

For Council of: August 12, 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
7/26/2024	\$ 2,898,802.19	\$ 630,018.33	\$ 3,528,820.52
			\$ -
Off Cycle Adjustments	\$ 22,325.69	\$ (1,158.85)	\$ 21,166.84
PAYROLL TOTAL			\$ 3,549,987.36

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
8/12/2024	AP General	\$ 7,223,674.28
8/12/2024	AP JMScott	-
8/12/2024	AP Comm Devel	\$ 1,425.00
8/12/2024	AP IHDA	\$ 200.00
8/12/2024	AP Library	\$ 104,425.47
8/12/2024	AP MFT	\$ 354,609.54
07/18/2024-08/01/2024	Out of Cycle AP	\$ 238,465.84
05/17/2024-07/28/2024	AP Bank Transfers	\$ 211,479.86
AP TOTAL		\$ 8,134,279.99

PCARDS

05/02/2024-06/03/2024	\$257,217.45
PCARD TOTAL	
	\$257,217.45

GRAND TOTAL	\$ 11,941,484.80
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Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 07/07/24 To 07/20/24

WARRANT: 24B115 PAYROLL TYPE: BW1

CHECK DATE: 07/26/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	11,814.77	553,505.47	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,540.76	1,384,682.03	0.00	0.00
120 HOURLY	1,312.05	20,428.79	0.00	0.00
130 SEASON	21,173.22	363,129.52	0.00	0.00
200 OT	3,712.70	201,268.20	0.00	0.00
211 OT-ST	870.62	45,937.99	0.00	0.00
310 PTO	5,587.00	228,287.09	0.00	0.00
312 FLOAT	8.00	311.92	0.00	0.00
316 COMP U	252.75	12,149.26	0.00	0.00
320 FMLA U	400.00	0.00	0.00	0.00
348 PC PO	16.00	639.20	0.00	0.00
404 MILTRY	96.00	3,985.60	0.00	0.00
405 MLTREI	0.00	-2,099.18	0.00	0.00
412 LWP	155.50	6,995.51	0.00	0.00
414 LWOP	170.25	0.00	0.00	0.00
422 HOLIDY	4.00	64.00	0.00	0.00
423 F HLDY	15.00	737.82	0.00	0.00
426 WC	0.00	1,952.87	0.00	0.00
427 WC SUP	0.00	100.00	0.00	0.00
428 PEDA	878.72	34,379.58	0.00	0.00
429 PEDA H	160.00	617.76	0.00	0.00
520 HOLIDY	9,456.00	31,060.83	0.00	0.00
705 SUNDAY	21.00	624.54	0.00	0.00
710 CDL	77.75	155.50	0.00	0.00
712 CLS A	27.00	54.00	0.00	0.00
715 SHIFTD	485.50	364.13	0.00	0.00
716 SHIFTD	841.00	630.76	0.00	0.00
718 SHIFTD	201.00	301.50	0.00	0.00
730 SHIFTD	84.00	84.00	0.00	0.00
733 2SHIFT	232.00	174.00	0.00	0.00
735 A DIFF	320.00	160.00	0.00	0.00
740 D DIFF	880.00	440.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	31.00	310.00	0.00	0.00
841 BNS	0.00	250.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	735.00	0.00	0.00
865 TUITON	0.00	2,410.50	0.00	0.00
876 HSING	0.00	1,300.00	0.00	0.00
950 DOCK	72.00	0.00	0.00	0.00
Total:	98,882.29	2,898,802.19	0.00	0.00
Total Employees:	1250			

TOTALS PROOF

Pay Period 07/07/24 To 07/20/24

WARRANT: 24B115 PAYROLL TYPE: BW1

CHECK DATE: 07/26/2024

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	103,615.75	103,615.75	207,231.50	1,671,219.35	x 12.40% = 207,231.20
1100	MEDICARE	39,271.32	39,271.32	78,542.64	2,708,355.31	x 2.90% = 78,542.30
2105	HEALTH BCBS	17,755.27	53,264.06	71,019.33	362,235.17	
2110	HEALTH BCBS	37,490.06	113,067.25	150,557.31	714,615.46	
2115	HEALTH BCBS	23,326.87	70,366.59	93,693.46	550,632.15	
2135	HEALTH BCHMO	3,291.64	9,829.56	13,121.20	68,973.53	
2150	POLICE HLTH	37,202.58	110,351.88	147,554.46	530,270.65	
2200	DENTAL	1,674.62	1,674.62	3,349.24	496,534.43	
2205	DENT ENH	3,702.58	3,702.58	7,405.16	888,540.24	
2210	DENT PPO	3,538.53	3,538.53	7,077.06	807,464.57	
2300	VISION	780.76	780.76	1,561.52	941,289.12	
2305	VIS ENH	1,533.35	1,533.35	3,066.70	1,189,130.65	
2400	FLEX MEDREIM	8,771.24	0.00	8,771.24	555,836.83	
2401	FLEX MEDREIM	126.50	0.00	126.50	7,470.74	
2450	FLEX DEPCARE	2,018.63	0.00	2,018.63	64,730.72	
2451	FLEX DEPCARE	192.31	0.00	192.31	3,700.94	
2475	HSA EE ONLY	2,581.61	0.00	2,581.61	115,128.22	
2476	HSA DPND COV	5,944.52	0.00	5,944.52	155,252.09	
2477	HSA 55+	230.35	0.00	230.35	22,393.22	
2500	ICMA 457 AMT	52,151.54	0.00	52,151.54	952,540.64	
2525	ICMA 457 %	20,454.87	0.00	20,454.87	300,055.88	
2527	ICMA 457	0.00	884.62	884.62	7,203.24	
2550	ICMA O 50 \$	1,426.39	0.00	1,426.39	26,144.99	
2575	ICMA O 50 %	346.77	0.00	346.77	9,936.97	
3000	FED INC TAX	261,208.31	0.00	261,208.31	2,477,774.50	
4000	STATE INC TX	121,563.37	0.00	121,563.37	2,477,774.50	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,765.04	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,018.88	
6200	CH SUP EA PY	9,528.37	0.00	9,528.37	102,605.58	
6250	CH SUPP ARR	70.40	0.00	70.40	3,383.89	
6275	MAINTENANCE	684.54	0.00	684.54	4,153.38	
7000	IMRF PENSION	64,633.21	106,142.09	170,775.30	1,436,293.23	
7100	IMRF ADD	16,590.07	0.00	16,590.07	261,537.00	
7300	POLICE PEN	51,079.83	0.00	51,079.83	515,435.33	
7350	POLICE PEN	980.95	0.00	980.95	9,898.56	
7400	FIRE PEN	40,488.20	0.00	40,488.20	428,221.24	
7425	FIRE PEN	2,373.07	0.00	2,373.07	25,098.78	
7450	FIRE PEN 1%	37.70	0.00	37.70	3,769.80	
7500	LIUNA PENS	1,006.76	1,006.76	2,013.52	52,262.91	
7525	LIUNA PENS	134.40	756.00	890.40	58,569.68	
7550	LIUNA PENS	102.40	144.00	246.40	6,363.01	
8060	LIFE \$50,000	0.00	3,780.00	3,780.00	2,494,824.93	
8075	IMRF VOL LFE	2,368.00	0.00	2,368.00	503,667.06	
8105	HEALTH BCBS	968.64	2,905.86	3,874.50	11,240.54	
8150	POLICE HLTH	836.02	2,508.02	3,344.04	9,898.56	
8200	DENTAL	39.50	39.50	79.00	9,898.56	
8205	DENT ENH	72.18	72.18	144.36	11,240.54	
8300	VISION	24.95	24.95	49.90	21,139.10	

TOTALS PROOF

Pay Period 07/07/24 To 07/20/24

WARRANT: 248115 PAYROLL TYPE: BW1

CHECK DATE: 07/26/2024

8500	LIFELOCK	0.00	758.10	758.10	682,348.62
8510	LLOCKBU1	25.96	0.00	25.96	11,963.29
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	18,165.24
8600	ROTH ICMA	2,047.50	0.00	2,047.50	106,313.61
9000	UN DUES 1000	1,364.31	0.00	1,364.31	115,573.21
9005	UN DUES U21	5,510.00	0.00	5,510.00	537,470.49
9015	IATSE ASSMNT	745.03	0.00	745.03	12,417.30
9035	UN DUES TCM	315.00	0.00	315.00	42,789.27
9036	UN DUES TCM	63.00	0.00	63.00	4,466.76
9040	UN DUES 49	6,597.55	0.00	6,597.55	547,919.45
9041	U DUES 49 EX	261.04	0.00	261.04	26,467.40
9050	UN DUES 699P	3,339.36	0.00	3,339.36	354,284.92
9065	UN DUES 699L	573.42	0.00	573.42	35,601.43
9070	U DS 699L 75	339.60	0.00	339.60	10,001.17
9800	UNITED WAY	50.00	0.00	50.00	16,392.28
9995	BM CRED U	78,514.21	0.00	78,514.21	764,865.56
9997	DIR DEPSIT \$	40,058.97	0.00	40,058.97	278,817.14
9998	DIR DEPSIT %	12,848.45	0.00	12,848.45	27,327.56
9999	DIR DEPOSIT2	1,786,543.92	0.00	1,786,543.92	2,871,633.69
Total:		2,881,569.82	630,018.33	3,511,588.15	
Total Employees: 1250					

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

TOTALS PROOF

Pay Period 07/12/24 To 07/12/24

WARRANT: M2407C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/12/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	68.34	2,378.92	0.00	0.00
130 SEASON	29.00	465.00	0.00	0.00
428 PEDA	36.00	1,253.16	0.00	0.00
Total:	133.34	4,097.08	0.00	0.00
Total Employees: 3				

TOTALS PROOF

Pay Period 07/12/24 To 07/12/24

WARRANT: M2407C PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/12/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	28.83	28.83	57.66	465.00	x 12.40% = 57.66
1100	MEDICARE	39.85	39.85	79.70	2,748.70	x 2.90% = 79.71
2115	HEALTH BCBS	85.20	255.59	340.79	3,632.08	
2205	DENT ENH	7.90	7.90	15.80	3,632.08	
2300	VISION	2.12	2.12	4.24	3,632.08	
2525	ICMA 457 %	237.89	0.00	237.89	2,378.92	
3000	FED INC TAX	181.89	0.00	181.89	2,285.88	
4000	STATE INC TX	113.15	0.00	113.15	2,285.88	
7400	FIRE PEN	224.93	0.00	224.93	2,378.92	
7425	FIRE PEN	118.49	0.00	118.49	1,253.16	
9040	UN DUES 49	58.15	0.00	58.15	3,632.08	
Total:		1,098.40	334.29	1,432.69		
Total Employees: 3						

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

TOTALS PROOF

Pay Period 07/17/24 To 07/17/24

WARRANT: M2407D PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/17/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
336 SLBB	575.50	35,164.21	0.00	0.00
Total:	575.50	35,164.21	0.00	0.00
Total Employees: 2				

TOTALS PROOF

Pay Period 07/17/24 To 07/17/24

WARRANT: M2407D PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/17/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
2590	RETIRE SLBB	35,164.21	0.00	35,164.21	35,164.21	
Total:		35,164.21	0.00	35,164.21		
Total Employees: 2						

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

TOTALS PROOF

Pay Period 07/26/24 To 07/26/24

WARRANT: M2407E PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/26/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	140.75	3,530.47	0.00	0.00
200 OT	5.50	213.58	0.00	0.00
Total:	146.25	3,744.05	0.00	0.00
Total Employees: 16				

TOTALS PROOF

Pay Period 07/26/24 To 07/26/24

WARRANT: M2407E PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/26/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	232.14	232.14	464.28	3,744.05	x 12.40% = 464.26
1100	MEDICARE	54.27	54.27	108.54	3,744.05	x 2.90% = 108.58
3000	FED INC TAX	36.57	0.00	36.57	3,726.13	
4000	STATE INC TX	178.98	0.00	178.98	3,726.13	
7000	IMRF PENSION	17.92	29.42	47.34	398.14	
9015	IATSE ASSMNT	148.67	0.00	148.67	2,477.97	
Total:		668.55	315.83	984.38		
Total Employees: 16						

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

TOTALS PROOF

Pay Period 07/26/24 To 07/26/24

WARRANT: V2407B PAYROLL TYPE: VOID

CHECK DATE: 07/26/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-20.50	-328.00	0.00	0.00
Total:	-20.50	-328.00	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 07/26/24 To 07/26/24

WARRANT: V2407B PAYROLL TYPE: VOID

CHECK DATE: 07/26/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-20.34	-20.34	-40.68	-328.00	x 12.40% = -40.67
1100	MEDICARE	-4.76	-4.76	-9.52	-328.00	x 2.90% = -9.51
3000	FED INC TAX	0.00	0.00	0.00	-328.00	
4000	STATE INC TX	-16.24	0.00	-16.24	-328.00	
9999	DIR DEPOSIT2	-286.66	0.00	-286.66	-328.00	
Total:		-328.00	-25.10	-353.10		
Total Employees: 1						

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

TOTALS PROOF

Pay Period 07/26/24 To 07/26/24

WARRANT: V2407C PAYROLL TYPE: VOID

CHECK DATE: 07/26/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-668.50	-16,318.26	0.00	0.00
200 OT	-105.75	-4,033.42	0.00	0.00
Total:	-774.25	-20,351.68	0.00	0.00
Total Employees: 27				

TOTALS PROOF

Pay Period 07/26/24 To 07/26/24

WARRANT: V2407C PAYROLL TYPE: VOID

CHECK DATE: 07/26/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-1,261.77	-1,261.77	-2,523.54	-20,351.68	X 12.40% = -2,523.61
1100	MEDICARE	-295.09	-295.09	-590.18	-20,351.68	X 2.90% = -590.20
3000	FED INC TAX	-1,452.30	0.00	-1,452.30	-20,213.45	
4000	STATE INC TX	-984.42	0.00	-984.42	-20,213.45	
7000	IMRF PENSION	-138.23	-227.01	-365.24	-3,071.79	
9015	IATSE ASSMNT	-745.03	0.00	-745.03	-12,417.30	
9999	DIR DEPOSIT2	-15,181.83	0.00	-15,181.83	-20,005.02	
Total:		-20,058.67	-1,783.87	-21,842.54		
Total Employees: 27						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/12/2024 CHECK RUN: 08122024 AMOUNT: \$ 7,223,674.28

