Other Supp	07/08/2024	P06353 22.46 22.46	406632		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT Pks Maint RepMaintNF	07/08/2024	P06435 836.60 836.60	406734		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT Pks Maint RepMaintNF	07/08/2024	P06498 14.12 14.12	406926		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT Pks Maint RepMaintNF	07/08/2024	P06501 201.96 201.96	406927		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT Pks Maint RepMaintNF	07/08/2024	P06497 480.62 480.62	406928		
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT FLEET Veh Equip	07/08/2024	P06431 11.88 11.88	406954		
						CHECK TOTAL	14,573.03		-----
80	NORTHERN ILLINOIS 1 10014160 71310 2 57107120 71315	GAS	00005	INV Ice Center Natural Gs ArenaVenue NaturalGas	07/08/2024	8890974343 6/24 667.90 2,003.71 2,671.61	407132		
80	NORTHERN ILLINOIS 1 50100110 71310 2 10014110 71310 3 10014120 71310 4 10014125 71310 5 10014136 71310 6 10015210 71310 7 10015480 71310 8 55605600 71310 9 56406400 71310 10 56406410 71310 11 56406420 71310	GAS	00005 20000	INV Wtr Admin Natural Gs Pks Maint Natural Gs Aquatics Natural Gs BCPA Natural Gs Zoo Natural Gs Fire Natural Gs Fac Maint Natural Gs A Linc Pkg Natural Gs Highland Natural Gs PV Golf Natural Gs The Den Natural Gs	07/08/2024	05/2024 947.17 570.18 2,713.60 830.68 257.09 934.29 251.36 385.96 22.45 129.46 231.31 7,273.55	407169		
						CHECK TOTAL	9,945.16		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2034	OLD REPUBLIC SURETY 1 57107120 70221	00002	ArenaVenue	INV	07/08/2024	w150416062 08/2024 100.00 100.00	406415		
			Invoice Net	OutSvcs					
						CHECK TOTAL		100.00	-----
5204	OREILLY AUTO ENTERPRIS 1 50100150 71080	00001	Wtr Mtr Sv	INV	07/08/2024	1867-138765 79.99 79.99	406996		
			Invoice Net	Maint Supp					
						CHECK TOTAL		79.99	-----
82	ORKIN LLC 1 10014110 70510	00001	Pks Maint	ACI	06/30/2024	261804709 65.00 65.00	405767		
			Invoice Net	RepMaint B					
82	ORKIN LLC 2 57107120 70415	00001	ArenaVenue	ACI	07/08/2024	261803395 228.99 228.99	406417		
			Invoice Net	PestCntrl					
82	ORKIN LLC 1 57107120 70415	00001	ArenaVenue	ACI	07/08/2024	261803396 228.99 228.99	406420		
			Invoice Net	PestCntrl					
82	ORKIN LLC 1 10014136 70510	00001	Zoo	ACI	07/08/2024	261802560 150.99 150.99	406433		
			Invoice Net	RepMaint B					
82	ORKIN LLC 1 10014110 70590	00001	Pks Maint	ACI	07/08/2024	261803209 65.99 65.99	406465		
			Invoice Net	Oth Repair					
82	ORKIN LLC 1 10014110 70590	00001	Pks Maint	ACI	07/08/2024	261803227 66.99 66.99	406466		
			Invoice Net	Oth Repair					
82	ORKIN LLC 1 10014110 70590	00001	Pks Maint	ACI	07/08/2024	261803177 72.99 72.99	406467		
			Invoice Net	Oth Repair					
						CHECK TOTAL		879.94	-----
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00001	Fire	INV	07/08/2024	10500-240720103 434.39 434.39	407085		
			Invoice Net	Med Supp					
						CHECK TOTAL		434.39	-----
5843	OTTOSEN DINOLFO HASENB 1 10019170 70220	00000	Eco Develp	INV	07/08/2024	7221 1,817.00 1,817.00	407342		
			Invoice Net	Oth PT Sv					
						CHECK TOTAL		1,817.00	-----
4787	P & S COCHRAN PRINTERS 1 10014136 70610 2 10014112 70610	00000	Zoo	INV	07/08/2024	366986 203.35 75.27 278.62	406974		
			REC	Advertise					
			Invoice Net	Advertise					

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4787	P & S COCHRAN PRINTERS 1 10014112 70610	00000		INV	07/08/2024	367243 373.48 373.48	406978		
		REC		Advertise					
		Invoice Net							
				CHECK TOTAL		652.10			-----
100	PANTAGRAPH PUBLISHING 1 10015210 70642	00001		INV	07/08/2024	FBOE580A-0132 281.45 281.45	407190		
		Fire		Recd g Fee					
		Invoice Net							
				CHECK TOTAL		281.45			-----
999004	BETHANY ROTH 1 1001 21187	00000		INV	07/08/2024	MPP RENTAL REFUND 300.00 300.00	406426		
		Gen Fund		PRCLEARING					
		Invoice Net							
				CHECK TOTAL		300.00			-----
784	PARKWAY CAR WASH LLC 1 10015110 70649	00000		INV	07/08/2024	107BPD05/24 943.00 943.00	406255		
		Police		Car Wash					
		Invoice Net							
				CHECK TOTAL		943.00			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 71017	00001		ACI	07/08/2024	0523494 32.63 32.63	407170		
		Fire		Postage					
		Invoice Net							
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	07/08/2024	0523492 1,147.00 1,147.00	407180		
		Fire		Prot Wear					
		Invoice Net							
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	07/08/2024	0520720 73.94 73.94	407232		
		Fire		Uniforms					
		Invoice Net							
				CHECK TOTAL		1,253.57			-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	07/08/2024	28544718 1,216.75 1,216.75	406640		
		Street Mnt		Temp Sv					
		Invoice Net							
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	07/08/2024	28665197 1,220.80 1,220.80	406643		
		Storm Watr		Temp Sv					
		Invoice Net							
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	07/08/2024	28713267 969.00 969.00	406645		
		Street Mnt		Temp Sv					
		Invoice Net							
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	07/08/2024	28722802 1,136.85 1,136.85	406836		
		Street Mnt		Temp Sv					
		Invoice Net							
				CHECK TOTAL		4,543.40			-----
1080	PIPEWORKS INC 1 10015480 70510	00001		INV	07/08/2024	CITYBLM.130 220.00 220.00	407272		
		Fac Maint		RepMaint B					
		Invoice Net							

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1080	PIPEWORKS INC 1 10015490 70510	00001		INV	07/08/2024	CITYBLM.131 135.00 135.00	407273		
				Parking Op	RepMaint B				
				Invoice Net					
1080	PIPEWORKS INC 1 10015490 70510	00001		INV	07/08/2024	CTYBLM.132 135.00 135.00	407274		
				Parking Op	RepMaint B				
				Invoice Net					
				CHECK TOTAL		490.00			-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	07/08/2024	I205896NPN 10,918.00 10,918.00	407375		
				Cas Ins	Ins Admin				
				Invoice Net					
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714 3 60150150 70713	00000		EFT	07/08/2024	S206703NEN 123,195.81 6,858.17 5,454.94 135,508.92	407376		
				Cas Ins	WC Claim				
				Cas Ins	Prop Claim				
				Cas Ins	Liab Claim				
				Invoice Net					
				CHECK TOTAL		146,426.92			-----
4846	POINTCORE INC 1 10015210 71026	00003		INV	07/08/2024	40471-40207 495.00 495.00	407276		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		495.00			-----
999017	DAKOTA DEMOSS 1 10015110 70632	00000		INV	07/08/2024	DD CARBONDALE 7.2024 108.00 108.00	407141		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		108.00			-----
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	07/08/2024	DA CHAMPAIGN 7.22.24 75.00 75.00	406950		
				Police	Pro Develp				
				Invoice Net					
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	07/08/2024	DA CHAMPAIGN 7.08.24 75.00 75.00	407138		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		150.00			-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	07/08/2024	JM PROVIDENCE 7.2024 448.00 448.00	407149		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		448.00			-----
999017	JOE RIZZI 1 10015110 70632	00000		INV	07/08/2024	JR OSWEGO 7.22.2024 290.00 290.00	407154		
				Police	Pro Develp				
				Invoice Net					
				CHECK TOTAL		290.00			-----
999017	MARTIN KRYLOWICZ	00000		INV	07/08/2024	MK CHAMPAIGN 7.08.24	407145		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
999017	MARTIN KRYLOWICZ	00000		INV	07/08/2024	MK CHAMPAIGN 7.22.24	407146		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		150.00			-----
999017	NICHOLAS VANWAES	00000		INV	07/08/2024	NV SPRINGFIELD 6.24	407153		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			-----
999017	PATRICK NELSON	00000		INV	07/08/2024	PN JACKSONVILLE 6.24	407152		
	1 10015110 70632			Police	Pro Develp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			-----
999017	WILLIAM LYNN	00000		INV	07/08/2024	WL PROVIDENCE 7.2024	407147		
	1 10015110 70632			Police	Pro Develp	448.00			
				Invoice Net		448.00			
				CHECK TOTAL		448.00			-----
4306	POWER SUPPLY OF ILLINO	00001		INV	07/08/2024	037279	406327		
	1 50100160 70540			wtr Mch Mt	RepMt Othr	2,012.02			
				Invoice Net		2,012.02			
				CHECK TOTAL		2,012.02			-----
882	PRAIRIE LAND GOLF & UT	00000		INV	07/08/2024	03-37435	407081		
	1 10015210 70690			Fire	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
4592	PRECISION GROUP LTD	00000		INV	07/08/2024	22273	406999		
	1 50100130 70690			wtr Pure	Purch Serv	895.00			
				Invoice Net		895.00			
				CHECK TOTAL		895.00			-----
5994	PRIMEFORCE LLC	00000	20240628	EFT	07/08/2024	INV-086237	407135		
	1 10011610 70530			IS	RepMaint O	11,900.00			
				Invoice Net		11,900.00			
				CHECK TOTAL		11,900.00			-----
5812	PUBLIC SAFETY DIRECT I	00000	20240252	EFT	07/08/2024	103737	407280		
	1 10015110 72130			Police	CO Lcn Veh	14,643.99			
				Invoice Net		14,643.99			
				CHECK TOTAL		14,643.99			-----

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952	PYRAMID PRINTING INC 1 10011510 70611	00001 FIN		INV	07/08/2024	025623-24 1,832.65 1,832.65	406547		
		Invoice Net							
				CHECK TOTAL		1,832.65			-----
221	R&R PRODUCTS INC 1 56406420 70590	00000		INV	07/08/2024	CD2922889 302.25	406624		
		The Den		Oth Repair					
		Invoice Net				302.25			
221	R&R PRODUCTS INC 1 56406420 70590	00000		INV	07/08/2024	CD2922879 63.85	406625		
		The Den		Oth Repair					
		Invoice Net				63.85			
				CHECK TOTAL		366.10			-----
622	R R HAFLEY CRANE SERVI 1 10014110 70590	00001		EFT	07/08/2024	26200 370.00	406416		
		Pks Maint		Oth Repair					
		Invoice Net				370.00			
				CHECK TOTAL		370.00			-----
6090	RADER FAMILY FARMS LLC 1 10019170 57990	00000		INV	07/08/2024	TKN01483 35.00	407326		
		Eco Develp		Misc Rev					
		Invoice Net				35.00			
				CHECK TOTAL		35.00			-----
667	RAHN EQUIPMENT 1 10016310 71710	00000		INV	07/08/2024	54933 77.52	406960		
		FLEET		Veh Equip					
		Invoice Net				77.52			
				CHECK TOTAL		77.52			-----
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	07/08/2024	RL3184013 1,280.00	406361		
		Clerk		Temp Sv					
		Invoice Net				1,280.00			
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	07/08/2024	RL3187681 1,024.00	407354		
		Clerk		Temp Sv					
		Invoice Net				1,024.00			
				CHECK TOTAL		2,304.00			-----
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	07/08/2024	2348959 517.46	406518		
		Police		Uniforms					
		Invoice Net				517.46			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	07/08/2024	2348945 323.96	406519		
		Police		Uniforms					
		Invoice Net				323.96			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	07/08/2024	2348949 102.55	406520		
		Police		Uniforms					
		Invoice Net				102.55			
81	RAY OHERRON CO INC 1 10015110 62190	00001 20240077		INV	07/08/2024	2348951 110.68	406521		
		Police		Uniforms					
		Invoice Net				110.68			

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81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	07/08/2024	2348954 293.39 Invoice Net 293.39	406522		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	07/08/2024	2348953 293.39 Invoice Net 293.39	406523		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	07/08/2024	2348956 53.99 Invoice Net 53.99	406524		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240077	INV	07/08/2024	2348967 260.97 Invoice Net 260.97	406525		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/08/2024	2348958 404.95 Invoice Net 404.95	406526		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/08/2024	2348978 293.39 Invoice Net 293.39	406527		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/08/2024	2348979 293.39 Invoice Net 293.39	406528		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	07/08/2024	2348944 633.42 Invoice Net 633.42	406529		
						CHECK TOTAL	3,581.54		-----
108	READS SPORTING GOODS I 1 10014110 70590	00001		EFT	07/08/2024	B4462 69.90 Invoice Net 69.90	406763		
108	READS SPORTING GOODS I 1 10014112 71190	00001		EFT	07/08/2024	B 4468 139.80 Invoice Net 139.80	407203		
						CHECK TOTAL	209.70		-----
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/08/2024	1307 211.72 Invoice Net 211.72	407024		
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/08/2024	1308 307.13 Invoice Net 307.13	407040		
5769	RED LINE FIRE AND SAFE 1 10015210 70520	00000		INV	07/08/2024	1306 3,543.63 Invoice Net 3,543.63	407049		
						CHECK TOTAL	4,062.48		-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		ACI	07/08/2024	78578 599.95 Invoice Net 599.95	406461		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	599.95		-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV	07/08/2024	50393533	406157		
				Sol Waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		-----
978	RELIABLE PRODUCTS CORP 1 10014110 71190	00001		INV	07/08/2024	7009299	406458		
				Pks Maint	Other Supp	73.15			
				Invoice Net		73.15			
						CHECK TOTAL	73.15		-----
978	RELIABLE PRODUCTS CORP 1 10015480 70540	00002		INV	07/08/2024	7009155	406320		
				Fac Maint	RepMnt Othr	25.10			
				Invoice Net		25.10			
978	RELIABLE PRODUCTS CORP 1 10014110 70590	00002		INV	07/08/2024	7009043	406419		
				Pks Maint	Oth Repair	31.97			
				Invoice Net		31.97			
978	RELIABLE PRODUCTS CORP 1 10014110 70510	00002		INV	07/08/2024	7009493	406728		
				Pks Maint	RepMaint B	81.41			
				Invoice Net		81.41			
978	RELIABLE PRODUCTS CORP 1 10014125 70510	00002	20000	INV	07/08/2024	7008637	406892		
				BCPA	RepMaint B	1,472.98			
				Invoice Net		1,472.98			
						CHECK TOTAL	1,611.46		-----
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20250040	INV	07/08/2024	4513-000014979	406158		
				Storm Watr	SWPDISP	1,605.79			
				Invoice Net		1,605.79			
						CHECK TOTAL	1,605.79		-----
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	07/08/2024	0368-001107855	406491		
				wtr Mch Mt	Lndfl Fees	230.18			
				Invoice Net		230.18			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	07/08/2024	0368-001104258	406492		
				wtr Mch Mt	Lndfl Fees	877.00			
				Invoice Net		877.00			
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	07/08/2024	0368-001106540	406493		
				wtr Mch Mt	Lndfl Fees	517.37			
				Invoice Net		517.37			
256	REPUBLIC SERVICES INC 1 10015110 70690	00008		INV	07/08/2024	0368-001107038	406514		
				Police	Purch Serv	356.34			
				Invoice Net		356.34			
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	07/08/2024	0368-001107802	406743		
				Zoo	RepMaint B	442.00			
				Invoice Net		442.00			
256	REPUBLIC SERVICES INC	00008		INV	07/08/2024	0368-001106443	406883		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 70690	20000	BCPA	Purch Serv		1,409.33			
			Invoice Net			1,409.33			
						CHECK TOTAL	3,832.22		-----
226	RICHARD H TARVIN INC	00000		INV	07/08/2024	0082198	406163		
1	10016120 70510		Street Mnt	RepMaint B		91.00			
2	10016110 70510		PW Admin	RepMaint B		91.00			
3	10016124 70510		Snow & Ice	RepMaint B		91.00			
4	51101100 70510		Sewer Ops	RepMaint B		91.00			
5	53103100 70510		Storm Watr	RepMaint B		91.00			
6	54404400 70510		Sol Waste	RepMaint B		91.00			
			Invoice Net			546.00			
226	RICHARD H TARVIN INC	00000		INV	07/08/2024	0082353	406164		
1	10016120 70510		Street Mnt	RepMaint B		1.22			
2	10016124 70510		Snow & Ice	RepMaint B		1.22			
3	10016110 70510		PW Admin	RepMaint B		1.22			
4	51101100 70510		Sewer Ops	RepMaint B		1.22			
5	53103100 70510		Storm Watr	RepMaint B		1.22			
6	54404400 70510		Sol Waste	RepMaint B		1.43			
			Invoice Net			7.53			
226	RICHARD H TARVIN INC	00000		INV	07/08/2024	0082387	406657		
1	10016120 70510		Street Mnt	RepMaint B		8.66			
2	10016124 70510		Snow & Ice	RepMaint B		8.66			
3	10016110 70510		PW Admin	RepMaint B		8.66			
4	51101100 70510		Sewer Ops	RepMaint B		8.66			
5	53103100 70510		Storm Watr	RepMaint B		8.66			
6	54404400 70510		Sol Waste	RepMaint B		8.70			
			Invoice Net			52.00			
226	RICHARD H TARVIN INC	00000		INV	07/08/2024	0617093404	407088		
1	10015210 71080		Fire	Maint Supp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	620.53		-----
5187	RICHARD NIESTER	00000		INV	07/08/2024	TKN01474	407313		
1	10019170 57990		Eco Develp	Misc Rev		145.00			
			Invoice Net			145.00			
						CHECK TOTAL	145.00		-----
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/08/2024	226658	406615		
1	56406400 71750		Highland	Beverages		118.75			
			Invoice Net			118.75			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/08/2024	227718	406616		
1	56406420 71750		The Den	Beverages		189.95			
			Invoice Net			189.95			
5794	RJ DISTRIBUTING COMPAN	00000		EFT	07/08/2024	222583	406800		
1	57107120 71064		Arenavenue	BeerCOGS		1,007.50			
			Invoice Net			1,007.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/08/2024	236581 419.55 419.55	406806		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71750	00000		EFT	07/08/2024	236582 282.90 282.90	406808		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	07/08/2024	237606 116.80 116.80	406811		
				CHECK TOTAL		2,135.45			-----
5790	RNOW INC 1 10016310 71710	00000		INV	07/08/2024	2024-70826 404.92 404.92	406721		
5790	RNOW INC 1 10016310 71710	00000		INV	07/08/2024	2024-70833 1,230.71 1,230.71	407125		
				CHECK TOTAL		1,635.63			-----
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	07/08/2024	T23883 1,704.00 1,704.00	406854		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2024	t23891 790.00 790.00	406856		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2024	T23896 234.50 234.50	406857		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	07/08/2024	T23912 315.00 315.00	406859		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	07/08/2024	T23925 1,105.00 1,105.00	406862		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2024	T23926 125.00 125.00	406869		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2024	T23947 157.50 157.50	406870		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2024	T23960 243.00 243.00	406873		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	07/08/2024	T23961 1,690.00 1,690.00	406874		
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23962	406875		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71093			Street Mnt	StName Sgn	2,805.00			
				Invoice Net		2,805.00			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23969	406876		
	1 10016120 71094			Street Mnt	Tctl Sign	2,374.00			
				Invoice Net		2,374.00			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23970	406909		
	1 10016120 71091			Street Mnt	Sign Matr1	2,498.15			
				Invoice Net		2,498.15			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23972	406910		
	1 10016120 71093			Street Mnt	StName Sgn	42.50			
				Invoice Net		42.50			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23983	406912		
	1 10016120 71094			Street Mnt	Tctl Sign	945.00			
				Invoice Net		945.00			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23985	406913		
	1 10016120 71091			Street Mnt	Sign Matr1	210.00			
				Invoice Net		210.00			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23987	406914		
	1 10016120 71094			Street Mnt	Tctl Sign	977.50			
	2 10016120 71093			Street Mnt	StName Sgn	340.00			
	3 10016120 71091			Street Mnt	Sign Matr1	547.35			
				Invoice Net		1,864.85			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23994	406915		
	1 10016120 71094			Street Mnt	Tctl Sign	77.50			
				Invoice Net		77.50			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23999	406917		
	1 10016120 71091			Street Mnt	Sign Matr1	338.00			
				Invoice Net		338.00			
886	ROAD READY SIGNS	00001		EFT	07/08/2024	T23982	406921		
	1 10016120 71094			Street Mnt	Tctl Sign	114.00			
				Invoice Net		114.00			
				CHECK TOTAL		17,633.00			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	07/08/2024	245106	406688		
	1 51101100 71081			Sewer Ops	Concrete	333.75			
				Invoice Net		333.75			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/08/2024	245107	406689		
	1 10016120 71081			Street Mnt	Concrete	590.63			
				Invoice Net		590.63			
				CHECK TOTAL		924.38			-----
4081	ROBERT BROWN	00000		INV	07/08/2024	INV-17721	407302		
	1 10015110 71080			Police	Maint Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
5438	ROBERT MILLER	00000		INV	07/08/2024	150616	406812		

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	1 56406410 71770			PV Golf Invoice Net	Snack Shop	350.00 350.00			
						CHECK TOTAL		350.00	-----
749	ROGER CLEVELAND GOLF C 1 56406420 71780	00002		INV	07/08/2024	7956425 SO 374.00 374.00	406284		
749	ROGER CLEVELAND GOLF C 1 56406410 71780	00002		INV	07/08/2024	7992252 SO 895.06 895.06	406791		
						CHECK TOTAL		1,269.06	-----
317	ROGERS SUPPLY CO INC 1 56406400 70510	00001		INV	07/08/2024	BL054247 134.61 134.61	406627		
317	ROGERS SUPPLY CO INC 1 10014110 70510	00001		INV	07/08/2024	BL054519 91.36 91.36	406764		
						CHECK TOTAL		225.97	-----
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	07/08/2024	46024484 507.51 507.51	406955		
						CHECK TOTAL		507.51	-----
116	RON SMITH PRINTING CO 1 10011710 70611	00001		EFT	07/08/2024	158823 210.00 210.00	406557		
116	RON SMITH PRINTING CO 1 10016120 71190	00001		EFT	07/08/2024	158769 120.00 120.00	406690		
116	RON SMITH PRINTING CO 1 10016120 71190	00001		EFT	07/08/2024	158714 178.01 178.01	406691		
116	RON SMITH PRINTING CO 1 10011510 70611	00001		EFT	07/08/2024	158875 340.00 340.00	407357		
						CHECK TOTAL		848.01	-----
113	ROWE CONSTRUCTION CO 1 40100100 72580	00001	20240538	EFT	07/08/2024	FY24 PAY EST #2 14,925.49 14,925.49	406581		
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		EFT	07/08/2024	7724 5,070.29 5,070.29 5,070.30 15,210.88	407070		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,136.37	-----	
60	RP LUMBER COMPANY INC								
1	51101100 70510	00000		INV	07/08/2024	2302452	406692		
				Sewer Ops	RepMaint B	96.99			
				Invoice Net		96.99			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00000		INV	07/08/2024	2334987	406693		
				Sewer Ops	Other Supp	30.15			
				Invoice Net		30.15			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00000		INV	07/08/2024	2341178	406694		
				Sewer Ops	Other Supp	191.52			
				Invoice Net		191.52			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00000		INV	07/08/2024	2343744	406695		
				Sewer Ops	Other Supp	268.83			
				Invoice Net		268.83			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00000		INV	07/08/2024	2343749	406696		
				Sewer Ops	Other Supp	11.97			
				Invoice Net		11.97			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00000		INV	07/08/2024	2345596	406697		
				Sewer Ops	Other Supp	53.97			
				Invoice Net		53.97			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00000		INV	07/08/2024	2360284	406698		
				Sewer Ops	Other Supp	548.20			
				Invoice Net		548.20			
						CHECK TOTAL	1,201.63	-----	
60	RP LUMBER COMPANY INC								
1	10015480 70510	00004		INV	07/08/2024	2466503	406303		
				Fac Maint	RepMaint B	19.98			
				Invoice Net		19.98			
60	RP LUMBER COMPANY INC								
1	10014110 70590	00004		INV	07/08/2024	2500174	406468		
				Pks Maint	Oth Repair	8.72			
				Invoice Net		8.72			
60	RP LUMBER COMPANY INC								
1	10014110 70590	00004		INV	07/08/2024	2500366	406469		
				Pks Maint	Oth Repair	11.97			
				Invoice Net		11.97			
60	RP LUMBER COMPANY INC								
1	10014110 70590	00004		INV	07/08/2024	2500637	406470		
				Pks Maint	Oth Repair	14.97			
				Invoice Net		14.97			
60	RP LUMBER COMPANY INC								
1	10014110 70590	00004		INV	07/08/2024	2501804	406471		
				Pks Maint	Oth Repair	70.51			
				Invoice Net		70.51			
60	RP LUMBER COMPANY INC								
1	10014110 70590	00004		INV	07/08/2024	2513038	406737		
				Pks Maint	Oth Repair	67.48			
				Invoice Net		67.48			
60	RP LUMBER COMPANY INC								
1	51101100 71190	00004		ACI	07/08/2024	2367945	406813		
				Sewer Ops	Other Supp	218.94			
				Invoice Net		218.94			
60	RP LUMBER COMPANY INC								
				INV	07/08/2024	2372957	406817		

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	1 51101100 71190			Sewer Ops	Other Supp	283.93			
				Invoice Net		283.93			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2378715	406824		
	1 51101100 71190			Sewer Ops	Other Supp	6.99			
				Invoice Net		6.99			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2380852	406825		
	1 53103100 71190			Storm watr	Other Supp	14.99			
				Invoice Net		14.99			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2381222	406826		
	1 51101100 71190			Sewer Ops	Other Supp	246.02			
				Invoice Net		246.02			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2383618	406828		
	1 53103100 71190			Storm watr	Other Supp	169.94			
				Invoice Net		169.94			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2394582	406829		
	1 51101100 71190			Sewer Ops	Other Supp	5.24			
				Invoice Net		5.24			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2406729	406831		
	1 53103100 71190			Storm watr	Other Supp	36.55			
				Invoice Net		36.55			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2433054	406832		
	1 10016120 71190			Street Mnt	Other Supp	41.94			
				Invoice Net		41.94			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2434357	406842		
	1 10016120 71190			Street Mnt	Other Supp	31.96			
				Invoice Net		31.96			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2472244	406843		
	1 51101100 71190			Sewer Ops	Other Supp	11.99			
				Invoice Net		11.99			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2494385	406844		
	1 53103100 71190			Storm watr	Other Supp	44.47			
				Invoice Net		44.47			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2509887	406846		
	1 10016120 71190			Street Mnt	Other Supp	143.84			
				Invoice Net		143.84			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2509910	406847		
	1 51101100 71190			Sewer Ops	Other Supp	163.73			
				Invoice Net		163.73			
60	RP LUMBER COMPANY INC			00004	INV 07/08/2024	2532010	406930		
	1 40100100 72520			Cap Improv	Buildings	383.92			
				Invoice Net		383.92			
60	RP LUMBER COMPANY INC			00004	CRM 07/08/2024	187065	406932		
	1 40100100 72520			Cap Improv	Buildings	-70.50			
				Invoice Net		-70.50			
60	RP LUMBER COMPANY INC			00004	CRM 07/08/2024	185282	406934		
	1 40100100 72520			Cap Improv	Buildings	-85.97			
				Invoice Net		-85.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 70590	00004		INV	07/08/2024	2124044 87.96 87.96 Invoice Net	406941		
60	RP LUMBER COMPANY INC 1 40100100 72520	00004		INV	07/08/2024	2176166 203.82 203.82 Cap Improv Buildings Invoice Net	406942		
				CHECK TOTAL		2,133.39			-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 70690	00002		INV	07/08/2024	94554180 254.80 254.80 Wtr Mch Mt Purch Serv Invoice Net	406328		
				CHECK TOTAL		254.80			-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	07/08/2024	2008029 30,724.28 30,724.28 wtr Pure OCap Imprv Invoice Net	406372		
				CHECK TOTAL		30,724.28			-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	07/08/2024	BLS3498 1,482.25 1,482.25 FLEET oil Invoice Net	406459		
				CHECK TOTAL		1,482.25			-----
1841	SECURITAS TECHNOLOGY C 1 10014136 70510	00001		INV	07/08/2024	7001563456 42.00 42.00 Zoo RepMaint B Invoice Net	406886		
				CHECK TOTAL		42.00			-----
487	SELECT SCREEN PRINTS I 1 10014170 71190	00000		INV	07/08/2024	64394 1,293.25 1,293.25 SOAR Other Supp Invoice Net	406980		
				CHECK TOTAL		1,293.25			-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	07/08/2024	INV10852 1,081.50 1,081.50 IS oth PT Sv Invoice Net	407137		
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	07/08/2024	INV11498 463.50 463.50 IS oth PT Sv Invoice Net	407140		
				CHECK TOTAL		1,545.00			-----
5323	SERVICE EXPRESS LLC 1 10011610 70530	00001		INV	07/08/2024	429035 40.52 40.52 IS RepMaint O Invoice Net	406358		
				CHECK TOTAL		40.52			-----
63	SHERWIN WILLIAMS COMPA	00001		ACI	07/08/2024	0802-4	406766		