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	08/12/2024	4866	408457		
1	10014136 71040		Zoo	Animal Fd		1,735.17			
				Invoice Net		1,735.17			
2	AB HATCHERY INC	00000		EFT	08/12/2024	4880	408508		
1	10014136 71040		Zoo	Animal Fd		1,636.05			
				Invoice Net		1,636.05			
2	AB HATCHERY INC	00000		EFT	08/12/2024	4893	409886		
1	10014136 71040		Zoo	Animal Fd		1,346.98			
				Invoice Net		1,346.98			
2	AB HATCHERY INC	00000		EFT	08/12/2024	4901	410288		
1	10014136 71040		Zoo	Animal Fd		749.89			
				Invoice Net		749.89			
				CHECK TOTAL		5,468.09			-----
1498	ACTION ROOFING INC	00000		INV	08/12/2024	24-457	410289		
1	10014136 70590		Zoo	Oth Repair		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
251	ACUSHNET COMPANY	00001		INV	08/12/2024	918190004	408482		
1	56406420 71780		The Den	Pro Shop		102.32			
				Invoice Net		102.32			
251	ACUSHNET COMPANY	00001		INV	08/12/2024	918525903	409859		
1	56406420 71780		The Den	Pro Shop		517.70			
				Invoice Net		517.70			
251	ACUSHNET COMPANY	00001		INV	08/12/2024	918516352	409861		
1	56406420 71780		The Den	Pro Shop		2,102.40			
				Invoice Net		2,102.40			
251	ACUSHNET COMPANY	00001		INV	08/12/2024	918516208	409862		
1	56406420 71780		The Den	Pro Shop		110.25			
				Invoice Net		110.25			
251	ACUSHNET COMPANY	00001		CRM	08/12/2024	918495979	409863		
1	56406420 71780		The Den	Pro Shop		-159.38			
				Invoice Net		-159.38			
251	ACUSHNET COMPANY	00001		INV	08/12/2024	918495670	409866		
1	56406420 71780		The Den	Pro Shop		565.20			
				Invoice Net		565.20			
251	ACUSHNET COMPANY	00001		INV	08/12/2024	918495416	409868		
1	56406420 71780		The Den	Pro Shop		2,619.05			
2	56406410 71780		PV Golf	Pro Shop		2,095.24			
3	56406400 71780		Highland	Pro Shop		422.11			
				Invoice Net		5,136.40			
251	ACUSHNET COMPANY	00001		CRM	08/12/2024	917168832	409873		
1	56406400 71780		Highland	Pro Shop		-275.63			
2	56406410 71780		PV Golf	Pro Shop		-1,100.00			
3	56406420 71780		The Den	Pro Shop		-1,600.00			
				Invoice Net		-2,975.63			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918575805 40.67	410208		
				The Den	Pro Shop	40.67			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918558016 758.40	410210		
				The Den	Pro Shop	758.40			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918567236 712.95	410211		
				The Den	Pro Shop	712.95			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918546771 763.40	410212		
				The Den	Pro Shop	763.40			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918546526 254.77	410213		
				The Den	Pro Shop	254.77			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918546490 421.00	410214		
				The Den	Pro Shop	421.00			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918567530 1,094.40	410215		
				The Den	Pro Shop	1,094.40			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918533426 659.30	410216		
				The Den	Pro Shop	659.30			
				Invoice Net					
251	ACUSHNET COMPANY 1 56406420 71780	00001		INV	08/12/2024	918533248 484.80	410217		
				The Den	Pro Shop	484.80			
				Invoice Net					
				CHECK TOTAL		10,588.95			-----
5964	ADVANCED ENGINEERED PU 1 50100160 70540	00000		INV	08/12/2024	24-00382 1,740.50	410478		
				Wtr Mch Mt	RepMt Othr	1,740.50			
				Invoice Net					
				CHECK TOTAL		1,740.50			-----
5426	ADVANCED TURF SOLUTION 1 56406410 70542	00001		INV	08/12/2024	501201334 1,275.59	409854		
				PV Golf	RepMaintNF	1,275.59			
				Invoice Net					
				CHECK TOTAL		1,275.59			-----
4808	AIR ONE EQUIPMENT INC 1 10015210 62191	00000	20240587	INV	08/12/2024	209722 48,480.00	410614		
				Fire	Prot wear	48,480.00			
				Invoice Net					
				CHECK TOTAL		48,480.00			-----
3153	AIRGAS INC 1 50100160 70690	00001		ACI	08/12/2024	5509029977 55.33	408494		
				Wtr Mch Mt	Purch Serv	55.33			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 10015480 70540	00001		ACI	08/12/2024	5509033446	408522		
				Fac Maint	RepMnt Othr	35.77			
				Invoice Net		35.77			
3153	AIRGAS INC 1 50100160 70690	00001		ACI	08/12/2024	5509738353	410708		
				Wtr Mch Mt	Purch Serv	385.73			
				Invoice Net		385.73			
				CHECK TOTAL		476.83			-----
3376	ALL AMERICAN ICE LLC 1 10014160 71190	00001		INV	08/12/2024	5590	408691		
				Ice Center	Other Supp	285.35			
				Invoice Net		285.35			
3376	ALL AMERICAN ICE LLC 1 57107120 71195	00001		INV	08/12/2024	5577	409817		
				Arenavenue	Othrsupply	140.45			
				Invoice Net		140.45			
3376	ALL AMERICAN ICE LLC 1 57107120 71195	00001		INV	08/12/2024	5635	410222		
				Arenavenue	Othrsupply	412.74			
				Invoice Net		412.74			
3376	ALL AMERICAN ICE LLC 1 10014160 70510	00001	20250221	INV	08/12/2024	5565	410324		
				Ice Center	RepMaint B	7,300.78			
				Invoice Net		7,300.78			
				CHECK TOTAL		8,139.32			-----
639	ALTORFER INC 1 10016310 71710	00002		INV	08/12/2024	w0020137293	410696		
				FLEET	Veh Equip	1,675.52			
				Invoice Net		1,675.52			
				CHECK TOTAL		1,675.52			-----
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640	00001		EFT	08/12/2024	JULY 2024 ADULT REF	410246		
				Ice Center	Offscorkpr	2,698.00			
				Invoice Net		2,698.00			
				CHECK TOTAL		2,698.00			-----
5280	AMAZON CAPITAL SERVICE 1 10015210 71010	00002		EFT	08/12/2024	13TG-NN6Q-3R7X	410339		
	2 10015210 71010			Fire	Off Supp	49.76			
	3 10015210 71010			Fire	Off Supp	27.40			
	4 10015210 62191			Fire	Off Supp	25.99			
	5 10015210 71010			Fire	Prot Wear	19.98			
	6 10015210 71010			Fire	Off Supp	28.69			
	7 10015210 71010			Fire	Off Supp	8.99			
	8 10015210 71080			Fire	Off Supp	24.15			
	9 10015210 71017			Fire	Maint Supp	-455.70			
				Fire	Postage	-89.97			
				Invoice Net		-360.71			
5280	AMAZON CAPITAL SERVICE 1 10015210 71010	00002		EFT	08/12/2024	16JW-Y9VY-736N	410343		
	2 10015210 71010			Fire	Off Supp	45.15			
	3 10015210 71010			Fire	Off Supp	12.95			
				Fire	Off Supp	22.86			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10015210 71010	Fire		Off Supp		28.69			
	5 10015210 71080	Fire		Maint Supp		103.78			
	6 10015210 71010	Fire		Off Supp		6.78			
	7 10015210 71010	Fire		Off Supp		37.47			
	8 10015210 71010	Fire		Off Supp		9.48			
	9 10015210 71010	Fire		Off Supp		215.90			
	10 10015210 71010	Fire		Off Supp		99.80			
	11 10015210 71010	Fire		Off Supp		103.78			
	12 10015210 71710	Fire		Veh Equip		71.66			
	13 10015210 79050	Fire		Invst Exp		25.98			
	14 10015210 79050	Fire		Invst Exp		34.98			
	15 10015210 62190	Fire		Uniforms		164.95			
	16 10015210 71080	Fire		Maint Supp		103.78			
	17 10015210 71010	Fire		Off Supp		49.95			
	18 10015210 71710	Fire		Veh Equip		71.66			
	19 10015210 71010	Fire		Off Supp		1,215.84			
	20 10015210 71190	Fire		Other Supp		429.00			
	21 10015210 71010	Fire		Off Supp		-28.69			
				Invoice Net		2,825.75			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/12/2024	1V1P-7H7L-9T7F	410409		
	1 10011710 71010	Legal		Off Supp		31.05			
				Invoice Net		31.05			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/12/2024	1R7X-HD4C-CGVW	410434		
	1 10011410 70210	HR		Oth Med Sv		113.98			
				Invoice Net		113.98			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/12/2024	1YCD-HRQH-D1DN	410541		
	1 10011310 71010	Clerk		Off Supp		525.53			
				Invoice Net		525.53			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/12/2024	1JYF-Y7P3-DLYN	410626		
	1 10015210 71710	Fire		Veh Equip		-71.66			
	2 10015210 71010	Fire		Off Supp		4.99			
	3 10015210 71010	Fire		Off Supp		4.99			
	4 10015210 71010	Fire		Off Supp		116.40			
	5 10015210 71010	Fire		Off Supp		87.87			
	6 10015210 71010	Fire		Off Supp		19.99			
	7 10015210 71010	Fire		Off Supp		118.50			
	8 10015210 71010	Fire		Off Supp		45.96			
	9 10015210 71010	Fire		Off Supp		19.00			
	10 10015210 71010	Fire		Off Supp		15.04			
	11 10015210 71010	Fire		Off Supp		30.09			
	12 10015210 71010	Fire		Off Supp		175.94			
	13 10015210 71010	Fire		Off Supp		99.99			
	14 10015210 71010	Fire		Off Supp		33.97			
	15 10015210 71010	Fire		Off Supp		9.70			
	16 10015210 71010	Fire		Off Supp		19.45			
				Invoice Net		730.22			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/12/2024	1L3F-CPY9-D4Y4	410733		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71195		Arenavenue	OthrSupply		346.52			
			Invoice Net			346.52			
5280	AMAZON CAPITAL SERVICE	00002		EFT	08/12/2024	1JL3-TF4M-CMMG	410801		
	1 10011510 71010		FIN	Off Supp		79.36			
			Invoice Net			79.36			
				CHECK TOTAL		4,291.70			-----
260	AMERICAN NATIONAL RED	00001		INV	08/12/2024	22710406	410256		
	1 10014120 70690		Aquatics	Purch Serv		2,780.00			
			Invoice Net			2,780.00			
				CHECK TOTAL		2,780.00			-----
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	698734	408654		
	1 10014160 70690		Ice Center	Purch Serv		40.00			
			Invoice Net			40.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	696783	409909		
	1 10015210 70510		Fire	RepMaint B		55.00			
			Invoice Net			55.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	698127	409910		
	1 10015210 70510		Fire	RepMaint B		55.00			
			Invoice Net			55.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	698692	409911		
	1 10015210 70510		Fire	RepMaint B		40.00			
			Invoice Net			40.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	698698	409912		
	1 10015210 70510		Fire	RepMaint B		50.00			
			Invoice Net			50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	700872	409922		
	1 10015210 70510		Fire	RepMaint B		50.00			
			Invoice Net			50.00			
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	698715	409982		
	1 10015210 70510		Fire	RepMaint B		55.00			
			Invoice Net			55.00			
				CHECK TOTAL		345.00			-----
175	AMERICAN WATER WORKS A	00000		ACI	08/12/2024	7002235421	408590		
	1 50100110 70631		Wtr Admin	Dues		7,164.00			
			Invoice Net			7,164.00			
				CHECK TOTAL		7,164.00			-----
412	AMERICAN ZOO & AQUARIU	00001		INV	08/12/2024	812024	410513		
	1 10014136 70632		Zoo	Pro Develp		2,287.99			
			Invoice Net			2,287.99			
				CHECK TOTAL		2,287.99			-----
2526	ASSOCIATED CONSTRUCTOR	00000		INV	08/12/2024	7960	410116		
	1 10014125 70590	20000	BCPA	Oth Repair		4,495.00			
			Invoice Net			4,495.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,495.00		-----
4253	AT&T MOBILITY LLC	00000		INV	08/12/2024	28729355287007082024	408678		
	1 10015110 71340			Police	Telecom	150.68			
	2 10019170 71340			Eco Develp	Telecom	47.19			
	3 10011610 71340			IS	Telecom	47.19			
				Invoice Net		245.06			
						CHECK TOTAL	245.06		-----
5238	ATHLETICA SPORT SYSTEM	00000		INV	08/12/2024	421736	410115		
	1 57107120 71195			ArenaVenue	othrSupply	122.34			
				Invoice Net		122.34			
						CHECK TOTAL	122.34		-----
5141	AVANTI FOODS	00000		INV	08/12/2024	TKN01524	410655		
	1 10019170 57990			Eco Develp	Misc Rev	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	116.00		-----
262	AVANTIS RESTAURANT INC	00000		ACI	08/12/2024	BLM ONEILAQUA 7.1.24	409878		
	1 10014120 71060			Aquatics	Food	593.50			
				Invoice Net		593.50			
262	AVANTIS RESTAURANT INC	00000		ACI	08/12/2024	BLM GOLF 07.01.24	409881		
	1 56406420 71770			The Den	Snack Shop	1,194.25			
	2 56406400 71770			Highland	Snack Shop	677.25			
	3 56406410 71770			PV Golf	Snack Shop	1,063.00			
				Invoice Net		2,934.50			
						CHECK TOTAL	3,528.00		-----
734	B & B AWARDS AND RECOG	00000		INV	08/12/2024	20054280	410103		
	1 10011110 79110			Admin	Com Relatn	391.17			
				Invoice Net		391.17			
						CHECK TOTAL	391.17		-----
4820	B&H FOTO & ELECTRONICS	00001	20250129	INV	08/12/2024	225082617	408622		
	1 10015110 71190			Police	Other Supp	4,617.00			
				Invoice Net		4,617.00			
4820	B&H FOTO & ELECTRONICS	00001	20250129	INV	08/12/2024	225422174	408623		
	1 10015110 71190			Police	Other Supp	709.00			
				Invoice Net		709.00			
4820	B&H FOTO & ELECTRONICS	00001	20250129	INV	08/12/2024	225035010	408624		
	1 10015110 71190			Police	Other Supp	659.00			
				Invoice Net		659.00			
4820	B&H FOTO & ELECTRONICS	00001	20250233	INV	08/12/2024	226137361	410489		
	1 10015110 71190 38000			Police	Other Supp	6,862.53			
				Invoice Net		6,862.53			
						CHECK TOTAL	12,847.53		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5149	BAILEY EDWARD DESIGN I 1 10019170 70220	15000	20250140	INV	08/12/2024	34323 1,350.00 1,350.00	408423		
						Invoice Net			
						CHECK TOTAL		1,350.00	-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	08/12/2024	01P38687 1,529.90 1,529.90	408679		
						Invoice Net			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	08/12/2024	01P39690 213.45 213.45	408680		
						Invoice Net			
						CHECK TOTAL		1,743.35	-----
3827	BAXTER & WOODMAN INC 1 51101100 70051 75000 2 53103100 70051 75000		20220322	EFT	08/12/2024	0261813 13,396.56 13,396.57 26,793.13	410232		
						Invoice Net			
						CHECK TOTAL		26,793.13	-----
2357	BECKER ARENA PRODUCTS 1 57107120 71195	00000		INV	08/12/2024	612435 2,395.12 2,395.12	410223		
						Invoice Net			
2357	BECKER ARENA PRODUCTS 1 57107120 70515	00000		INV	08/12/2024	612540a 431.65 431.65	410247		
						Invoice Net			
						CHECK TOTAL		2,826.77	-----
1701	BERNARD KNOLL 1 10014136 71054	00001		INV	08/12/2024	10434 13.00 13.00	410236		
						Invoice Net			
1701	BERNARD KNOLL 1 10014136 71054	00001		INV	08/12/2024	10428 13.00 13.00	410238		
						Invoice Net			
						CHECK TOTAL		26.00	-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV	08/12/2024	9/1/2024 12,842.28 12,842.28	410737		
						Invoice Net			
						CHECK TOTAL		12,842.28	-----
3812	BILL YOUNG PRODUCTIONS 1 57107120 70608	00000		INV	08/12/2024	2408801-IN 400.00 400.00	408499		
						Invoice Net			
						CHECK TOTAL		400.00	-----
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	08/12/2024	181534 35.88 35.88	408458		
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	08/12/2024	181578	408523		
				Fac Maint	Purch Serv	2.76			
				Invoice Net		2.76			
459	BILLS KEY & LOCK SHOP 1 50100160 71190	00000		INV	08/12/2024	181561	408543		
				wtr Mch Mt	Other Supp	2.76			
				Invoice Net		2.76			
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	08/12/2024	181570	408608		
				Pks Maint	RepMaint B	30.00			
				Invoice Net		30.00			
459	BILLS KEY & LOCK SHOP 1 10014136 70590	00000		INV	08/12/2024	181252	408611		
				Zoo	Oth Repair	231.81			
				Invoice Net		231.81			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	08/12/2024	181559	408651		
				Police	Purch Serv	27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	08/12/2024	181598	408704		
				Pks Maint	Oth Repair	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	08/12/2024	181157	409831		
				Street Mnt	Other Supp	22.08			
				Invoice Net		22.08			
459	BILLS KEY & LOCK SHOP 1 10015210 70510	00000		INV	08/12/2024	181254	409923		
				Fire	RepMaint B	9.92			
				Invoice Net		9.92			
459	BILLS KEY & LOCK SHOP 1 10016120 70510	00000		INV	08/12/2024	180948	410162		
				Street Mnt	RepMaint B	5.15			
	2 10016124 70510			Snow & Ice	RepMaint B	5.15			
	3 51101100 70510			Sewer Ops	RepMaint B	5.15			
	4 53103100 70510			Storm Watr	RepMaint B	5.15			
	5 54404400 70510			SoI Waste	RepMaint B	5.16			
				Invoice Net		25.76			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	08/12/2024	181711	410192		
				Police	Purch Serv	140.00			
				Invoice Net		140.00			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	08/12/2024	181739	410290		
				Pks Maint	Oth Repair	58.70			
				Invoice Net		58.70			
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	08/12/2024	181730	410291		
				Pks Maint	Oth Repair	217.24			
				Invoice Net		217.24			
459	BILLS KEY & LOCK SHOP 1 10015210 71080	00000		INV	08/12/2024	181442	410353		
				Fire	Maint Supp	210.45			
				Invoice Net		210.45			
459	BILLS KEY & LOCK SHOP 1 57107120 70515	00000		INV	08/12/2024	181750	410374		
				Arenavenue	BldgMaint	17.76			
				Invoice Net		17.76			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2024	180971	410511		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 71190			Sol Waste	Other Supp	8.28			
				Invoice Net		8.28			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2024	181033	410512		
	1 54404400 71190			Sol Waste	Other Supp	27.60			
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2024	181736	410514		
	1 54404400 71190			Sol Waste	Other Supp	36.80			
				Invoice Net		36.80			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2024	181756	410640		
	1 10015410 70690			BS	Purch Serv	17.76			
				Invoice Net		17.76			
459	BILLS KEY & LOCK SHOP	00000		INV	08/12/2024	181773	410812		
	1 10016120 71190			Street Mnt	Other Supp	64.50			
				Invoice Net		64.50			
				CHECK TOTAL		1,201.46			-----
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2024	202736	410114		
	1 10014125 71024 20000			BCPA	Janit Supp	202.50			
				Invoice Net		202.50			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2024	202742	410163		
	1 10016120 70510			Street Mnt	RepMaint B	33.37			
	2 10016124 70510			Snow & Ice	RepMaint B	33.37			
	3 51101100 70510			Sewer Ops	RepMaint B	33.37			
	4 53103100 70510			Storm Watr	RepMaint B	33.37			
	5 54404400 70510			Sol Waste	RepMaint B	33.40			
				Invoice Net		166.88			
16	BLOOMINGTON CENTRAL SU	00000		ACI	08/12/2024	202439	410193		
	1 10015110 71024			Police	Janit Supp	201.61			
				Invoice Net		201.61			
				CHECK TOTAL		570.99			-----
9	BLOOMINGTON NORMAL PUB	00000		INV	08/12/2024	00010877	408507		
	1 10019190 75062			Pub Trans	Suppl Cont	75,833.33			
	2 10019190 75061			Pub Trans	IGA Contr	65,844.16			
				Invoice Net		141,677.49			
				CHECK TOTAL		141,677.49			-----
10	BLOOMINGTON NORMAL WAT	00000		INV	08/12/2024	INV0395	409789		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	287,629.10			
	2 53103100 74196			Storm Watr	In IEPA Ln	26,131.24			
				Invoice Net		313,760.34			
				CHECK TOTAL		313,760.34			-----
8	BLOOMINGTON OFFSET PRO	00001		EFT	08/12/2024	257580	409890		
	1 10014112 70611			REC	PrintBind	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE 1 10015110 71060 2 10015110 71190	00000		INV	08/12/2024	POLICE 0724 63.66 24.77 88.43	410373		
				Police Police	Food Other Supp				
				Invoice Net		CHECK TOTAL	88.43		-----
3013	BLOOMINGTON WINNELSON 1 10014110 70590	00001		EFT	08/12/2024	370060 01 596.09 596.09	408476		
				Pks Maint	Oth Repair				
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 40100100 72520	00001		EFT	08/12/2024	369981 01 199.63 199.63	408477		
				Cap Improv	Buildings				
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 10014110 70590	00001		EFT	08/12/2024	369057 01 1,072.58 1,072.58	410309		
				Pks Maint	Oth Repair				
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 10015210 71024	00001		EFT	08/12/2024	370147 01 68.13 68.13	410400		
				Fire	Janit Supp				
				Invoice Net					
						CHECK TOTAL	1,936.43		-----
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	08/12/2024	02-87807 230.36 230.36	408669		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	230.36		-----
1023	BOBCAT OF PEORIA 1 50100140 70590	00001		INV	08/12/2024	02-87663 524.69 524.69	410002		
				Lk Maint	Oth Repair				
				Invoice Net					
1023	BOBCAT OF PEORIA 1 10016120 71190	00001		INV	08/12/2024	02-87562 101.67 101.67	410472		
				Street Mnt	Other Supp				
				Invoice Net					
						CHECK TOTAL	626.36		-----
4478	BOBZBAY 1 10011310 70632	00000		INV	08/12/2024	00909 80.97 80.97	410596		
				Clerk	Pro Develp				
				Invoice Net					
						CHECK TOTAL	80.97		-----
6115	BOND EQUIPMENT CO INC 1 10016310 71710	00000		INV	08/12/2024	33412 996.63 996.63	408647		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	996.63		-----
2575	BOUND TREE MEDICAL LLC 1 10015210 71710	00001		INV	08/12/2024	85218849 231.45 231.45	409929		
				Fire	Veh Equip				
				Invoice Net					
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85379076	409931		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		1,222.28			
				Invoice Net		1,222.28			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85379077	409932		
	1 10015210 71026			Fire		518.60			
				Invoice Net		518.60			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85409084	409933		
	1 10015210 71026			Fire		2,809.61			
				Invoice Net		2,809.61			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85427163	409934		
	1 10015210 71026			Fire		237.50			
				Invoice Net		237.50			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85420591	409936		
	1 10015210 71026			Fire		586.34			
				Invoice Net		586.34			
2575	BOUND TREE MEDICAL LLC	00001	20240625	INV	08/12/2024	33744217	409937		
	1 10015210 70632			Fire		16,290.49			
				Invoice Net		16,290.49			
2575	BOUND TREE MEDICAL LLC	00001		CRM	08/12/2024	70350457	410352		
	1 10015210 70220			Fire		-2,100.00			
				Invoice Net		-2,100.00			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85432122	410393		
	1 10015210 71026			Fire		1,113.08			
				Invoice Net		1,113.08			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85432123	410619		
	1 10015210 71026			Fire		227.80			
				Invoice Net		227.80			
2575	BOUND TREE MEDICAL LLC	00001		INV	08/12/2024	85425469	410620		
	1 10015210 71026			Fire		3,845.70			
				Invoice Net		3,845.70			
				CHECK TOTAL		24,982.85			-----
999013	DAVID COLEE	00000		INV	08/12/2024	RFNDTKT 10/02/24	410859		
	1 10014125 54920	20000	BCPA	Admin Fee		82.00			
				Invoice Net		82.00			
				CHECK TOTAL		82.00			-----
999013	DIANE JOHNSTON	00000		INV	08/12/2024	RFNDTKT 10-02-24	410862		
	1 10014125 54920	20000	BCPA	Admin Fee		24.00			
				Invoice Net		24.00			
				CHECK TOTAL		24.00			-----
999013	JAMES WALDORF	00000		INV	08/12/2024	RFNDTKT 10/2/24	410881		
	1 10014125 54920	20000	BCPA	Admin Fee		230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			-----
999013	LARRY CARIUS	00000		INV	08/12/2024	RFNDTKT 10/02/24	410861		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 54920	20000	BCPA	Admin Fee		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	66.00		-----
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20250036	EFT	08/12/2024	BMS723021	410706		
			wtr Pure	wtr Chem		10,355.00			
			Invoice Net			10,355.00			
						CHECK TOTAL	10,355.00		-----
6111	BRIAN DECK 1 50100140 70510	00000		INV	08/12/2024	1	410189		
			Lk Maint	RepMaint B		2,850.00			
			Invoice Net			2,850.00			
						CHECK TOTAL	2,850.00		-----
5193	BRIAN MATTHEWS 1 10019170 57990	00000		INV	08/12/2024	TKN01552	410681		
			Eco Develp	Misc Rev		1,006.00			
			Invoice Net			1,006.00			
						CHECK TOTAL	1,006.00		-----
5958	BRIGHTLY SOFTWARE INC 1 10011610 70530	00001	20240506	INV	08/12/2024	INV-251537	410414		
			IS	RepMaint O		16,394.70			
			Invoice Net			16,394.70			
						CHECK TOTAL	16,394.70		-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	08/12/2024	TKN01526	410657		
			Eco Develp	Misc Rev		177.00			
			Invoice Net			177.00			
						CHECK TOTAL	177.00		-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00000		INV	08/12/2024	PS3018296-2	410627		
			The Den	RepMaintNF		143.63			
			Invoice Net			143.63			
						CHECK TOTAL	143.63		-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	08/12/2024	PS3018296-1	410264		
			The Den	RepMaintNF		400.69			
			Invoice Net			400.69			
						CHECK TOTAL	400.69		-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	08/12/2024	TKN01525	410656		
			Eco Develp	Misc Rev		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	08/12/2024	636378	408610		
			Police	Uniforms		18.00			
			Invoice Net			18.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	08/12/2024	636134			
				Police	Uniforms	121.50	408620		
				Invoice Net		121.50			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	08/12/2024	636630			
				Police	Uniforms	-121.50	408633		
				Invoice Net		-121.50			
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	08/12/2024	636579			
				Police	Uniforms	121.50	408687		
				Invoice Net		121.50			
				CHECK TOTAL		139.50			-----
5440	CAOIMHE SOLUTIONS LLC 1 10019170 57990	00000		INV	08/12/2024	TKN01537			
				Eco Develp	Misc Rev	65.00	410668		
				Invoice Net		65.00			
				CHECK TOTAL		65.00			-----
641	CAPITOL GROUP INC 1 51101100 71190	00001		INV	08/12/2024	S2474482.001			
				Sewer Ops	Other Supp	232.93	410467		
				Invoice Net		232.93			
641	CAPITOL GROUP INC 1 57107110 70540	00001		INV	08/12/2024	S2470312.001			
				Arena City	RepMt Othr	14.40	410519		
				Invoice Net		14.40			
				CHECK TOTAL		247.33			-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001		INV	08/12/2024	48482083INV-1			
				IS	RepMaint O	2,786.30	409963		
				Invoice Net		2,786.30			
3694	CARASOFT TECHNOLOGY C 1 10011610 70530	00001	20250226	INV	08/12/2024	IN1727442			
				IS	RepMaint O	6,555.26	410424		
				Invoice Net		6,555.26			
				CHECK TOTAL		9,341.56			-----
4835	CARLE BROMENN MEDICAL 1 10015210 71026	00002		INV	08/12/2024	18469			
				Fire	Med Supp	997.66	409939		
				Invoice Net		997.66			
				CHECK TOTAL		997.66			-----
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	08/12/2024	BL001464			
				Street Mnt	Other Supp	97.66	410740		
				Invoice Net		97.66			
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	08/12/2024	BL001577			
				Street Mnt	Other Supp	83.19	410741		
				Invoice Net		83.19			
5944	CARROLL DISTRIBUTING C 1 10016120 71190	00000		INV	08/12/2024	BL001598			
				Street Mnt	Other Supp	139.43	410742		
				Invoice Net		139.43			
				CHECK TOTAL		320.28			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1871	CARY ZESCHKE 1 50100140 70510	00000		INV	08/12/2024	32174 625.00 625.00 Invoice Net	410005		
						CHECK TOTAL	625.00		-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	08/12/2024	90210553 18,761.88 18,761.88 Invoice Net	408552		
4042	CDM SMITH INC 1 50100130 70051	00001	20230411	INV	08/12/2024	#9 13,015.82 13,015.82 Invoice Net	410096		
4042	CDM SMITH INC 1 50100130 70051	00001	20200498	INV	08/12/2024	#20 4,176.06 4,176.06 Invoice Net	410209		
						CHECK TOTAL	35,953.76		-----
840	CDW LLC 1 57107120 71013	00001		INV	08/12/2024	SC93906 482.34 482.34 Invoice Net	408676		
840	CDW LLC 1 10011610 70530	00001	20250206	INV	08/12/2024	SJ62447 8,702.43 8,702.43 Invoice Net	409914		
840	CDW LLC 1 10011610 71010	00001		INV	08/12/2024	SL00755 1,267.17 1,267.17 Invoice Net	410422		
840	CDW LLC 1 10011610 71010	00001		INV	08/12/2024	SK94442 65.48 65.48 Invoice Net	410425		
						CHECK TOTAL	10,517.42		-----
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	08/12/2024	38231 250.00 250.00 Invoice Net	410149		
2202	CHARLES BRUSH 1 10014125 70690	00000	20250247	INV	08/12/2024	38064 9,995.00 9,995.00 Invoice Net	410874		
		20100	BCPA						
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	08/12/2024	38248 300.00 300.00 Invoice Net	410888		
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	08/12/2024	38265 300.00 300.00 Invoice Net	410890		
2202	CHARLES BRUSH 1 51101100 70690	00000		INV	08/12/2024	38297 300.00 300.00 Invoice Net	410891		
						CHECK TOTAL	11,145.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
358	CHICAGO DISTRICT GOLF 1 56406420 70631	00001		INV	08/12/2024	4106-248 110.00 110.00	410628		
				The Den Invoice Net					
						CHECK TOTAL		110.00	-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	08/12/2024	TKN01528 58.00 58.00	410659		
				Eco Develp Invoice Net					
						CHECK TOTAL		58.00	-----
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		INV	08/12/2024	TKN01562 10.00 10.00	410691		
				Eco Develp Invoice Net					
						CHECK TOTAL		10.00	-----
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	08/12/2024	4198952064 65.08 65.08	408545		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/12/2024	4199663102 186.42 186.42	408670		
				FLEET Invoice Net					
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00002		EFT	08/12/2024	4199662999 26.34 26.34 26.34 26.34 26.38 131.74	410164		
				Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/12/2024	4200378662 186.42 186.42	410381		
				FLEET Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	08/12/2024	4200294825 37.93 37.93	410480		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	08/12/2024	4200378534 65.08 65.08	410482		
				wtr Mch Mt Invoice Net					
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	08/12/2024	4201095991 186.42 186.42	410863		
				FLEET Invoice Net					
						CHECK TOTAL		859.09	-----
3064	CIRBN LLC 1 10011610 71340 2 10014136 71340 3 56406400 71340 4 56406420 71340	00001		INV	08/12/2024	21099 4,231.53 131.33 113.33 113.33	409970		
				IS Zoo Highland The Den					
				Telecom Telecom Telecom Telecom					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 56406410 71340		PV Golf	Telecom		113.33			
	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	08/12/2024	101P161653	408447		
	1 10016310 71710	FLEET		Veh Equip		85.60			
		Invoice Net				85.60			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P161616	408490		
	1 10016310 71710	FLEET		Veh Equip		564.26			
		Invoice Net				564.26			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P161832	408497		
	1 10016310 71710	FLEET		Veh Equip		25.80			
		Invoice Net				25.80			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P161882	408498		
	1 10016310 71710	FLEET		Veh Equip		169.04			
		Invoice Net				169.04			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P161673	408559		
	1 10016310 71710	FLEET		Veh Equip		60.40			
		Invoice Net				60.40			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P161877	408560		
	1 10016310 71710	FLEET		Veh Equip		193.88			
		Invoice Net				193.88			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P161907	408563		
	1 10016310 71710	FLEET		Veh Equip		60.40			
		Invoice Net				60.40			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P162181	408564		
	1 10016310 71710	FLEET		Veh Equip		89.67			
		Invoice Net				89.67			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P162101	408671		
	1 10016310 71710	FLEET		Veh Equip		2,426.73			
		Invoice Net				2,426.73			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P162102	408672		
	1 10016310 71710	FLEET		Veh Equip		55.89			
		Invoice Net				55.89			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P162365	409766		
	1 10016310 71710	FLEET		Veh Equip		11.79			
		Invoice Net				11.79			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P162263	410032		
	1 10016310 71710	FLEET		Veh Equip		680.27			
		Invoice Net				680.27			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P162606	410167		
	1 10016310 71710	FLEET		Veh Equip		331.11			
		Invoice Net				331.11			
120	CIT TRUCKS LLC	00000		EFT	08/12/2024	101P163075	410460		
	1 10016310 71710	FLEET		Veh Equip		116.41			
		Invoice Net				116.41			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/12/2024	101P163223 8.55	410461		
		FLEET		Veh Equip		8.55			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/12/2024	101P163114 111.14	410697		
		FLEET		Veh Equip		111.14			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 70520	00000		EFT	08/12/2024	101w53548 1,831.42	410727		
		FLEET		RepMaint V		1,831.42			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/12/2024	101P161858 -36.76	410728		
		FLEET		Veh Equip		-36.76			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/12/2024	101P163359 36.63	410864		
		FLEET		Veh Equip		36.63			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/12/2024	101P163590 8.55	410867		
		FLEET		Veh Equip		8.55			
		Invoice Net							
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	08/12/2024	101P163597 1,507.79	410878		
		FLEET		Veh Equip		1,507.79			
		Invoice Net							
						CHECK TOTAL			-----
							8,338.57		
4213	CITATION COLLECTION SE 1 10015490 70690	00001		INV	08/12/2024	CCS009425 5.00	408648		
				Purch Serv		5.00			
		Invoice Net							
						CHECK TOTAL			-----
							5.00		
5	CITY BEVERAGE LLC 1 57107120 71064	00000		CRM	08/12/2024	496190 -547.80	408484		
				ArenaVenue BeerCOGS		-547.80			
		Invoice Net							
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	08/12/2024	496189 557.80	408485		
				ArenaVenue BeerCOGS		557.80			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406420 71750	00000		INV	08/12/2024	511450 486.40	408489		
				The Den Beverages		486.40			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	08/12/2024	514430 250.75	409772		
				Highland Beverages		250.75			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406400 71750	00000		INV	08/12/2024	452286 322.00	409774		
				Highland Beverages		322.00			
		Invoice Net							
5	CITY BEVERAGE LLC 1 56406410 71750	00000		INV	08/12/2024	511451 475.10	409775		
				PV Golf Beverages		475.10			
		Invoice Net							
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	0442406	409813		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001