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	1 10014110 70590			Pks Maint		196.02			
				Invoice Net		196.02			
63	SHERWIN WILLIAMS COMPA	00001		ACI	07/08/2024	1012-7	407278		
	1 10015110 70510			Police		94.72			
				RepMaint B		94.72			
				Invoice Net					
				CHECK TOTAL		290.74			-----
4970	SILVER STAG FARM	00000		EFT	07/08/2024	TKN01484	407327		
	1 10019170 57990			Eco Develp		71.00			
				Misc Rev		71.00			
				Invoice Net					
				CHECK TOTAL		71.00			-----
5858	SIMPLY DIVINE SIGNS LL	00000		INV	07/08/2024	INV-199	407283		
	1 10015110 70690			Police		76.94			
				Purch Serv		76.94			
				Invoice Net					
				CHECK TOTAL		76.94			-----
5960	SLAGEL INSULATION INC	00000	20250075	INV	07/08/2024	5132	406855		
	1 50100140 70510			Lk Maint		32,000.00			
				RepMaint B		32,000.00			
				Invoice Net					
				CHECK TOTAL		32,000.00			-----
117	SPRINGFIELD ELECTRIC S	00001		INV	07/08/2024	S010868541.001	406399		
	1 10014136 70590			Zoo		235.76			
				Oth Repair		235.76			
				Invoice Net					
				CHECK TOTAL		235.76			-----
117	SPRINGFIELD ELECTRIC S	00002		INV	07/08/2024	S010823753.001	406424		
	1 10014110 70590			Pks Maint		1,366.25			
				Oth Repair		1,366.25			
				Invoice Net					
				CHECK TOTAL		1,366.25			-----
5536	STANDARD INSURANCE COM	00001	20250181	INV	07/08/2024	MAY 2024 INS	407381		
	1 60200290 62110			Misc Ben		4,549.30			
	2 60280290 62110			Misc Ben		753.00			
				Group Life		5,302.30			
				Group Life					
				Invoice Net					
				CHECK TOTAL		5,302.30			-----
118	STARK EXCAVATING INC	00001		INV	07/08/2024	31820	406850		
	1 10016120 71081			Street Mnt		495.00			
				Concrete		495.00			
				Invoice Net					
118	STARK EXCAVATING INC	00001	20250127	INV	07/08/2024	1703	406851		
	1 51101100 70650			Sewer Ops		1,328.06			
				Lndfl Fees		1,328.06			
				Invoice Net					
118	STARK EXCAVATING INC	00001	20250127	INV	07/08/2024	1697	406908		
	1 51101100 70650			Sewer Ops		777.55			
				Lndfl Fees		777.55			
				Invoice Net					

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118	STARK EXCAVATING INC 1 50100120 71080	00001		INV	07/08/2024	1688			
				Wtr Trans	Maint Supp	692.55	407051		
				Invoice Net		692.55			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	07/08/2024	1696			
				Wtr Trans	Lndfl Fees	441.83	407053		
				Invoice Net		441.83			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	07/08/2024	1698			
				Wtr Trans	Lndfl Fees	1,534.13	407055		
				Invoice Net		1,534.13			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	07/08/2024	1699			
				Wtr Trans	Lndfl Fees	1,048.77	407056		
				Invoice Net		1,048.77			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	07/08/2024	1700			
				Wtr Trans	Lndfl Fees	384.42	407058		
				Invoice Net		384.42			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	07/08/2024	1701			
				Wtr Trans	Lndfl Fees	1,012.65	407059		
				Invoice Net		1,012.65			
118	STARK EXCAVATING INC 1 50100120 70650	00001		INV	07/08/2024	1702			
				Wtr Trans	Lndfl Fees	516.32	407060		
				Invoice Net		516.32			
				CHECK TOTAL		8,231.28			-----
2411	STERICYCLE INC 1 10015110 70690	00001		INV	07/08/2024	8007494725			
				Police	Purch Serv	115.98	406516		
				Invoice Net		115.98			
				CHECK TOTAL		115.98			-----
1977	STINDE ELECTRIC INC 1 56406420 70590	00001		INV	07/08/2024	7562			
				The Den	Oth Repair	3,625.00	406959		
				Invoice Net		3,625.00			
				CHECK TOTAL		3,625.00			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/08/2024	53068			
				IS	Temp Sv	1,600.00	406332		
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/08/2024	53135			
				IS	Temp Sv	1,600.00	406333		
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	07/08/2024	53192			
				IS	Temp Sv	960.00	407134		
				Invoice Net		960.00			
				CHECK TOTAL		4,160.00			-----
2944	SUGAR MAMA LLC 1 10019170 57990	00001		INV	07/08/2024	TKN01485			
				Eco Develp	Misc Rev	5.00	407328		
				Invoice Net		5.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5.00
3	SUNBELT RENTALS	00000		ACI	07/08/2024	153851181-0002	406309		
	1 57107110 70510			Arena City	RepMaint B	6.50			
				Invoice Net		6.50			
						CHECK TOTAL			6.50
5430	SWEETS BY CARMELA BAKE	00000		INV	07/08/2024	TKN01478	407321		
	1 10019170 57990			Eco Develp	Misc Rev	37.00			
				Invoice Net		37.00			
						CHECK TOTAL			37.00
3202	SYN-TECH SYSTEMS INC	00001		ACI	07/08/2024	295472	406204		
	1 10016310 71710			FLEET	Veh Equip	2,685.00			
				Invoice Net		2,685.00			
3202	SYN-TECH SYSTEMS INC	00001		ACI	07/08/2024	295484	406205		
	1 10016310 71710			FLEET	Veh Equip	3,158.50			
				Invoice Net		3,158.50			
						CHECK TOTAL			5,843.50
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/08/2024	394125240	406341		
	1 57107120 71063			Arenavenue	FoodCOGS	2,814.34			
				Invoice Net		2,814.34			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/08/2024	394123768	406343		
	1 57107120 71063			Arenavenue	FoodCOGS	47.95			
				Invoice Net		47.95			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/08/2024	394125981	406790		
	1 57107120 71195			Arenavenue	OthrSupply	53.80			
				Invoice Net		53.80			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/08/2024	394126507	406792		
	1 57107120 71063			Arenavenue	FoodCOGS	1,351.80			
				Invoice Net		1,351.80			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/08/2024	394126891	406794		
	1 57107120 71195			Arenavenue	OthrSupply	23.96			
				Invoice Net		23.96			
4585	SYSCO CENTRAL ILLINOIS	00001		INV	07/08/2024	394132982	407286		
	1 10014136 71060			Zoo	Food	609.51			
				Invoice Net		609.51			
						CHECK TOTAL			4,901.36
1667	T KIRK BRUSH INC	00002	20250039	INV	07/08/2024	1479	406155		
	1 54404400 70655			Soil Waste	Brush Disp	33,762.00			
				Invoice Net		33,762.00			
						CHECK TOTAL			33,762.00
38	TANNER INDUSTRIES INC	00001	20250004	INV	07/08/2024	602124	406429		
	1 50100130 71720			wtr Pure	wtr Chem	4,658.88			
				Invoice Net		4,658.88			

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38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	07/08/2024	605070 4,063.64 Invoice Net 4,063.64	406430		
38	TANNER INDUSTRIES INC 1 50100130 71720	00001	20250004	INV	07/08/2024	598610 3,584.00 Invoice Net 3,584.00	406431		
						CHECK TOTAL	12,306.52		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	07/08/2024	43425-00 199.66 Invoice Net 199.66	406211		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	07/08/2024	43827-00 51.53 Invoice Net 51.53	406213		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	07/08/2024	45785-00 95.81 Invoice Net 95.81	406773		
						CHECK TOTAL	347.00		-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		INV	07/08/2024	TKN01465 75.00 Invoice Net 75.00	407290		
						CHECK TOTAL	75.00		-----
861	THE BOARD OF TRUSTEES 1 10015210 70632	00006		INV	07/08/2024	UFIWA650 575.00 Invoice Net 575.00	407115		
						CHECK TOTAL	575.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/08/2024	2461398 257.42 Invoice Net 257.42	406386		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/08/2024	V22490082-000 226.77 Invoice Net 226.77	406435		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	07/08/2024	2465946 218.77 Invoice Net 218.77	406972		
						CHECK TOTAL	702.96		-----
3794	THE HABEGGER CORPORATI 1 57107110 70540	00001		INV	07/08/2024	66645800 324.38 Invoice Net 324.38	406300		
						CHECK TOTAL	324.38		-----
5793	THE ICEE COMPANY 1 57107120 71062	00002		INV	07/08/2024	7412175 582.84 Invoice Net 582.84	406348		

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						CHECK TOTAL	582.84		-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	07/08/2024	TKN01487 30.00 30.00 Invoice Net	407330		-----
						CHECK TOTAL	30.00		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	07/08/2024	IN05039957 73.50 73.50 Invoice Net	406450		-----
						CHECK TOTAL	73.50		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	07/08/2024	TKN01489 17.00 17.00 Invoice Net	407332		-----
						CHECK TOTAL	17.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20250111	INV	07/08/2024	32935 7,500.00 7,500.00 Invoice Net	407377		-----
						CHECK TOTAL	7,500.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	07/08/2024	BPD6/14/24 70.00 70.00 Invoice Net	406517		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	07/08/2024	BPD6.24.24 28.00 28.00 Invoice Net	407299		-----
						CHECK TOTAL	98.00		-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00000		ACI	07/08/2024	3007915229 227.61 227.61 Invoice Net	406767		-----
						CHECK TOTAL	227.61		-----
1285	TONY HANEY 1 51101100 70690	00001		INV	07/08/2024	10047 555.00 555.00 Invoice Net	406807		-----
1285	TONY HANEY 1 10016120 54020	00001		INV	07/08/2024	RFND P199758 200.00 200.00 Invoice Net	406911		-----
						CHECK TOTAL	755.00		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71053	00001		INV	07/08/2024	JUNE 15TH 2024 75.00 75.00 Invoice Net	406887		-----
						CHECK TOTAL	75.00		-----

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6082	TOUCHSTONE DISTRIBUTIN 1 10014136 71053	00000		INV	07/08/2024	35603 446.00 446.00	406888		
				Zoo	GShop Purc				
				Invoice Net					
						CHECK TOTAL		446.00	-----
3421	TRAFFIC AND PARKING CO 1 10016120 71094	00000		INV	07/08/2024	1781113 4,979.35 4,979.35	406853		
				Street Mnt	Tctl Sign				
				Invoice Net					
						CHECK TOTAL		4,979.35	-----
5417	TRONICOM INC 1 10015210 72120	00002	20240627	INV	07/08/2024	N000280932 10,648.79 10,648.79	406394		
				Fire	CO Comp Eq				
				Invoice Net					
5417	TRONICOM INC 1 10015210 72120	00002	20240627	INV	07/08/2024	N000273880 3,718.59 3,718.59	406396		
				Fire	CO Comp Eq				
				Invoice Net					
5417	TRONICOM INC 1 10015210 72120	00002	20240627	INV	07/08/2024	N000281140 2,079.62 2,079.62	406397		
				Fire	CO Comp Eq				
				Invoice Net					
5417	TRONICOM INC 1 10015210 72140	00002	20240400	INV	07/08/2024	N000248978 4,700.50 4,700.50	406400		
				Fire	CO Other				
				Invoice Net					
5417	TRONICOM INC 1 10015210 72140	00002	20240400	INV	07/08/2024	N000280898 3,992.87 3,992.87	406401		
				Fire	CO Other				
				Invoice Net					
5417	TRONICOM INC 1 10015210 72140	00002	20240400	INV	07/08/2024	N000285320 953.63 953.63	406403		
				Fire	CO Other				
				Invoice Net					
						CHECK TOTAL		26,094.00	-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	07/08/2024	TKN01490 154.00 154.00	407333		
				Eco Develp	Misc Rev				
				Invoice Net					
						CHECK TOTAL		154.00	-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	07/08/2024	MGT35717 10,821.44 10,821.44	406784		
				FIN	Temp Sv				
				Invoice Net					
						CHECK TOTAL		10,821.44	-----
2838	TWIN CITY BALLET 1 57107120 70641	00000		INV	07/08/2024	TC- WWE 1,894.87 1,894.87	407399		
				ArenaVenue	Temp Sv				
				Invoice Net					
						CHECK TOTAL		1,894.87	-----
3722	ULINE INC 1 10016120 71035	00001		ACI	07/08/2024	177872870 95.05	406924		
				Street Mnt	SafeEquip				

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	2 10016124 71035			Snow & Ice		95.05			
	3 51101100 71035			Sewer Ops		95.05			
	4 53103100 71035			Storm Watr		95.05			
	5 54404400 71035			SoI Waste		95.06			
				Invoice Net		475.26			
3722	ULINE INC			00001	ACI 07/08/2024	177920893	406929		
	1 51101100 71190			Sewer Ops	Other Supp	1,762.49			
				Invoice Net		1,762.49			
3722	ULINE INC			00001	ACI 07/08/2024	178783083	406931		
	1 10016120 71035			Street Mnt	SafeEquip	306.91			
	2 10016124 71035			Snow & Ice	SafeEquip	306.91			
	3 51101100 71035			Sewer Ops	SafeEquip	306.91			
	4 53103100 71035			Storm Watr	SafeEquip	306.91			
	5 54404400 71035			SoI Waste	SafeEquip	306.91			
				Invoice Net		1,534.55			
3722	ULINE INC			00001	ACI 07/08/2024	20463573	407229		
	1 10014120 71060			Aquatics	Food	320.14			
				Invoice Net		320.14			
3722	ULINE INC			00001	ACI 07/08/2024	178241421A	407403		
	1 10014110 70590			Pks Maint	Oth Repair	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		4,119.44			-----
4294	UNLIMITED PRODUCTIONS			00000	EFT 07/08/2024	5990F1	406511		
	1 57107120 70641			Arenavenue	Temp Sv	127.90			
				Invoice Net		127.90			
4294	UNLIMITED PRODUCTIONS			00000	EFT 07/08/2024	5958F	406512		
	1 10014125 70641 20000			BCPA	Temp Sv	4,235.03			
				Invoice Net		4,235.03			
				CHECK TOTAL		4,362.93			-----
311	US MECHANICAL SERVICES			00001	EFT 07/08/2024	0000027952	406357		
	1 10014125 70510 20000			BCPA	RepMaint B	966.00			
				Invoice Net		966.00			
311	US MECHANICAL SERVICES			00001	EFT 07/08/2024	000002795	406402		
	1 10014136 70590			Zoo	Oth Repair	112.00			
				Invoice Net		112.00			
311	US MECHANICAL SERVICES			00001	EFT 07/08/2024	0000028036	406882		
	1 10014125 70690 20000			BCPA	Purch Serv	511.43			
				Invoice Net		511.43			
				CHECK TOTAL		1,589.43			-----
999007	JOSH HOFFMAN			00000	INV 07/08/2024	REFND USE TAX 103446	406362		
	1 10010010 50036			ND	Veh Use Tx	139.99			
				Invoice Net		139.99			
				CHECK TOTAL		139.99			-----