10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014125 71750	20000	BCPA	Beverages		450.00			
			Invoice Net			450.00			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	523902	410251		
1	56406410 71750		PV Golf	Beverages		396.85			
			Invoice Net			396.85			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	523876	410252		
1	56406420 71750		The Den	Beverages		717.95			
			Invoice Net			717.95			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	536768	410413		
1	56406420 71750		The Den	Beverages		1,246.35			
			Invoice Net			1,246.35			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	526957	410415		
1	56406400 71750		Highland	Beverages		245.60			
			Invoice Net			245.60			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	439550	410447		
1	56406400 71750		Highland	Beverages		202.20			
			Invoice Net			202.20			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	536688	410456		
1	10014125 71750	20000	BCPA	Beverages		319.50			
			Invoice Net			319.50			
5	CITY BEVERAGE LLC	00000		INV	08/12/2024	536682	410458		
1	10014125 71750	20000	BCPA	Beverages		523.00			
			Invoice Net			523.00			
				CHECK TOTAL		5,645.70			-----
875	CITY DIRECTORIES INC	00004		INV	08/12/2024	10004224580	408602		
1	10015430 70690		Comm Enh	Purch Serv		310.59			
			Invoice Net			310.59			
				CHECK TOTAL		310.59			-----
999019	ALEX ROSAS	00000		INV	08/12/2024	WHEELING 0524	410121		
1	10011410 70632		HR	Pro Develp		215.64			
			Invoice Net			215.64			
				CHECK TOTAL		215.64			-----
999019	BILLY TYUS	00000		INV	08/12/2024	WASHINGTON 04/24	410397		
1	10011110 70632		Admin	Pro Develp		94.00			
			Invoice Net			94.00			
				CHECK TOTAL		94.00			-----
999019	CARLA MURILLO	00000		INV	08/12/2024	CHARLOTTE 0824	410094		
1	10011710 70632		Legal	Pro Develp		320.00			
			Invoice Net			320.00			
				CHECK TOTAL		320.00			-----
999019	CRAIG MCBEATH	00000		INV	08/12/2024	GETTYSBURG 0624	410889		
1	10011610 70632		IS	Pro Develp		679.98			
			Invoice Net			679.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	679.98		-----
999019	JOSH JOHNSON 1 10011610 70632	00000		INV	08/12/2024	SCOTTSDALE 8-24	410120		
		IS		Pro Develp		279.00			
		Invoice Net				279.00			
						CHECK TOTAL	279.00		-----
999019	MISTY SHAFER 1 10011710 70632	00000		INV	08/12/2024	CHARLOTTE 8-24	410119		
		Legal		Pro Develp		381.37			
		Invoice Net				381.37			
						CHECK TOTAL	381.37		-----
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	08/12/2024	GETTYSBURG 0624	410396		
		HR		Pro Develp		269.75			
		Invoice Net				269.75			
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	08/12/2024	CHICAGO 0624	410395		
		HR		Pro Develp		280.90			
		Invoice Net				280.90			
						CHECK TOTAL	550.65		-----
230	CLARK DIETZ INC 1 51101100 70051 2 53103100 70051	00001	20240329	EFT	08/12/2024	441509-1	410046		
		Sewer Ops		A&E Cap		15,215.62			
		Storm Watr		A&E Cap		15,215.63			
		Invoice Net				30,431.25			
230	CLARK DIETZ INC 1 50100120 70051	00001	20240329	EFT	08/12/2024	441509-2	410051		
		Wtr Trans		A&E Cap		20,287.50			
		Invoice Net				20,287.50			
						CHECK TOTAL	50,718.75		-----
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250170	INV	08/12/2024	16451	409918		
		IS		Oth PT Sv		2,118.75			
		Invoice Net				2,118.75			
1906	CLIENTFIRST CONSULTING 1 10011610 70220	00000	20250170	INV	08/12/2024	16916	409919		
		IS		Oth PT Sv		858.75			
		Invoice Net				858.75			
						CHECK TOTAL	2,977.50		-----
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00000	20250106	EFT	08/12/2024	INV 4019	410457		
		Plan		Purch Serv		1,300.00			
		Invoice Net				1,300.00			
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00000	20250106	EFT	08/12/2024	INV 3973	410462		
		ENG ADMIN		Oth PT Sv		2,087.50			
		Wtr Admin		Oth PT Sv		2,087.50			
		Sewer Ops		Oth PT Sv		2,087.50			
		Storm Watr		Oth PT Sv		2,087.50			
		Invoice Net				8,350.00			
						CHECK TOTAL	9,650.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2788	CM PAULA COMPANY 1 10014136 71053	00000		INV	08/12/2024	6782304-IN 3,954.93 3,954.93	408460		
			Zoo	GShop	Purc				
				Invoice Net					
						CHECK TOTAL		3,954.93	-----
25	COE EQUIPMENT INC 1 10016310 70520	00000	20250215	EFT	08/02/2024	8498 7,125.57	408685		
			FLEET	RepMaint	V				
				Invoice Net		7,125.57			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	08/12/2024	85253 404.00 404.00 808.00	410814		
				ShorngSupp					
				Storm Watr	ShorngSupp				
				Invoice Net					
						CHECK TOTAL		7,933.57	-----
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0013 426.81	408582		
			Plan	Advertise		426.81			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0018 176.06	408583		
			Plan	Advertise		176.06			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0056 183.33	408584		
			Plan	Advertise		183.33			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0057 165.16	408585		
			Plan	Advertise		165.16			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0065 150.63	408586		
			Plan	Advertise		150.63			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0095 179.70	408588		
			Plan	Advertise		179.70			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10015420 70610	00001		INV	08/12/2024	FB0E580A-0153 201.50	408589		
			Plan	Advertise		201.50			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	08/12/2024	FB0E580A-0151 361.40	410155		
			ENG ADMIN	Advertise		361.40			
				Invoice Net					
5924	COLUMN SOFTWARE PBC 1 10016210 70610	00001		INV	08/12/2024	FB0E580A-0152 321.42	410157		
			ENG ADMIN	Advertise		321.42			
				Invoice Net					
						CHECK TOTAL		2,166.01	-----
5434	COMMUNITY WELLNESS LAB 1 10019170 57990	00000		INV	08/12/2024	TKN01565 10.00 10.00	410694		
			Eco Develp	Misc Rev					
				Invoice Net					
						CHECK TOTAL		10.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
26	CONNOR CO 1 10014110 70590	00001		INV	08/12/2024	S010976344.001 46.61 Invoice Net 46.61	408459		
26	CONNOR CO 1 10015480 70510	00001		INV	08/12/2024	S010989390.001 23.22 Fac Maint RepMaint B Invoice Net 23.22	410520		
				CHECK TOTAL		69.83			-----
4321	CONTINENTAL BATTERY 1 56406400 70542	00003		INV	08/12/2024	16302407030905 169.26 Highland RepMaintNF Invoice Net 169.26	409754		
				CHECK TOTAL		169.26			-----
3980	CONTRACTORS DISPOSAL I 1 50100160 70650	00001		INV	08/12/2024	107139 500.00 Wtr Mch Mt Lndfl Fees Invoice Net 500.00	410008		
				CHECK TOTAL		650.00			-----
2260	COOPERATIVE PERSONNEL 1 10011410 70690	00002	20240429	ACT	08/12/2024	0013759 17,850.00 HR Purch Serv Invoice Net 17,850.00	410340		
				CHECK TOTAL		17,850.00			-----
1110	CORE & MAIN LP 1 50100160 70540	00005	20250070	INV	08/12/2024	V189516 4,910.00 Wtr Mch Mt RepMt Othr Invoice Net 4,910.00	408573		
1110	CORE & MAIN LP 1 50100160 70540	00005	20250070	INV	08/12/2024	V274658 9,450.00 Wtr Mch Mt RepMt Othr Invoice Net 9,450.00	410502		
				CHECK TOTAL		14,360.00			-----
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	08/12/2024	157621AA 7.00 Zoo Food Invoice Net 7.00	410468		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	08/12/2024	157429 114.88 Zoo Food Invoice Net 114.88	410469		
3973	COSGROVE DISTRIBUTORS 1 10014136 71060	00000		EFT	08/12/2024	158214 330.64 Zoo Food Invoice Net 330.64	410470		
				CHECK TOTAL		452.52			-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	08/12/2024	0235792 69,164.93 Cap Improv A&E Cap Invoice Net 69,164.93	410432		
1630	CRAWFORD MURPHY AND TI 1 40100100 70051	00000	20240616	INV	08/12/2024	0236865 45,964.11 Cap Improv A&E Cap Invoice Net 45,964.11	410894		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	115,129.04		-----
4266	CUMMINGS, MCGOWAN & WE 1 10016310 71710	00001		INV	08/12/2024	D23405 1,569.91 1,569.91	408516		
				FLEET	Veh Equip				
				Invoice Net					
						CHECK TOTAL	1,569.91		-----
574	CUMMINS INC 1 10016310 70520	00004		INV	08/12/2024	Q1-74152 4,308.40 4,308.40	408421		
				FLEET	RepMaint V				
				Invoice Net					
574	CUMMINS INC 1 10016310 71710	00004		INV	08/12/2024	Q1-74555 103.80 103.80	410021		
				FLEET	Veh Equip				
				Invoice Net					
574	CUMMINS INC 1 10016310 71710	00004		INV	08/12/2024	Q1-74496 109.04 109.04	410035		
				FLEET	Veh Equip				
				Invoice Net					
574	CUMMINS INC 1 10016310 70520	00004		INV	08/12/2024	Q1-74889 3,083.57 3,083.57	410698		
				FLEET	RepMaint V				
				Invoice Net					
						CHECK TOTAL	7,604.81		-----
5912	CUSTOM CARPET INSTALLA 1 50100160 70510	00000		INV	08/12/2024	WTR071524 1,905.00 1,905.00	408592		
					Wtr Mch Mt				
				RepMaint B					
				Invoice Net					
						CHECK TOTAL	1,905.00		-----
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/12/2024	016191 2,825.48 2,825.48	409833		
					Sewer Ops				
				MH Comp					
				Invoice Net					
						CHECK TOTAL	2,825.48		-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	08/12/2024	RFND P202021 200.00 200.00	409791		
					Street Mnt				
				Pvmt Repr					
				Invoice Net					
						CHECK TOTAL	200.00		-----
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	08/12/2024	2860:933912 50.00 50.00	410826		
					The Den				
				Sft Drinks					
				Invoice Net					
						CHECK TOTAL	50.00		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	08/12/2024	TKN01529 109.00 109.00	410660		
					Eco Develp				
				Misc Rev					
				Invoice Net					
						CHECK TOTAL	109.00		-----
999010	HEARTLAND COMMUNITY CO	00000		INV	08/12/2024	DL 07-23-24	410129		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	100.00 100.00			
						CHECK TOTAL	100.00		-----
999010	ILLINOIS STATE UNIVERS 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/12/2024 Fac Rntl	DL 08-01-24 100.00 100.00	410897		
						CHECK TOTAL	100.00		-----
999010	JEN HEIMAN 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/12/2024 Fac Rntl	DL 07-28-24 750.00 750.00	410097		
						CHECK TOTAL	750.00		-----
999010	JULIE JACKSON 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/12/2024 Fac Rntl	DL 07/20/24 500.00 500.00	408587		
						CHECK TOTAL	500.00		-----
999010	KARL DOERING 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/12/2024 Fac Rntl	DL 07-21-24 500.00 500.00	410141		
						CHECK TOTAL	500.00		-----
999010	LORI VOSS 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/12/2024 Fac Rntl	DL 08-04-24 500.00 500.00	410903		
						CHECK TOTAL	500.00		-----
999010	TREVOR RHODUS 1 50100140 54430	00000		Lk Maint Invoice Net	INV 08/12/2024 Fac Rntl	DL 07-27-24 500.00 500.00	410195		
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC 1 57107120 70690	00001		ArenaVenu Invoice Net	INV 08/12/2024 Purch Serv	U0345429 157.22 157.22	410898		
						CHECK TOTAL	157.22		-----
5543	DECISION OPTIMIZATION 1 10016210 70050	00000	20250235	ENG ADMIN Invoice Net	EFT 08/12/2024 Eng Sv	70 23,300.00 23,300.00	410311		
						CHECK TOTAL	23,300.00		-----
219	DELFORGE SHOES INC 1 10016110 71035	00000		Pw Admin Invoice Net	INV 08/12/2024 SafeEquip	019534 179.99 179.99	410855		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	179.99		-----
6102	DELUXEBASE USA INC 1 10014136 71053	00000		INV	08/12/2024	SI246001643	408461		
				Zoo	GShop Purc	558.00			
				Invoice Net		558.00			
						CHECK TOTAL	558.00		-----
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00001		EFT	08/12/2024	992834	408453		
				Arenavenue	FoodCOGS	84.00			
				Invoice Net		84.00			
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00001		EFT	08/12/2024	994065	408455		
				Arenavenue	FoodCOGS	36.60			
				Invoice Net		36.60			
30	DENNYS DOUGHNUTS & BAK 1 57107120 71063	00001		EFT	08/12/2024	994190	408456		
				Arenavenue	FoodCOGS	46.80			
				Invoice Net		46.80			
30	DENNYS DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	08/12/2024	1005201	408692		
				Ice Center	Food	24.00			
				Invoice Net		24.00			
30	DENNYS DOUGHNUTS & BAK 1 56406410 71770	00001		EFT	08/12/2024	1007694	409785		
				PV Golf	Snack Shop	89.00			
				Invoice Net		89.00			
						CHECK TOTAL	280.40		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	08/12/2024	0002312152	410354		
				Fire	Med Supp	46.20			
				Invoice Net		46.20			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	08/12/2024	0002312151	410355		
				Fire	Med Supp	100.98			
				Invoice Net		100.98			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	08/12/2024	0002312150	410356		
				Fire	Med Supp	120.78			
				Invoice Net		120.78			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	08/12/2024	0002312149	410357		
				Fire	Med Supp	98.56			
				Invoice Net		98.56			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	08/12/2024	0002312148	410358		
				Fire	Med Supp	181.28			
				Invoice Net		181.28			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00001		INV	08/12/2024	0002309590	410359		
				Fire	Med Supp	79.35			
				Invoice Net		79.35			
						CHECK TOTAL	627.15		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	08/12/2024	0002307714	409941		
				Fire	Med Supp	79.35			
				Invoice Net		79.35			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	08/12/2024	0002305878 47.61	409943		
		Invoice Net				47.61			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	08/12/2024	0002307238 118.37	409944		
		Invoice Net				118.37			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	08/12/2024	0002284404 122.98	410087		
		Invoice Net				122.98			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		CRM	08/12/2024	CM 2226886 -121.00	410088		
		Invoice Net				-121.00			
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003 Fire		INV	08/12/2024	0002312977 79.35	410391		
		Invoice Net				79.35			
				CHECK TOTAL		326.66			-----
4141	DEWBERRY ENGINEERING I 1 40100100 70051	00002	20240580	INV	08/12/2024	22414229 20,370.00	408520		
		Cap Improv		A&E Cap		20,370.00			
		Invoice Net				20,370.00			
				CHECK TOTAL		20,370.00			-----
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	08/12/2024	613205452 1,637.90	409834		
		Street Mnt		Tfc Lpaint		1,637.90			
		Invoice Net				1,637.90			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	08/12/2024	613205477 4,710.79	409835		
		Street Mnt		Tfc Lpaint		4,710.79			
		Invoice Net				4,710.79			
1029	DIAMOND VOGEL PAINTS 1 10016120 71095	00000		INV	08/12/2024	613205478 31.80	409836		
		Street Mnt		Tfc Paint		31.80			
		Invoice Net				31.80			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	08/12/2024	613205497 819.50	409837		
		Street Mnt		Tfc Lpaint		819.50			
		Invoice Net				819.50			
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20250060	INV	08/12/2024	613205510 1,639.00	409838		
		Street Mnt		Tfc Lpaint		1,639.00			
		Invoice Net				1,639.00			
1029	DIAMOND VOGEL PAINTS 1 10014110 71080	00000		INV	08/12/2024	613205545 74.45	410533		
		Pks Maint		Maint Supp		74.45			
		Invoice Net				74.45			
1029	DIAMOND VOGEL PAINTS 1 51101100 71190	00000		INV	08/12/2024	613204223 92.50	410745		
		Sewer Ops		Other Supp		92.50			
		Invoice Net				92.50			
1029	DIAMOND VOGEL PAINTS 1 51101100 71190	00000		INV	08/12/2024	613204317 91.87	410746		
		Sewer Ops		Other Supp		91.87			
		Invoice Net				91.87			
1029	DIAMOND VOGEL PAINTS 1 51101100 71190	00000		INV	08/12/2024	613204318 91.87	410747		
		Sewer Ops		Other Supp		91.87			
		Invoice Net				91.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops		549.92			
				Invoice Net		549.92			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/12/2024	613205619	410750		
	1 10016120 71095			Street Mnt		36.07			
				Invoice Net		36.07			
				CHECK TOTAL		9,683.80			-----
5584	DIRECT ENERGY MARKETIN	00001		INV	08/12/2024	241930054777377	409790		
	1 10014120 71320			Aquatics		1,883.04			
	2 10015210 71320			Fire		507.03			
	3 10015490 71320			Parking Op		760.15			
	4 10016210 71320			ENG ADMIN		9,924.58			
	5 50100110 71320			Wtr Admin		18,377.84			
	6 51101100 71320			Sewer Ops		146.22			
	7 55605600 71320			A Linc Pkg		3,109.51			
	8 55605600 71320			A Linc Pkg		192.15			
				Invoice Net		34,900.52			
				CHECK TOTAL		34,900.52			-----
161	DON OWEN TIRE SERVICE	00001		EFT	08/12/2024	334907	409767		
	1 56406410 70542			PV Golf		29.15			
				RepMaintNF		29.15			
				Invoice Net		334787	409768		
161	DON OWEN TIRE SERVICE	00001		EFT	08/12/2024	334787	409768		
	1 56406410 70542			PV Golf		133.00			
				RepMaintNF		133.00			
				Invoice Net		335453	410824		
161	DON OWEN TIRE SERVICE	00001		EFT	08/12/2024	335453	410824		
	1 56406410 70542			PV Golf		149.00			
				RepMaintNF		149.00			
				Invoice Net		149.00			
161	DON OWEN TIRE SERVICE	00001		EFT	08/12/2024	CIT01 07/24	410879		
	1 10016310 70520			FLEET		20,891.11			
				RepMaint V		20,891.11			
				Invoice Net		785.10	410880		
161	DON OWEN TIRE SERVICE	00001		EFT	08/12/2024	CIT02 07/24	410880		
	1 10016310 70520			FLEET		785.10			
				RepMaint V		785.10			
				Invoice Net					
				CHECK TOTAL		21,987.36			-----
6055	DON SMITH PAINT COMPAN	00001		INV	08/12/2024	B0002360	408694		
	1 10014110 71080			Pks Maint		119.96			
				Maint Supp		119.96			
				Invoice Net		B0002585	410535		
6055	DON SMITH PAINT COMPAN	00001		INV	08/12/2024	B0002585	410535		
	1 10014110 71080			Pks Maint		10.58			
				Maint Supp		10.58			
				Invoice Net		10.58			
				CHECK TOTAL		130.54			-----
547	DONOHUE & ASSOCIATES I	00000	20210415	INV	08/12/2024	13898-38	408542		
	1 50100160 70051			Wtr Mch Mt		2,561.68			
				A&E Cap		2,561.68			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	08/12/2024	13898-39 5,269.25 Invoice Net 5,269.25	410716		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	08/12/2024	14031-29 2,225.35 Invoice Net 2,225.35	410717		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	INV	08/12/2024	14087-27 30,287.55 Invoice Net 30,287.55	410722		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	INV	08/12/2024	14181-12 699.04 Invoice Net 699.04	410723		
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20250023	INV	08/12/2024	14436-03 14,765.18 Invoice Net 14,765.18	410724		
						CHECK TOTAL	55,808.05		-----
2225	DONALD FOGLER JR 1 10015210 70540	00000		INV	08/12/2024	82 25.00 RepMt Othr Invoice Net 25.00	409991		
						CHECK TOTAL	25.00		-----
960	DONMATT INC 1 10016310 71710	00001		INV	08/12/2024	1900401029077 93.10 FLEET Veh Equip Invoice Net 93.10	408673		
960	DONMATT INC 1 10015110 71190	00001		INV	08/12/2024	1900401029082 23.20 Police Other Supp Invoice Net 23.20	408693		
960	DONMATT INC 1 56406400 70542	00001		INV	08/12/2024	1900401029051 5.80 Highland RepMaintNF Invoice Net 5.80	409757		
960	DONMATT INC 1 10015210 71080	00001		INV	08/12/2024	1900402042606 541.20 Fire Maint Supp Invoice Net 541.20	409985		
960	DONMATT INC 1 50100160 71190	00001		INV	08/12/2024	1900402012696 123.98 wtr Mch Mt Other Supp Invoice Net 123.98	410122		
960	DONMATT INC 1 10015210 71080	00001		INV	08/12/2024	1900401029086 69.60 Fire Maint Supp Invoice Net 69.60	410389		
960	DONMATT INC 1 50100130 71190	00001		INV	08/12/2024	1900402012711 16.80 wtr Pure Other Supp Invoice Net 16.80	410701		
960	DONMATT INC 1 50100160 71190	00001		INV	08/12/2024	1900401029112 66.00 wtr Mch Mt Other Supp Invoice Net 66.00	410712		
960	DONMATT INC	00001		INV	08/12/2024	1900401029068	410756		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190		Street Mnt	Other Supp		17.60			
			Invoice Net			17.60			
						CHECK TOTAL		957.28	-----
4983	DRAKE PARKER		00000	INV	08/12/2024	TKN01546	410676		
	1 10019170 57990		Eco Develp	Misc Rev		172.00			
			Invoice Net			172.00			
						CHECK TOTAL		172.00	-----
2796	DUKES ROOT CONTROL INC		00001 20250126	INV	08/12/2024	26750	410248		
	1 51101100 70220		Sewer Ops	Oth PT Sv		34,281.09			
			Invoice Net			34,281.09			
						CHECK TOTAL		34,281.09	-----
5157	DYLAN COOK		00000	INV	08/12/2024	TKN01527	410658		
	1 10019170 57990		Eco Develp	Misc Rev		74.00			
			Invoice Net			74.00			
						CHECK TOTAL		74.00	-----
914	BLOOMINGTON NORMAL ARE		00000	EFT	08/12/2024	889	410131		
	1 10011110 79992		Admin	CouncilExp		3,200.00			
			Invoice Net			3,200.00			
						CHECK TOTAL		3,200.00	-----
5713	ELIZABETH PASLASKI		00000	INV	08/12/2024	TKN01545	410675		
	1 10019170 57990		Eco Develp	Misc Rev		100.00			
			Invoice Net			100.00			
						CHECK TOTAL		100.00	-----
461	EMMETT SCHARF ELECTRIC		00000	INV	08/12/2024	139367	410459		
	1 10014125 70690 20100		BCPA	Purch Serv		2,197.64			
			Invoice Net			2,197.64			
						CHECK TOTAL		2,197.64	-----
999012	AVERY HEINONEN		00000	INV	08/12/2024	REIM BOOTS 7/21/2024	410538		
	1 10014110 71030		Pks Maint	UniformSup		35.00			
			Invoice Net			35.00			
						CHECK TOTAL		35.00	-----
999012	Ben Remington		00000	INV	08/12/2024	1084-1249	408445		
	1 10016310 70632		FLEET	Pro Develp		135.00			
			Invoice Net			135.00			
						CHECK TOTAL		135.00	-----
999012	BRIAN POLAND		00000	INV	08/12/2024	REIM 07/22/24	408598		
	1 50100120 71030		Wtr Trans	UniformSup		384.83			
			Invoice Net			384.83			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	384.83		-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	08/12/2024	MILEAGE 07/24 16.08 16.08 Invoice Net	410851		-----
						CHECK TOTAL	16.08		-----
999012	JUSTIN HOWARD 1 50100120 71030	00000		INV	08/12/2024	REIM CLTH 072224 97.81 97.81 Invoice Net	410378		-----
						CHECK TOTAL	97.81		-----
999012	MOLLY MONAHAN 1 10015110 70632	00000		INV	08/12/2024	MM EXPENSE REIM 7.24 99.08 99.08 Invoice Net	410604		-----
						CHECK TOTAL	99.08		-----
999012	PAUL WILLIAMS 1 10015110 70632	00000		INV	08/12/2024	PW EXPENSE REIM 7.24 25.00 25.00 Invoice Net	410605		-----
						CHECK TOTAL	25.00		-----
999012	ROBERT FULCHER 1 10015210 70642	00000		INV	08/12/2024	001100338 2028 40.00 40.00 Invoice Net	409999		-----
						CHECK TOTAL	40.00		-----
999012	TARA HENRY 1 10011410 70632	00000		INV	08/12/2024	REIMB 07/2024 335.00 335.00 Invoice Net	408505		-----
						CHECK TOTAL	335.00		-----
6015	EMS MANAGEMENT & CONSU 1 10015210 70643	00001	20250167	INV	08/12/2024	EMS-005693 8,133.35 8,133.35 Invoice Net	409945		-----
						CHECK TOTAL	8,133.35		-----
5272	EMS TECHNOLOGY SOLUTIO 1 10011610 70530	00000		INV	08/12/2024	62042 1,800.00 1,800.00 Invoice Net	408664		-----
						CHECK TOTAL	1,800.00		-----
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	08/12/2024	030166 532.46 532.46 Invoice Net	410807		-----
959	ENVIRONMENTAL RESOURCE 1 50100130 71190	00001		INV	08/12/2024	062054 360.17 360.17 Invoice Net	410808		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	892.63		-----
1127	ERB TURF EQUIPMENT INC	00000		INV	08/12/2024	01-110294	410366		
	1 56406400 70542		Highland	RepMaintNF		1,126.71			
	2 56406410 70542		PV Golf	RepMaintNF		1,126.71			
	3 56406420 70542		The Den	RepMaintNF		1,126.71			
			Invoice Net			3,380.13			
1127	ERB TURF EQUIPMENT INC	00000		INV	08/12/2024	01-114099	410610		
	1 56406420 70542		The Den	RepMaintNF		3,101.26			
			Invoice Net			3,101.26			
						CHECK TOTAL	6,481.39		-----
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	5152	410206		
	1 56406400 70542		Highland	RepMaintNF		1,329.78			
			Invoice Net			1,329.78			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-108302	410207		
	1 56406420 70542		The Den	RepMaintNF		889.38			
			Invoice Net			889.38			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-108258	410367		
	1 56406400 70590		Highland	Oth Repair		2,100.00			
			Invoice Net			2,100.00			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-109676	410368		
	1 56406400 70542		Highland	RepMaintNF		66.30			
			Invoice Net			66.30			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-109796	410369		
	1 56406410 70542		PV Golf	RepMaintNF		68.37			
			Invoice Net			68.37			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-110454	410370		
	1 56406410 70542		PV Golf	RepMaintNF		282.09			
			Invoice Net			282.09			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-115168	410611		
	1 56406410 70542		PV Golf	RepMaintNF		922.67			
			Invoice Net			922.67			
1127	ERB TURF EQUIPMENT INC	00002		INV	08/12/2024	01-114784	410612		
	1 56406400 70542		Highland	RepMaintNF		788.16			
	2 56406410 70542		PV Golf	RepMaintNF		788.16			
			Invoice Net			1,576.32			
						CHECK TOTAL	7,234.91		-----
539	ETCHESON SPA & POOL IN	00000		INV	08/12/2024	241205	410630		
	1 10014120 70590		Aquatics	Oth Repair		68.00			
			Invoice Net			68.00			
						CHECK TOTAL	68.00		-----
4826	EVERGREEN FS INC	00002 20250069		EFT	08/12/2024	824000 06/24	408437		
	1 10016310 71070		FLEET	Fuel		5,952.44			
			Invoice Net			5,952.44			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,952.44		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	08/12/2024	242825A	408603		
				Police	Other Supp	136.29			
				Invoice Net		136.29			
						CHECK TOTAL	136.29		-----
1238	EXPERIAN 1 10011710 70690	00002		INV	08/12/2024	CD2504028085	410110		
				Legal	Purch Serv	14.84			
				Invoice Net		14.84			
						CHECK TOTAL	14.84		-----
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	08/12/2024	31013586	410142		
				ENG ADMIN	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	08/12/2024	31049956	410143		
				ENG ADMIN	Temp Sv	999.20			
				Invoice Net		999.20			
2505	EXPRESS SERVICES INC 1 10016210 70641	00003		INV	08/12/2024	31078459	410506		
				ENG ADMIN	Temp Sv	999.20			
				Invoice Net		999.20			
						CHECK TOTAL	2,997.60		-----
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	223063	408593		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	223065	408594		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	223066	408595		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	222981	408596		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	222980	408597		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	223013	408599		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	223012	408600		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI	08/12/2024	223780	410642		
				Comm Enh	Purch Serv	90.00			
				Invoice Net		90.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223781 90.00 90.00 Invoice Net	410643		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223779 90.00 90.00 Invoice Net	410644		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223796 90.00 90.00 Invoice Net	410645		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223795 90.00 90.00 Invoice Net	410646		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223699 90.00 90.00 Invoice Net	410647		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223700 90.00 90.00 Invoice Net	410648		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	222975 90.00 90.00 Invoice Net	410649		
496	F AND W LAWN CARE AND 1 10015430 70690	00000	20250074	ACI Comm Enh Purch Serv	08/12/2024	223496 540.00 540.00 Invoice Net	410650		
						CHECK TOTAL			1,890.00
35	FARNSWORTH GROUP INC 1 10016110 70220	00001	20230536	EFT Pw Admin Oth PT Sv Invoice Net	08/12/2024	253427 4,300.00 4,300.00	409822		
						CHECK TOTAL			4,300.00
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET Veh Equip Invoice Net	EFT 08/12/2024	ILBLM495586 266.11 266.11	409823		
36	FASTENAL COMPANY 1 10014120 70510	00002		Aquatics RepMaint B Invoice Net	EFT 08/12/2024	ILBLM495596 9.62 9.62	409946		
36	FASTENAL COMPANY 1 50100160 71080	00002		wtr Mch Mt Maint Supp Invoice Net	EFT 08/12/2024	ILBLM495694 23.86 23.86	410009		
36	FASTENAL COMPANY 1 50100160 71080	00002		wtr Mch Mt Maint Supp Invoice Net	EFT 08/12/2024	ILBLM495991 19.16 19.16	410011		
36	FASTENAL COMPANY 1 10016310 71035 2 10016310 71080	00002		FLEET SafeEquip Maint Supp Invoice Net	EFT 08/12/2024	ILBLM496345 9.20 29.79 38.99	410703		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	357.74		-----
3432	FASTENERS ETC INC 1 10014110 71030	00002		EFT	08/12/2024	205606	409864		
			Pks Maint	UniformSup		27.00			
			Invoice Net			27.00			
3432	FASTENERS ETC INC 1 10016120 71091	00002		EFT	08/12/2024	205272	410166		
			Street Mnt	Sign Matr'l		434.35			
			Invoice Net			434.35			
						CHECK TOTAL	461.35		-----
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20250001	EFT	08/12/2024	123893	409816		
			ENG ADMIN	Oth PT Sv		13,786.79			
			Invoice Net			13,786.79			
5329	FEHR GRAHAM & ASSOCIAT 1 10016110 70220	00000	20220352	EFT	08/12/2024	123966	409818		
			PW Admin	Oth PT Sv		1,061.87			
			Invoice Net			1,061.87			
						CHECK TOTAL	14,848.66		-----
5732	FELLOWSHIP FARMS LLC 1 10019170 57990	00000		INV	08/12/2024	TKN01534	410665		
			Eco Develp	Misc Rev		15.00			
			Invoice Net			15.00			
						CHECK TOTAL	15.00		-----
1227	FERGUSON US HOLDINGS I 1 50100140 71190	00001		EFT	08/12/2024	0265003	410159		
			Lk Maint	Other Supp		1,970.64			
			Invoice Net			1,970.64			
						CHECK TOTAL	1,970.64		-----
999018	GAVIN PITCHER 1 10015210 70632 2 10015210 70632	00000		INV	08/12/2024	DALLAS TX 8-2024 1	410608		
			Fire	Pro Develp		267.50			
			Fire	Pro Develp		1,308.66			
			Invoice Net			1,576.16			
						CHECK TOTAL	1,576.16		-----
999018	PAT MILLER 1 10015210 70632	00000		INV	08/12/2024	DALLAS TX 8-2024 2	410609		
			Fire	Pro Develp		267.50			
			Invoice Net			267.50			
						CHECK TOTAL	267.50		-----
5344	FISHER TANK COMPANY 1 50100160 72620	00000	20220424	EFT	08/12/2024	9780-16FIN	410089		
			wtr Mch Mt	OCap Imprv		455,025.95			
			Invoice Net			455,025.95			
						CHECK TOTAL	455,025.95		-----
5419	FLOCK GROUP INC 1 10015110 70220	00002		INV	08/12/2024	INV-43458	410191		
			Police	Oth PT Sv		3,000.00			
			Invoice Net			3,000.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,000.00		-----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	08/12/2024	TKN01535 50.00 50.00	410666		
						Invoice Net			
						CHECK TOTAL	50.00		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	08/12/2024	100406-5 7/24 150.44 150.44	408677		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	08/12/2024	020400-5 7/24 7.37 7.37	409793		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	08/12/2024	052896-5 7/24 190.62 190.62	409794		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	08/12/2024	121319-5 7/24 21.33 21.33	410403		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10014110 71340	00002		EFT	08/12/2024	012596-5 7/24 39.95 39.95	410404		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10016310 71340	00002		EFT	08/12/2024	012800-5 7/24 40.91 40.91	410405		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	08/12/2024	052506-5 7/24 2,249.70 2,249.70	410406		
						Invoice Net			
1957	FRONTIER COMMUNICATION 1 10015118 71340	00002		EFT	08/12/2024	123101-5 7/24 1,166.50 1,166.50	410407		
						Invoice Net			
						CHECK TOTAL	3,866.82		-----
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACT	08/12/2024	73838 256.15 256.15	408681		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL	256.15		-----
279	GAMETIME INC 1 10014110 70590	00002		INV	08/12/2024	PJI-0241892 2,168.48 2,168.48	408612		
						Invoice Net			
279	GAMETIME INC 1 10014110 70590	00002		INV	08/12/2024	PJI-0243574 100.83 100.83	410473		
						Invoice Net			
						CHECK TOTAL	2,269.31		-----
2857	GANZ USA LLC	00001		INV	08/12/2024	9349649	409891		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053	Zoo		GShop Purc		295.40			
		Invoice Net				295.40			
						CHECK TOTAL		295.40	-----
551	GENERAL ELECTRIC EMPLO	00000		INV	08/12/2024	SWIM CONFERENCE 2024	410257		
	1 10014120 70631	Aquatics		Dues		86.00			
		Invoice Net				86.00			
						CHECK TOTAL		86.00	-----
5820	Gen Digital, Inc.	00001		INV	08/12/2024	10010494776	410171		
	1 60200290 62990	Misc Ben		Othr Ben		1,019.72			
		Invoice Net				1,019.72			
						CHECK TOTAL		1,019.72	-----
999023	JUSTIN PADAOAN	00000		INV	08/12/2024	J. PADAOAN 07/24	409749		
	1 55605600 54520	A Linc Pkg		MPkg Fee		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	-----
999023	MARKETVIEW MOTORS INC	00000		INV	07/31/2024	RFND 11063 VUT 12/23	410298		
	1 10010010 50036	ND		Veh Use Tx		14.49			
		Invoice Net				14.49			
						CHECK TOTAL		14.49	-----
999023	NORTH AMERICAN MIDWAY	00000		INV	07/31/2024	RFND 9671 F&B 05/24	410269		
	1 10010010 50030	ND		F & B Tax		63.49			
		Invoice Net				63.49			
						CHECK TOTAL		63.49	-----
47	GEORGE GILDNER INC	00001 20240063	EFT	08/12/2024		9457	410271		
	1 53103100 70550	Storm watr	RepMaint I			4,878.45			
		Invoice Net				4,878.45			
47	GEORGE GILDNER INC	00001 20240063	EFT	08/12/2024		9451	410274		
	1 53103100 70550	Storm watr	RepMaint I			91,419.32			
		Invoice Net				91,419.32			
47	GEORGE GILDNER INC	00001 20250080	EFT	08/12/2024		9450	410275		
	1 53103100 70550	Storm watr	RepMaint I			17,569.37			
		Invoice Net				17,569.37			
47	GEORGE GILDNER INC	00001 20250080	EFT	08/12/2024		9453	410276		
	1 53103100 70550	Storm watr	RepMaint I			17,047.32			
		Invoice Net				17,047.32			
47	GEORGE GILDNER INC	00001 20250080	EFT	08/12/2024		9455	410278		
	1 53103100 70550	Storm watr	RepMaint I			13,993.44			
		Invoice Net				13,993.44			
47	GEORGE GILDNER INC	00001 20250080	EFT	08/12/2024		9456	410282		
	1 51101100 70550	Sewer Ops	RepMaint I			4,714.87			
		Invoice Net				4,714.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 40120200 72560	00001	20240313	EFT	08/12/2024	PAY ESTIMATE #9 84,573.85 84,573.85	410313		
47	GEORGE GILDNER INC 1 40120200 72560	75000	20240537	EFT	08/12/2024	Invoice Net AsphaltCon Sdwk Const 45,596.44 45,596.44	410316		
47	GEORGE GILDNER INC 1 10016210 70550	00001	20240062	EFT	08/12/2024	9454 ENG ADMIN RepMaint I 9,059.33 9,059.33	410429		
47	GEORGE GILDNER INC 1 40120200 72530	00001	20250081	EFT	08/12/2024	9452 AsphaltCon St Const 117,350.95 117,350.95	410430		
						CHECK TOTAL 406,203.34			-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	08/12/2024	I2=582159 Zoo RepMaint B 22.00 22.00	408462		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	08/12/2024	Invoice Net Zoo RepMaint B 22.00 22.00	408463		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70590	00001		EFT	08/12/2024	I2=582388 Zoo Oth Repair 1,124.35 1,124.35	410495		
						CHECK TOTAL 1,168.35			-----
3716	GFL ENVIROMENTAL SERVI 1 50100140 70650	00002	20250022	EFT	08/12/2024	P20000691408 Lk Maint Lndfl Fees 2,797.20 2,797.20	408512		
						CHECK TOTAL 2,797.20			-----
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	08/12/2024	416607 Aquatics Food 999.55 999.55	409949		
1248	GOLD MEDAL PRODUCTS CO 1 10014120 71060	00000		INV	08/12/2024	Invoice Net Aquatics Food 416816 620.85 620.85	409950		
						CHECK TOTAL 1,620.40			-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00000		ACI	08/12/2024	INV/2024/00136 Wtr Pure Other Supp 3,735.94 3,735.94	410090		
						CHECK TOTAL 3,735.94			-----
5705	GOLDEN TASSEL FAMILY F 1 10019170 57990	00000		INV	08/12/2024	TKN01536 Eco Develp Misc Rev 43.00 43.00	410667		
						CHECK TOTAL 43.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240559	EFT	08/12/2024	INV-4126 5,950.00 5,950.00	410341		
		HR		Oth PT Sv					
				Invoice Net					
						CHECK TOTAL		5,950.00	-----
389	GRAINGER INC 1 10014125 70510	00009		INV	08/12/2024	9157272536 160.68	408440		
		20000	BCPA	RepMaint B					
				Invoice Net		160.68			
389	GRAINGER INC 1 10014125 70510	00009		INV	08/12/2024	9176400829 99.18	408441		
		20100	BCPA	RepMaint B					
				Invoice Net		99.18			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9179806352 310.00	408495		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		310.00			
389	GRAINGER INC 1 50100160 71080	00009		INV	08/12/2024	9183054627 790.75	408496		
				Wtr Mch Mt	Maint Supp				
				Invoice Net		790.75			
389	GRAINGER INC 1 50100160 71080	00009		INV	08/12/2024	9186544376 309.62	408546		
				Wtr Mch Mt	Maint Supp				
				Invoice Net		309.62			
389	GRAINGER INC 1 56406400 70590	00009		INV	08/12/2024	9175662916 64.90	409784		
				Highland	Oth Repair				
				Invoice Net		64.90			
389	GRAINGER INC 1 10016310 71710	00009		INV	08/12/2024	9192592781 26.40	409824		
				FLEET	Veh Equip				
				Invoice Net		26.40			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9188726674 21.96	410014		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		21.96			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9191983452 403.30	410017		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		403.30			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9192592773 26.68	410019		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		26.68			
389	GRAINGER INC 1 50100160 71080	00009		INV	08/12/2024	9193264018 481.49	410022		
				Wtr Mch Mt	Maint Supp				
				Invoice Net		481.49			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9194562246 291.76	410026		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		291.76			
389	GRAINGER INC 1 10016310 71710	00009		INV	08/12/2024	9195220398 78.47	410161		
				FLEET	Veh Equip				
				Invoice Net		78.47			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9198730716 322.80	410484		
				Wtr Mch Mt	Elect Supp				
				Invoice Net		322.80			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9199474421 458.23	410485		
				Wtr Mch Mt	Elect Supp	458.23			
				Invoice Net		458.23			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9200419761 17.56	410487		
				Wtr Mch Mt	Elect Supp	17.56			
				Invoice Net		17.56			
389	GRAINGER INC 1 56406420 70542	00009		INV	08/12/2024	9190063207 555.74	410631		
				The Den	RepMaintNF	555.74			
				Invoice Net		555.74			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9201921781 786.86	410709		
				Wtr Mch Mt	Elect Supp	786.86			
				Invoice Net		786.86			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9202320249 159.29	410710		
				Wtr Mch Mt	Elect Supp	159.29			
				Invoice Net		159.29			
389	GRAINGER INC 1 50100160 71078	00009		INV	08/12/2024	9202677846 2,422.02	410711		
				Wtr Mch Mt	Elect Supp	2,422.02			
				Invoice Net		2,422.02			
				CHECK TOTAL		7,787.69			-----
2112	GRANT STEVEN 1 10015430 79990	00000	75101	INV	08/12/2024	103 22,853.00	410104		
				Comm Enh	CMEHAFFHSG	22,853.00			
				Invoice Net		22,853.00			
2112	GRANT STEVEN 1 10015430 79990	00000	75101	INV	08/12/2024	105 22,147.00	410521		
				Comm Enh	CMEHAFFHSG	22,147.00			
				Invoice Net		22,147.00			
				CHECK TOTAL		45,000.00			-----
5621	GREAT PLAINS MEDIA 1 57107120 70608	00001		INV	08/12/2024	22908-3 825.00	410380		
				ArenaVenu	EventAdv	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	08/12/2024	71049 135.00	410507		
				Pks Maint	Oth Repair	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 56406400 71190 2 10014110 70590	00001		EFT	08/12/2024	71085 85.00	410510		
				Highland	Other Supp	85.00			
				Pks Maint	Oth Repair	1,885.00			
				Invoice Net		1,970.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	08/12/2024	71170 135.00	410615		
				Fire	Purch Serv	135.00			
				Invoice Net		135.00			
966	GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190	00001		EFT	08/12/2024	71058 255.00	410632		
				Highland	Other Supp	255.00			
				PV Golf	Other Supp	85.00			
				The Den	Other Supp	170.00			
				Invoice Net		510.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,750.00		-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	08/12/2024	3457847	409996		
				Fire	RepMaint B	317.00			
				Invoice Net		317.00			
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	08/12/2024	3457674	409997		
				Fire	RepMaint B	910.00			
				Invoice Net		910.00			
						CHECK TOTAL	1,227.00		-----
34	HACH COMPANY 1 50100120 71190 2 50100140 71190	00002	20250171	INV	08/12/2024	14119377	410426		
				wtr Trans	Other Supp	5,024.14			
				Lk Maint	Other Supp	2,512.06			
				Invoice Net		7,536.20			
34	HACH COMPANY 1 50100140 71190	00002		INV	08/12/2024	1411937A	410427		
				Lk Maint	Other Supp	118.30			
				Invoice Net		118.30			
34	HACH COMPANY 1 50100130 71190	00002		INV	08/12/2024	14130222	410700		
				wtr Pure	Other Supp	1,389.59			
				Invoice Net		1,389.59			
						CHECK TOTAL	9,044.09		-----
275	HALOGEN SUPPLY 1 10014110 70590	00000		INV	08/12/2024	00618443	410345		
				Pks Maint	Oth Repair	36.32			
				Invoice Net		36.32			
						CHECK TOTAL	36.32		-----
2509	HAROLD BECK & SONS INC 1 50100160 70540	00001	20250102	INV	08/12/2024	339547	408572		
				wtr Mch Mt	RepMt Othr	12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL	12,500.00		-----
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00000		INV	08/12/2024	PS-10008267	410401		
				Fire	RepMaint B	240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		-----
4020	HAWKINS INC 1 10014120 71720	00001	20250231	ACI	08/12/2024	6755530	410317		
				Aquatics	wtr Chem	10,574.63			
				Invoice Net		10,574.63			
4020	HAWKINS INC 1 10014120 71720	00001	20250231	ACI	08/12/2024	6768458	410318		
				Aquatics	wtr Chem	2,134.78			
				Invoice Net		2,134.78			
4020	HAWKINS INC 1 10014120 71720	00001	20250231	ACI	08/12/2024	6773644	410319		
				Aquatics	wtr Chem	2,780.62			
				Invoice Net		2,780.62			
4020	HAWKINS INC	00001	20250231	ACI	08/12/2024	6778362	410320		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 71720			Aquatics	Wtr Chem	1,096.93			
				Invoice Net		1,096.93			
4020	HAWKINS INC		00001 20250231	ACI	08/12/2024	6790945	410321		
	1 10014120 71720			Aquatics	Wtr Chem	1,959.79			
				Invoice Net		1,959.79			
4020	HAWKINS INC		00001 20250231	ACI	08/12/2024	6791017	410322		
	1 10014120 71720			Aquatics	Wtr Chem	4,127.13			
				Invoice Net		4,127.13			
4020	HAWKINS INC		00001 20250231	ACI	08/12/2024	6791553	410323		
	1 10014120 71720			Aquatics	Wtr Chem	4,245.00			
				Invoice Net		4,245.00			
				CHECK TOTAL		26,918.88			-----
932	HD SUPPLY INC		00002	ACI	08/12/2024	INV00008327	410083		
	1 50100160 71080			wtr Mch Mt	Maint Supp	493.64			
				Invoice Net		493.64			
932	HD SUPPLY INC		00002	ACI	08/12/2024	INV00011952	410093		
	1 50100130 71190			wtr Pure	Other Supp	337.83			
				Invoice Net		337.83			
932	HD SUPPLY INC		00002	ACI	08/12/2024	INV00267905	410095		
	1 50100130 71190			wtr Pure	Other Supp	310.44			
				Invoice Net		310.44			
932	HD SUPPLY INC		00002	ACI	08/12/2024	INV00436861	410281		
	1 50100130 71190			wtr Pure	Other Supp	168.76			
				Invoice Net		168.76			
932	HD SUPPLY INC		00002 20250230	ACI	08/12/2024	INV00437796	410725		
	1 50100160 70540			wtr Mch Mt	RepMt Othr	6,429.16			
				Invoice Net		6,429.16			
932	HD SUPPLY INC		00002 20250230	ACI	08/12/2024	INV00437919	410726		
	1 50100160 70540			wtr Mch Mt	RepMt Othr	3,214.58			
				Invoice Net		3,214.58			
932	HD SUPPLY INC		00002	ACI	08/12/2024	INV00443425	410811		
	1 50100160 71080			wtr Mch Mt	Maint Supp	431.01			
				Invoice Net		431.01			
				CHECK TOTAL		11,385.42			-----
1878	HEALTH CARE SERVICE CO		00002	EFT	08/12/2024	649213606982	410739		
	1 60200240 70717			Dental	Claim Pd	6,271.99			
	2 60200240 70720			Dental	Ins Admin	436.70			
	3 60280240 70717			Dental	Claim Pd	3,105.80			
	4 60280240 70720			Dental	Ins Admin	206.44			
	5 60200242 70717			Dental Enh	Claim Pd	12,752.83			
	6 60200242 70720			Dental Enh	Ins Admin	944.86			
	7 60280242 70717			Dental Ehn	Claim Pd	1,974.67			
	8 60280242 70720			Dental Ehn	Ins Admin	230.26			
	9 60200244 70717			DentalPPO	Claim Pd	21,608.02			
	10 60200244 70720			DentalPPO	Ins Admin	1,067.93			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	60280244 70717			Dental PPO	Claim Pd	4,621.29			
12	60280244 70720			Dental PPO	Ins Admin	349.36			
				Invoice Net		53,570.15			
				CHECK TOTAL		53,570.15			-----
1878	HEALTH CARE SERVICE CO	00003		EFT	08/12/2024	AUGUST 2024	409969		
1	60200230 70719			PolicePlan	Prem Pd	303,181.61			
2	60280230 70719			PolicePlan	Prem Pd	63,539.72			
				Invoice Net		366,721.33			
				CHECK TOTAL		366,721.33			-----
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2024	42324625023	409779		
1	56406420 71760			The Den	Sft Drinks	908.76			
				Invoice Net		908.76			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2024	42324625005	409780		
1	56406410 71750			PV Golf	Beverages	521.22			
				Invoice Net		521.22			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2024	42439918019	410254		
1	56406420 71760			The Den	Sft Drinks	601.25			
				Invoice Net		601.25			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2024	42554346005	410419		
1	56406400 71760			Highland	Sft Drinks	474.25			
				Invoice Net		474.25			
4608	HEARTLAND COCA-COLA BO	00002		INV	08/12/2024	42554346008	410420		
1	56406410 71760			PV Golf	Sft Drinks	1,237.44			
				Invoice Net		1,237.44			
				CHECK TOTAL		3,742.92			-----
5670	HEARTLAND ELECTRIC LLC	00000		INV	08/12/2024	5668	410117		
1	57107120 70515			ArenaVenu	BldgMaint	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			-----
1243	HENSON DISPOSAL LLC	00000		INV	08/12/2024	317039	408613		
1	10014110 70590			Pks Maint	Oth Repair	63.14			
				Invoice Net		63.14			
1243	HENSON DISPOSAL LLC	00000		INV	08/12/2024	316621	408614		
1	10014110 70590			Pks Maint	Oth Repair	70.03			
				Invoice Net		70.03			
1243	HENSON DISPOSAL LLC	00000		INV	08/12/2024	318306	410225		
1	10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	08/12/2024	318331	410226		
1	10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	08/12/2024	318333	410227		
1	10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	08/12/2024	318332	410228		
				Pks Maint	Oth Repair	61.99			
				Invoice Net		61.99			
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	08/12/2024	321996	410293		
				Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC 1 10015480 70690	00000		INV	08/12/2024	324610	410499		
				Fac Maint	Purch Serv	545.80			
				Invoice Net		545.80			
				CHECK TOTAL		970.56			-----
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	08/12/2024	52689	408515		
				FLEET	Veh Equip	537.98			
				Invoice Net		537.98			
466	HERITAGE MACHINE & WEL 1 10014110 70590	00000		INV	08/12/2024	52776	410296		
				Pks Maint	Oth Repair	101.07			
				Invoice Net		101.07			
				CHECK TOTAL		639.05			-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	08/12/2024	162405	410466		
				Ice Center	Food	111.00			
				Invoice Net		111.00			
				CHECK TOTAL		111.00			-----
281	HILL RADIO INC 1 10014136 71050	00000		INV	08/12/2024	2024-17807	408615		
				Zoo	Zoo Supp	795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			-----
5458	HINKLE FOOD PRODUCTS L 1 10019170 57990	00000		INV	08/12/2024	TKN01538	410669		
				Eco Develp	Misc Rev	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	08/12/2024	12410631	410136		
				ENG ADMIN	Oth PT Sv	105.00			
				Invoice Net		105.00			
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	08/12/2024	12410629	410139		
				ENG ADMIN	Oth PT Sv	1,715.00			
				Invoice Net		1,715.00			
				CHECK TOTAL		1,820.00			-----
2173	HJ EPPEL AND COMPANY I 1 40120200 72530 75000	00000	20230422	INV	08/12/2024	PAY ESTIMATE #4	409819		
				AsphaltCon	St Const	324,623.80			
				Invoice Net		324,623.80			
				CHECK TOTAL		324,623.80			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861	HOERR CONSTRUCTION INC 1 51101100 72550	00001	20240184	INV	08/12/2024	124-374 209,798.25 209,798.25 Invoice Net	409807		
						CHECK TOTAL	209,798.25		-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	08/12/2024	728 395.90 395.90 Invoice Net	408605		
						CHECK TOTAL	395.90		-----
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	08/12/2024	3461741 105.44 105.44 Invoice Net	410294		
2298	HOLT SUPPLY 1 10014136 70510	00001		INV	08/12/2024	3462525 107.50 107.50 Invoice Net	410505		
2298	HOLT SUPPLY 1 10015480 70540	00001		INV	08/12/2024	3459845 37.30 37.30 Invoice Net	410525		
						CHECK TOTAL	250.24		-----
5314	HUTCHISON ENGINEERING 1 40100100 70051	00000	20240489	EFT	08/12/2024	3 17,440.80 17,440.80 Invoice Net	409804		
						CHECK TOTAL	17,440.80		-----
4567	ICC GENERALCODE INC 1 10011310 70220	00001		INV	08/12/2024	GC00126661 995.00 995.00 Invoice Net	410542		
						CHECK TOTAL	995.00		-----
701	ILLINOIS COOPERATIVE A 1 10015210 70540	00000		INV	08/12/2024	224073 854.68 854.68 Invoice Net	409924		
701	ILLINOIS COOPERATIVE A 1 10016120 71190	00000		INV	08/12/2024	223716 470.96 470.96 Invoice Net	410549		
						CHECK TOTAL	1,325.64		-----
1683	ILLINOIS MECHANICAL IN 1 10015410 70632	00000		INV	08/12/2024	8/20/24 IMIA 60.00 60.00 Invoice Net	410641		
						CHECK TOTAL	60.00		-----
153	ILLINOIS MUNICIPAL LEA 1 10015110 71420	00001		INV	08/12/2024	BPD8/2/24 30.00 30.00 Invoice Net	410475		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30.00		-----
1071	ILLINOIS RURAL WATER A 1 50100110 70631	00001		INV	08/12/2024	2446 555.00 555.00	408591		
						Wtr Admin Dues Invoice Net			
						CHECK TOTAL	555.00		-----
377	ILLINI FIRE EQUIPMENT 1 10014120 70510	00001		EFT	08/12/2024	1245683 83.00 83.00	410173		
						Aquatics RepMaint B Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 10014120 70510	00001		EFT	08/12/2024	1245684 73.00 73.00	410176		
						Aquatics RepMaint B Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 56406400 70510	00001		EFT	08/12/2024	1245691 65.00 65.00	410262		
						Highland RepMaint B Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 56406410 70510	00001		EFT	08/12/2024	1245690 83.00 83.00	410263		
						PV Golf RepMaint B Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	08/12/2024	1245689 75.00 75.00	410346		
						Pks Maint RepMaint B Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	08/12/2024	1245685 151.00 151.00	410347		
						Pks Maint RepMaint B Invoice Net			
377	ILLINI FIRE EQUIPMENT 1 10014110 70510	00001		EFT	08/12/2024	1245687 155.00 155.00	410348		
						Pks Maint RepMaint B Invoice Net			
						CHECK TOTAL	685.00		-----
5764	ILLUMINATIVE STRATEGIE 1 10015210 70051	00000	20240123	INV	08/12/2024	600 24,981.00 24,981.00	409998		
						Fire A&E Cap Invoice Net			
						CHECK TOTAL	24,981.00		-----
4129	IMAGETREND INC 1 10011610 70530	00000	20250209	INV	08/12/2024	PS-INV108465 6,300.00 6,300.00	408666		
						IS RepMaint O Invoice Net			
						CHECK TOTAL	6,300.00		-----
4812	INFO-TECH RESEARCH GRO 1 10011610 70220	00000	20250225	INV	08/12/2024	231564 23,833.75 23,833.75	410416		
						IS Oth PT Sv Invoice Net			
						CHECK TOTAL	23,833.75		-----
2070	INSIGHT PUBLIC SECTOR 1 10011610 71010	00001		INV	08/12/2024	1101154975 .01 .01	410491		
						IS off Supp Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.01		-----
159	INTERNATIONAL ASSOCIAT 1 10015210 70631	00002		INV	08/12/2024	IAFC 2024-2025	409908		
				Fire		1,505.00			
				Invoice Net		1,505.00			
						CHECK TOTAL	1,505.00		-----
692	INTOXIMETERS INC 1 10015110 71190	00001		INV	08/12/2024	764507	408649		
				Police		578.00			
				Other Supp		578.00			
				Invoice Net					
						CHECK TOTAL	578.00		-----
4809	J & M GOLF INC 1 56406410 71780	00000		INV	08/12/2024	0705612-IN	409786		
				PV Golf		425.84			
				Pro Shop		425.84			
				Invoice Net					
4809	J & M GOLF INC 1 56406410 71780	00000		INV	08/12/2024	0706050-IN	409858		
				PV Golf		2,260.16			
				Pro Shop		2,260.16			
				Invoice Net					
						CHECK TOTAL	2,686.00		-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	08/12/2024	TKN01530	410661		
				Eco Develp		145.00			
				Misc Rev		145.00			
				Invoice Net					
						CHECK TOTAL	145.00		-----
5154	JAKE LAWERENCE IJAMS 1 10019170 57990	00000		INV	08/12/2024	TKN01555	410684		
				Eco Develp		51.00			
				Misc Rev		51.00			
				Invoice Net					
						CHECK TOTAL	51.00		-----
5422	JAVA GREEN HEALTH AND 1 10019170 57990	00000		INV	08/12/2024	TKN01541	410672		
				Eco Develp		15.00			
				Misc Rev		15.00			
				Invoice Net					
						CHECK TOTAL	15.00		-----
2263	JCI JONES CHEMICALS IN 1 50100130 71720	00001 20250005		INV	08/12/2024	947070	410707		
				Wtr Pure		17,490.00			
				Wtr Chem		17,490.00			
				Invoice Net					
						CHECK TOTAL	17,490.00		-----
5202	JEANNE HOWARD 1 10019170 57990	00000		INV	08/12/2024	TKN01561	410690		
				Eco Develp		80.00			
				Misc Rev		80.00			
				Invoice Net					
						CHECK TOTAL	80.00		-----
6017	JHB GROUP INC 1 10015210 72140	00000 20250219		INV	08/12/2024	3245	410364		
				Fire		176,825.76			
				CO Other		176,825.76			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	176,825.76		-----
491	JOES TOWING 1 10016310 70620	00000		INV	08/12/2024	909398-1 390.00 390.00 Invoice Net	410230		
						CHECK TOTAL	390.00		-----
3455	JOHNNY ON THE SPOT POR 1 10019170 70615	00000		EFT	08/12/2024	8484 1,350.00 1,350.00 Invoice Net	410652		
3455	JOHNNY ON THE SPOT POR 1 10019170 70615	00000		EFT	08/12/2024	8564 1,100.00 1,100.00 Invoice Net	410736		
3455	JOHNNY ON THE SPOT POR 1 50100140 70690	00000		EFT	08/12/2024	8503 1,800.00 1,800.00 Invoice Net	410810		
						CHECK TOTAL	4,250.00		-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70590	00003		INV	08/12/2024	40359062 626.37 626.37 Invoice Net	408627		
						CHECK TOTAL	626.37		-----
5090	JOHNSON MECHANICAL SER 1 57107110 72140	00000	20250095	INV	08/05/2024	174585 18,404.83 18,404.83 Invoice Net	410118		
						CHECK TOTAL	18,404.83		-----
3577	JUST ABOVE NORMAL INC 1 10011410 70632	00001		INV	08/12/2024	N/A 530.00 530.00 Invoice Net	408571		
						CHECK TOTAL	530.00		-----
1639	K K STEVENS PUBLISHING 1 10014170 70611	00001		INV	08/12/2024	71835 2,963.80 2,963.80 Invoice Net	409750		
						CHECK TOTAL	2,963.80		-----
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	08/12/2024	222796 148.11 148.11 Invoice Net	408628		
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	08/12/2024	222838 158.90 158.90 Invoice Net	408629		
2165	KAEB SANITARY SUPPLY I 1 10014136 71024	00001		INV	08/12/2024	222754 322.56 322.56 Invoice Net	408630		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I 1 10014110 71030	00001		INV	08/12/2024	222937 76.50 76.50	408705		
						Invoice Net			
2165	KAEB SANITARY SUPPLY I 1 10014120 71190	00001		INV	08/12/2024	222991 139.90 139.90	409951		
						Aquatics Other Supp			
						Invoice Net			
2165	KAEB SANITARY SUPPLY I 1 10014110 70510	00001		INV	08/12/2024	222298 38.11 38.11	410299		
						Pks Maint RepMaint B			
						Invoice Net			
						CHECK TOTAL	884.08		-----
5501	KATH FAMILY FARMS 1 10019170 57990	00000		INV	08/12/2024	TKN01543 36.00 36.00	410673		
						Eco Develp Misc Rev			
						Invoice Net			
						CHECK TOTAL	36.00		-----
6051	KEG GROVE BREWING COMP 1 10019170 57990	00000		INV	08/12/2024	TKN01544 10.00 10.00	410674		
						Eco Develp Misc Rev			
						Invoice Net			
						CHECK TOTAL	10.00		-----
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	08/12/2024	5603276173 2,944.78 2,944.78	410145		
						ENG ADMIN Temp Sv			
						Invoice Net			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	08/12/2024	5603294272 2,903.19 2,903.19	410147		
						ENG ADMIN Temp Sv			
						Invoice Net			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	08/12/2024	5603214484 2,425.09 2,425.09	410152		
						ENG ADMIN Temp Sv			
						Invoice Net			
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	08/12/2024	5603339567 1,468.90 1,468.90	410153		
						ENG ADMIN Temp Sv			
						Invoice Net			
						CHECK TOTAL	9,741.96		-----
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	08/12/2024	SPR200043 256.89 256.89	409825		
						FLEET Veh Equip			
						Invoice Net			
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		EFT	08/12/2024	SPR200052 221.92 221.92	410231		
						FLEET Veh Equip			
						Invoice Net			
						CHECK TOTAL	478.81		-----
430	KIRBY RISK CORPORATION 1 50100160 71078	00001		ACI	08/12/2024	S210435640.001 211.36 211.36	408519		
						wtr Mch Mt Elect Supp			
						Invoice Net			
430	KIRBY RISK CORPORATION	00001		ACI	08/12/2024	S210428873.001	410029		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 71078			Wtr Mch Mt		Elect Supp			
				Invoice Net		177.55			
430	KIRBY RISK CORPORATION	00001		ACI	08/12/2024	S210428882.002	410030		
	1 50100160 71078			Wtr Mch Mt		Elect Supp			
				Invoice Net		116.25			
430	KIRBY RISK CORPORATION	00001		ACI	08/12/2024	S210439381.001	410031		
	1 50100160 71078			Wtr Mch Mt		Elect Supp			
				Invoice Net		58.15			
430	KIRBY RISK CORPORATION	00001		ACI	08/12/2024	S210439595.001	410033		
	1 50100160 71190			Wtr Mch Mt		Other Supp			
				Invoice Net		279.00			
430	KIRBY RISK CORPORATION	00001		ACI	08/12/2024	S210443698.001	410036		
	1 50100160 71078			Wtr Mch Mt		Elect Supp			
				Invoice Net		229.74			
						229.74			
				CHECK TOTAL		1,072.05			-----
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210436152.001	408525		
	1 10015480 70510			Fac Maint		RepMaint B			
				Invoice Net		91.25			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210435538.002	408631		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		240.26			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210435538.003	408696		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		121.65			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210437195.001	408697		
	1 10014110 70590			Pks Maint		Oth Repair			
				Invoice Net		146.19			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210382655.001	408699		
	1 10014160 70510			Ice Center		RepMaint B			
				Invoice Net		319.46			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210439634.001	409892		
	1 10014136 70590			Zoo		Oth Repair			
				Invoice Net		73.74			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210446041.001	409983		
	1 10015210 71080			Fire		Maint Supp			
				Invoice Net		42.99			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210449685.001	410261		
	1 56406400 70590			Highland		Oth Repair			
				Invoice Net		359.02			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210454399.001	410488		
	1 50100160 71078			Wtr Mch Mt		Elect Supp			
				Invoice Net		182.71			
430	KIRBY RISK CORPORATION	00002		ACI	08/12/2024	S210456979.001	410508		
	1 10015480 70510			Fac Maint		RepMaint B			
				Invoice Net		35.16			
						35.16			
				CHECK TOTAL		1,612.43			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	08/12/2024	96473	408446		
		FLEET		Veh Equip		67.82			
		Invoice Net				67.82			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	08/12/2024	96483	410023		
		FLEET		Veh Equip		152.14			
		Invoice Net				152.14			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	08/12/2024	96510	410234		
		FLEET		Veh Equip		931.13			
		Invoice Net				931.13			
				CHECK TOTAL		1,151.09			-----
472	KONE INC 1 57107110 70540	00003		ACI	08/12/2024	1158759151	408526		
		Arena City		RepMt Othr		1,166.89			
		Invoice Net				1,166.89			
472	KONE INC 1 10014125 70510	20100	20100	BCPA	08/12/2024	871371150	410463		
		RepMaint B				1,382.40			
		Invoice Net				1,382.40			
				CHECK TOTAL		2,549.29			-----
5462	KYAN GLENN 1 10019170 57990	00000		INV	08/12/2024	TKN01558	410687		
		Eco Develp		Misc Rev		166.00			
		Invoice Net				166.00			
				CHECK TOTAL		166.00			-----
4005	LANGENDORF SUPPLY COMP 1 10015480 70510	15000		INV	08/12/2024	134117	410496		
		Fac Maint		RepMaint B		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			-----
4944	LARRY FINK 1 10019170 57990	00001		INV	08/12/2024	TKN01532	410663		
		Eco Develp		Misc Rev		16.00			
		Invoice Net				16.00			
				CHECK TOTAL		16.00			-----
1316	LARRY JOHNSON 1 10015430 79990	75101		INV	08/12/2024	2048	408562		
		Comm Enh		CMEHAFFHSG		18,300.00			
		Invoice Net				18,300.00			
1316	LARRY JOHNSON 1 10015430 79990	75101		INV	08/12/2024	2049	408567		
		Comm Enh		CMEHAFFHSG		27,650.00			
		Invoice Net				27,650.00			
1316	LARRY JOHNSON 1 10015430 79990	75101		INV	08/12/2024	2050	410526		
		Comm Enh		CMEHAFFHSG		17,350.00			
		Invoice Net				17,350.00			
				CHECK TOTAL		63,300.00			-----
5799	LAW ENFORCEMENT TRAINI 1 10015110 70220	00000	20250222	EFT	08/12/2024	INV-0742	410194		
		Police		oth PT Sv		6,400.00			
		Invoice Net				6,400.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,400.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00001		ACI	08/12/2024	9311712472	409865		
				Pks Maint	Oth Repair	158.90			
				Invoice Net		158.90			
						CHECK TOTAL	158.90		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	08/12/2024	9311681716	408491		
				FLEET	Veh Equip	407.40			
				Invoice Net		407.40			
70	LAWSON PRODUCTS INC 1 50100160 71080	00002		ACI	08/12/2024	9311555654	410039		
				wtr Mch Mt	Maint Supp	159.10			
				Invoice Net		159.10			
						CHECK TOTAL	566.50		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	08/12/2024	7049 06/24	408513		
				FLEET	Veh Equip	4,299.57			
				FLEET	RepMaint V	728.71			
				Invoice Net		5,028.28			
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	08/12/2024	7049 07/24	410602		
				FLEET	Veh Equip	1,515.88			
				FLEET	RepMaint V	1,873.40			
				Invoice Net		3,389.28			
						CHECK TOTAL	8,417.56		-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	08/12/2024	85463025	408448		
				wtr Pure	Other Supp	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	1,350.00		-----
4690	LIFE-ASSIST INC 1 10015210 71026	00000		INV	08/12/2024	1437604	409995		
				Fire	Med Supp	325.20			
				Invoice Net		325.20			
						CHECK TOTAL	325.20		-----
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	08/12/2024	44161491	408682		
				FLEET	Purch Serv	213.75			
				Invoice Net		213.75			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	08/12/2024	43028612	408706		
				Pks Maint	Oth Repair	68.50			
				Invoice Net		68.50			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	08/12/2024	44164569	408707		
				Pks Maint	Oth Repair	68.50			
				Invoice Net		68.50			
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00003		ACI	08/12/2024	44157812	409894		
				Zoo	Vet Sv	314.07			
				Invoice Net		314.07			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	08/12/2024	44418570	410713		
				Wtr Mch Mt	Purch Serv	156.00			
				Invoice Net		156.00			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	08/12/2024	44136020	410901		
				Wtr Mch Mt	Purch Serv	68.50			
				Invoice Net		68.50			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	08/12/2024	44135281	410902		
				Wtr Mch Mt	Purch Serv	490.90			
				Invoice Net		490.90			
				CHECK TOTAL		1,380.22			-----
255	LINDE INC 1 50100130 71720	00001	20250009	INV	08/12/2024	43410700	410870		
				Wtr Pure	Wtr Chem	5,656.20			
				Invoice Net		5,656.20			
255	LINDE INC 1 50100130 71720	00001	20250009	INV	08/12/2024	43745264	410872		
				Wtr Pure	Wtr Chem	5,843.75			
				Invoice Net		5,843.75			
255	LINDE INC 1 50100130 71720	00001	20250009	INV	08/12/2024	44012062	410873		
				Wtr Pure	Wtr Chem	4,853.75			
				Invoice Net		4,853.75			
255	LINDE INC 1 50100130 71720	00001	20250009	INV	08/12/2024	44030060	410875		
				Wtr Pure	Wtr Chem	3,003.00			
				Invoice Net		3,003.00			
255	LINDE INC 1 50100130 71720	00001	20250009	INV	08/12/2024	44351002	410876		
				Wtr Pure	Wtr Chem	5,018.75			
				Invoice Net		5,018.75			
				CHECK TOTAL		24,375.45			-----
1746	LISA KEYSER 1 56406420 70590	00000		INV	08/12/2024	24092	410201		
				The Den	Oth Repair	739.16			
				Invoice Net		739.16			
				CHECK TOTAL		739.16			-----
5162	LOOMIS ARMORED US LLC 1 10011510 70660	00001	20250015	INV	08/12/2024	13541882	410720		
				FIN	Armord car	997.42			
				Invoice Net		997.42			
				CHECK TOTAL		997.42			-----
1144	MACQUEEN EQUIPMENT LLC 1 10016310 71710	00002		INV	08/12/2024	P29515	410729		
				FLEET	Veh Equip	773.22			
				Invoice Net		773.22			
				CHECK TOTAL		773.22			-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	08/12/2024	FLEET 07/24	410600		
				FLEET	RepMaint V	816.50			
				Invoice Net		816.50			
				CHECK TOTAL		816.50			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2898	MAHAR MANUFACTURING CO 1 10014136 71053	00001	Zoo	INV	08/12/2024	198207 469.28 469.28	410344		
				Invoice Net					
						CHECK TOTAL		469.28	-----
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001	FLEET	INV	08/12/2024	22171 06/24 3,999.61 3,999.61	408471		
				Invoice Net					
						CHECK TOTAL		3,999.61	-----
5139	MARK OROURKE 1 10019170 57990	00000	Eco Develp	INV	08/12/2024	TKN01548 337.00 337.00	410678		
				Invoice Net					
						CHECK TOTAL		337.00	-----
2018	MARTIN TRACTOR INC 1 56406400 70542	00001	Highland	INV	08/12/2024	1721364 89.99 89.99	409759		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406400 70542	00001	Highland	INV	08/12/2024	1724748 85.68 85.68	409760		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406400 70542	00001	Highland	CRM	08/12/2024	1724912 -24.99 -24.99	409761		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406400 70542	00001	Highland	INV	08/12/2024	1722691 23.46 23.46	409762		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406400 70542	00001	Highland	INV	08/12/2024	1723286 46.62 46.62	409763		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 56406400 70542	00001	Highland	INV	08/12/2024	1722546 79.41 79.41	409764		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 10015210 70540	00001	Fire	INV	08/12/2024	1729075 1,649.99 1,649.99	410390		
				Invoice Net					
2018	MARTIN TRACTOR INC 1 10016310 71710	00001	FLEET	INV	08/12/2024	1730735 71.97 71.97	410699		
				Invoice Net					
						CHECK TOTAL		2,022.13	-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	Highland	INV	08/12/2024	247180277 1,401.90 1,401.90	410325		
				Invoice Net					
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001	Highland	INV	08/12/2024	247180315 824.00 824.00	410326		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
705	MARUBENI AMERICA CORPO 1 56406410 70590	00001	20250028	INV	08/12/2024	247180397 597.20 597.20 Invoice Net	410417		
						CHECK TOTAL		2,823.10	-----
6117	MASTERS BROS INC 1 50100140 70510	00000		INV	08/12/2024	27397 140.00 140.00 Invoice Net	410284		
						CHECK TOTAL		140.00	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	08/12/2024	179752 195.40 195.40 Invoice Net	409840		
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	08/12/2024	180481 53.24 53.24 Invoice Net	410168		
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		ACI	08/12/2024	173668 198.91 198.91 Invoice Net	410759		
68	MATHIS KELLEY CONSTRUC 1 51101100 71190	00001		ACI	08/12/2024	174153 98.47 98.47 Invoice Net	410760		
68	MATHIS KELLEY CONSTRUC 1 53103100 71190	00001		ACI	08/12/2024	180626 124.29 124.29 Invoice Net	410761		
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	08/12/2024	181420 653.40 653.40 Invoice Net	410762		
						CHECK TOTAL		1,323.71	-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20250120	INV	08/12/2024	2431 1,437.50 1,437.50 Invoice Net	409990		
						CHECK TOTAL		1,437.50	-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	08/12/2024	77353 6,499.80 6,499.80 Invoice Net	409841		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	08/12/2024	77188 240.72 240.72 Invoice Net	410169		
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	08/12/2024	77291 251.60 251.60 Invoice Net	410765		
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	08/12/2024	77355 528.75 528.75 Invoice Net	410766		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,520.87		-----
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	08/12/2024	SIN378718	410198		
				Comm Ctr	Pro Develp	850.00			
				Invoice Net		850.00			
1312	MEDICAL PRIORITY CONSU 1 10015118 70632	00001		ACI	08/12/2024	SIN379268	410453		
				Comm Ctr	Pro Develp	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	1,700.00		-----
4769	MERCURY ENTERPRISES IN 1 10015210 71026	00002		INV	08/12/2024	INV236204	410621		
				Fire	Med Supp	1,356.93			
				Invoice Net		1,356.93			
						CHECK TOTAL	1,356.93		-----
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		ACI	08/12/2024	1418	410197		
				Police	PrintBind	181.20			
				Invoice Net		181.20			
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	08/12/2024	1406	410266		
				Zoo	Advertise	188.00			
				Invoice Net		188.00			
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	08/12/2024	1140	410307		
				Zoo	Advertise	27.94			
				Invoice Net		27.94			
460	MERRITT AND EDWARDS CO 1 10014136 70610	00000		ACI	08/12/2024	1074	410308		
				Zoo	Advertise	185.50			
				Invoice Net		185.50			
460	MERRITT AND EDWARDS CO 1 10019170 70609	00000		ACI	08/12/2024	1395	410653		
				Eco Develp	MktngExp	644.00			
				Invoice Net		644.00			
						CHECK TOTAL	1,226.64		-----
4856	METRONET HOLDINGS LLC 1 10015110 71340	00002		INV	08/12/2024	1727213 7/24	408576		
				Police	Telecom	202.20			
				Invoice Net		202.20			
4856	METRONET HOLDINGS LLC 1 10011610 71340	00002		INV	08/12/2024	1590109 7/24	408577		
				IS	Telecom	632.25			
				Invoice Net		632.25			
4856	METRONET HOLDINGS LLC 1 10015118 71340	00002 20210268		INV	08/12/2024	1608710 7/24	408578		
				Comm Ctr	Telecom	205.72			
				Invoice Net		205.72			
						CHECK TOTAL	1,040.17		-----
520	MICHAEL WALLACE 1 10014125 70218	00000	20000	INV	08/12/2024	wallace 2024	410219		
				BCPA	Artist Fee	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
548	MID ILLINOIS MECHANICA 1 50100160 70510	00001		INV	08/12/2024	1440 450.00 450.00	410052		
				Wtr Mch Mt	RepMaint B				
				Invoice Net					
				CHECK TOTAL		450.00			-----
111	MIDWEST CONSTRUCTION R 1 10014110 70590	00001		INV	08/12/2024	206663-1 207.00	408464		
				Pks Maint	Oth Repair				
				Invoice Net		207.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	08/12/2024	202901-1 230.60	409843		
				Street Mnt	Other Supp				
				Invoice Net		230.60			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	08/12/2024	206647-1 164.50	409844		
				Street Mnt	Other Supp				
				Invoice Net		164.50			
111	MIDWEST CONSTRUCTION R 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	08/12/2024	207186-1 92.40 92.40 92.40 92.40 92.40	409845		
				Street Mnt	SafeEquip				
				Snow & Ice	SafeEquip				
				Sewer Ops	SafeEquip				
				Storm Watr	SafeEquip				
				Sol waste	SafeEquip				
				Invoice Net		462.00			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	08/12/2024	207238-1 117.50	410170		
				Street Mnt	Other Supp				
				Invoice Net		117.50			
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	08/12/2024	20736-1 399.50	410172		
				Storm Watr	Other Supp				
				Invoice Net		399.50			
111	MIDWEST CONSTRUCTION R 1 50100160 70510	00001		INV	08/12/2024	207751-1 603.45	410715		
				Wtr Mch Mt	RepMaint B				
				Invoice Net		603.45			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	08/12/2024	207604-1 30.20	410757		
				Street Mnt	Other Supp				
				Invoice Net		30.20			
111	MIDWEST CONSTRUCTION R 1 10016120 70510 2 10016110 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00001		INV	08/12/2024	203844-1 46.80 46.80 46.80 46.80 46.80 46.80	410769		
				Street Mnt	RepMaint B				
				PW Admin	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Sol waste	RepMaint B				
				Invoice Net		280.80			
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00001		INV	08/12/2024	207440-1 67.75	410770		
				Storm Watr	Other Supp				
				Invoice Net		67.75			
111	MIDWEST CONSTRUCTION R 1 10016120 70510	00001		INV	08/12/2024	207714-1 23.90	410771		
				Street Mnt	RepMaint B				
				Invoice Net		23.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,587.20		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00001	20250014	INV	08/12/2024	B35138-406 3,291.88 Invoice Net 3,291.88	409811		
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00001	20250014	INV	08/12/2024	B35138-407 2,255.00 Invoice Net 2,255.00	410310		
						CHECK TOTAL	5,546.88		-----
1197	MIDWEST FIBER INC 1 54404400 70667	00000	20250033	INV	08/12/2024	477339 Sol Waste Rcy1 Tranf 4,660.65 Invoice Net 4,660.65	410543		
						CHECK TOTAL	4,660.65		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/12/2024	Zoo Vet Sv 22301284-000 147.06 Invoice Net 147.06	408656		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/12/2024	Zoo Vet Sv 22743245-050 16.74 Invoice Net 16.74	409883		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/12/2024	Zoo Vet Sv 22743245-000 146.25 Invoice Net 146.25	409884		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	08/12/2024	Zoo Vet Sv 22785353-000 350.12 Invoice Net 350.12	409885		
1577	MIDWEST VETERINARY SUP 1 10014136 71190	00002		ACI	08/12/2024	Zoo Other Supp 22689353-000 1,078.44 Invoice Net 1,078.44	410349		
						CHECK TOTAL	1,738.61		-----
6042	MIKE GROW GREENS LLC 1 10019170 57990	00000		INV	08/12/2024	Eco Develp Misc Rev TKN01547 141.00 Invoice Net 141.00	410677		
						CHECK TOTAL	141.00		-----
97	MILLER JANITOR SUPPLY 1 10014120 71024	00000		INV	08/12/2024	Aquatics Janit Supp 115855 282.07 Invoice Net 282.07	408478		
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	08/12/2024	The Den Janit Supp 115903 183.35 Invoice Net 183.35	409781		
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	08/12/2024	Arenavenue Janit Supp 115636A 112.60 Invoice Net 112.60	409799		
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115875	409801		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 71024		Arenavenue	Janit Supp		846.45			
			Invoice Net			846.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115828	409803		
	1 57107120 71024		Arenavenue	Janit Supp		186.00			
			Invoice Net			186.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115915	409952		
	1 10014120 71024		Aquatics	Janit Supp		34.80			
			Invoice Net			34.80			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115971	409953		
	1 10014120 71024		Aquatics	Janit Supp		106.35			
			Invoice Net			106.35			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115710	409979		
	1 10015210 71024		Fire	Janit Supp		1,758.67			
			Invoice Net			1,758.67			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115710A	409980		
	1 10015210 71024		Fire	Janit Supp		146.20			
			Invoice Net			146.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115917	409981		
	1 10015210 71024		Fire	Janit Supp		216.00			
			Invoice Net			216.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115828A	410112		
	1 57107120 71024		Arenavenue	Janit Supp		70.00			
			Invoice Net			70.00			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	116005	410177		
	1 10014120 71024		Aquatics	Janit Supp		103.50			
			Invoice Net			103.50			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115933	410203		
	1 56406420 71024		The Den	Janit Supp		183.10			
			Invoice Net			183.10			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115904	410204		
	1 56406420 71024		The Den	Janit Supp		194.50			
			Invoice Net			194.50			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115987	410221		
	1 57107120 71024		Arenavenue	Janit Supp		137.90			
			Invoice Net			137.90			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	115997	410268		
	1 10014160 71024		Ice Center	Janit Supp		565.55			
			Invoice Net			565.55			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	116010	410350		
	1 10014136 71024		Zoo	Janit Supp		1,092.60			
			Invoice Net			1,092.60			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	116013	410402		
	1 10015210 71024		Fire	Janit Supp		1,107.83			
			Invoice Net			1,107.83			
97	MILLER JANITOR SUPPLY	00000		INV	08/12/2024	116027	410613		
	1 10014120 71024		Aquatics	Janit Supp		116.90			
			Invoice Net			116.90			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,444.37		-----
5800	MINNYSNODA CORPORATIO 1 10014136 71053	00000		INV	08/12/2024	00152918 358.94 GShop Purc	410240		
				Invoice Net		358.94			
5800	MINNYSNODA CORPORATIO 1 10014136 71053	00000		INV	08/12/2024	00152915 361.69 GShop Purc	410241		
				Invoice Net		361.69			
						CHECK TOTAL	720.63		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1736533 7,786.11 Wtr Pure Wtr Chem	408451		
				Invoice Net		7,786.11			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1737339 7,514.32 Wtr Pure Wtr Chem	408548		
				Invoice Net		7,514.32			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1726563 7,897.18 Wtr Pure Wtr Chem	408549		
				Invoice Net		7,897.18			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1725081 7,768.94 Wtr Pure Wtr Chem	408550		
				Invoice Net		7,768.94			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1737788 7,588.44 Wtr Pure Wtr Chem	408713		
				Invoice Net		7,588.44			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1738469 7,362.98 Wtr Pure Wtr Chem	410099		
				Invoice Net		7,362.98			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1739015 7,690.37 Wtr Pure Wtr Chem	410279		
				Invoice Net		7,690.37			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1739673 7,522.01 Wtr Pure Wtr Chem	410431		
				Invoice Net		7,522.01			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20250008	EFT	08/12/2024	1740226 7,791.42 Wtr Pure Wtr Chem	410805		
				Invoice Net		7,791.42			
						CHECK TOTAL	68,921.77		-----
2217	MORROW BROTHERS FORD I 1 10015210 72130	00000	20250135	INV	08/12/2024	19250 63,988.00 Fire CO Lic Veh	408662		
				Invoice Net		63,988.00			
2217	MORROW BROTHERS FORD I 1 10014136 72130	00000	20240584	INV	08/12/2024	19432 40,200.00 Zoo CO Lcn Veh	410629		
				Invoice Net		40,200.00			
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20240584	INV	08/12/2024	19431 45,778.00 Pks Maint CO Lcn Veh	410633		
				Invoice Net		45,778.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2217	MORROW BROTHERS FORD I 1 10014110 72130	00000	20240584	INV	08/12/2024	19433 40,200.00 40,200.00	410634		
				Pks Maint	CO Lcn Veh				
				Invoice Net					
						CHECK TOTAL		190,166.00	-----
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		EFT	08/12/2024	IL66-01049667 193.01	409783		
				Highland	RepMaintNF				
				Invoice Net		193.01			
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	08/12/2024	IL66-01049754 36.43	409857		
				The Den	RepMaintNF				
				Invoice Net		36.43			
						CHECK TOTAL		229.44	-----
148	MOTION INDUSTRIES INC 1 10015210 70510	00002		EFT	08/12/2024	IL66-01050402 74.38	410616		
				Fire	RepMaint B				
				Invoice Net		74.38			
						CHECK TOTAL		74.38	-----
75	MOTOR PARTS & EQUIPMEN 1 10014110 70590	00001		INV	08/12/2024	736832 57.96	408698		
				Pks Maint	Oth Repair				
				Invoice Net		57.96			
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	08/12/2024	736396 49.98	409758		
				Highland	RepMaintNF				
				Invoice Net		49.98			
75	MOTOR PARTS & EQUIPMEN 1 56406410 70542	00001		INV	08/12/2024	736235 13.08	409770		
				PV Golf	RepMaintNF				
				Invoice Net		13.08			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70590	00001		INV	08/12/2024	738192 27.96	410536		
				Pks Maint	Oth Repair				
				Invoice Net		27.96			
75	MOTOR PARTS & EQUIPMEN 1 10014110 70590	00001		INV	08/12/2024	736409 238.50	410537		
				Pks Maint	Oth Repair				
				Invoice Net		238.50			
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	08/12/2024	1633 07/24 684.57	410601		
				FLEET	Veh Equip				
				Invoice Net		684.57			
						CHECK TOTAL		1,072.05	-----
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	08/12/2024	8500520240604 500.00	409809		
				Police	Telecom				
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	08/12/2024	8500620240604 3,674.00	409984		
				Fire	Telecom				
				Invoice Net		3,674.00			
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	08/12/2024	8137820240102 500.00	410382		
				Police	Telecom				
				Invoice Net		500.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
689	MOTOROLA SOLUTIONS 1 10015110 71340	00001		INV	08/12/2024	8283220240301 500.00	410383		
				Police		500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS 1 10015210 71340	00001		INV	08/12/2024	8283320240301 3,306.00	410387		
				Fire		3,306.00			
				Invoice Net		3,306.00			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	08/12/2024	8283120240301 6,595.00	410481		
				Police		6,595.00			
				Invoice Net		6,595.00			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	08/12/2024	8137720240102 6,565.00	410483		
				Police		6,565.00			
				Invoice Net		6,565.00			
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001		INV	08/12/2024	8352320240403 6,595.00	410486		
				Police		6,595.00			
				Invoice Net		6,595.00			
				CHECK TOTAL		28,235.00			-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	08/12/2024	2322574232 716.70	410361		
				Fire		716.70			
				Invoice Net		716.70			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	08/12/2024	2327727673 115.00	410362		
				Fire		115.00			
				Invoice Net		115.00			
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	08/12/2024	2325793827 920.00	410363		
				Fire		920.00			
				Invoice Net		920.00			
				CHECK TOTAL		1,751.70			-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/12/2024	1438619-00 125.91	408632		
				Pks Maint		125.91			
				Invoice Net		125.91			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/12/2024	1436107-01 421.12	408708		
				Pks Maint		421.12			
				Invoice Net		421.12			
242	MTI DISTRIBUTING INC 1 56406420 70542	00001		INV	08/12/2024	1441040-00 156.68	410260		
				The Den		156.68			
				Invoice Net		156.68			
242	MTI DISTRIBUTING INC 1 56406420 72140	00001	20250152	INV	08/12/2024	1434948-00 54,954.00	410328		
				The Den		54,954.00			
				CO Other		54,954.00			
				Invoice Net		54,954.00			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/12/2024	1440766-00 544.07	410351		
				Pks Maint		544.07			
				Invoice Net		544.07			
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	08/12/2024	1432823-00 240.87	410515		
				Pks Maint		240.87			
				Invoice Net		240.87			
				CHECK TOTAL		56,442.65			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3813	MULTICULTURAL LEADERSH 1 10011610 70632	00001 IS		INV	08/12/2024	200 1,500.00 1,500.00	408580		
		Invoice Net							
						CHECK TOTAL		1,500.00	-----
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	08/12/2024	IN2070325 32.98	409974		
		Fire		RepMt	Othr				
		Invoice Net				32.98			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	08/12/2024	IN2068154 169.44	409975		
		Fire		Prot	Wear				
		Invoice Net				169.44			
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	08/12/2024	IN2068957 148.00	409976		
		Fire		RepMt	Othr				
		Invoice Net				148.00			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	08/12/2024	IN2072458 579.20	409977		
		Fire		Veh	Equip				
		Invoice Net				579.20			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	08/12/2024	IN2072461 578.76	409978		
		Fire		Veh	Equip				
		Invoice Net				578.76			
						CHECK TOTAL		1,508.38	-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	08/12/2024	166430 07/24 3,086.67	410598		
		FLEET		Veh	Equip				
		Invoice Net				3,086.67			
						CHECK TOTAL		3,086.67	-----
126	MWC FAMILY ENTERPRISES 1 56406420 70542	00000		INV	08/12/2024	21743 150.00	410822		
		The Den		Rep	MaintNF				
		Invoice Net				150.00			
						CHECK TOTAL		150.00	-----
2809	NATIONAL LEAGUE OF CIT 1 10011110 79992	00002		INV	08/12/2024	189330 6,800.00	410135		
		Admin		Council	Exp				
		Invoice Net				6,800.00			
						CHECK TOTAL		6,800.00	-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	08/12/2024	15974 230.00	410836		
		HR		Recruite					
		Invoice Net				230.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	08/12/2024	15975 2,270.00	410839		
		HR		Recruite					
		Invoice Net				2,270.00			
						CHECK TOTAL		2,500.00	-----
610	NATL ASSOC FOR THE ADV 1 10011110 79110	00001		INV	08/12/2024	TABLE FOR 8 460.00	408492		
		Admin		Com	Relatn				
		Invoice Net				460.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	460.00		-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	08/12/2024	S-INV021711	410516		
		Zoo		GShop Purc		1,439.52			
				Invoice Net		1,439.52			
						CHECK TOTAL	1,439.52		-----
5755	NICOLE PRENEVOST 1 10019160 79980	00000		INV	08/12/2024	LESSONS 8/01/2024	410718		
		Sister Cty		SpProg Exp		575.00			
				Invoice Net		575.00			
						CHECK TOTAL	575.00		-----
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06858	408467		
				Pks Maint	RepMaintNF	106.38			
				Invoice Net		106.38			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06800	408468		
				Pks Maint	RepMaintNF	152.94			
				Invoice Net		152.94			
1223	NORD OUTDOOR POWER 1 10015490 71080	COR	00000	EFT	08/12/2024	P07033	408528		
				Parking Op	Maint Supp	12.83			
				Invoice Net		12.83			
1223	NORD OUTDOOR POWER 1 10015490 71080	COR	00000	EFT	08/12/2024	P07091	408616		
				Parking Op	Maint Supp	25.66			
				Invoice Net		25.66			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06994	408634		
				Pks Maint	RepMaintNF	10.91			
				Invoice Net		10.91			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06983	408635		
				Pks Maint	RepMaintNF	60.95			
				Invoice Net		60.95			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06979	408636		
				Pks Maint	RepMaintNF	557.67			
				Invoice Net		557.67			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06895	408657		
				Pks Maint	RepMaintNF	291.27			
				Invoice Net		291.27			
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	08/12/2024	P06383	408683		
				FLEET	Veh Equip	256.37			
				Invoice Net		256.37			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06381	408709		
				Pks Maint	RepMaintNF	43.67			
				Invoice Net		43.67			
1223	NORD OUTDOOR POWER 1 10014110 70590	COR	00000	EFT	08/12/2024	P07126	408710		
				Pks Maint	Oth Repair	69.99			
				Invoice Net		69.99			
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06380	408711		
				Pks Maint	RepMaintNF	129.99			
				Invoice Net		129.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P06274 139.99	408712		
						RepMaintNF 139.99			
						Invoice Net E00799			408714
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	299.99			
						Other Supp 299.99			
						Invoice Net e00765			409731
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	319.99			
						Other Supp 319.99			
						Invoice Net E00823			409732
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	359.98			
						Other Supp 359.98			
						Invoice Net w01284			409733
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	403.87			
						RepMaintNF 403.87			
						Invoice Net E00731			409734
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	503.11			
						Other Supp 503.11			
						Invoice Net P05931			409735
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	582.54			
						RepMaintNF 582.54			
						Invoice Net P07122			409736
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	1,000.51			
						RepMaintNF 1,000.51			
						Invoice Net P06384			409826
1223	NORD OUTDOOR POWER 1 10016310 71710	COR	00000	EFT	08/12/2024	231.97			
						FLEET Veh Equip 231.97			
						Invoice Net P06386			409871
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	12.48			
						RepMaintNF 12.48			
						Invoice Net P07175			409874
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	19.47			
						RepMaintNF 19.47			
						Invoice Net P07162			409875
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	24.60			
						RepMaintNF 24.60			
						Invoice Net w01168			409876
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	72.61			
						RepMaintNF 72.61			
						Invoice Net w01139			409877
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	107.68			
						RepMaintNF 107.68			
						Invoice Net E00775			409879
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	299.99			
						Other Supp 299.99			
						Invoice Net E00767			409880
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	363.79			
						Other Supp 363.79			
						Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER 1 56406400 70542	COR	00000	EFT	08/12/2024	P015155 299.99 299.99	410202		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P07255 51.89 51.89	410270		
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	P07248 55.62 55.62	410273		
1223	NORD OUTDOOR POWER 1 10014110 71190	COR	00000	EFT	08/12/2024	P07239 237.06 237.06	410280		
1223	NORD OUTDOOR POWER 1 10014110 70542	COR	00000	EFT	08/12/2024	P07241 368.25 368.25	410283		
1223	NORD OUTDOOR POWER 1 54404400 71190	COR	00000	EFT	08/12/2024	E00879 429.00 429.00	410545		
						CHECK TOTAL	7,903.01		-----
80	NORTHERN ILLINOIS 1 10014160 71310 2 57107120 71325	GAS	00005	INV	08/12/2024	8890974343 7/24 1,010.10 3,030.29 4,040.39	410295		
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 56406410 71310 9 56406420 71310	GAS	00005	INV	08/12/2024	06/2024 697.69 498.17 827.56 804.13 235.63 505.25 45.85 20.68 192.97 3,827.93	410464		
						CHECK TOTAL	7,868.32		-----
5182	ON TIME EMBROIDERY 1 10015210 62190	INC	00000	EFT	08/12/2024	123851 108.00 108.00	410365		
						CHECK TOTAL	108.00		-----
82	ORKIN LLC 1 50100140 70690		00000	ACI	08/12/2024	263201126 63.99 63.99	410003		
82	ORKIN LLC 1 50100160 70690		00000	ACI	08/12/2024	263201511 86.99 86.99	410497		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.98		-----
82	ORKIN LLC								
	1 10014110 70510	00001		ACI	08/12/2024	263201688	408638		
				Pks Maint	RepMaint B	65.99			
				Invoice Net		65.99			
82	ORKIN LLC								
	1 10014110 70510	00001		ACI	08/12/2024	263201705	408639		
				Pks Maint	RepMaint B	66.99			
				Invoice Net		66.99			
82	ORKIN LLC								
	1 10014110 70510	00001		ACI	08/12/2024	263201657	408640		
				Pks Maint	RepMaint B	72.99			
				Invoice Net		72.99			
82	ORKIN LLC								
	1 10014110 70510	00001		ACI	08/12/2024	263203088	408658		
				Pks Maint	RepMaint B	65.00			
				Invoice Net		65.00			
82	ORKIN LLC								
	1 50100160 70690	00001		ACI	08/12/2024	263201115	410073		
				Wtr Mch Mt	Purch Serv	115.98			
				Invoice Net		115.98			
82	ORKIN LLC								
	1 57107120 70415	00001		ACI	08/12/2024	263201873	410111		
				Arenavenue	PestCtr1	228.99			
				Invoice Net		228.99			
						CHECK TOTAL	615.94		-----
964	OTTO BAUM CO INC								
	1 55605600 72520	00000	20240553	INV	08/12/2024	242201301	410160		
				A Linc Pkg	Buildings	67,845.15			
				Invoice Net		67,845.15			
						CHECK TOTAL	67,845.15		-----
3897	P & G KEENE ELECTRICAL								
	1 10016310 71710	00000		EFT	08/12/2024	235273	408674		
				FLEET	Veh Equip	2,818.12			
				Invoice Net		2,818.12			
						CHECK TOTAL	2,818.12		-----
4787	P & S COCHRAN PRINTERS								
	1 10014136 70610	00000		INV	08/12/2024	367978	409893		
	2 10014120 70610			Zoo	Advertise	52.50			
				Aquatics	Advertise	128.46			
				Invoice Net		180.96			
						CHECK TOTAL	180.96		-----
5357	PACE ANALYTICAL SERVIC								
	1 50100130 70070	00001	20250059	EFT	08/12/2024	247202165	410442		
				Wtr Pure	Lab Sv	1,648.90			
				Invoice Net		1,648.90			
5357	PACE ANALYTICAL SERVIC								
	1 50100130 70070	00001	20250059	EFT	08/12/2024	247202166	410443		
				Wtr Pure	Lab Sv	3,367.80			
				Invoice Net		3,367.80			
5357	PACE ANALYTICAL SERVIC								
	1 50100130 70070	00001	20250059	EFT	08/12/2024	247208535	410444		
				Wtr Pure	Lab Sv	89.50			
				Invoice Net		89.50			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	247208536 3,295.80 3,295.80	410445		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	247208537 4,385.80 4,385.80	410446		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	19569916 172.60 172.60	410448		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	19582739 815.40 815.40	410449		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	19582740 2,902.00 2,902.00	410450		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	19589057 197.80 197.80	410451		
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20250059	EFT	08/12/2024	19589058 3,300.00 3,300.00	410452		
						CHECK TOTAL		20,175.60	-----
407	PAINT DEPOT INC 1 56406420 71190	00000		INV	08/12/2024	00139436 95.98 95.98	409765		
407	PAINT DEPOT INC 1 56406420 71190	00000		INV	08/12/2024	00139561 371.12 371.12	409778		
						CHECK TOTAL		467.10	-----
100	PANTAGRAPH PUBLISHING 1 10014136 70610	00001		INV	08/12/2024	11160151563073024 125.00 125.00	410258		
						CHECK TOTAL		125.00	-----
999004	DONNA NELSON 1 1001 21187	00000		INV	08/12/2024	D.NELSON 7/24/24 70.00 70.00	409773		
						CHECK TOTAL		70.00	-----
999004	ERIKA CHEESEMAN 1 1001 21187	00000		INV	08/12/2024	HOLIDAY POOL RENTAL 85.00 85.00	410255		
						CHECK TOTAL		85.00	-----
999004	JANET LOVELL	00000		INV	08/12/2024	REFUND 7/27 RENTAL	410235		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 1001 21187			Gen Fund	PRCLEARING	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
999004	MICHELLE ANDERSON			00000	INV 08/12/2024	M.ANDERSON 8/1/24	410418		
	1 1001 21187			Gen Fund	PRCLEARING	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		-----
784	PARKWAY CAR WASH LLC			00000	INV 08/12/2024	#38 BS&CE 6/2024	408601		
	1 10015410 70649			BS	Car Wash	27.00			
	2 10015430 70649			Comm Enh	Car Wash	27.00			
				Invoice Net		54.00			
784	PARKWAY CAR WASH LLC			00000	INV 08/12/2024	107BPD06/24	408617		
	1 10015110 70649			Police	Car Wash	826.00			
				Invoice Net		826.00			
784	PARKWAY CAR WASH LLC			00000	INV 08/12/2024	JUNE 2024	410893		
	1 10016210 70649			ENG ADMIN	Car Wash	9.00			
	2 10016110 70649			Pw Admin	Car Wash	27.00			
				Invoice Net		36.00			
						CHECK TOTAL	916.00		-----
1512	PAUL CONWAY SHIELDS IN			00001	ACI 08/12/2024	0524799	409927		
	1 10015210 71710			Fire	Veh Equip	335.00			
				Invoice Net		335.00			
1512	PAUL CONWAY SHIELDS IN			00001	ACI 08/12/2024	0523945	409928		
	1 10015210 62191			Fire	Prot Wear	722.50			
				Invoice Net		722.50			
1512	PAUL CONWAY SHIELDS IN			00001	ACI 08/12/2024	0525360	410392		
	1 10015210 62191			Fire	Prot Wear	315.50			
				Invoice Net		315.50			
1512	PAUL CONWAY SHIELDS IN			00001	ACI 08/12/2024	0525256	410398		
	1 10015210 62190			Fire	Uniforms	226.50			
				Invoice Net		226.50			
1512	PAUL CONWAY SHIELDS IN			00001	ACI 08/12/2024	0525170	410623		
	1 10015210 62190			Fire	Uniforms	306.50			
				Invoice Net		306.50			
1512	PAUL CONWAY SHIELDS IN			00001	ACI 08/12/2024	0524800	410625		
	1 10015210 62190			Fire	Uniforms	68.50			
				Invoice Net		68.50			
						CHECK TOTAL	1,974.50		-----
6094	PEACE OF HEA PET CARE			00000	INV 08/12/2024	POHB0724	410199		
	1 10015110 70690			Police	Purch Serv	607.50			
				Invoice Net		607.50			
						CHECK TOTAL	607.50		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	08/12/2024	28751373 1,206.26 1,206.26	409846		
				Street Mnt Temp Sv Invoice Net					
						CHECK TOTAL		1,206.26	-----
5439	PEORIA MANPOWER INC 1 57107120 70641	00002		EFT	08/12/2024	41528 591.55 591.55	408452		
				Arenavenue Temp Sv Invoice Net					
						CHECK TOTAL		591.55	-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	08/12/2024	270252 280.00 280.00	409805		
				IS RepMaint O Invoice Net					
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	08/12/2024	270219 1,450.00 1,450.00	409806		
				IS Off Supp Invoice Net					
						CHECK TOTAL		1,730.00	-----
4479	PERRY A DETHERAGE 1 10015430 79990	00000	75101	EFT	08/12/2024	INV1038 1,600.00 1,600.00	408570		
				Comm Enh CMEHAFFHSG Invoice Net					
						CHECK TOTAL		1,600.00	-----
252	PING INC 1 56406420 71780	00001		INV	08/12/2024	17712862 239.99 239.99	410218		
				The Den Pro Shop Invoice Net					
						CHECK TOTAL		239.99	-----
6108	PIX4D INC 1 10015110 70220	00000	20250217	INV	08/12/2024	202407-I-D-US-016648 5,990.00 5,990.00	409916		
				Police Oth PT Sv Invoice Net					
						CHECK TOTAL		5,990.00	-----
4553	PMA MANAGEMENT CORPORA 1 60150150 70720	00000	20250030	EFT	08/12/2024	I207670NPN 10,918.00 10,918.00	410622		
				Cas Ins Ins Admin Invoice Net					
4553	PMA MANAGEMENT CORPORA 1 60150150 70712 2 60150150 70714	00000		EFT	08/12/2024	S208474NEN 122,913.58 69,795.46 192,709.04	410624		
				Cas Ins WC Claim Cas Ins Prop Claim Invoice Net					
						CHECK TOTAL		203,627.04	-----
999017	CLAYTON ARNOLD 1 10015110 70632	00000		INV	08/12/2024	CA SCOTTSDALE 8.2024 345.00 345.00	410540		
				Police Pro Develop Invoice Net					
						CHECK TOTAL		345.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	DAKOTA DEMOSS 1 10015110 70632	00000		INV	08/12/2024	DD EXP CARBONDA 7.24 58.61 58.61	410607		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		58.61	-----
999017	HUNTER CLARK 1 10015110 70632	00000		INV	08/12/2024	HC SAVOY IL 8.2024 75.00 75.00	410556		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		75.00	-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	08/12/2024	JM SCOTTSDALE 8.2024 345.00 345.00	410554		
				Police	Pro Develp				
				Invoice Net					
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	08/12/2024	JM EXPENSES 7.2024 407.52 407.52	410578		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		752.52	-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	08/08/2024	JS NOLA 8.2024 382.00 382.00	410388		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		382.00	-----
999017	JAMES SMITH 1 10015110 70632	00000		INV	08/12/2024	JS OVERLANDPARK 8.24 285.00 285.00	410544		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		285.00	-----
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	08/12/2024	JB MILWAUKE EXP 7.24 47.18 47.18	410580		
				Police	Pro Develp				
				Invoice Net					
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	08/12/2024	JB MILWAUKEE 7.2024 352.00 352.00	410594		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		399.18	-----
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	08/12/2024	JF MILWAUKEE 7.2024 352.00 352.00	410574		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		352.00	-----
999017	JESSE LANPHEAR 1 10015110 70632	00000		INV	08/12/2024	JL SAVOY IL 8.2024 75.00 75.00	410561		
				Police	Pro Develp				
				Invoice Net					
						CHECK TOTAL		75.00	-----
999017	JIM CLESSON	00000		INV	08/12/2024	JC WASHINGTONDC 8.24	410570		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70632			Police	Pro Develp	392.00			
				Invoice Net		392.00			
						CHECK TOTAL		392.00	-----
999017	JOE RIZZI			00000	INV 08/12/2024	JR SAVOY IL 8.2024	410566		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL		75.00	-----
999017	JORDAN TIEMAN			00000	INV 08/12/2024	JT MILWAUKEE 7.2024	410591		
	1 10015110 70632			Police	Pro Develp	352.00			
				Invoice Net		352.00			
						CHECK TOTAL		352.00	-----
999017	KEN NOWATSKI			00000	INV 08/12/2024	KN SAVOY IL 8.2024	410563		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
999017	KEN NOWATSKI			00000	INV 08/12/2024	KN CHICAGO 7.18.24	410589		
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		95.00	-----
999017	KEVIN RAISBECK			00000	INV 08/12/2024	KR JACKSONVILLE 6.24	410586		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	-----
999017	MOLLY MONAHAN			00000	INV 08/12/2024	MM EXP ATLANTA 5.24	410606		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL		60.00	-----
999017	PATRICK NELSON			00000	INV 08/12/2024	PN MILWAUKEE 7.2024	410593		
	1 10015110 70632			Police	Pro Develp	352.00			
				Invoice Net		352.00			
						CHECK TOTAL		352.00	-----
999017	PEDRO DIAZ			00000	INV 08/12/2024	PD CHICAGO 7.18.224	410587		
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL		20.00	-----
999017	RYAN STREBING			00000	INV 08/12/2024	RS JACKSONVILLE 6.24	410583		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TYLER ELSTON 1 10015110 70632	00000		INV	08/12/2024	TE SAVOY IL 8.2024 75.00 75.00 Invoice Net	410557		
						CHECK TOTAL			75.00
999017	WESTON GRESHAM 1 10015110 70632	00000		INV	08/12/2024	WG SAVOY IL 8.2024 75.00 75.00 Invoice Net	410560		
						CHECK TOTAL			75.00
999017	WILLIAM SHELTON 1 10015110 70632	00000		INV	08/12/2024	WS SAVOY IL 8.2024 75.00 75.00 Invoice Net	410568		
						CHECK TOTAL			75.00
6105	PRAIRIE AG CONCEPTS 1 10019170 57990	00000		INV	08/12/2024	TKN01549 196.00 196.00 Invoice Net	410679		
						CHECK TOTAL			196.00
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	08/12/2024	59865 198.00 198.00 Invoice Net	408642		
103	PRAIRIE SIGNS INC 1 10014160 70690	00001		EFT	08/12/2024	59876 750.00 750.00 Invoice Net	410242		
						CHECK TOTAL			948.00
493	PROFESSIONAL ELECTRIC 1 10014110 70510	00001		ACI	08/12/2024	74631 1,125.06 1,125.06 Invoice Net	408659		
493	PROFESSIONAL ELECTRIC 1 10014120 70510	00001		ACI	08/12/2024	74629 4,461.22 4,461.22 Invoice Net	409947		
						CHECK TOTAL			5,586.28
1741	PROFORM INC 1 10015110 70611	00001		EFT	08/12/2024	77674 229.03 229.03 Invoice Net	408650		
						CHECK TOTAL			229.03
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	08/12/2024	0102P66616 600.00 600.00 Invoice Net	408514		
105	QUALITY TRUCK & EQUIPM 1 10015210 71080	00001		INV	08/12/2024	0102P66703 1,047.00 1,047.00 Invoice Net	409907		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,647.00		-----
221	R&R PRODUCTS INC 1 56406410 70542	00000		INV	08/12/2024	CD2914865 355.60 RepMaintNF 355.60 Invoice Net	409782		
						CHECK TOTAL	355.60		-----
1973	R AND R SPECIALTIES OF 1 57107120 71195	00000		INV	08/12/2024	0082077-IN 172.50 OthrSupply 172.50 Invoice Net	409810		
1973	R AND R SPECIALTIES OF 1 57107120 71195	00000		INV	08/12/2024	0082076-IN 269.55 OthrSupply 269.55 Invoice Net	410379		
						CHECK TOTAL	442.05		-----
622	R R HAFLEY CRANE SERVI 1 10014110 70420	00001		EFT	08/12/2024	26373 1,202.50 Pks Maint Rentals 1,202.50 Invoice Net	410305		
						CHECK TOTAL	1,202.50		-----
6090	RADER FAMILY FARMS LLC 1 10019170 57990	00000		INV	08/12/2024	TKN01550 125.00 Eco Develp Misc Rev 125.00 Invoice Net	410680		
						CHECK TOTAL	125.00		-----
1025	RAILROAD MANAGEMENT CO 1 50100110 70690	00001		INV	08/12/2024	501734 594.87 wtr Admin Purch Serv 594.87 Invoice Net	410006		
						CHECK TOTAL	594.87		-----
158	RANDSTAD NORTH AMERICA 1 10011410 70690	00001		EFT	08/12/2024	RL3201495A 20.00 HR Purch Serv 20.00 Invoice Net	410333		
158	RANDSTAD NORTH AMERICA 1 10011410 70210	00001		EFT	08/12/2024	RL3201495B 10.00 HR Oth Med Sv 10.00 Invoice Net	410334		
158	RANDSTAD NORTH AMERICA 1 10011310 70641	00001		EFT	08/12/2024	RL3207439 1,152.00 Clerk Temp Sv 1,152.00 Invoice Net	410539		
						CHECK TOTAL	1,182.00		-----
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/12/2024	2353902 1,690.87 Police Uniforms 1,690.87 Invoice Net	408637		
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/12/2024	2353903 140.76 Police Uniforms 140.76 Invoice Net	408641		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	RAY OHERRON CO INC 1 10015110 62190	00001	20250130	INV	08/12/2024	2353904 136.80 136.80 Invoice Net	408643		
						CHECK TOTAL		1,968.43	-----
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20250099	INV	08/12/2024	50405059 39,383.60 39,383.60 Invoice Net	410546		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001	20250134	INV	08/12/2024	50408327 1,350.00 1,350.00 Invoice Net	410547		
						CHECK TOTAL		40,733.60	-----
978	RELIABLE PRODUCTS CORP 1 10015210 71080	00001		INV	08/12/2024	7010885 41.55 41.55 Invoice Net	409986		
978	RELIABLE PRODUCTS CORP 1 10015210 70510	00001		INV	08/12/2024	7010633 1,478.93 1,478.93 Invoice Net	409987		
978	RELIABLE PRODUCTS CORP 1 10015210 70510	00001		INV	08/12/2024	7010731 64.27 64.27 Invoice Net	409988		
						CHECK TOTAL		1,584.75	-----
978	RELIABLE PRODUCTS CORP 1 10015480 71080	00002		INV	08/12/2024	7010693 239.21 239.21 Invoice Net	408524		
978	RELIABLE PRODUCTS CORP 1 10016310 71710	00002		INV	08/12/2024	7010636 39.07 39.07 Invoice Net	410883		
						CHECK TOTAL		278.28	-----
256	REPUBLIC SERVICES INC 1 10015110 70690	00008		INV	08/12/2024	0368-001109828 356.34 356.34 Invoice Net	408604		
256	REPUBLIC SERVICES INC 1 10014125 70690 20000 2 10014125 70690 20100	00008		INV	08/12/2024	0368-001109235 1,409.33 517.00 1,926.33 Invoice Net	409812		
256	REPUBLIC SERVICES INC 1 10014136 70510	00008		INV	08/12/2024	0368-001110598 442.00 442.00 Invoice Net	409899		
256	REPUBLIC SERVICES INC 1 50100140 70650	00008		INV	08/12/2024	0368-001110649 554.38 554.38 Invoice Net	410004		
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	08/12/2024	3-0368-0031068 230.18 230.18 Invoice Net	410076		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 50100160 70650	00008		INV	08/12/2024	0368-001109330 517.37 Invoice Net 517.37	410091		
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00008		INV	08/12/2024	0368-001108160 274.40 ArenaVenue TrashRemov 274.40 Ice Center TrashRemov 548.80 Invoice Net	410617		
						CHECK TOTAL	4,575.40		-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016110 70510 3 10016124 70510 4 51101100 70510 5 53103100 70510 6 54404400 70510	00000		INV	08/12/2024	0082834 91.00 Street Mnt RepMaint B 91.00 PW Admin RepMaint B 91.00 Snow & Ice RepMaint B 91.00 Sewer Ops RepMaint B 91.00 Storm Watr RepMaint B 91.00 Sol Waste RepMaint B 546.00 Invoice Net	410744		
						CHECK TOTAL	546.00		-----
5187	RICHARD NIESTER 1 10019170 57990	00000		INV	08/12/2024	TKN01533 279.00 Eco Develp Misc Rev 279.00 Invoice Net	410664		
						CHECK TOTAL	279.00		-----
3081	RICMAR INDUSTRIES INC 1 50100160 71080	00000		INV	08/12/2024	5689256 RI 525.24 Wtr Mch Mt Maint Supp 525.24 Invoice Net	410079		
3081	RICMAR INDUSTRIES INC 1 50100140 71190	00000		INV	08/12/2024	5666646RI 670.00 Lk Maint Other Supp 670.00 Invoice Net	410428		
						CHECK TOTAL	1,195.24		-----
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	08/12/2024	241937 269.65 The Den Beverages 269.65 Invoice Net	409771		
5794	RJ DISTRIBUTING COMPAN 1 56406410 71780	00000		EFT	08/12/2024	241929 279.60 PV Golf Pro Shop 279.60 Invoice Net	409776		
5794	RJ DISTRIBUTING COMPAN 1 56406400 71750	00000		EFT	08/12/2024	237605 391.65 Highland Beverages 391.65 Invoice Net	410180		
5794	RJ DISTRIBUTING COMPAN 1 56406420 71750	00000		EFT	08/12/2024	244024 937.90 The Den Beverages 937.90 Invoice Net	410412		
						CHECK TOTAL	1,878.80		-----
1003	ROANOKE CONCRETE PRODU	00003		INV	08/12/2024	247286	410833		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71081			Sewer Ops	Concrete	310.00			
				Invoice Net		310.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	08/12/2024	248502	410835		
	1 51101100 71081			Sewer Ops	Concrete	542.50			
				Invoice Net		542.50			
				CHECK TOTAL		852.50			-----
4081	ROBERT BROWN	00000		INV	08/12/2024	INV-17982	408607		
	1 10015110 71080			Police	Maint Supp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			-----
5438	ROBERT MILLER	00000		INV	08/12/2024	3972148	410250		
	1 56406400 71770			Highland	Snack Shop	70.00			
	2 56406410 71770			PV Golf	Snack Shop	140.00			
	3 56406420 71770			The Den	Snack Shop	140.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			-----
1338	ROLAND MACHINERY EXCHA	00002		INV	08/12/2024	46024769	408675		
	1 10016310 71710			FLEET	Veh Equip	335.55			
				Invoice Net		335.55			
1338	ROLAND MACHINERY EXCHA	00002	20250091	INV	08/12/2024	46024894	410433		
	1 40110151 72140			FY25 CapLs	CO Other	191,625.00			
				Invoice Net		191,625.00			
				CHECK TOTAL		191,960.55			-----
116	RON SMITH PRINTING CO	00001		EFT	08/12/2024	158901	408439		
	1 57107120 70611			ArenaVenue	PrintBind	68.00			
				Invoice Net		68.00			
116	RON SMITH PRINTING CO	00001		EFT	08/12/2024	158932	408609		
	1 10015110 70611			Police	PrintBind	102.00			
				Invoice Net		102.00			
116	RON SMITH PRINTING CO	00001		EFT	08/12/2024	158712	410101		
	1 10011110 70611			Admin	PrintBind	45.00			
				Invoice Net		45.00			
116	RON SMITH PRINTING CO	00001		EFT	08/12/2024	158978	410285		
	1 10016210 70611			ENG ADMIN	PrintBind	16.00			
				Invoice Net		16.00			
				CHECK TOTAL		231.00			-----
113	ROWE CONSTRUCTION CO	00002	20240311	EFT	08/12/2024	FY25 PAY EST #3	409820		
	1 40120200 72530			AsphaltCon	St Const	444,620.95			
				Invoice Net		444,620.95			
				CHECK TOTAL		444,620.95			-----
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2596533	408469		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		33.77			
				Invoice Net		33.77			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2600046	408470		
	1 40100100 72520			Cap Improv	Buildings	65.31			
				Invoice Net		65.31			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2585327	408618		
	1 10015490 70510			Parking Op	RepMaint B	24.98			
				Invoice Net		24.98			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2624282	408621		
	1 10015480 70510			Fac Maint	RepMaint B	26.48			
				Invoice Net		26.48			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2635739	408700		
	1 10014110 70590			Pks Maint	Oth Repair	29.47			
				Invoice Net		29.47			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2637366	408701		
	1 10014110 70590			Pks Maint	Oth Repair	50.97			
				Invoice Net		50.97			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2636302	409737		
	1 10014110 71190			Pks Maint	Other Supp	119.99			
				Invoice Net		119.99			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2614524	409741		
	1 10014136 70590			Zoo	Oth Repair	46.86			
				Invoice Net		46.86			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2593323	409742		
	1 10014136 70590			Zoo	Oth Repair	52.45			
				Invoice Net		52.45			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2499541	409743		
	1 10014136 70590			Zoo	Oth Repair	259.53			
				Invoice Net		259.53			
60	RP LUMBER COMPANY INC			00000	CRM 08/12/2024	201660	409744		
	1 10014136 70590			Zoo	Oth Repair	-74.54			
				Invoice Net		-74.54			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2580513	409788		
	1 10015480 70510	15000		Fac Maint	RepMaint B	239.84			
				Invoice Net		239.84			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2640342	409895		
	1 10014136 70590			Zoo	Oth Repair	21.99			
				Invoice Net		21.99			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2647464	409896		
	1 10014136 70590			Zoo	Oth Repair	111.86			
				Invoice Net		111.86			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2644952	409897		
	1 10014136 70590			Zoo	Oth Repair	159.80			
				Invoice Net		159.80			
60	RP LUMBER COMPANY INC			00000	INV 08/12/2024	2640327	409898		
	1 10014136 70590			Zoo	Oth Repair	505.20			
				Invoice Net		505.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2653463			
1	10014136 70590		Zoo	Oth Repair		4.99	410300		
			Invoice Net			4.99			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2657565			
1	10014136 70590		Zoo	Oth Repair		9.99	410301		
			Invoice Net			9.99			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2650609			
1	10014136 70590		Zoo	Oth Repair		299.99	410302		
			Invoice Net			299.99			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2650568			
1	10014136 70590		Zoo	Oth Repair		603.92	410303		
			Invoice Net			603.92			
60	RP LUMBER COMPANY INC	00000		CRM	08/12/2024	213993			
1	10014136 70590		Zoo	Oth Repair		-419.99	410304		
			Invoice Net			-419.99			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2675038			
1	10014110 71190		Pks Maint	Other Supp		99.99	410522		
			Invoice Net			99.99			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2669231			
1	10014110 70542		Pks Maint	RepMaintNF		111.71	410524		
			Invoice Net			111.71			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2675021			
1	10014160 70510		Ice Center	RepMaint B		128.77	410527		
			Invoice Net			128.77			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2367945-1			
1	51101100 71190		Sewer Ops	Other Supp		218.94	410704		
			Invoice Net			218.94			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2557086			
1	10016120 71190		Street Mnt	Other Supp		31.95	410837		
			Invoice Net			31.95			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2570264			
1	10016120 71190		Street Mnt	Other Supp		34.99	410838		
			Invoice Net			34.99			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2577501			
1	10016120 71190		Street Mnt	Other Supp		154.98	410840		
			Invoice Net			154.98			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2578769			
1	10016120 71190		Street Mnt	Other Supp		737.98	410841		
			Invoice Net			737.98			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2582344			
1	10016120 71190		Street Mnt	Other Supp		371.88	410842		
			Invoice Net			371.88			
60	RP LUMBER COMPANY INC	00000		INV	08/12/2024	2582863			
1	10016120 71190		Street Mnt	Other Supp		807.29	410843		
			Invoice Net			807.29			
						CHECK TOTAL			-----
						4,871.34			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2986	RUSH TRUCK CENTER, NOR 1 10016310 71710	00001 FLEET		INV	08/12/2024	625665 07/24 14,314.76 14,314.76	410882		
		Invoice Net		Veh Equip		CHECK TOTAL		14,314.76	-----
813	SAFELITE FULFILLMENT I 1 10016310 70520	00001 FLEET		INV	08/12/2024	05548-634930 388.36 388.36	408684		
		Invoice Net		RepMaint V		CHECK TOTAL		388.36	-----
5586	SAMUEL DELRIO 1 10019170 57990	00000		INV	08/12/2024	TKN01531 10.00 10.00	410662		
		Eco Develp		Misc Rev		CHECK TOTAL		10.00	-----
162	SCBAS INC 1 10015210 70540	00001		EFT	08/12/2024	124805 61.70 61.70	410384		
		Fire		RepMt Othr		CHECK TOTAL		61.70	-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001 FLEET		ACI	08/12/2024	BLS3539 3,621.20 3,621.20	408376		
		Invoice Net		Oil					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001 FLEET		ACI	08/12/2024	BLS3540 3,568.40 3,568.40	408426		
		Invoice Net		Oil		CHECK TOTAL		7,189.60	-----
5696	SCIENTEL SOLUTIONS LLC 1 40100100 72520	00000	20250003	INV	08/12/2024	007946 53,865.16 53,865.16	410454		
		Cap Improv		Buildings		Invoice Net			
5696	SCIENTEL SOLUTIONS LLC 1 40100100 72520	00000	20250109	INV	08/12/2024	007947 13,082.05 13,082.05	410455		
		Cap Improv		Buildings		Invoice Net			
						CHECK TOTAL		66,947.21	-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001 HR		INV	08/12/2024	89872 2,009.40 2,009.40	410441		
		Invoice Net		Purch Serv		CHECK TOTAL		2,009.40	-----
487	SELECT SCREEN PRINTS I 1 10014170 79980	00000 SOAR		INV	08/12/2024	64585 1,136.00 1,136.00	408425		
		Invoice Net		SpProg Exp					
487	SELECT SCREEN PRINTS I 1 10014125 71030 20000	00000 BCPA		INV	08/12/2024	64661 342.50 342.50	410377		
		Invoice Net		UniformSup					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
487	SELECT SCREEN PRINTS I 1 10015118 71010	00000		INV	08/12/2024	64386	410476		
				Comm Ctr	Off Supp	140.00			
				Invoice Net		140.00			
						CHECK TOTAL		1,618.50	-----
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	08/12/2024	INV13493	409815		
				IS	Oth PT Sv	206.00			
				Invoice Net		206.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70220	00001		EFT	08/12/2024	INV13495	409821		
				IS	Oth PT Sv	463.50			
				Invoice Net		463.50			
						CHECK TOTAL		669.50	-----
4779	SERVINGINTEL INC 1 10014125 71190	00000	20000	EFT	08/12/2024	90300	408486		
				BCPA	Other Supp	225.00			
				Invoice Net		225.00			
4779	SERVINGINTEL INC 1 57107120 70220	00000		EFT	08/12/2024	AGR90541	410376		
				ArenaVenu	Oth PT Sv	1,105.00			
				Invoice Net		1,105.00			
						CHECK TOTAL		1,330.00	-----
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		CRM	08/12/2024	8830-5-	410782		
				Pks Maint	Maint Supp	-34.49			
				Invoice Net		-34.49			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	8644-2-	410784		
				Pks Maint	Maint Supp	73.94			
				Invoice Net		73.94			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	1123-2-	410785		
				Pks Maint	Maint Supp	130.68			
				Invoice Net		130.68			
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	08/12/2024	4202-6-	410786		
				Zoo	Oth Repair	38.80			
				Invoice Net		38.80			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	9197-0-	410787		
				Pks Maint	Maint Supp	130.68			
				Invoice Net		130.68			
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	08/12/2024	0085-6-	410788		
				Zoo	Oth Repair	82.95			
				Invoice Net		82.95			
63	SHERWIN WILLIAMS COMPA 1 10015110 70510	00000		INV	08/12/2024	0487-4-	410789		
				Police	RepMaint B	32.64			
				Invoice Net		32.64			
63	SHERWIN WILLIAMS COMPA 1 10015110 70510	00000		INV	08/10/2024	1012-7-	410790		
				Police	RepMaint B	94.72			
				Invoice Net		94.72			
63	SHERWIN WILLIAMS COMPA 1 10014110 70590	00000		INV	08/12/2024	0802-4-	410791		
				Pks Maint	Oth Repair	196.02			
				Invoice Net		196.02			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	08/12/2024	1151-3- 247.68	410792		
				Zoo		Oth Repair			
				Invoice Net		247.68			
63	SHERWIN WILLIAMS COMPA 1 10014136 70590	00000		INV	08/12/2024	1577-1- 247.68	410793		
				Zoo		Oth Repair			
				Invoice Net		247.68			
63	SHERWIN WILLIAMS COMPA 1 50100160 71190	00000		INV	08/12/2024	0975-6- 115.91	410794		
				wtr Mch Mt		Other Supp			
				Invoice Net		115.91			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	1997-1- 148.90	410795		
				Pks Maint		Maint Supp			
				Invoice Net		148.90			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	1593-6- 261.36	410796		
				Pks Maint		Maint Supp			
				Invoice Net		261.36			
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		INV	08/12/2024	1866-8- 147.50	410797		
				wtr Mch Mt		RepMaint B			
				Invoice Net		147.50			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	1716-5- 130.68	410798		
				Pks Maint		Maint Supp			
				Invoice Net		130.68			
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	08/12/2024	0473-2- 130.68	410800		
				Pks Maint		Maint Supp			
				Invoice Net		130.68			
63	SHERWIN WILLIAMS COMPA 1 50100160 70510	00000		INV	08/12/2024	1730-4 136.99	410896		
				wtr Mch Mt		RepMaint B			
				Invoice Net		136.99			
				CHECK TOTAL		2,313.32			-----
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001	20250200	EFT	08/12/2024	B18587661 7,108.11	408663		
				IS		Off Supp			
				Invoice Net		7,108.11			
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20250144	EFT	08/12/2024	B18500108 17,773.15	409746		
				IS		RepMaint O			
				Invoice Net		17,773.15			
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20250207	EFT	08/12/2024	B18590068 36,523.35	409796		
				IS		RepMaint O			
				Invoice Net		36,523.35			
				CHECK TOTAL		61,404.61			-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	08/12/2024	TKN01553 171.00	410682		
				Eco Develp		Misc Rev			
				Invoice Net		171.00			
				CHECK TOTAL		171.00			-----
117	SPRINGFIELD ELECTRIC S 1 10014110 71190	00001		INV	08/12/2024	S010901459.001 29.97	408475		
				Pks Maint		Other Supp			
				Invoice Net		29.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00001	INV	08/12/2024	S010909398.001 151.32 Invoice Net 151.32	409738		
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00001	INV	08/12/2024	S010918705.002 144.51 Invoice Net 144.51	410306		
				CHECK TOTAL			325.80		-----
117	SPRINGFIELD ELECTRIC S 1 10014110 70590	S	00002	INV	08/12/2024	S010914685.001 11.06 Invoice Net 11.06	409867		
117	SPRINGFIELD ELECTRIC S 1 10015480 70510	S	00002	INV	08/12/2024	S010916639.001 89.70 Invoice Net 89.70	410528		
117	SPRINGFIELD ELECTRIC S 1 10015480 70510 15000	S	00002	INV	08/12/2024	S010916645.001 39.22 Invoice Net 39.22	410530		
117	SPRINGFIELD ELECTRIC S 1 10015480 71080	S	00002	INV	08/12/2024	S010916651.001 19.98 Invoice Net 19.98	410531		
				CHECK TOTAL			159.96		-----
5536	STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110	COM	00001 20250181	INV	08/12/2024	JULY 2024 4,535.90 776.80 Invoice Net 5,312.70	410336		
				CHECK TOTAL			5,312.70		-----
118	STARK EXCAVATING INC 1 50100120 72540 2 50100120 72540 75000 3 51101100 72550 4 51101100 72550 75000 5 53103100 72550 6 53103100 72550 75000	INC	00001 20240162	INV	08/12/2024	FY25 PAY EST #8 93,968.23 38,133.11 167,358.83 66,596.95 167,358.83 66,596.95 Invoice Net 600,012.90	409808		
				CHECK TOTAL			600,012.90		-----
422	OFFICE OF THE STATE FI 1 10015480 70690	FI	00002	INV	08/12/2024	5125145986 150.00 Invoice Net 150.00	408527		
				CHECK TOTAL			150.00		-----
2411	STERICYCLE INC 1 10015110 70690	INC	00001	INV	08/12/2024	8007804937 198.67 Invoice Net 198.67	408690		
				CHECK TOTAL			198.67		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1977	STINDE ELECTRIC INC 1 56406400 70590	00001		INV	08/12/2024	7514 2,863.00 2,863.00	409753		
			Highland	Oth Repair					
			Invoice Net						
						CHECK TOTAL	2,863.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00000		INV	08/12/2024	53660 1,600.00 1,600.00	410408		
			IS	Temp Sv					
			Invoice Net						
						CHECK TOTAL	1,600.00		-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/12/2024	53505 1,600.00 1,600.00	408667		
			IS	Temp Sv					
			Invoice Net						
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	08/12/2024	53571 1,600.00 1,600.00	409795		
			IS	Temp Sv					
			Invoice Net						
						CHECK TOTAL	3,200.00		-----
2682	STRYKER MEDICAL 1 10015210 71026	00001		INV	08/12/2024	9206740088 324.50 324.50	409992		
			Fire	Med Supp					
			Invoice Net						
						CHECK TOTAL	324.50		-----
2944	SUGAR MAMA LLC 1 10019170 57990	00001		INV	08/12/2024	TKN01554 15.00 15.00	410683		
			Eco Develp	Misc Rev					
			Invoice Net						
						CHECK TOTAL	15.00		-----
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		INV	08/12/2024	1226901 897.50 897.50	408483		
			The Den	Pro Shop					
			Invoice Net						
1117	SUN MOUNTAIN SPORTS IN 1 56406420 71780	00001		INV	08/12/2024	870599 73.40 73.40	410249		
			The Den	Pro Shop					
			Invoice Net						
						CHECK TOTAL	970.90		-----
3	SUNBELT RENTALS 1 57107110 70510	00000		ACI	08/12/2024	150506117-0004 1,889.67 1,889.67	410493		
			Arena City	RepMaint B					
			Invoice Net						
						CHECK TOTAL	1,889.67		-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	08/12/2024	TKN01539 122.00 122.00	410670		
			Eco Develp	Misc Rev					
			Invoice Net						
						CHECK TOTAL	122.00		-----
3202	SYN-TECH SYSTEMS INC	00001	20250202	ACI	08/12/2024	298353	409798		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	7,564.38			
		Invoice Net				7,564.38			
				CHECK TOTAL		7,564.38			-----
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/12/2024	394098001	408652		
		Zoo		Food		1,484.83			
		Invoice Net				1,484.83			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/12/2024	394149481	408653		
		Zoo		Food		1,719.41			
		Invoice Net				1,719.41			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/12/2024	394154389	409900		
		Zoo		Food		1,116.58			
		Invoice Net				1,116.58			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	08/12/2024	394157866	410375		
		Arenavenue		Food	COGS	156.84			
		Invoice Net				156.84			
4585	SYSCO CENTRAL ILLINOIS 1 10014136 71060	00001		INV	08/12/2024	394160618	410529		
		Zoo		Food		670.95			
		Invoice Net				670.95			
				CHECK TOTAL		5,148.61			-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20250039	INV	08/12/2024	1579	410517		
		Sol waste		Brush	Disp	44,064.00			
		Invoice Net				44,064.00			
				CHECK TOTAL		44,064.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	08/12/2024	9572545338	408619		
		Police		Invst	Exp	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00001		INV	08/12/2024	9573807663	408689		
		Police		Invst	Exp	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00002		INV	08/12/2024	9574584227	410494		
		Police		Invst	Exp	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4165	T MOBILE USA INC 1 10015110 79050	00002		INV	08/12/2024	9574685957	410498		
		Police		Invst	Exp	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			-----
4165	T MOBILE USA INC	00002		INV	08/12/2024	9574584228	410501		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Police Invoice Net	Invst Exp	50.00 50.00			
						CHECK TOTAL	50.00		-----
4165	T MOBILE USA INC 1 10015110 79050	00002		Police Invoice Net	INV 08/12/2024 Invst Exp	9574483430 50.00 50.00	410503		
						CHECK TOTAL	50.00		-----
5176	TEAGHLACH II 1 10014110 70510	00000		Pks Maint Invoice Net	INV 08/12/2024 RepMaint B	2390 3,959.25 3,959.25	410287		
						CHECK TOTAL	3,959.25		-----
3365	TELEFLEX LLC 1 10015210 71026	00002		Fire Invoice Net	INV 08/12/2024 Med Supp	9508464972 3,850.00 3,850.00	410360		
						CHECK TOTAL	3,850.00		-----
5625	TERRENCE ALEXANDER 1 10019170 57990	00000		Eco Develp Invoice Net	INV 08/12/2024 Misc Rev	TKN01523 115.00 115.00	410654		
						CHECK TOTAL	115.00		-----
6036	TERRYS FORD 1 10015110 72130	00000	20250056	Police Invoice Net	EFT 08/12/2024 CO Lcn Veh	23321 45,369.00 45,369.00	410229		
						CHECK TOTAL	45,369.00		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo Invoice Net	INV 08/12/2024 Animal Fd	2480744 312.99 312.99	408655		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo Invoice Net	INV 08/12/2024 Animal Fd	2485721 270.42 270.42	409889		
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		Zoo Invoice Net	INV 08/12/2024 Animal Fd	2491044 278.42 278.42	410342		
						CHECK TOTAL	861.83		-----
5559	THE JELLYVISION LAB IN 1 60200290 70220	00001	20250212	Misc Ben Invoice Net	EFT 08/12/2024 Oth PT Sv	INV015481 53,847.00 53,847.00	409968		
						CHECK TOTAL	53,847.00		-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		Eco Develp Invoice Net	INV 08/12/2024 Misc Rev	TKN01556 48.00 48.00	410685		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.00		-----
5224	THE LITTLE WAY FLOWER 1 10019170 57990	00000		INV	08/12/2024	TKN01557 70.00 70.00 Invoice Net	410686		
						CHECK TOTAL	70.00		-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	08/12/2024	TKN01559 77.00 77.00 Invoice Net	410688		
						CHECK TOTAL	77.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	08/12/2024	BPD7/24/24 81.00 81.00 Invoice Net	410190		
						CHECK TOTAL	81.00		-----
195	TK ELEVATOR CORPORATIO 1 10015480 70540	00002		ACI	08/12/2024	3007873845 4,646.52 4,646.52 Invoice Net	409787		
						CHECK TOTAL	4,646.52		-----
5846	TNT INC 1 56406420 72140	00000	20240508	INV	08/12/2024	11371 The Den CO Other 311,168.00 311,168.00 Invoice Net	410329		
5846	TNT INC 1 56406410 72140	00000	20240340	INV	08/12/2024	11372 PV Golf CO Other 263,720.00 263,720.00 Invoice Net	410330		
						CHECK TOTAL	574,888.00		-----
1285	TONY HANEY 1 10016120 54020	00001		INV	08/12/2024	RFND P201933 200.00 200.00 Invoice Net	409792		
						CHECK TOTAL	200.00		-----
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	08/12/2024	9406 Zoo Animal Fd 126.67 126.67 Invoice Net	408473		
						CHECK TOTAL	126.67		-----
999002	MEGAN MEIEROTTO 1 10015110 70620	00000		INV	08/12/2024	MEIEROTTO7/24 400.00 400.00 Invoice Net	408688		
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 10016210 71320	00000		INV	08/12/2024	10852 ENG ADMIN Electricity 468.15 468.15 Invoice Net	410886		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	468.15		-----
128	TOWN OF NORMAL 1 1001 21145	00004		INV	08/12/2024	F&B TAX 06/24	408506		
		Gen Fund		AP Fd/Bev		321,887.19			
		Invoice Net				321,887.19			
						CHECK TOTAL	321,887.19		-----
3168	TRANE US INC 1 10014125 70690	00001	20000	INV	08/12/2024	17177347	408442		
		BCPA		Purch Serv		986.28			
		Invoice Net				986.28			
3168	TRANE US INC 1 10015480 70540	00001		INV	08/12/2024	314705823	410509		
		Fac Maint		RepMt Othr		3,220.00			
		Invoice Net				3,220.00			
						CHECK TOTAL	4,206.28		-----
5417	TRONICOM INC 1 10015210 72140	00001	20230549	INV	08/12/2024	N000242518	410106		
		Fire		CO Other		4,684.86			
		Invoice Net				4,684.86			
5417	TRONICOM INC 1 10015210 72140	00001	20250211	INV	08/12/2024	N000242518-1	410107		
		Fire		CO Other		683.30			
		Invoice Net				683.30			
5417	TRONICOM INC 1 10015210 72140	00001	20250211	INV	08/12/2024	N000246787	410108		
		Fire		CO Other		4,093.70			
		Invoice Net				4,093.70			
						CHECK TOTAL	9,461.86		-----
5417	TRONICOM INC 1 10015110 71190	00002		INV	08/12/2024	N000291532	408646		
		Police		Other Supp		920.50			
		Invoice Net				920.50			
5417	TRONICOM INC 1 10015210 72140	00002	20230549	INV	08/12/2024	N000238419	410105		
		Fire		CO Other		11,274.85			
		Invoice Net				11,274.85			
5417	TRONICOM INC 1 10011610 70530	00002		INV	08/12/2024	N000294765	410423		
		IS		RepMaint O		3,107.00			
		Invoice Net				3,107.00			
						CHECK TOTAL	15,302.35		-----
5138	TROYER FAMILY GARDENS 1 10019170 57990	00000		EFT	08/12/2024	TKN01560	410689		
		Eco Develp		Misc Rev		611.00			
		Invoice Net				611.00			
						CHECK TOTAL	611.00		-----
6104	TELECOMXCHANGE INTERNA 1 10015118 70631	00000		INV	08/12/2024	703	410477		
		Comm Ctr		Dues		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		INV	08/12/2024	130-148367 3,646.19 3,646.19	408686		
				Comm Ctr	RepMaint 0				
				Invoice Net					
						CHECK TOTAL		3,646.19	-----
3722	ULINE INC 1 50100130 71190	00001		ACI	08/12/2024	180569159 56.63	408449		
				Wtr Pure	Other Supp				
				Invoice Net		56.63			
3722	ULINE INC 1 10015210 71080	00001		ACI	08/12/2024	180668880 61.91	409993		
				Fire	Maint Supp				
				Invoice Net		61.91			
3722	ULINE INC 1 10015210 71080	00001		ACI	08/12/2024	180625197 171.89	409994		
				Fire	Maint Supp				
				Invoice Net		171.89			
						CHECK TOTAL		290.43	-----
5378	UNIFIRST FIRST AID COR 1 57107120 70690	00000		INV	08/12/2024	H326880 1,304.12 1,304.12	410220		
				ArenaVenue	Purch Serv				
				Invoice Net					
						CHECK TOTAL		1,304.12	-----
5849	UNIVERSITY OF NORTHWES 1 10014125 70610 20000	00001		INV	08/12/2024	4119 1,350.00 1,350.00	408500		
				BCPA	Advertise				
				Invoice Net		4121			
5849	UNIVERSITY OF NORTHWES 1 57107120 70608	00001		INV	08/12/2024	3,650.00 3,650.00	408501		
				ArenaVenue	EventAdv				
				Invoice Net					
						CHECK TOTAL		5,000.00	-----
311	US MECHANICAL SERVICES 1 10014125 70690 20000	00001		EFT	08/12/2024	0000027322 56.00	408443		
				BCPA	Purch Serv				
				Invoice Net		56.00			
311	US MECHANICAL SERVICES 1 10014125 70590 20000	00001		EFT	08/12/2024	0000028295 1,691.40	409829		
				BCPA	Oth Repair				
				Invoice Net		1,691.40			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	08/12/2024	0000027501 280.00	410385		
				Fire	RepMt Othr				
				Invoice Net		280.00			
311	US MECHANICAL SERVICES 1 10015210 70540	00001		EFT	08/12/2024	0000026888 405.20	410386		
				Fire	RepMt Othr				
				Invoice Net		405.20			
						CHECK TOTAL		2,432.60	-----
999007	TIMOTHY PATE 1 10010010 50036	00000		INV	08/12/2024	REFUND T. PATE 560.34 560.34	410732		
				ND	Veh Use Tx				
				Invoice Net					
						CHECK TOTAL		560.34	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	08/12/2024	TKN01563 56.00 56.00	410692		
						CHECK TOTAL	56.00		-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	08/12/2024	891582774 506.28 506.28	408474		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891582779 520.07 520.07	409847		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891582782 1,102.14 1,102.14	409848		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891586971 550.67 550.67	409849		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891586920 1,223.70 1,223.70	409850		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891586923 815.50 815.50	409851		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891587527 548.30 548.30	409852		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891589134 1,284.89 1,284.89	409853		
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/12/2024	891589137 2,447.40 2,447.40	410174		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891589139 796.00 796.00	410175		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891589142 1,162.52 1,162.52	410178		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891589538 1,162.52 1,162.52	410179		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891589539 1,102.14 1,102.14	410181		
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891591317 611.85 611.85	410182		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/12/2024	891591321 1,128.33	410183		
				Sewer Ops	Concrete	1,128.33			
				Invoice Net		1,128.33			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891591326 501.84	410184		
				Street Mnt	Concrete	501.84			
				Invoice Net		501.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891592692 1,162.52	410185		
				Street Mnt	Concrete	1,162.52			
				Invoice Net		1,162.52			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891596730 404.74	410186		
				Street Mnt	Concrete	404.74			
				Invoice Net		404.74			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/12/2024	891598865 1,052.90	410187		
				Sewer Ops	Concrete	1,052.90			
				Invoice Net		1,052.90			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/12/2024	891598868 548.30	410188		
				Sewer Ops	Concrete	548.30			
				Invoice Net		548.30			
99	VCNA PRAIRIE ILLINOIS 1 56406400 70590	00002		EFT	08/12/2024	891609364 218.36	410259		
				Highland	Oth Repair	218.36			
				Invoice Net		218.36			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	08/12/2024	891600859 416.74	410774		
				Sewer Ops	Concrete	416.74			
				Invoice Net		416.74			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891602986 489.84	410775		
				Street Mnt	Concrete	489.84			
				Invoice Net		489.84			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891604330 760.76	410776		
				Street Mnt	Concrete	760.76			
				Invoice Net		760.76			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891604334 612.30	410778		
				Street Mnt	Concrete	612.30			
				Invoice Net		612.30			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891609370 548.62	410780		
				Street Mnt	Concrete	548.62			
				Invoice Net		548.62			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891483699 540.00	410821		
				Street Mnt	Concrete	540.00			
				Invoice Net		540.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891613637 568.63	410823		
				Street Mnt	Concrete	568.63			
				Invoice Net		568.63			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891613640 689.54	410825		
				Street Mnt	Concrete	689.54			
				Invoice Net		689.54			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891613642 612.30	410827		
				Street Mnt	Concrete	612.30			
				Invoice Net		612.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	08/12/2024	891618782 489.84 489.84	410829		
				Street Mnt Concrete Invoice Net					
						CHECK TOTAL		24,579.54	-----
137	VERMEER SALES & SERVIC 1 10014110 71190	00000		INV	08/12/2024	PD9134 101.15 101.15	409869		
				Pks Maint Other Supp Invoice Net					
						CHECK TOTAL		101.15	-----
3617	VERSATERM PUBLIC SAFET 1 10011610 70530	00000		INV	08/12/2024	INV37-01011 4,457.07 4,457.07	408579		
				IS RepMaint O Invoice Net					
						CHECK TOTAL		4,457.07	-----
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	08/12/2024	TKN01540 48.00 48.00	410671		
				Eco Develp Misc Rev Invoice Net					
						CHECK TOTAL		48.00	-----
2489	VISION SERVICE PLAN OF 1 60200250 70719 2 60280250 70719 3 60200250 70719 4 60200252 70719 5 60280252 70719	00001		EFT	08/12/2024	820873282 3,346.35 1,002.42 59.79 7,125.27 1,711.74 13,245.57	410205		
				Vision Vision Vision Enh Vision Vision Enh Invoice Net					
						CHECK TOTAL		13,245.57	-----
3557	VITAL SECURITY INNOVAT 1 57107120 70230	00000		INV	08/12/2024	1079 2,186.63 2,186.63	410900		
				Arenavenue SecurityEx Invoice Net					
						CHECK TOTAL		2,186.63	-----
6106	VP IMAGING INC 1 10011610 70530	00000	20250216	INV	08/12/2024	44799 14,900.00 14,900.00	409915		
				IS RepMaint O Invoice Net					
						CHECK TOTAL		14,900.00	-----
999003	ALEXIS DUEHR 1 5010 11005	00000		INV	08/01/2024	410436 27.22 27.22	410436		
				Water Fund AR WATER Invoice Net					
						CHECK TOTAL		27.22	-----
999003	ALEXIS DUEHR 1 5010 11005	00000		INV	08/01/2024	410438 39.73 39.73	410438		
				Water Fund AR WATER Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	39.73		-----
999003	CLASS ACT REALTY 1 5110 11002	00000		INV	08/01/2024	410437 285.79 285.79	410437		
						CHECK TOTAL	285.79		-----
999003	FRANKLIN & EUGENIA MIL 1 5010 11005	00000		INV	08/01/2024	410440 133.32 133.32	410440		
						CHECK TOTAL	133.32		-----
999003	OGAR, HELEN E 1 5010 11005	00000		INV	08/01/2024	410439 323.34 323.34	410439		
						CHECK TOTAL	323.34		-----
999003	ROBERT WILLIAMS 1 5010 11005 2 1001 11001 3 5110 11002 4 5010 21140 5 5440 11004 6 5310 11003 7 5010 11005 8 5010 11005	00000		INV	08/01/2024	410435 10.52 .40 6.87 4.57 16.81 4.39 1.05 10.00 54.61	410435		
						CHECK TOTAL	54.61		-----
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		ACI	08/12/2024	0631131 687.00 687.00	409855		
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		ACI	08/12/2024	0631171 190.50 190.50	409870		
132	WATER PRODUCTS COMPANY 1 10014136 70590	00001		ACI	08/12/2024	0631123 1,678.20 1,678.20	409901		
132	WATER PRODUCTS COMPANY 1 10014136 70590	00001		ACI	08/12/2024	0631170 36.39 36.39	409902		
132	WATER PRODUCTS COMPANY 1 56406400 70590	00001		ACI	08/12/2024	0631254 398.32 398.32	410830		
						CHECK TOTAL	2,990.41		-----
1204	WATTS COPY SYSTEMS INC	00001		EFT	08/12/2024	1331027	409948		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70430			Legal		375.00			
				Invoice Net		375.00			
1204	WATTS COPY SYSTEMS INC	00001		EFT	08/12/2024	1330390	409966		
	1 10015110 70430			Police		448.40			
	2 10015210 70430			Fire		299.79			
	3 10011610 70430			IS		6.01			
	4 10016110 70430			Pw Admin		144.87			
	5 10014125 70430			BCPA		101.63			
	6 50100110 70430			wtr Admin		71.99			
	7 10011710 70430			Legal		174.01			
	8 10014110 70430			Pks Maint		16.78			
	9 56406420 70430			The Den		10.02			
	10 10016210 70430			ENG ADMIN		14.88			
	11 10011110 70430			Admin		4.86			
	12 10011410 70430			HR		107.39			
	13 56406410 70430			PV Golf		10.74			
	14 10011510 70430			FIN		203.55			
	15 10015430 70430			Comm Enh		30.92			
	16 10014136 70430			Zoo		76.64			
	17 10016310 70430			FLEET		7.66			
	18 10014112 70430			REC		1.38			
	19 56406400 70430			Highland		3.27			
	20 10014160 70430			Ice center		12.95			
	21 10011310 70430			Clerk		53.66			
	22 10015410 70430			BS		217.33			
	23 10015480 70430			Fac Maint		13.08			
	24 10014105 70430			Pks Admin		83.60			
	25 57107120 70430			Arenavenue		64.16			
				Invoice Net		2,179.57			
				CHECK TOTAL		2,554.57			-----
133	WEAVERS RENT ALL INC	00001		INV	08/12/2024	478982B-2	410904		
	1 57107120 70690			Arenavenue		600.00			
				Purch Serv		600.00			
				Invoice Net					
				CHECK TOTAL		600.00			-----
2257	WEDGEWOOD VILLAGE PHAR	00001		INV	08/12/2024	0016787866	408660		
	1 10014136 70040			Zoo		56.50			
				Vet Sv		56.50			
				Invoice Net					
				CHECK TOTAL		56.50			-----
540	WENDELL NIEPAGEN GREEN	00001		INV	08/12/2024	202744	409739		
	1 10014110 70590			Pks Maint		47.96			
				Oth Repair		47.96			
				Invoice Net					
540	WENDELL NIEPAGEN GREEN	00001		INV	08/12/2024	202746	409740		
	1 10014110 70590			Pks Maint		303.97			
				Oth Repair		303.97			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	351.93		-----
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	08/12/2024	850415577	408644		
				Police	Invst Exp	447.87			
				Invoice Net		447.87			
						CHECK TOTAL	447.87		-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	08/12/2024	CIT01 07/24	410885		
				FLEET	RepMaint V	1,008.14			
				Invoice Net		1,008.14			
						CHECK TOTAL	1,008.14		-----
5608	WHIRLEY INDUSTRIES INC 1 10014125 71190 20000	00001		INV	08/12/2024	IN53034-WI	408487		
				BCPA	Other Supp	2,879.91			
				Invoice Net		2,879.91			
						CHECK TOTAL	2,879.91		-----
253	WIDMER INC 1 10011510 70690	00000		EFT	08/12/2024	362538	408481		
				FIN	Purch Serv	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		-----
3138	WILL ENTERPRISES INC 1 10014112 71190 2 10014160 71030	00001	20250027	INV	08/12/2024	378215	410410		
				REC	Other Supp	1,081.52			
				Ice Center	UniformSup	429.38			
				Invoice Net		1,510.90			
3138	WILL ENTERPRISES INC 1 10014112 71190	00001		INV	06/02/2024	378215a	410411		
				REC	Other Supp	263.10			
				Invoice Net		263.10			
						CHECK TOTAL	1,774.00		-----
490	WILLIAM SMITH 1 10016310 71710	00000		INV	08/12/2024	39523	410884		
				FLEET	Veh Equip	363.83			
				Invoice Net		363.83			
						CHECK TOTAL	363.83		-----
5042	WILLIAMS ASSOCIATES AR 1 40100100 70051	00000	20240549	EFT	08/12/2024	0022633	410338		
				Cap Improv	A&E Cap	14,406.00			
				Invoice Net		14,406.00			
						CHECK TOTAL	14,406.00		-----
2368	WILLIAMSON EXCAVATING 1 50100140 70510	00000		INV	08/12/2024	11894	409745		
				Lk Maint	RepMaint B	1,295.00			
				Invoice Net		1,295.00			
2368	WILLIAMSON EXCAVATING 1 50100140 70510	00000		INV	08/12/2024	11908	410297		
				Lk Maint	RepMaint B	4,221.25			
				Invoice Net		4,221.25			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,516.25		-----
5144	WITZIG FARM MEATS 1 10019170 57990	00000		INV	08/12/2024	TKN01564 Eco Develp Misc Rev Invoice Net	410693		
						102.00 102.00			
						CHECK TOTAL	102.00		-----
2167	WM MASTERS INC 1 10015210 70510	00000		INV	08/12/2024	25367S4-3 Fire RepMaint B Invoice Net	409989		
						993.01 993.01			
2167	WM MASTERS INC 1 50100160 70510	00000		INV	08/12/2024	16-50958 Wtr Mch Mt RepMaint B Invoice Net	410085		
						151.05 151.05			
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	08/12/2024	25057-9 Wtr Mch Mt OCap Imprv Invoice Net	410123		
						83,790.00 83,790.00			
2167	WM MASTERS INC 1 50100160 72620	00000	20230301	INV	08/12/2024	25057-10 Wtr Mch Mt OCap Imprv Invoice Net	410124		
						11,286.00 11,286.00			
						CHECK TOTAL	96,220.06		-----
2014	WOODY STEPHEN 1 10011410 70690	00001		INV	08/12/2024	1824 HR Purch Serv Invoice Net	410335		
						150.00 150.00			
						CHECK TOTAL	150.00		-----
244	WURTH USA INC 1 10016310 71710	00001		INV	08/12/2024	98190989 FLEET Veh Equip Invoice Net	410730		
						436.20 436.20			
						CHECK TOTAL	436.20		-----
1767	YOUNGS SECURITY 1 56406420 71190	00000		INV	08/12/2024	R 525457 The Den Other Supp Invoice Net	409751		
						99.00 99.00			
1767	YOUNGS SECURITY 1 56406410 71190	00000		INV	08/12/2024	R 525456 PV Golf Other Supp Invoice Net	409752		
						96.00 96.00			
						CHECK TOTAL	195.00		-----
2716	YSI INCORPORATED 1 50100130 71190	00002	20250198	INV	08/12/2024	1092263 Wtr Pure Other Supp Invoice Net	410286		
						836.70 836.70			
						CHECK TOTAL	836.70		-----
2716	YSI INCORPORATED 1 50100130 71190	00003	20250198	INV	08/12/2024	1089877 Wtr Pure Other Supp Invoice Net	408551		
						475.70 475.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	475.70		-----
5488	ZEAMAN'S FARMS 1 10019170 57990	00002		INV	08/12/2024	TKN01566 22.00 22.00	410695		
				Eco Develp Invoice Net	Misc Rev				
						CHECK TOTAL	22.00		-----
1,118 INVOICES						CHECK RUN TOTAL	7,223,674.28	7,223,674.28	
						CASH ACCOUNT BALANCE		392,999,362.23	