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4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	07/08/2024	TKN01493 88.00 88.00	407336		
						Invoice Net			
						CHECK TOTAL	88.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	07/08/2024	891544309 1,977.12 1,977.12	406425		
						Invoice Net			
						CHECK TOTAL	1,977.12		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	89483699 540.00 540.00	406238		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891484620 489.84 489.84	406239		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891486092 1,591.98 1,591.98	406242		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891489659 510.00 510.00	406243		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891489667 404.74 404.74	406244		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891494845 489.84 489.84	406245		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891494851 519.00 519.00	406246		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891497788 496.38 496.38	406247		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891502278 917.78 917.78	406248		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891503052 548.62 548.62	406249		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891503057 537.80 537.80	406270		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891505005 792.74 792.74	406271		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891507029	406272		

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	1 10016120 71081			Street Mnt	Concrete	489.48			
				Invoice Net		489.48			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891507033	406273		
	1 10016120 71081			Street Mnt	Concrete	404.92			
				Invoice Net		404.92			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891507036	406274		
	1 10016120 71081			Street Mnt	Concrete	856.59			
				Invoice Net		856.59			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891515481	406275		
	1 53103100 71081			Storm Watr	Concrete	986.96			
				Invoice Net		986.96			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891515483	406276		
	1 10016120 71081			Street Mnt	Concrete	489.48			
				Invoice Net		489.48			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891517626	406277		
	1 10016120 71084			Street Mnt	Agg RkSnd	564.58			
				Invoice Net		564.58			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891521163	406278		
	1 10016120 71081			Street Mnt	Concrete	752.76			
				Invoice Net		752.76			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891538237	406279		
	1 10016120 71081			Street Mnt	Concrete	1,989.75			
				Invoice Net		1,989.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891548031	406472		
	1 10014110 70590			Pks Maint	Oth Repair	1,729.98			
				Invoice Net		1,729.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891528382	406647		
	1 10016120 71081			Street Mnt	Concrete	673.04			
				Invoice Net		673.04			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891528383	406648		
	1 53103100 71081			Storm Watr	Concrete	519.00			
				Invoice Net		519.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891530647	406649		
	1 53103100 71081			Storm Watr	Concrete	596.85			
				Invoice Net		596.85			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891441077	406672		
	1 53103100 71081			Storm Watr	Concrete	764.22			
				Invoice Net		764.22			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891472940	406673		
	1 53103100 71081			Storm Watr	Concrete	688.85			
				Invoice Net		688.85			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891473134	406674		
	1 10016120 71081			Street Mnt	Concrete	501.84			
				Invoice Net		501.84			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/08/2024	891473138	406675		
	1 53103100 71081			Storm Watr	Concrete	532.00			
				Invoice Net		532.00			

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99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891530651 575.01	406676		
				Storm Watr	Concrete	575.01			
				Invoice Net		575.01			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891534320 428.58	406677		
				Storm Watr	Concrete	428.58			
				Invoice Net		428.58			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891534323 975.01	406678		
				Street Mnt	Concrete	975.01			
				Invoice Net		975.01			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891538229 489.48	406679		
				Street Mnt	Concrete	489.48			
				Invoice Net		489.48			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/08/2024	891538233 752.22	406680		
				Sewer Ops	Concrete	752.22			
				Invoice Net		752.22			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891544365 458.43	406681		
				Storm Watr	Concrete	458.43			
				Invoice Net		458.43			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	07/08/2024	891546250 597.30	406682		
				Storm Watr	Concrete	597.30			
				Invoice Net		597.30			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891549747 635.00	406684		
				Street Mnt	Concrete	635.00			
				Invoice Net		635.00			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/08/2024	891549750 341.92	406685		
				Sewer Ops	Concrete	341.92			
				Invoice Net		341.92			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	07/08/2024	891551518 505.50	406686		
				Sewer Ops	Concrete	505.50			
				Invoice Net		505.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891553263 478.11	406837		
				Street Mnt	Concrete	478.11			
				Invoice Net		478.11			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891553266 404.74	406838		
				Street Mnt	Concrete	404.74			
				Invoice Net		404.74			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891557516 478.38	406839		
				Street Mnt	Concrete	478.38			
				Invoice Net		478.38			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	07/08/2024	891558872 483.48	406840		
				Street Mnt	Concrete	483.48			
				Invoice Net		483.48			
				CHECK TOTAL		27,982.18			-----
4262	VEHICLE MAINTENANCE PR 1 10016310 71710	00000		EFT	07/08/2024	INV-500628 108.00	406774		
				FLEET	Veh Equip	108.00			
				Invoice Net		108.00			

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.00	-----	
1084	VERIZON COMMUNICATIONS		00002	INV	07/08/2024	605000057332	407128		
	1 10016110	70690		PW Admin	Purch Serv	17.31			
	2 10016120	70690		Street Mnt	Purch Serv	401.27			
	3 10016124	70690		Snow & Ice	Purch Serv	69.23			
	4 10016310	70690		FLEET	Purch Serv	103.84			
	5 50100140	70690		Lk Maint	Purch Serv	15.49			
	6 50100150	70690		Wtr Mtr Sv	Purch Serv	81.07			
	7 53103100	70690		Storm Watr	Purch Serv	103.84			
	8 54404400	70690		SoI waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
1084	VERIZON COMMUNICATIONS		00002	INV	07/08/2024	384000061056	407374		
	1 10016110	70690		PW Admin	Purch Serv	17.31			
	2 10016120	70690		Street Mnt	Purch Serv	401.27			
	3 10016124	70690		Snow & Ice	Purch Serv	69.23			
	4 10016310	70690		FLEET	Purch Serv	103.84			
	5 50100140	70690		Lk Maint	Purch Serv	15.49			
	6 50100150	70690		Wtr Mtr Sv	Purch Serv	81.07			
	7 53103100	70690		Storm Watr	Purch Serv	103.84			
	8 54404400	70690		SoI waste	Purch Serv	802.75			
				Invoice Net		1,594.80			
						CHECK TOTAL	3,189.60	-----	
186	VERIZON WIRELESS		00010	INV	07/08/2024	9967095126	407369		
	1 10015210	71340		Fire	Telecom	120.38			
	2 51101100	71340		Sewer Ops	Telecom	158.25			
	3 50100110	71340		Wtr Admin	Telecom	50.10			
				Invoice Net		328.73			
186	VERIZON WIRELESS		00010	INV	07/08/2024	9967430718	407370		
	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	485.22			
	5 10015430	71340		Comm Enh	Telecom	592.06			
	6 10014125	71340	20100	BCPA	Telecom	634.66			
	7 10019170	71340		Eco Develp	Telecom	296.03			
	8 10015480	71340		Fac Maint	Telecom	296.94			
	9 10011510	71340		FIN	Telecom	169.16			
	10 10015210	71340		Fire	Telecom	507.48			
	11 10011410	71340		HR	Telecom	84.58			
	12 10011610	71340		IS	Telecom	512.48			
	13 10011710	71340		Legal	Telecom	84.58			
	14 10015490	71340		Parking Op	Telecom	194.20			
	15 10014105	71340		Pks Admin	Telecom	126.87			
	16 56406420	71340		The Den	Telecom	42.29			
	17 10014110	71340		Pks Maint	Telecom	151.91			

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	10014170	71340	SOAR	Telecom		42.29			
19	10014136	71340	Zoo	Telecom		180.68			
20	10015420	71340	Plan	Telecom		84.58			
21	10015110	71340	Police	Telecom		2,360.95			
22	10016210	71340	ENG ADMIN	Telecom		1,148.07			
23	10016310	71340	FLEET	Telecom		126.87			
24	10016110	71340	PW Admin	Telecom		374.33			
25	50100110	71340	Wtr Admin	Telecom		241.49			
			Invoice Net			9,287.49			
186	VERIZON WIRELESS		00010	INV	07/08/2024	9966226235	407371		
1	10011110	71340	Admin	Telecom		474.13			
2	10014120	71340	Aquatics	Telecom		47.27			
3	10011610	71340	IS	Telecom		180.05			
4	10015410	71340	BS	Telecom		820.98			
5	10011310	71340	Clerk	Telecom		38.01			
6	10015430	71340	Comm Enh	Telecom		82.79			
7	10019170	71340	Eco Develp	Telecom		72.02			
8	10015480	71340	Fac Maint	Telecom		177.82			
9	10011510	71340	FIN	Telecom		163.58			
10	10015210	71340	Fire	Telecom		2,791.73			
11	10016310	71340	FLEET	Telecom		38.01			
12	10011410	71340	HR	Telecom		301.35			
13	10011610	71340	IS	Telecom		983.98			
14	10011710	71340	Legal	Telecom		231.37			
15	10015490	71340	Parking Op	Telecom		44.78			
16	10014105	71340	Pks Admin	Telecom		181.61			
17	10014110	71340	Pks Maint	Telecom		156.81			
18	10014112	71340	REC	Telecom		36.01			
19	10014170	71340	SOAR	Telecom		63.89			
20	10014136	71340	Zoo	Telecom		267.99			
21	10015110	71340	Police	Telecom		3,821.16			
22	10016210	71340	ENG ADMIN	Telecom		36.01			
23	10016210	71340	ENG ADMIN	Telecom		536.46			
24	50100160	71340	Wtr Mch Mt	Telecom		806.04			
25	50100150	71340	Wtr Mtr Sv	Telecom		94.54			
26	10016110	71340	PW Admin	Telecom		141.81			
27	51101100	71340	Sewer Ops	Telecom		179.12			
28	53103100	71340	Storm Watr	Telecom		44.78			
29	10016120	71340	Street Mnt	Telecom		89.56			
30	10016124	71340	Snow & Ice	Telecom		44.78			
31	10016210	71340	ENG ADMIN	Telecom		36.01			
32	54404400	71340	SoI Waste	Telecom		223.90			
33	50100110	71340	Wtr Admin	Telecom		1,395.41			
			Invoice Net			14,603.76			
			CHECK TOTAL			24,219.98			-----
137	VERMEER SALES & SERVIC	00000		INV	07/08/2024	PD8201	406215		

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07082024 07/08/2024 DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		67.16			
		Invoice Net				67.16			
						CHECK TOTAL		67.16	-----
4971	VICKI HUELSKOETTER	00000		INV	07/06/2024	TK01425	405310		
	1 10019170 57990	Eco Develp		Misc Rev		20.00			
		Invoice Net				20.00			
4971	VICKI HUELSKOETTER	00000		INV	07/08/2024	TKN01479	407322		
	1 10019170 57990	Eco Develp		Misc Rev		123.00			
		Invoice Net				123.00			
						CHECK TOTAL		143.00	-----
2489	VISION SERVICE PLAN OF	00001		EFT	07/08/2024	820677974	406444		
	1 60200250 70719	Vision		Prem Pd		3,358.86			
	2 60280250 70719	Vision		Prem Pd		997.33			
	3 60200250 70719	Vision		Prem Pd		59.79			
	4 60200252 70719	Enh Vision		Prem Pd		7,063.13			
	5 60280252 70719	Vision Enh		PremiumPD		1,695.06			
	6 60200252 70719	Enh Vision		Prem Pd		11.26			
		Invoice Net				13,185.43			
						CHECK TOTAL		13,185.43	-----
2239	VWR FUNDING INC	00001		ACI	07/08/2024	8816408725	406957		
	1 50100130 71190	wtr Pure		Other Supp		126.37			
		Invoice Net				126.37			
						CHECK TOTAL		126.37	-----
4197	WARNING LITES OF SOUTH	00001		EFT	07/08/2024	32564	406982		
	1 10016120 71099	Street Mnt		Tfc Baricd		4,809.00			
		Invoice Net				4,809.00			
						CHECK TOTAL		4,809.00	-----
5368	WASHINGTON ELEMENTARY	00000		INV	07/08/2024	wash PTO Graduation	407402		
	1 57107120 70641	Arenavenue		Temp Sv		719.15			
		Invoice Net				719.15			
						CHECK TOTAL		719.15	-----
999003	MIGUEL NEVAREZ	00000		INV	06/21/2024	406503	406503		
	1 5010 11005	Water Fund		AR WATER		53.54			
		Invoice Net				53.54			
						CHECK TOTAL		53.54	-----
999003	MIMG LII	00000		INV	06/21/2024	406502	406502		
	1 5110 11002	Sewer Fund		SEWER/AR		1,671.81			
		Invoice Net				1,671.81			
						CHECK TOTAL		1,671.81	-----

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		ACI	07/08/2024	0630710 2,003.93 2,003.93	406283		
				PV Golf	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/08/2024	0630232 595.78 595.78	406940		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/08/2024	0630252 528.78 528.78	406983		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	07/08/2024	0630365 420.37 420.37	406984		
				Sewer Ops	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71190	00001		ACI	07/08/2024	0630469 34.42 34.42	406986		
				Sewer Ops	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/08/2024	0630539 55.00 55.00	406990		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	07/08/2024	0630647 55.00 55.00	406992		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/08/2024	0630705 1,934.82 1,934.82	406994		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/08/2024	0630789 1,176.00 1,176.00	406995		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	07/08/2024	0630830 1,110.20 1,110.20	406997		
				Sewer Ops	Swr Matr1				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630482 50.69 50.69	407065		
				wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630483 10.50 10.50	407067		
				wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630544 132.65 132.65	407068		
				wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630545 81.67 81.67	407069		
				wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630590 926.00 926.00	407071		
				wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71740	00001		ACI	07/08/2024	0630591 4,242.64 4,242.64	407072		
				wtr Trans	Hydrants				
				Invoice Net					

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CHECK RUN: 07082024 07/08/2024

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630592 185.25 185.25	407073		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630593 31.00 31.00	407074		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630617 39.83 39.83	407075		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630668 136.50 136.50	407076		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630669 1,063.86 1,063.86	407077		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630670 17.81 17.81	407079		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630721 2,548.32 2,548.32	407086		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630722 122.50 122.50	407087		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630723 41.96 41.96	407089		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630748 241.21 241.21	407091		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630761 232.75 232.75	407092		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630795 738.30 738.30	407094		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	0630840 206.80 206.80	407095		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		ACI	07/08/2024	SC54312 130.91 130.91	407097		
				Wtr Trans	Maint Supp				
				Invoice Net					
						CHECK TOTAL			-----
							19,095.45		
1204	WATTS COPY SYSTEMS INC 1 10015110 70430 2 10015210 70430	00001		EFT	07/08/2024	1324055 498.47 299.86	407136		
				MFD Lease					
				Police					
				Fire					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	10011610	70430		IS		8.35			
4	10016110	70430		PW Admin		236.84			
5	10014125	70430		BCPA		95.14			
6	50100110	70430		Wtr Admin		151.82			
7	10011710	70430		Legal		89.74			
8	10014110	70430		Pks Maint		22.96			
9	56406420	70430		The Den		12.60			
10	10016210	70430		ENG ADMIN		30.52			
11	10011110	70430		Admin		13.34			
12	10011410	70430		HR		100.56			
13	56406410	70430		PV Golf		15.26			
14	10011510	70430		FIN		152.77			
15	10015430	70430		Comm Enh		40.17			
16	10014136	70430		Zoo		99.78			
17	10016310	70430		FLEET		8.34			
18	10014112	70430		REC		5.10			
19	56406400	70430		Highland		2.28			
20	10014160	70430		Ice Center		4.65			
21	10011310	70430		Clerk		78.24			
22	10015410	70430		BS		165.03			
23	10015480	70430		Fac Maint		8.30			
24	10014105	70430		Pks Admin		152.90			
25	57107120	70430		ArenaVenue		34.69			
				Invoice Net		2,327.71			
				CHECK TOTAL		2,327.71			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	07/08/2024	201333	406772		
1	10014110 70590			Pks Maint	Oth Repair	9.58			
				Invoice Net		9.58			
				CHECK TOTAL		9.58			-----
136	WEST SIDE CLOTHING	00001		INV	07/08/2024	15456	407225		
1	10015210 62191			Fire	Prot Wear	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			-----
5608	WHIRLEY INDUSTRIES INC	00001		INV	07/08/2024	IN52000-WI	406804		
1	10014125 71190	20000		BCPA	Other Supp	2,098.80			
				Invoice Net		2,098.80			
				CHECK TOTAL		2,098.80			-----
253	WIDMER INC	00000	20240621	EFT	07/08/2024	362226	406577		
1	10015420 70690			Plan	Purch Serv	4,855.24			
				Invoice Net		4,855.24			
				CHECK TOTAL		4,855.24			-----
3138	WILL ENTERPRISES INC	00001		INV	07/08/2024	383841	406404		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71030			Pks Maint	UniformSup	252.90			
				Invoice Net		252.90			
						CHECK TOTAL			252.90
490	WILLIAM SMITH	00000		INV	07/08/2024	39461	406210		
	1 10016310 71710			FLEET	Veh Equip	313.92			
				Invoice Net		313.92			
490	WILLIAM SMITH	00000		INV	07/08/2024	39457.2	406268		
	1 10015110 70520			Police	RepMaint V	396.00			
				Invoice Net		396.00			
490	WILLIAM SMITH	00000		INV	07/08/2024	39467	406500		
	1 10016310 71710			FLEET	Veh Equip	703.04			
				Invoice Net		703.04			
490	WILLIAM SMITH	00000		INV	07/08/2024	39473	407287		
	1 10015110 70520			Police	RepMaint V	198.00			
				Invoice Net		198.00			
						CHECK TOTAL			1,610.96
5042	WILLIAMS ASSOCIATES AR	00000	20240549	EFT	07/08/2024	0022565	407148		
	1 40100100 70051			Cap Improv	A&E Cap	1,701.92			
				Invoice Net		1,701.92			
						CHECK TOTAL			1,701.92
5773	WINDSHIELD SPECIALISTS	00001		INV	07/08/2024	1-15162	406775		
	1 10016310 70520			FLEET	RepMaint V	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
5144	WITZIG FARM MEATS	00000		INV	07/08/2024	TKN01494	407337		
	1 10019170 57990			Eco Develp	Misc Rev	139.00			
				Invoice Net		139.00			
						CHECK TOTAL			139.00
2167	WM MASTERS INC	00000		INV	07/08/2024	25680E-1	406711		
	1 10014120 70690			Aquatics	Purch Serv	980.05			
				Invoice Net		980.05			
2167	WM MASTERS INC	00000	20240589	INV	07/08/2024	11428-1	407282		
	1 10015110 71080			Police	Maint Supp	2,883.00			
				Invoice Net		2,883.00			
						CHECK TOTAL			3,863.05
3155	CAO XIAOHAI	00001		INV	07/08/2024	3	407195		
	1 10015210 62191			Fire	Prot Wear	60.00			
				Invoice Net		60.00			
						CHECK TOTAL			60.00
2716	YSI INCORPORATED	00003	20250157	INV	07/08/2024	1086598	407000		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100140 70690			Lk Maint Invoice Net	Purch Serv	5,175.00 5,175.00			
						CHECK TOTAL			5,175.00 -----
977 INVOICES						CHECK RUN TOTAL	3,517,199.50	3,517,199.50	
						CASH ACCOUNT BALANCE		392,999,362.23	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	300.00	
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	139.99	.00
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	150.00	.00
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	6,366.75
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	13.34	6,366.75
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	137.87	-590.79
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,113.70	-590.79
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	-499.49	18,228.53
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	78.24	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	500.00	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	2,304.00	63,435.74
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	38.01	2,577.63
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,550.00	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	100.56	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	117.25	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	750.50	2,281.99
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	23.99	-208.74
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	385.93	-208.74
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	152.77	6,990.15
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	2,172.65	6,990.15
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	10,821.44	6,990.15
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	432.61	-1,543.83
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS other Prof and Tech	5,756.25	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	8.35	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	76,439.74	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	10,723.75	23,733.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	73,415.96	22,399.75
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	14,737.53	22,399.75
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	27,619.68	191,531.01
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	247.50	-90.34
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	804.85	-90.34
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	89.74	-90.34
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	216.04	-90.34
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	210.00	-90.34
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	182.00	-90.34
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	714.74	-90.34
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	116.97	6.06
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	337.04	6.06
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	152.90	3,943.83
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	308.48	1,321.38
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	790.00	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	22.96	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	972.52	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	836.60	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,587.99	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	11,546.54	8,497.33
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	377.98	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	494.62	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	570.18	49,192.62

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,903.17	49,192.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,649.02	49,192.62
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	5.10	14,931.08
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	448.75	14,931.08
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	8,315.40	14,931.08
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	184.30	15,597.45
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	139.80	15,597.45
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	467.43	15,597.45
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	599.92	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	980.05	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	790.70	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	5,025.42	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	265.08	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	2,713.60	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	504.39	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	372.54	243,224.77
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	95.14	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	3,227.98	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	2,069.05	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70641-20000	BCPA Temporary Service	4,235.03	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	4,424.76	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	987.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-71010-20000	BCPA Office Supplies	43.90	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	998.25	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	897.25	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	2,098.80	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	830.68	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	865.72	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	1,372.73	-37,511.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	818.55	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	99.78	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	678.99	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	741.46	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	203.35	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	645.20	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,265.20	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,053.46	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	1,718.28	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	257.09	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,507.22	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	1,098.46	1,170.80
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	4.65	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	8,191.85	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70611-	ICE CNTR Printing and	320.98	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	799.00	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71080-	ICE CNTR Maint & Repai	275.00	1,652.35
1001	10014160	Bloomington Ice ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	667.90	1,652.35
1001	10014160	Bloomington Ice ce	1001-141-14160-700-71320-	ICE CNTR Electricity	8,032.75	1,652.35

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
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	180.09 1,652.35
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	36.66 1,465.87
1001	10014170	SOAR	1001-141-14170-700-71190-	SOAR Other Supplies	1,293.25 1,465.87
1001	10014170	SOAR	1001-141-14170-700-71340-	SOAR Telecommunication	106.18 1,465.87
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,395.40 -3,527.42
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	498.47 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	94.72 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	594.00 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	35.90 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,732.00 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	943.00 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	551.71 35,423.32
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,763.66 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	2,933.00 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	380.05 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	9,402.16 27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	14,643.99 -8,124.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	39.10 35,423.32
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,911.92 2,311.69
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	595.21 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	840.92 -9.97
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,585.36 740,586.26
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	299.86 84,912.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	285.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70520-	FIRE Rep/Mtn Licensed	4,062.48 84,912.18
1001	10015210	Fire	1001-152-15210-200-70530-	FIRE Rep/Mtn Office	12,000.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	4,893.72 84,912.18
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	67.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	285.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,816.60 84,912.18
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	281.45 84,912.18
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	14,669.70 84,912.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,027.00 84,912.18
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	143.89 85,563.97
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	32.63 85,563.97
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	314.25 85,563.97
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,145.48 85,563.97
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	15.00 85,563.97
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	2,698.00 85,563.97
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	934.29 85,563.97
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,978.14 85,563.97
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	4,369.85 85,563.97
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,078.51 85,563.97
1001	10015210	Fire	1001-152-15210-200-72120-	FIRE Capital Out Offic	16,447.00 409,442.08
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	9,647.00 409,442.08
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	165.03 47,671.74
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,602.44 3,714.97

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	774.95	104,397.44
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	6,155.24	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	40.17	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	1,530.00	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	839.07	2,657.96
1001	10015430	Community Enhancem	1001-154-15430-200-72130-	COMM ENH Cap Outlay Li	63,600.00	77,699.11
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	26,650.00	387,577.60
1001	10015440	Downtown Developme	1001-154-15440-200-71010-	DOWN DEV Office Suppli	21.95	.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	8.30	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	5,739.06	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	108.54	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	53,251.13	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	45.94	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	251.36	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,435.41	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	474.76	26,641.76
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	270.00	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	886.00	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	25.73	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	59.35	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71035-	PARKING Safety Equipme	28.99	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,973.04	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	977.39	23,990.52
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	230.74	42,864.57
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	236.84	42,864.57
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	214.05	42,864.57
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	34.62	42,864.57
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	110.72	3,857.07
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,382.81	3,857.07
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	214.05	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,322.60	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	2,936.98	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	401.96	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	14,670.15	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	26,141.80	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	5,747.36	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	7,865.21	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	3,908.50	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	5,996.50	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	12,707.35	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	1,989.20	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	25,684.07	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,809.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	10,333.31	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71340-	STREET MNT Telecommuni	89.56	.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	214.05	46,207.67
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	652.94	46,207.67

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	401.96	151,621.95
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71340-	SNOW & ICE Telecommuni	44.78	151,621.95
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	22,381.76	53,348.36
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	30.52	53,348.36
1001	10016210	Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	22,347.67	53,348.36
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,990.16	53,348.36
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	8,913.07	29,402.95
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	131.43	29,402.95
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	532.69	29,402.95
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	2,674.82	29,402.95
1001	10016210	Engineering Admini	1001-160-16210-300-72130-	ENG ADMIN Cap Outlay L	32,158.00	.00
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	8.34	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	12,573.70	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	500.00	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,855.85	6,490.41
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	5,442.13	409,427.55
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,482.25	409,427.55
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,433.51	409,427.55
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	456.94	409,427.55
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET vehicle and Equi	22,044.38	409,427.55
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	2,050.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	2,846.66	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	2,700.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	200.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	1,100.00	172,812.20
1001	10019170	Economic Developme	1001-000-19170-100-71010-	ECON DEV Office Suppli	91.88	597.99
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	368.05	-741.29
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,884.16	.00
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	.04
				FUND TOTAL	1,079,302.43	
CASH ACCOUNT	0001 10002	BALANCE	392,999,362.23			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	17,485.00	43,050.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	159,903.27	2,712,000.68
4010	40100100	Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	14,925.49	2,712,000.68
				FUND TOTAL	192,313.76	
CASH ACCOUNT	0001 10002	BALANCE	392,999,362.23			
4012	40120200	Cap Imp. Asphalt &	4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	322,597.80	-153,099.57
				FUND TOTAL	322,597.80	
CASH ACCOUNT	0001 10002	BALANCE	392,999,362.23			
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	53.54	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	4,530.68	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	151.82	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	8,286.91	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	67.47	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	947.17	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	60,892.80	-132,669.21
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	7,427.90	-132,669.21
5010	50100120	Water Transmission	5010-500-50120-910-62191-	WATER TRANS Protective	389.99	1,529.32
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	28,223.10	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	50,069.31	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	6.90	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	7,827.87	-148,325.83
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	135.79	35,793.01
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	30,488.60	35,793.01
5010	50100120	Water Transmission	5010-500-50120-910-71084-	WATER TRANS Aggregate	1,569.77	35,793.01
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	5,298.49	35,793.01
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	4,242.64	35,793.01
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	4,082.87	103,768.91
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	895.00	103,768.91
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	5,100.20	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	38,629.50	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	25,953.20	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-72140-	WATER PURE Cap Out Eq	31,042.32	-106,679.28
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	30,724.28	-106,679.28
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,800.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	3,714.93	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	32,000.00	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	5,594.40	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	5,330.98	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	259.99	21,459.56
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	233.08	21,459.56
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	1,055.26	91,575.88
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	47,536.54	91,575.88
5010	50100150	Water Meter Servic	5010-500-50150-910-71080-	WATER METER Maint & Re	707.18	9,081.66
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	806.20	9,081.66
5010	50100150	Water Meter Servic	5010-500-50150-910-71340-	WATER METER Telecommun	94.54	9,081.66
5010	50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	300,160.36	9,081.66
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	12,324.84	68,291.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	70.39	68,291.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	2,012.02	68,291.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,624.55	68,291.22
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,077.72	68,291.22
5010	50100160	Water Mechancial M	5010-500-50160-910-71024-	MECH MAINT Janitorial	149.63	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	668.11	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	5,466.67	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71340-	MECH MAINT Telecommuni	806.04	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-72140-	MECH MAINT Cap Out Eq	88,208.94	-5,070.38