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11001-	GF A/R Utility Taxes	.40
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	321,887.19
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	335.00
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	63.49
1001	10010010	Non Departmental	1001-110-10010-100-50036-	ND Vehicle Use Tax	574.83
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	4.86
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	45.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	94.00
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	851.17
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	10,000.00
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	995.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	53.66
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	80.97
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,152.00
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	525.53
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	123.98
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	5,950.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	107.39
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	2,516.08
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	1,631.29
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	20,029.40
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	203.55
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	997.42
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	95.00
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	79.36
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	27,480.75
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	6.01
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	127,143.64
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	2,458.98
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,800.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,890.77
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	4,932.30
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	549.01
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	701.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	14.84
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	31.05
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	83.60
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	1,202.50
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	16.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	6,111.40
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	5,581.35
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,752.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	138.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,177.42
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	2,790.63
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	498.17
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	39.95
1001	10014110	Parks Maintenance	1001-141-14110-700-72130-	PK MAINT Cap Outlay Li	85,978.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	1.38

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	300.00	14,931.08
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,344.62	15,597.45
1001	10014120	Aquatics	1001-141-14120-700-70510-	AQUATICS Repr/Mtnc Bui	4,626.84	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	68.00	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70610-	AQUATICS Advertising	128.46	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70631-	AQUATICS Membership Du	86.00	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	2,780.00	67,150.79
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	643.62	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71060-	AQUATICS Concession/Pr	2,213.90	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	139.90	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	827.56	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,883.04	243,224.77
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	26,918.88	243,224.77
1001	10014125	BCPA	1001-141-14125-700-54920-20000	BCPA Admission Fees	402.00	.00
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	1,000.00	-384,408.90
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	101.63	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	160.68	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtnc Building	1,481.58	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	6,186.40	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,350.00	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	2,451.61	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-70690-20100	CC Other Purchased Ser	12,709.64	-11,890.18
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	202.50	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71030-20000	BCPA Uniform Supplies	342.50	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71190-20000	BCPA Other Supplies	3,104.91	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	804.13	-37,511.06
1001	10014125	BCPA	1001-141-14125-700-71750-20000	BCPA Beverages	1,292.50	-37,511.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,030.74	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	76.64	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	698.94	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	5,729.53	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	578.94	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	2,287.99	5,561.03
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	1,415.16	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,456.59	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	795.00	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	7,437.76	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71054-	ZOO Education	26.00	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	5,444.29	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,078.44	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	235.63	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	131.33	1,170.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-72130-	ZOO Cap Outlay License	40,200.00	3,030.00
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	12.95	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	7,749.01	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,698.00	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	274.40	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	790.00	26,673.44
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	565.55	1,652.35