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	871,029.67
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
5110 5110 Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	1,671.81
5110 51101100 Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	21,167.33
5110 51101100 Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	1,063.43
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	311.04
5110 51101100 Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	90,321.37
5110 51101100 Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	3,716.22
5110 51101100 Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	2,105.61
5110 51101100 Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	2,572.42
5110 51101100 Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	401.96
5110 51101100 Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	1,933.39
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	7,614.13
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	6,079.41
5110 51101100 Sewer Operations	5110-510-51100-920-71122-	SEWER Manhole & Inlet	-814.00
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,012.70
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	7,394.47
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	246.12
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	337.37
		FUND TOTAL	148,134.78
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
5310 53103100 Storm water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	21,167.32
5310 53103100 Storm water Operat	5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	1,063.42
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	214.05
5310 53103100 Storm water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	31,998.44
5310 53103100 Storm water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,220.80
5310 53103100 Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,605.79
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	858.10
5310 53103100 Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	432.71
5310 53103100 Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	11,190.96
5310 53103100 Storm water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	6,987.60
5310 53103100 Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	777.56
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	20,317.26
5310 53103100 Storm water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	653.95
5310 53103100 Storm water Operat	5310-530-53100-930-71340-	STORM WATER Telecom	44.78
5310 53103100 Storm water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	95,811.59
5310 53103100 Storm water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	6,139.82
		FUND TOTAL	200,484.15
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
5440 54404400 Solid waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	70.00
			31,235.43

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	214.41 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	33,762.00 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	6,256.92 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	401.97 19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	58.81 19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71340-	SOL WASTE Telecommunic	223.90 19,343.12
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	40,988.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	5.00 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	432.44 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	997.00 48,401.01
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	385.96 7,531.93
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	1,820.40
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	2.28 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	423.61 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	6,343.34 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	651.80 3,781.90
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	22.45 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	490.26 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	444.69 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	429.80 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	307.04 22,949.51
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	467.25 22,949.51
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	964.00 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	15.26 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	6,343.33 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,779.42 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	2,003.93 1,408.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	129.46 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	836.35 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	363.88 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	761.50 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,147.22 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,037.75 6,688.47
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	6,174.36 6,688.47
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	12.60 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	6,343.33 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	955.63 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	6,789.23 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	100.00 106,565.29
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	433.65 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	231.31 13,061.97

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,344.21 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	485.54 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,945.75 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,335.68 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,258.70 13,061.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	10,943.61 13,061.97
		FUND TOTAL	67,318.22
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	6.50 23,041.18
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	536.15 23,041.18
5710 57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	400.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	100.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	2,824.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70415-	ARENA VENUE Pest Contr	457.98 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	34.69 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	31.50 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	275.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	116.31 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	350.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70632-	ARENA VENUE Prof Devel	250.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	7,408.86 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	582.84 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	4,982.57 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,848.00 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	77.76 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	2,003.71 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	24,098.26 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71340-	ARENA VENUE Telecommun	981.77 -104,391.58
		FUND TOTAL	49,365.90
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	123,195.81 -680,856.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	5,454.94 -680,856.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	6,858.17 -680,856.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00 -680,856.50
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	42.29 39.53
		FUND TOTAL	146,469.21
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23		
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	309,577.17 -111,455.72
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,418.65 286.13
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,074.39 -11,377.66

CHECK RUN SUMMARY

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,549.30	.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	1,015.73	980.97
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	5,310.00	52,564.96
		FUND TOTAL	330,945.24	
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23				
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	62,394.54	-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	1,695.06	3,112.05
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	753.00	.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and	590.00	4,620.47
		FUND TOTAL	66,429.93	
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23				
CHECK RUN SUMMARY TOTAL			3,517,199.50	
GRAND TOTAL			3,517,199.50	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/08/2024 CHECK RUN: 07082024 AMOUNT: \$ 13,927.35

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07082024 07/08/2024 DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5694	A&B ENVIRONMENTAL 1 22402470 79130	CONS 51000	00000	LeadHazard Grants	INV 07/08/2024	24-0221-L 10,842.69 10,842.69 CHECK TOTAL	406749		-----
5694	A&B ENVIRONMENTAL 1 22402480 79130	CONS 51100	00000	HealthHome Grants	INV 07/08/2024	24-0221-HH 2,509.66 2,509.66 CHECK TOTAL	406755		-----
4681	AMERECO INCORPORATED 1 22402470 70690	00000	20240427	LeadHazard Purch Serv	INV 07/08/2024	11774 575.00 575.00 CHECK TOTAL	406540		-----
3 INVOICES						CHECK RUN TOTAL 13,927.35			
						CASH ACCOUNT BALANCE		13,927.35	1,902.88

CHECK RUN SUMMARY

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	575.00	16,133.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	10,842.69	630,467.07
2240 22402480 CD - Healthy Homes	2240-224-22480-800-79130-51100	HH Remediation Grant P	2,509.66	102,029.18
		FUND TOTAL	13,927.35	
CASH ACCOUNT 0001 10022	BALANCE	1,902.88		
CHECK RUN SUMMARY TOTAL			13,927.35	
GRAND TOTAL			13,927.35	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/08/2024 CHECK RUN: 07082024 AMOUNT: \$ 51,380.43

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6087	A CLEANER FINISH LLC 1 23103100 70510	00000 10000		INV	07/08/2024	14826 3,806.00 3,806.00	407247		
				Library MO	RepMaint B				
				Invoice Net					
				CHECK TOTAL		3,806.00			-----
57	AMEREN ILLINOIS 1 23103100 71320	00007		INV	07/08/2024	1269343211 5/24 11,268.35 11,268.35	406981		
				Library MO	Electricity				
				Invoice Net					
				CHECK TOTAL		11,268.35			-----
258	AMERICAN PEST CONTROL 1 23103100 70510	00000		INV	07/08/2024	688296 80.00 80.00	406477		
				Library MO	RepMaint B				
				Invoice Net					
				CHECK TOTAL		80.00			-----
459	BILLS KEY & LOCK SHOP 1 23103100 71080	00000		INV	07/08/2024	181086 36.18 36.18	407237		
				Library MO	Maint Supp				
				Invoice Net					
				CHECK TOTAL		36.18			-----
6083	CAPITOL CITY SPEED 1 23103100 70690	DEM 00000 10000		INV	07/08/2024	8324 325.00 325.00	406544		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		325.00			-----
574	CUMMINS INC 1 23103100 70520	00004		INV	07/08/2024	Q1-73957 468.65 468.65	407359		
				Library MO	RepMaint V				
				Invoice Net					
				CHECK TOTAL		468.65			-----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		INV	07/08/2024	5386 3,249.10 3,249.10	406487		
				Library MO	PrintBind				
				Invoice Net					
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		INV	07/08/2024	5387 2,858.22 2,858.22	407240		
				Library MO	PrintBind				
				Invoice Net					
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		INV	07/08/2024	5392 2,053.89 2,053.89	407243		
				Library MO	PrintBind				
				Invoice Net					
				CHECK TOTAL		8,161.21			-----
1574	DEANS GRAPHICS INC 1 23103100 71020	00001 10000		INV	07/08/2024	D0056717 75.00 75.00	406542		
				Library MO	Lib Supp				
				Invoice Net					
1574	DEANS GRAPHICS INC 1 23103100 71020	00001 10000		INV	07/08/2024	D0057164 430.00 430.00	406543		
				Library MO	Lib Supp				
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082024 07/08/2024 DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	505.00		-----
4918	DELL MARKETING LP 1 23103100 71013	00001		INV	07/08/2024	10757258645 1,469.76 1,469.76	407353		
				Library MO Invoice Net	Com Supp				-----
						CHECK TOTAL	1,469.76		-----
999012	CLARE BAEZ 1 23103100 70630	00000	10000	INV	07/08/2024	JUNE 2024 6.63 6.63	407248		
				Library MO Invoice Net	Travel				-----
						CHECK TOTAL	6.63		-----
999012	MICHELLE COPE 1 23103100 70630	00000	10000	INV	07/08/2024	JUNE2024 20.30 20.30	407249		
				Library MO Invoice Net	Travel				-----
						CHECK TOTAL	20.30		-----
999012	NAN GOERLITZ 1 23103100 70630	00000	10000	INV	07/08/2024	JUNE 2024 11.46 11.46	407250		
				Library MO Invoice Net	Travel				-----
						CHECK TOTAL	11.46		-----
4064	ENVISIONWARE INC 1 23103100 71013	00002		INV	07/08/2024	INV-US-71111 3,181.81 3,181.81	407352		
				Library MO Invoice Net	Com Supp				-----
						CHECK TOTAL	3,181.81		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	07/08/2024	220856 65.00 65.00	406485		
				Library MO Invoice Net	RepMaint B				
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	07/08/2024	221669 65.00 65.00	406486		
				Library MO Invoice Net	RepMaint B				
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	07/08/2024	222023 65.00 65.00	407238		
				Library MO Invoice Net	RepMaint B				
						CHECK TOTAL	195.00		-----
2997	GEIGER BROS 1 23103100 71020	00001	10000	ACI	07/08/2024	5565352 1,081.00 1,081.00	407244		
				Library MO Invoice Net	Lib Supp				-----
						CHECK TOTAL	1,081.00		-----
871	HENRICKSEN AND COMPANY 1 23103100 71010	00002	20230455	EFT	07/08/2024	4 7,403.09 7,403.09	407263		
				Library MO Invoice Net	Off Supp				
871	HENRICKSEN AND COMPANY	00002		EFT	07/08/2024	767179	407356		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	11000	Library MO	Off Supp		3,332.30			
			Invoice Net			3,332.30			
						CHECK TOTAL	10,735.39		-----
342	ILLINOIS STATE POLICE	00008		INV	07/08/2024	ILL13510S-5/31/2024	406499		
	1 23103100 70690	10000	Library MO	Purch Serv		80.00			
			Invoice Net			80.00			
						CHECK TOTAL	80.00		-----
922	ILLINOIS STATE UNIVERS	00005		INV	07/08/2024	250-00026-0000	407360		
	1 23103100 70610	10000	Library MO	Advertise		558.33			
			Invoice Net			558.33			
						CHECK TOTAL	558.33		-----
472	KONE INC	00003		ACI	07/08/2024	1158736098	406479		
	1 23103100 70510	10000	Library MO	RepMaint B		325.00			
			Invoice Net			325.00			
						CHECK TOTAL	325.00		-----
4856	METRONET HOLDINGS LLC	00002		INV	07/08/2024	07012024	407380		
	1 23103100 71340	10000	Library MO	Telecom		1,986.34			
			Invoice Net			1,986.34			
						CHECK TOTAL	1,986.34		-----
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505603127	406480		
	1 23103100 71470		Library MO	AV Matr		18.74			
			Invoice Net			18.74			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505603128	406481		
	1 23103100 71470		Library MO	AV Matr		56.19			
			Invoice Net			56.19			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505624711	406482		
	1 23103100 71470		Library MO	AV Matr		124.44			
			Invoice Net			124.44			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505624712	406483		
	1 23103100 71470		Library MO	AV Matr		179.91			
			Invoice Net			179.91			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505624713	406484		
	1 23103100 71470		Library MO	AV Matr		10.99			
			Invoice Net			10.99			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505669760	407222		
	1 23103100 71470		Library MO	AV Matr		26.24			
			Invoice Net			26.24			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505669761	407224		
	1 23103100 71470		Library MO	AV Matr		20.99			
			Invoice Net			20.99			
229	MIDWEST TAPE LLC	00001		INV	07/08/2024	505669762	407226		
	1 23103100 71440		Library MO	Chld Books		463.89			
			Invoice Net			463.89			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07082024 07/08/2024 DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/08/2024	505669763 170.15 Invoice Net 170.15	407227		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/08/2024	505669765 14.98 Invoice Net 14.98	407228		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		INV	07/08/2024	505669766 92.20 Invoice Net 92.20	407230		
						CHECK TOTAL	1,178.72		-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	07/08/2024	4994822000 5/24 1,559.04 Invoice Net 1,559.04	406822		
						CHECK TOTAL	1,559.04		-----
100	PANTAGRAPH PUBLISHING 1 23103100 70610	00001	10000	INV	07/08/2024	111-60073858 062324 400.00 Invoice Net 400.00	407220		
						CHECK TOTAL	400.00		-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71440	00001		INV	07/08/2024	465255 722.87 Invoice Net 722.87	406475		
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	07/08/2024	465619 193.47 Invoice Net 193.47	406476		
						CHECK TOTAL	916.34		-----
365	QUILL CORP 1 23103100 71020	00001	10000	INV	07/08/2024	39257684 80.95 Invoice Net 80.95	407231		
365	QUILL CORP 1 23103100 70690 2 23103100 71010 3 23103100 71010 4 23103100 71020 5 23103100 71013	00001	10000	INV	07/08/2024	39268350 11.08 Purch Serv 199.89 Off Supp 62.47 Off Supp 106.99 Lib Supp 316.77 Com Supp 697.20 Invoice Net	407234		
365	QUILL CORP 1 23103100 71010	00001	10000	INV	07/08/2024	39310742 30.39 Invoice Net 30.39	407351		
						CHECK TOTAL	808.54		-----
3521	ROSEDREW INC 1 23103100 71020	00000	10000	ACI	07/08/2024	328853 956.88 Lib Supp 956.88 Invoice Net	406478		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	956.88		-----
1515	STUARD AND ASSOCIATES	00001		INV	07/08/2024	51315	406541		
	1 23103100 70510 10000			Library MO	RepMaint B	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	220.00		-----
3722	ULINE INC	00001		ACI	07/08/2024	179633276	407246		
	1 23103100 71024			Library MO	Janit Supp	221.77			
				Invoice Net		221.77			
						CHECK TOTAL	221.77		-----
134	WEBER ELECTRIC INC	00000		INV	07/08/2024	SD382	406546		
	1 23103100 70510 10000			Library MO	RepMaint B	817.73			
				Invoice Net		817.73			
						CHECK TOTAL	817.73		-----
48 INVOICES						CHECK RUN TOTAL	51,380.43	51,380.43	
						CASH ACCOUNT BALANCE		1,482,728.79	

CHECK RUN SUMMARY

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	5,443.73	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	468.65	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	958.33	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	8,161.21	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	38.39	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	416.08	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	292.75	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	10,735.39	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,968.34	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,730.82	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	221.77	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	36.18	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,559.04	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	11,268.35	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,986.34	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	193.47	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,186.76	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	714.83	3,760,424.31
FUND TOTAL			51,380.43	
CASH ACCOUNT 0001 10032		BALANCE	1,482,728.79	
CHECK RUN SUMMARY TOTAL			51,380.43	
GRAND TOTAL			51,380.43	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/08/2024 CHECK RUN: 07082024 AMOUNT: \$ 11,060.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07082024 07/08/2024 DUE DATE: 07/08/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5282	CHRIS SHANKS 1 20300300 72510	00000 MFT		INV Land	07/08/2024	ROW PURCH 7/24 PART2 11,060.00 11,060.00	407364		
		Invoice Net				CHECK TOTAL 11,060.00			-----
1 INVOICES				CHECK RUN TOTAL		11,060.00	11,060.00		
				CASH ACCOUNT BALANCE			348,480.09		