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71030-	ICE CNTR Uniform Suppl	429.38	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	135.00	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71190-	ICE CNTR Other Supplie	285.35	1,652.35
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,010.10	1,652.35
1001	10014170	SOAR	1001-141-14170-700-70611-	SOAR Printing and Bind	2,963.80	2,595.08
1001	10014170	SOAR	1001-141-14170-700-79980-	SOAR Special Program E	1,136.00	296.91
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,584.83	-3,527.42
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	15,390.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	448.40	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	127.36	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	512.23	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,449.39	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	826.00	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	21,085.11	35,473.32
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	201.61	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	63.66	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	50.00	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	7,667.76	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71190-38000	POLICE Other Supplies	6,862.53	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	2,193.94	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-71420-	POLICE Periodicals	30.00	27,323.64
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	45,369.00	-8,124.00
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	747.87	35,473.32
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	3,646.19	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	300.00	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,700.00	-31.58
1001	10015118	Police Communicati	1001-151-15118-200-71010-	COMM CTR Office Suppli	140.00	2,311.69
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,621.92	2,311.69
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	874.45	-9.97
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	49,707.42	740,586.26
1001	10015210	Fire	1001-152-15210-200-70051-	FIRE A&E for Capital	24,981.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	-2,100.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	299.79	84,912.18
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,392.51	84,912.18
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,457.55	84,912.18
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	1,505.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	19,571.65	84,912.18
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,133.35	84,912.18
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	135.00	84,912.18
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	2,786.82	85,563.97
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	-89.97	85,563.97
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	3,296.83	85,563.97
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	20,120.71	85,563.97
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,938.45	85,563.97
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	429.00	85,563.97
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	505.25	85,563.97
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	507.03	85,563.97