CHECK RUN SUMMARY

CHECK RUN: 07082024 07/08/2024

DUE DATE: 07/08/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	11,060.00	24,648,985.00
CASH ACCOUNT 0001 10052	BALANCE 348,480.09	FUND TOTAL	11,060.00	
CHECK RUN SUMMARY TOTAL			11,060.00	
GRAND TOTAL			11,060.00	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/20/2024 CHECK RUN: 06202024 AMOUNT: \$ 217,744.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06202024 06/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013	NIALL PHILYAW 1 1001 25020	00000		INV	04/30/2024	RFN GIFT CERT 2254 100.00 100.00 Invoice Net	406112		
						CHECK TOTAL		100.00	-----
6067	COWARDLY DOG INC 1 10014125 70218	00000	20250119	INV	06/20/2024	PETEDF061424 4,553.02 4,553.02 Invoice Net	406289		
						CHECK TOTAL		4,553.02	-----
6076	DAVID LEE ALLEN 1 57107120 70227	00000		INV	06/20/2024	PTDJ061524 575.00 575.00 Invoice Net	406282		
						CHECK TOTAL		575.00	-----
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	INV	04/30/2024	314215 3,853.24 3,853.24 Invoice Net	406256		
						CHECK TOTAL		3,853.24	-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20240004	INV	04/30/2024	469293 7,543.98 7,543.98 Invoice Net	406258		
						CHECK TOTAL		7,543.98	-----
256	REPUBLIC SERVICES INC 1 53103100 70654	00007	20240015	INV	04/30/2024	4513-000014950 3,501.16 3,501.16 Invoice Net	406262		
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20240017	INV	04/30/2024	4513-000014940 91,809.93 91,809.93 Invoice Net	406331		
						CHECK TOTAL		95,311.09	-----
6081	ROANOKE MOTOR COMPANY 1 10015110 72130	00001	20250141	INV	06/20/2024	428480 43,051.03 43,051.03 Invoice Net	406297		
6081	ROANOKE MOTOR COMPANY 1 10015110 72130	00001	20250141	INV	06/20/2024	RR160073 43,091.03 43,091.03 Invoice Net	406298		
						CHECK TOTAL		86,142.06	-----
1667	T KIRK BRUSH INC 1 54404400 70655	00002	20240007	INV	04/30/2024	1430 18,666.00 18,666.00 Invoice Net	406253		
						CHECK TOTAL		18,666.00	-----
133	WEAVERS RENT ALL INC	00001	20240415	INV	04/30/2024	469851V-2	406264		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06202024 06/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10016120 70510			Street Mnt	RepMaint B	200.00			
2	10016124 70510			Snow & Ice	RepMaint B	200.00			
3	51101100 70510			Sewer Ops	RepMaint B	200.00			
4	53103100 70510			Storm Watr	RepMaint B	200.00			
5	54404400 70510			Sol Waste	RepMaint B	200.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		-----
11 INVOICES						CHECK RUN TOTAL	217,744.39	217,744.39	
						CASH ACCOUNT BALANCE		391,944,772.33	

CHECK RUN SUMMARY

CHECK RUN: 06202024 06/20/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-25020-	GF BCPA Gift Certifica	100.00
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,553.02
1001 10015110 Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	86,142.06
1001 10016120 Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	200.00
1001 10016124 Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	200.00
		FUND TOTAL	91,195.08
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33		
5110 51101100 Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	200.00
		FUND TOTAL	200.00
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33		
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	200.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	3,501.16
		FUND TOTAL	3,701.16
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33		
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	200.00
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	91,809.93
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	3,853.24
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	18,666.00
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,543.98
		FUND TOTAL	122,073.15
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33		
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	575.00
		FUND TOTAL	575.00
CASH ACCOUNT 0001 10002	BALANCE 391,944,772.33		
		CHECK RUN SUMMARY TOTAL	217,744.39
		GRAND TOTAL	217,744.39

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/20/2024 CHECK RUN: 06202024 AMOUNT: \$ 24.12

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06202024 06/20/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	CLARE BAEZ 1 23103100 70630	00000 10000		INV	04/30/2024	04112024 24.12 24.12	406295		
				Library MO Invoice Net	Travel	CHECK TOTAL	24.12		-----
1 INVOICES						CHECK RUN TOTAL	24.12	24.12	
						CASH ACCOUNT BALANCE	1,482,728.79		

CHECK RUN SUMMARY

CHECK RUN: 06202024 06/20/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & op	2310-230-23100-700-70630-10000 LIB Travel	24.12	4,819,649.87
	FUND TOTAL	24.12	
CASH ACCOUNT 0001 10032	BALANCE 1,482,728.79		
CHECK RUN SUMMARY TOTAL		24.12	
GRAND TOTAL		24.12	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/27/2024 CHECK RUN: 06272024 AMOUNT: \$ 489,419.67

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272024 06/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6080	6SEVEN ENTERTAINMENT L 1 10014125 70218	20000	20250164	INV	06/27/2024	JVH070524 5,500.00 5,500.00	406858		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL 5,500.00			-----
5149	BAILEY EDWARD DESIGN I 1 40100100 70051	00000	20230374	INV	04/30/2024	34170 3,564.00 3,564.00	406815		
				Cap Improv					
				A&E Cap					
				Invoice Net					
						CHECK TOTAL 3,564.00			-----
2157	CAM LLC 1 40120200 72530	00000	20240173	INV	04/30/2024	23802 92,956.46 92,956.46	406880		
				AsphaltCon					
				St Const					
				Invoice Net					
						CHECK TOTAL 92,956.46			-----
999019	MARISA ROBERTSON 1 10014125 70632	20000	00000	INV	06/27/2024	MAX-INDY, IN 9/23 122.00 122.00	380560		
				BCPA					
				Pro Develp					
				Invoice Net					
						CHECK TOTAL 122.00			-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	04/30/2024	441308-1 2,846.25 2,846.25 5,692.50	406574		
				Sewer Ops					
				A&E Cap					
				Storm Watr					
				A&E Cap					
				Invoice Net					
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	04/30/2024	441308-2 3,795.00 3,795.00	406575		
				Wtr Trans					
				A&E Cap					
				Invoice Net					
						CHECK TOTAL 9,487.50			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	00000	INV	04/30/2024	613200409 2,280.00 2,280.00	406871		
				Street Mnt					
				Tfc Lpaint					
				Invoice Net					
						CHECK TOTAL 2,280.00			-----
999012	TIM GLEASON 1 60200290 70220	00000	00000	INV	04/30/2024	MAYO EOB 10/25/23 404.00 404.00	406614		
				Misc Ben					
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL 404.00			-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20240069	EFT	04/30/2024	123163 45,052.20 45,052.20	406699		
				ENG ADMIN					
				Oth PT Sv					
				Invoice Net					
						CHECK TOTAL 45,052.20			-----
47	GEORGE GILDNER INC 1 53103100 70550	00001	20240063	EFT	04/30/2024	9413 5,252.84 5,252.84	406576		
				Storm Watr					
				RepMaint I					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272024 06/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,252.84		-----
4329	GREEN TOP GROCERY COOP 1 10019170 79070	00000		EFT	04/30/2024	TXREBATE 12/1-3/3024	406700		
				Eco Develp	Rebates	6,063.81			
				Invoice Net		6,063.81			
						CHECK TOTAL	6,063.81		-----
5119	JNB BLOOMINGTON IP 1 10019170 79071	00001		INV	04/30/2024	REBATE RNTL FY24	406707		
				Eco Develp	RentAsst	8,244.00			
				Invoice Net		8,244.00			
						CHECK TOTAL	8,244.00		-----
6085	KAWASAKI MOTORS CORP U 1 10015110 79050	00000		INV	06/27/2024	BPD6.24.24	406513		
				Police	Invst Exp	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
6078	MIKE AND MARCIE INC 1 10014125 70218	00000	20250147	INV	06/27/2024	MCDK062624	406861		
		20000		BCPA	Artist Fee	20,250.00			
				Invoice Net		20,250.00			
						CHECK TOTAL	20,250.00		-----
6074	NATHANIAL KIESER 1 10014125 70218	00000		INV	06/27/2024	FDK070524	406860		
		20000		BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		-----
256	REPUBLIC SERVICES INC 1 51101100 70650	00001	20240056	INV	04/30/2024	4513-000014881	406723		
				Sewer Ops	Lndfl Fees	14,620.41			
				Invoice Net		14,620.41			
						CHECK TOTAL	14,620.41		-----
573	STATE FARM 1 1001 11056	00032		INV	04/30/2024	CLAIM 4961B184w	406600		
				Gen Fund	AR Ambul	712.00			
				Invoice Net		712.00			
						CHECK TOTAL	712.00		-----
5417	TRONICOM INC 1 50100160 70530	00002	20240111	INV	04/30/2024	N000221188	406381		
				wtr Mch Mt	RepMaint O	6,570.08			
				Invoice Net		6,570.08			
5417	TRONICOM INC 1 50100160 70530	00002		INV	04/30/2024	N000240795	406383		
				wtr Mch Mt	RepMaint O	1,580.95			
				Invoice Net		1,580.95			
5417	TRONICOM INC 1 50100160 70530	00002		INV	04/30/2024	N000220642	406384		
				wtr Mch Mt	RepMaint O	1,764.19			
				Invoice Net		1,764.19			
						CHECK TOTAL	9,915.22		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272024 06/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4804	TVG MGT HOLDINGS LP 1 10011410 70607	00001	20240545	INV	04/30/2024	GHR01-00165 8,600.00 8,600.00	406872		
				HR	Recruite	Invoice Net			
4804	TVG MGT HOLDINGS LP 1 10011410 70607	00001	20240545	INV	06/27/2024	GHR02-000292 10,559.00 10,559.00	406881		
				HR	Recruite	Invoice Net			
						CHECK TOTAL	19,159.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891375780 812.76 812.76	406733		
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891388716 677.30 677.30	406735		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891307659 423.75 423.75	406736		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891360235 3,657.42 3,657.42	406738		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891360238 572.00 572.00	406740		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891363031 659.68 659.68	406741		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891375779 498.43 498.43	406742		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891379752 879.91 879.91	406744		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891379754 1,745.52 1,745.52	406747		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891388712 593.80 593.80	406748		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891388713 594.12 594.12	406750		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891388715 609.17 609.17	406751		
						Street Mnt Concrete			
						Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891421276 959.59 959.59	406752		
						Storm Watr Concrete			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272024 06/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891421278 606.12	406754		
				Street Mnt	Concrete	606.12			
				Invoice Net		606.12			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891421280 1,027.96	406756		
				Street Mnt	Concrete	1,027.96			
				Invoice Net		1,027.96			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	04/30/2024	891422431 757.04	406757		
				Street Mnt	Concrete	757.04			
				Invoice Net		757.04			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891422434 1,413.89	406758		
				Storm Watr	Concrete	1,413.89			
				Invoice Net		1,413.89			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	04/30/2024	891422437 430.74	406759		
				Storm Watr	Concrete	430.74			
				Invoice Net		430.74			
				CHECK TOTAL		16,919.20			-----
6037	WORLD WRESTLING ENTERT 1 57107120 70227	00000		INV	06/27/2024	WWE062224 227,917.03	406863		
				Arenavenue	TalentExp	227,917.03			
				Invoice Net		227,917.03			
				CHECK TOTAL		227,917.03			-----
41 INVOICES				CHECK RUN TOTAL		489,419.67	489,419.67		
				CASH ACCOUNT BALANCE			392,999,362.23		

CHECK RUN SUMMARY

CHECK RUN: 06272024 06/27/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-11056-	GF A/R Ambulance Servi	712.00	
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	19,159.00	2,281.99
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	26,250.00	-384,408.90
1001 10014125	BCPA	1001-141-14125-700-70632-20000	BCPA Professional Deve	122.00	-11,890.18
1001 10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	500.00	35,423.32
1001 10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	14,114.98	6,682.80
1001 10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,280.00	6,682.80
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	45,052.20	53,348.36
1001 10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	6,063.81	83,980.04
1001 10019170	Economic Developme	1001-000-19170-100-79071-	ECON DEV Rental Assist	8,244.00	14,628.00
			FUND TOTAL	122,497.99	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
4010 40100100	Capital Improvemen	4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	3,564.00	43,050.00
			FUND TOTAL	3,564.00	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
4012 40120200	Cap Imp. Asphalt &	4012-000-40200-300-72530-	CAP ASPHT Street Const	92,956.46	609,781.77
			FUND TOTAL	92,956.46	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5010 50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	3,795.00	-148,325.83
5010 50100160	Water Mechancial M	5010-500-50160-910-70530-	MECH MAINT Rep/Mt Off	9,915.22	68,291.22
			FUND TOTAL	13,710.22	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5110 51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	2,846.25	140,507.75
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	14,620.41	140,507.75
			FUND TOTAL	17,466.66	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5310 53103100	Storm Water Operat	5310-530-53100-930-70051-	STORM WATER A&E for Ca	2,846.25	22,846.00
5310 53103100	Storm Water Operat	5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	5,252.84	22,846.00
5310 53103100	Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	2,804.22	140,577.37
			FUND TOTAL	10,903.31	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			

CHECK RUN SUMMARY

CHECK RUN: 06272024 06/27/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	227,917.03	90,262.00
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	227,917.03	
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	404.00	52,564.96
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23	FUND TOTAL	404.00	
CHECK RUN SUMMARY TOTAL			489,419.67	
GRAND TOTAL			489,419.67	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/27/2024 CHECK RUN: 06272024 AMOUNT: \$ 80.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 06272024 06/27/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	ALEXANDRA BELL 1 23103100 70630	00000 10000		Library MO Travel Invoice Net	04/30/2024	04302024 3.35 3.35	403944		
						CHECK TOTAL	3.35		-----
999012	ALEXANDRA BELL 1 23103100 70630	00000 10000		Library MO Travel Invoice Net	06/27/2024	APRIL, MAY 2024 77.39 77.39	403965		
						CHECK TOTAL	77.39		-----
2 INVOICES						CHECK RUN TOTAL	80.74		
						CASH ACCOUNT BALANCE	1,482,728.79		

CHECK RUN SUMMARY

CHECK RUN: 06272024 06/27/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & op	2310-230-23100-700-70630-10000 LIB Travel	80.74	3,760,424.31
	FUND TOTAL	80.74	
CASH ACCOUNT 0001 10032	BALANCE 1,482,728.79		
CHECK RUN SUMMARY TOTAL			80.74
GRAND TOTAL			80.74

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/28/2024 CHECK RUN: 06282024 AMOUNT: \$ 214,875.51