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,980.00	85,563.97
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,796.07	85,563.97
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	63,988.00	409,442.08
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	197,562.47	409,442.08
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	60.96	1,587.08
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	217.33	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	60.00	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS car wash	27.00	47,671.74
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	17.76	47,671.74
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	1,483.19	104,397.44
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	104,397.44
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	30.92	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70649-	COMM ENH Car Wash	27.00	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	2,200.59	-14,705.19
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	109,900.00	387,577.60
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	13.08	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	265.81	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtnc Bu	499.06	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	7,939.59	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	698.56	-10,240.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	259.19	26,641.76
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	45.85	26,641.76
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	24.98	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	5.00	22,669.38
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	38.49	23,990.52
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	760.15	23,990.52
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	5,361.87	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	144.87	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui	137.80	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	27.00	40,119.45
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	179.99	3,660.89
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	400.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	226.56	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,206.26	22,145.96
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	92.40	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	18,261.23	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	6,499.80	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT Cold Mi	492.32	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	528.75	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	434.35	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	67.87	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	8,807.19	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,527.76	.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	202.66	46,207.67
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	92.40	151,621.95
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	23,300.00	48,241.57
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	23,241.17	48,241.57
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	14.88	48,241.57
1001	10016210	Engineering Admini	1001-160-16210-300-70550-	ENG ADMIN Repr/Mtnc In	9,059.33	48,241.57