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282024 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6067	COWARDLY DOG INC 1 10014125 70218	20000	00000 20250119	INV	06/28/2024	PETED061424 105,000.00 105,000.00	405675		
				Artist Fee					
				Invoice Net					
						CHECK TOTAL	105,000.00		-----
35	FARNSWORTH GROUP INC 1 57107110 70051		00001 20230375	EFT	04/30/2024	252798 5,803.29	407216		
				A&E Cap					
				Invoice Net		5,803.29			
35	FARNSWORTH GROUP INC 1 57107110 70051		00001 20230375	EFT	06/28/2024	252798-01 14,093.71	407217		
				A&E Cap					
				Invoice Net		14,093.71			
						CHECK TOTAL	19,897.00		-----
47	GEORGE GILDNER INC 1 10016210 70550		00001 20240062	EFT	04/30/2024	9431 443.24	407016		
				RepMaint I					
				Invoice Net		443.24			
						CHECK TOTAL	443.24		-----
6023	JOHN THOMAS COMPANY 1 10016210 70540		00000 20240638	INV	04/30/2024	19843 9,359.55	406998		
				RepMnt Othr					
				Invoice Net		9,359.55			
						CHECK TOTAL	9,359.55		-----
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 53103100 71084		00001	EFT	04/30/2024	6140 3,109.22	406976		
				Agg RkSnd					
				Street Mnt		3,109.22			
				Agg RkSnd		3,109.24			
				Storm Watr		9,327.68			
				Invoice Net		6435			
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 53103100 71084		00001	EFT	04/30/2024	6435 9,712.32	407027		
				Agg RkSnd					
				Street Mnt		9,712.32			
				Agg RkSnd		9,712.32			
				Storm Watr		9,712.32			
				Invoice Net		29,136.96			
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 51101100 71084		00001	EFT	04/30/2024	7036 5,015.78	407029		
				Agg RkSnd					
				Street Mnt		5,015.78			
				Agg RkSnd		5,015.80			
				Sewer Ops		15,047.36			
				Invoice Net		7666			
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 51101100 71084		00001	EFT	04/30/2024	7666 1,836.92	407031		
				Agg RkSnd					
				Street Mnt		1,836.92			
				Agg RkSnd		1,836.88			
				Sewer Ops		5,510.72			
				Invoice Net					
						CHECK TOTAL	59,022.72		-----
5421	SMITH SECKMAN REID INC 1 40100100 72570	49000	00000 20220521	EFT	04/30/2024	402448 6,275.00	407172		
				Park Const					
				Cap Improv		6,275.00			
				Invoice Net		6,275.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282024 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5421	SMITH SECKMAN REID INC	00000	20220521	EFT	06/28/2024	402448-A	407173		
1	40100100 72570 49000			Cap Improv	Park Const	6,275.00			
				Invoice Net		6,275.00			
				CHECK TOTAL		12,550.00			-----
991	TRI-COUNTY IRRIGATION	00001	20240308	INV	04/30/2024	w80654	407155		
1	10014110 70590			Pks Maint	Oth Repair	8,603.00			
				Invoice Net		8,603.00			
				CHECK TOTAL		8,603.00			-----
12 INVOICES						CHECK RUN TOTAL	214,875.51	214,875.51	
						CASH ACCOUNT BALANCE	392,999,362.23		

CHECK RUN SUMMARY

CHECK RUN: 06282024 06/28/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014110 Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,603.00	8,497.33
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	105,000.00	-384,408.90
1001 10016120 Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	19,674.24	.00
1001 10016210 Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	9,359.55	53,348.36
1001 10016210 Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	443.24	53,348.36
		FUND TOTAL	143,080.03	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
4010 40100100 Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	12,550.00	2,712,000.68
		FUND TOTAL	12,550.00	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
5110 51101100 Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	26,526.92	76,104.13
		FUND TOTAL	26,526.92	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
5310 53103100 Storm water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	12,821.56	133,755.81
		FUND TOTAL	12,821.56	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
5710 57107110 Arena City	5710-570-57110-970-70051-	ARENA CITY A&E for Cap	19,897.00	23,041.18
		FUND TOTAL	19,897.00	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
		CHECK RUN SUMMARY TOTAL	214,875.51	
		GRAND TOTAL	214,875.51	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/28/2024 CHECK RUN: 06282024 AMOUNT: \$ 20,766.74

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052

BF Motor Fuel Tax Bank Acct

CHECK RUN: 06282024 06/28/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00002	20210437	INV	06/28/2024	FY25 INV #16 1,096.96 1,096.96 Invoice Net	407078		
						CHECK TOTAL	1,096.96		-----
217	NORFOLK SOUTHERN CORP 1 20300300 70051	00002	20210437	INV	04/30/2024	FY24 INV #16 19,669.78 19,669.78 Invoice Net	407080		
						CHECK TOTAL	19,669.78		-----
2 INVOICES						CHECK RUN TOTAL	20,766.74		
						CASH ACCOUNT BALANCE	20,766.74		348,480.09

CHECK RUN SUMMARY

CHECK RUN: 06282024 06/28/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	20,766.74	617,569.00
		FUND TOTAL	20,766.74	
CASH ACCOUNT 0001 10052	BALANCE 348,480.09			
CHECK RUN SUMMARY TOTAL			20,766.74	
GRAND TOTAL			20,766.74	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11790	05/15/24	WIRE	2765	BUSEY BANK	W437	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2024 WEALTH MGMT ACCOUNT FEES	\$ 3,078.25	10011510-70093
		WIRE# 11790 TOTAL =	\$ 3,078.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11805	05/24/24	WIRE	4249	PFM ASSET MANAGEMENT	W439	0001-10118

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2024 PFM ASSET MGMT FEES	\$ 2,071.33	10011510-70093
		WIRE# 11805 TOTAL =	\$ 2,071.33	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12344	06/02/24	WIRE	2272	ACTIVE NETWORK INC	W520	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUNE 01 - 02	\$ 473.21	10014112-70095
		WIRE# 12344 TOTAL =	\$ 473.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11817	06/03/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W476	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2024 BCPA CC FEES	\$ 211.17	10014125-70095-20000
		WIRE# 11817 TOTAL =	\$ 211.17	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11830	06/03/24	WIRE	714	COMMERCE BANK	W478	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JUNE 2024 CC FEES T2	\$ 601.53	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JUNE 2024 CC FEES T2	\$ 601.52	55605600-70095
WIRE# 11830 TOTAL =			\$ 1,203.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11904	06/03/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W487	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2024 ARENA CC FEES	\$ 1,548.40	57107120-70095
		WIRE# 11904 TOTAL =	\$ 1,548.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12071	06/03/24	WIRE	4653	ILLINOIS DEPARTMENT OF	W492	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
City Clerk	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 1,728.00	10011310-62150
Recreation	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 29,274.50	10014112-62150
BCPA	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 2,768.00	10014125-62150-20000
Facilities Maintenance	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ (328.50)	10015480-62150
Street Maintenance	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 630.00	10016120-62150
Solid Waste Operations	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 1,220.00	54404400-62150
Golf Operations -- Highland	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 3,179.00	56406400-62150
Golf Operations -- Prairie V	Unemployment Insurance	JUNE 2024 IDES PAYMENT	\$ 2,475.00	56406410-62150
WIRE# 12071 TOTAL =			\$ 40,946.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11863	06/04/24	WIRE	4367	CYBERSOURCE	W480	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JUNE 2024 AUTHNET GATEWAY BILLING	\$ 10.00	10014125-70095-20000
		WIRE# 11863 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12222	06/04/24	WIRE	2605	JP MORGAN CHASE BANK	W511	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2024 PAYMENTECH FEE	\$ 133.05	10011530-70690
		WIRE# 12222 TOTAL =	\$ 133.05	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11876	06/05/24	WIRE	4370	MPS HOLDING	W481	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2024 CC FEES	\$ 356.07	57107120-70095
		WIRE# 11876 TOTAL =	\$ 356.07	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11819	06/06/24	WIRE	4371	DELUXE SMALL BUSINESS	W477	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2024 DEPOSIT SLIPS - GOLF	\$ 272.79	10011510-70093
		WIRE# 11819 TOTAL =	\$ 272.79	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12155	06/06/24	WIRE	4371	DELUXE SMALL BUSINESS	W507	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2024 DEPOSIT SLIPS - P & R	\$ 270.77	10011510-70093
Finance	Bank Fees	JUNE 2024 DEPOSIT SLIPS - P & R	\$ 279.79	10011510-70093
Finance	Bank Fees	JUNE 2024 DEPOSIT SLIPS - P & R	\$ 279.79	10011510-70093
WIRE# 12155 TOTAL =			\$ 830.35	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12189	06/06/24	WIRE	5206	INVOICE CLOUD INC	W508	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JUNE 2024 INVOICE CLOUD FEE	\$ 16,534.94	10011530-70690
		WIRE# 12189 TOTAL =	\$ 16,534.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11954	06/07/24	WIRE	4531	AUTOMATED MERCHANT	W488	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2024 AMS CC FEES	\$ 4,179.59	10011530-70095
		WIRE# 11954 TOTAL =	\$ 4,179.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12130	06/07/24	WIRE	4531	AUTOMATED MERCHANT	W503	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JUNE 2024 CC FEES	\$ 1,811.57	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JUNE 2024 CC FEES	\$ 3,312.78	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JUNE 2024 CC FEES	\$ 3,765.85	56406420-70095
WIRE# 12130 TOTAL =			\$ 8,890.20	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12199	06/07/24	WIRE	4531	AUTOMATED MERCHANT	W510	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JUNE 2024 AMS CC FEES	\$ 22,554.61	10011530-70095
		WIRE# 12199 TOTAL =	\$ 22,554.61	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12253	06/07/24	WIRE	4531	AUTOMATED MERCHANT	W514	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JUNE 2024 AMS FEES	\$ 86.18	23103100-79990-10000
		WIRE# 12253 TOTAL =	\$ 86.18	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12275	06/07/24	WIRE	23	CITY OF BLOOMINGTON	W515	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JUNE 2024 UTILITY BILL	\$ 480.67	23103100-71330
		WIRE# 12275 TOTAL =	\$ 480.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12279	06/09/24	WIRE	2272	ACTIVE NETWORK INC	W519	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUNE 03 - 09	\$ 2,202.77	10014112-70095
		WIRE# 12279 TOTAL =	\$ 2,202.77	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11897	06/10/24	WIRE	6071	TRANSFIRST GROUP INC	W486	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JUNE 2024 TSYS/TRANSFIRST FEES	\$ 208.97	57107120-70095
		WIRE# 11897 TOTAL =	\$ 208.97	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12441	06/10/24	WIRE	714	COMMERCE BANK	W626	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JUNE 2024 ANALYSIS SERVICE CHARGE	\$ 2,426.39	10011530-70093
		WIRE# 12441 TOTAL =	\$ 2,426.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11807	06/12/24	WIRE	714	COMMERCE BANK	W475	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2024	\$ 5,833.94	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2024	\$ 1,284.41	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2024	\$ 3,838.61	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2024	\$ 845.11	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUNE 2024	\$ 3,838.62	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUNE 2024	\$ 845.11	55605610-73701
WIRE# 11807 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12278	06/16/24	WIRE	2272	ACTIVE NETWORK INC	W517	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUNE 10 - 16	\$ 1,910.94	10014112-70095
		WIRE# 12278 TOTAL =	\$ 1,910.94	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
11979	06/17/24	WIRE	2765	BUSEY BANK	W489	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JUNE 2024 SVC CHG ACCT ANALYSIS CHG	\$ 1,754.11	10011510-70093
		WIRE# 11979 TOTAL =	\$ 1,754.11	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12032	06/18/24	WIRE	714	COMMERCE BANK	W490	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 3,476.51	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 44.59	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 2,413.65	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 30.96	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 10,414.23	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 881.00	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 9,512.22	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 122.02	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 6,710.82	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 86.08	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 3,051.30	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 39.14	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 7,195.79	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 92.30	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 18,175.59	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUNE 2024	\$ 233.14	54404400-73701
WIRE# 12032 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12376	06/18/24	WIRE	4158	TD BANK NA	W524	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 JUNE 2024	\$ 10,156.41	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 JUNE 2024	\$ 1,140.51	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 JUNE 2024	\$ 1,629.63	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 JUNE 2024	\$ 183.00	57107110-73701
WIRE# 12376 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12348	06/23/24	WIRE	2272	ACTIVE NETWORK INC	W521	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUNE 17 - 23	\$ 1,943.26	10014112-70095
		WIRE# 12348 TOTAL =	\$ 1,943.26	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12373	06/24/24	WIRE	714	COMMERCE BANK	W522	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2024	\$ 467.86	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2024	\$ 14.13	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2024	\$ 1,095.93	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2024	\$ 33.12	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2024	\$ 2,266.29	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2024	\$ 68.45	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUNE 2024	\$ 14,198.80	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUNE 2024	\$ 428.87	57107110-73701
WIRE# 12373 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12427	06/26/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W623	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	MAY 2024 STATE SALES TAX	\$ 5,318.00	1001 -20948
Non Departmental	Food & Beverage Tax	MAY 2024 STATE SALES TAX	\$ (844.00)	10010010-50030
Aquatics	Concessions	MAY 2024 STATE SALES TAX	\$ (31.00)	10014120-57035
BCPA	Concessions	MAY 2024 STATE SALES TAX	\$ (26.00)	10014125-57035-20000
Miller Park Zoo	Concessions	MAY 2024 STATE SALES TAX	\$ (46.00)	10014136-57035
Bloomington Ice Center	Concessions	MAY 2024 STATE SALES TAX	\$ (3.00)	10014160-57035
Golf Fund	Sales Tax Payable	MAY 2024 STATE SALES TAX	\$ 5,556.00	5640 -20948
Golf Fund	Sales Tax Payable	MAY 2024 STATE SALES TAX	\$ 844.00	5640 -20948
Golf Operations -- Highland	Food Sales	MAY 2024 STATE SALES TAX	\$ (3.00)	56406400-57010
Golf Operations -- Prairie V	Food Sales	MAY 2024 STATE SALES TAX	\$ (5.00)	56406410-57010
Golf Operations -- The Den	Food Sales	MAY 2024 STATE SALES TAX	\$ (17.00)	56406420-57010
Arena Fund	Sales Tax Payable	MAY 2024 STATE SALES TAX	\$ 2,790.00	5710 -20948
Arena Venue	Food Sales	MAY 2024 STATE SALES TAX	\$ 536.00	57107120-57010
WIRE# 12427 TOTAL =			\$ 14,069.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12439	06/30/24	WIRE	2272	ACTIVE NETWORK INC	W625	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JUNE 24 - 30 CC FEES	\$ 1,929.86	10014112-70095
		WIRE# 12439 TOTAL =	\$ 1,929.86	