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET		
1001	10016210	Engineering Admini	1001-160-16210-300-70610-	ENG ADMIN Advertising	682.82	48,241.57	
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	16.00	48,241.57	
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	12,739.56	48,241.57	
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	9.00	48,241.57	
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	10,392.73	29,172.62	
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	7.66	6,490.41	
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	42,840.28	6,490.41	
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	390.00	6,490.41	
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	135.00	6,490.41	
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	773.01	6,490.41	
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	9.20	406,917.47	
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	5,952.44	406,917.47	
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,189.60	406,917.47	
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	29.79	406,917.47	
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	40.91	406,917.47	
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	50,058.63	406,917.47	
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	575.00	-13,208.72	
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	5,097.00	.00	
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	1,350.00	172,812.20	
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	644.00	172,812.20	
1001	10019170	Economic Developme	1001-000-19170-100-70615-	ECON DEV Sponsorship E	2,450.00	172,812.20	
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	47.19	-741.29	
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	65,844.16	.00	
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	75,833.33	.04	
CASH ACCOUNT 0001 10002				BALANCE	392,999,362.23		
4010 40100100 Capital Improvemen				4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	167,345.84	43,050.00
4010 40100100 Capital Improvemen				4010-000-40100-300-72520-	CAP IMPROV Buildings	67,212.15	2,624,507.78
CASH ACCOUNT 0001 10002				BALANCE	392,999,362.23		
4011 40110151 FY 2025 Capital Le				4011-000-40151-850-72140-	CAP LEASE Cap Out Eq O	191,625.00	.00
CASH ACCOUNT 0001 10002				BALANCE	392,999,362.23		
4012 40120200 Cap Imp. Asphalt &				4012-000-40200-300-72530-	CAP ASPHT Street Const	561,971.90	609,781.77
4012 40120200 Cap Imp. Asphalt &				4012-000-40200-300-72530-75000	CAP ASPHT Street Const	324,623.80	237,527.10
4012 40120200 Cap Imp. Asphalt &				4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	84,573.85	-153,099.57
4012 40120200 Cap Imp. Asphalt &				4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	45,596.44	-19,016.55
CASH ACCOUNT 0001 10002				BALANCE	392,999,362.23		
				FUND TOTAL	1,867,524.94		
				FUND TOTAL	234,557.99		
				FUND TOTAL	191,625.00		
				FUND TOTAL	1,016,765.99		

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	545.18	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	4.57	
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	71.99	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	7,719.00	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	594.87	65,792.13
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	697.69	-132,794.14
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	18,377.84	-132,794.14
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,035.47	-132,794.14
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	20,287.50	337,209.20
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	482.64	34,930.55
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	5,024.14	34,930.55
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	93,968.23	1,289,880.55
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	38,133.11	1,289,880.55
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	35,953.76	296,103.62
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	20,175.60	296,103.62
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	9,571.02	147,063.43
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	121,142.22	147,063.43
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,950.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtn Bui	9,131.25	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	524.69	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,351.58	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,863.99	39,957.09
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	5,271.00	20,987.98
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	55,808.05	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	3,393.99	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	38,244.24	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	1,397.55	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,527.52	914,081.23
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	6,196.22	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	3,233.87	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	587.65	48,050.98
5010	50100160	Water Mechancial M	5010-500-50160-910-72620-	MECH MAINT Other Capit	550,101.95	231,235.52
				FUND TOTAL	1,059,455.88	
CASH	ACCOUNT	0001 10002	BALANCE	392,999,362.23		
5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	292.66	
5110	51101100	Sewer Operations	5110-510-51100-920-70051-	SEWER A&E for Capital	15,215.62	616,987.99
5110	51101100	Sewer Operations	5110-510-51100-920-70051-75000	SEWER A&E for Capital	13,396.56	616,987.99
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	36,368.59	616,987.99
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	202.66	616,987.99
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	4,714.87	616,987.99
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	1,150.00	616,987.99
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	92.40	76,104.13
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	6,446.17	76,104.13

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,825.48 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	404.00 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,337.87 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	146.22 76,104.13
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	377,157.08 4,911,492.50
5110 51101100	Sewer Operations 5110-510-51100-920-72550-75000	SEWER Sewer Const and	66,596.95 4,911,492.50
		FUND TOTAL	526,347.13
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23	
5310 5310	Storm water Fund 5310-000-00000-000-11003-	SW A/R Utility Billing	4.39
5310 53103100	Storm water Operat 5310-530-53100-930-70051-	STORM WATER A&E for Ca	15,215.63 491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70051-75000	STORM WATER A&E for Ca	13,396.57 491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50 491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	202.66 491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	144,907.90 491,188.84
5310 53103100	Storm water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	92.40 133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	404.00 133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	790.45 133,755.81
5310 53103100	Storm water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	167,358.83 4,923,916.26
5310 53103100	Storm water Operat 5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	66,596.95 4,923,916.26
5310 53103100	Storm water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	287,629.10 7,625.08
5310 53103100	Storm water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	26,131.24 3,472.88
		FUND TOTAL	724,817.62
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23	
5440 5440	Solid waste Fund 5440-000-00000-000-11004-	SOL WASTE A/R Utility	16.81
5440 54404400	Solid waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	202.74 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	44,064.00 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	4,660.65 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 31,235.43
5440 54404400	Solid waste Operat 5440-540-54400-940-71035-	SOL WASTE Safety Equip	92.40 19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71087-	SOL WASTE Toters	39,383.60 19,343.12
5440 54404400	Solid waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	501.68 19,343.12
		FUND TOTAL	90,271.88
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	30.00 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrifi	3,301.66 7,531.93
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-72520-	LINC PARKING Buildings	67,845.15 36,618.55
		FUND TOTAL	71,176.81
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23	

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	3.27	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	65.00	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,329.16	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	8,916.50	3,781.90	
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	340.00	22,949.51	
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	113.33	22,949.51	
5640	56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,412.20	22,949.51	
5640	56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	474.25	22,949.51	
5640	56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	747.25	22,949.51	
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	146.48	22,949.51	
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	10.74	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	83.00	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	5,143.42	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	597.20	1,408.19	
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	181.00	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	20.68	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	113.33	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,393.17	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,237.44	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,292.00	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,960.84	6,688.47	
5640	56406410	Golf Operations -- 5640-560-56410-960-72140-	PVGC Capital Outlay Eq	263,720.00	-16,395.00	
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	10.02	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	6,560.52	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	739.16	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	110.00	106,565.29	
5640	56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	560.95	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	736.10	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	192.97	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	113.33	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	3,658.25	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,560.01	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,334.25	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	10,658.12	13,061.97	
5640	56406420	Golf Operations -- 5640-560-56420-960-72140-	DGC Cap Out Equip NonOf	366,122.00	237,985.63	
			FUND TOTAL	686,655.94		
CASH ACCOUNT 0001 10002			BALANCE	392,999,362.23		
5710	57107110	Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,889.67	147,427.47
5710	57107110	Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	1,181.29	147,427.47
5710	57107110	Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	18,404.83	102,111.62
5710	57107120	Arena Venue	5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	1,105.00	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70230-	ARENA VENUE Security E	2,186.63	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70415-	ARENA VENUE Pest Contr	228.99	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70430-	ARENA VENUE MFD Lease	64.16	90,262.00
5710	57107120	Arena Venue	5710-570-57120-970-70515-	ARENA VENUE Building M	2,299.41	90,262.00

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	4,875.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70611-	ARENA VENUE Printing &	68.00 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	591.55 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	274.40 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-70690-	ARENA VENUE Othr Purch	2,061.34 90,262.00
5710 57107120	Arena Venue 5710-570-57120-970-71013-	ARENA VENUE Computer S	482.34 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	1,352.95 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	324.24 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	10.00 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71195-	ARENA VENUE Other Supp	3,859.22 -104,391.58
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	3,030.29 -104,391.58
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	44,289.31
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS Workers Comp C	122,913.58 -680,856.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	69,795.46 -680,856.50
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,918.00 -680,856.50
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	203,627.04
6020 60200230	Police Plan 6020-620-60230-990-70719-	EMP POL PLAN Premiums	303,181.61 -111,455.72
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,271.99 -1,011.19
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	436.70 -815.83
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	12,752.83 25,898.56
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	944.86 -2,409.86
6020 60200244	Dental PPO 6020-620-60244-990-70717-	PPO EMP DENTAL Claims	21,608.02 33,434.42
6020 60200244	Dental PPO 6020-620-60244-990-70720-	PPO ENH DEN Ins Admin	1,067.93 875.17
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,406.14 286.13
6020 60200252	Vision Enhanced 6020-620-60252-990-70719-	EMP ENH Vision Premium	7,125.27 -11,377.66
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62110-	EMP MISC Group Life In	4,535.90 .00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	1,019.72 980.97
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	53,847.00 52,564.96
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	416,197.97
6028 60280230	Police Plan 6028-628-60230-990-70719-	RET POL PLAN Premiums	63,539.72 -41,419.69
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	3,105.80 -3,673.58
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	206.44 -3,673.58
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	1,974.67 10,269.08
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	230.26 4.77
6028 60280244	Dental PPO 6028-628-60244-990-70717-	PPO RET DENTAL Claims	4,621.29 10,075.01
6028 60280244	Dental PPO 6028-628-60244-990-70720-	PPO RET DENTAL Ins Adm	349.36 1,606.53
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,002.42 433.84

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280252	Vision Enhanced 6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,711.74	3,112.05
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,842.28	1,616.88
6028 60280290	Miscellaneous Bene 6028-628-60290-990-62110-	RET MISC Group Life In	776.80	.00
		FUND TOTAL	90,360.78	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
CHECK RUN SUMMARY TOTAL			7,223,674.28	
GRAND TOTAL			7,223,674.28	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/12/2024 CHECK RUN: 08122024 AMOUNT: \$ 1,425.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4681	AMERECO INCORPORATED	00000	20240427	INV	08/12/2024	11838	410479		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	1,320.00			
				Invoice Net		1,320.00			
						CHECK TOTAL	1,320.00		-----
4092	DENICE MCCALIP	00000		INV	08/12/2024	224-105	408575		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		-----
2 INVOICES						CHECK RUN TOTAL	1,425.00	1,425.00	
						CASH ACCOUNT BALANCE		1,902.88	

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas 1,425.00	231,318.60
CASH ACCOUNT 0001 10022	BALANCE 1,902.88	FUND TOTAL	1,425.00
		CHECK RUN SUMMARY TOTAL	1,425.00
		GRAND TOTAL	1,425.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/12/2024 CHECK RUN: 08122024 AMOUNT: \$ 200.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258	AMERICAN PEST CONTROL	00000		INV	08/12/2024	698993	408553		
1	22502520 70690 55100	SFOOR		Purch Serv		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			-----
4092	DENICE MCCALIP	00000		INV	08/12/2024	224-107	410102		
1	22502520 70690 55100	SFOOR		Purch Serv		105.00			
				Invoice Net		105.00			
				CHECK TOTAL		105.00			-----
2 INVOICES						CHECK RUN TOTAL	200.00	200.00	
						CASH ACCOUNT BALANCE		2,117.23	

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	200.00
		FUND TOTAL	5,785.00
CASH ACCOUNT 0001 10023	BALANCE 2,117.23		200.00
		CHECK RUN SUMMARY TOTAL	200.00
		GRAND TOTAL	200.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/12/2024 CHECK RUN: 08122024 AMOUNT: \$ 104,425.47

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND	SER	00001	EFT	08/12/2024	C007436	410067		
	1 23103100 70510	10000	Library MO	RepMaint B		1,280.00			
				Invoice Net		1,280.00			
						CHECK TOTAL	1,280.00		-----
5280	AMAZON CAPITAL SERVICE	00002	EFT	08/12/2024		1V1P-7H7L-CP1Q	410731		
	1 23103100 70530	10000	Library MO	RepMaint O		109.99			
	2 23103100 70690	10000	Library MO	Purch Serv		204.98			
	3 23103100 70690	10000	Library MO	Purch Serv		2,438.85			
	4 23103100 70690	10000	Library MO	Purch Serv		936.24			
	5 23103100 70690	10000	Library MO	Purch Serv		58.85			
	6 23103100 70690	10000	Library MO	Purch Serv		35.66			
	7 23103100 70690	10000	Library MO	Purch Serv		143.73			
	8 23103100 70690	10000	Library MO	Purch Serv		9.99			
	9 23103100 71024		Library MO	Janit Supp		522.47			
	10 23103100 71013		Library MO	Com Supp		1,721.78			
	11 23103100 71340	10000	Library MO	Telecom		548.50			
	12 23103100 71010	10000	Library MO	Off Supp		159.95			
	13 23103100 71010	10000	Library MO	Off Supp		132.65			
	14 23103100 71010	10000	Library MO	Off Supp		103.72			
	15 23103100 71010	10000	Library MO	Off Supp		137.04			
	16 23103100 71010	10000	Library MO	Off Supp		4.99			
	17 23103100 71010	10000	Library MO	Off Supp		55.98			
	18 23103100 71020	10000	Library MO	Lib Supp		7.49			
	19 23103100 71020	10000	Library MO	Lib Supp		229.04			
	20 23103100 71020	10000	Library MO	Lib Supp		213.40			
	21 23103100 71020	10000	Library MO	Lib Supp		84.24			
	22 23103100 71020	10000	Library MO	Lib Supp		-17.05			
	23 23103100 71411	10000	Library MO	NTMaterial		110.21			
	24 23103100 71430		Library MO	Adlt Books		473.39			
	25 23103100 71470		Library MO	AV Matr1		955.91			
	26 23103100 79120	10000	Library MO	Emp Relatn		166.45			
				Invoice Net		9,548.45			
						CHECK TOTAL	9,548.45		-----
57	AMEREN ILLINOIS	00007	INV	08/12/2024		1269343211 6/24	409955		
	1 23103100 71320		Library MO	Electricity		12,780.70			
				Invoice Net		12,780.70			
						CHECK TOTAL	12,780.70		-----
258	AMERICAN PEST CONTROL	00000	INV	08/12/2024		698736	410060		
	1 23103100 70510	10000	Library MO	RepMaint B		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		-----
1413	ANDERSON ELECTRIC INC	00001	INV	08/12/2024		100471	410551		
	1 23103100 70510	10000	Library MO	RepMaint B		1,600.00			
				Invoice Net		1,600.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1413	ANDERSON ELECTRIC INC 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 08/12/2024	100472 3,800.00 3,800.00 CHECK TOTAL	410552		5,400.00 -----
2287	BIBLIOTHECA ITG LLC 1 23103100 71020	00001 10000		Library MO Lib Supp	ACI 08/12/2024	INV-US76761 4,929.92 4,929.92 CHECK TOTAL	410588		4,929.92 -----
840	CDW LLC 1 23103100 79990	00001 10000		Library MO Othr Exp	INV 08/12/2024	SH51471 65.50 65.50 Invoice Net	410064		
840	CDW LLC 1 23103100 79990	00001 10000		Library MO Othr Exp	INV 08/12/2024	SH51555 196.50 196.50 Invoice Net	410065		
840	CDW LLC 1 23103100 71013	00001 10000		Library MO Com Supp	INV 08/12/2024	SH82086 47.36 47.36 Invoice Net	410066		
840	CDW LLC 1 23103100 70530	00001 10000		Library MO RepMaint O	INV 08/12/2024	SK97722 9,018.33 9,018.33 CHECK TOTAL	410140		9,327.69 -----
2202	CHARLES BRUSH 1 23103100 70510	00000 10000		Library MO RepMaint B	INV 08/12/2024	38262 475.00 475.00 CHECK TOTAL	410579		475.00 -----
3064	CIRBN LLC 1 23103100 71340	00001 10000		Library MO Telecom	INV 08/12/2024	21103 420.33 420.33 CHECK TOTAL	410585		420.33 -----
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 08/12/2024	Q1-74424 1,615.94 1,615.94 Invoice Net	410063		
574	CUMMINS INC 1 23103100 70520	00004 10000		Library MO RepMaint V	INV 08/12/2024	Q1-74472 402.00 402.00 CHECK TOTAL	410138		2,017.94 -----
1009	CUSTOM DIGITAL IMAGING 1 23103100 70611	00001 10000		Library MO PrintBind	INV 08/12/2024	5406 93.90 93.90 CHECK TOTAL	410144		93.90 -----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	EMILY WOLPERT 1 23103100 70630	00000 10000	Library MO	INV	08/12/2024	7/2024 8.17 8.17	410158		
			Invoice Net			CHECK TOTAL		8.17	-----
999012	MICHELLE COPE 1 23103100 70630	00000 10000	Library MO	INV	08/12/2024	07312024 8.38 8.38	410559		
			Invoice Net			CHECK TOTAL		8.38	-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	ACI	08/12/2024	222669 65.00 65.00	410062		
			Invoice Net						
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	ACI	08/12/2024	223164 65.00 65.00	410134		
			Invoice Net						
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	ACI	08/12/2024	223299 95.00 95.00	410137		
			Invoice Net						
496	F AND W LAWN CARE AND 1 23103100 70510	00000 10000	Library MO	ACI	08/12/2024	223696 65.00 65.00	410582		
			Invoice Net			CHECK TOTAL		290.00	-----
2997	GEIGER BROS 1 23103100 71020	00001 10000	Library MO	ACI	08/12/2024	5584200 544.24 544.24	410150		
			Invoice Net						
2997	GEIGER BROS 1 23103100 70690	00001 10000	Library MO	ACI	08/12/2024	5585432 549.68 549.68	410151		
			Invoice Net			CHECK TOTAL		1,093.92	-----
2097	IL HEARTLAND LIBRARY S 1 23103100 70530	00001 10000	Library MO	INV	08/12/2024	30818 27,201.82 27,201.82	410146		
			Invoice Net			CHECK TOTAL		27,201.82	-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000	Library MO	INV	08/12/2024	250-00026-0001 558.33 558.33	410550		
			Invoice Net			CHECK TOTAL		558.33	-----
999008	SOUTHWESTERN ILLINOIS 1 23103100 79990	00000 10000	Library MO	INV	08/12/2024	07232024 20.00 20.00	410156		
			Invoice Net			CHECK TOTAL		20.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5283	JOHNSON CONTROLS BUILD 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 08/12/2024	1-133475662078 8,128.26 Invoice Net 8,128.26	410070		
5283	JOHNSON CONTROLS BUILD 1 23103100 70510	00001 10000		Library MO RepMaint B	INV 08/12/2024	1-133524808921 4,534.88 Invoice Net 4,534.88	410071		
						CHECK TOTAL	12,663.14		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		Library MO Telecom	INV 08/12/2024	0/012024 1,992.84 Invoice Net 1,992.84	410592		
						CHECK TOTAL	1,992.84		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 08/12/2024	505750521 83.95 Invoice Net 83.95	410049		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 08/12/2024	505750522 163.46 Invoice Net 163.46	410050		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		Library MO Chld Books	INV 08/12/2024	505750523 24.99 Invoice Net 24.99	410053		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 08/12/2024	505796711 21.98 Invoice Net 21.98	410055		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		Library MO Chld Books	INV 08/12/2024	505796713 95.98 Invoice Net 95.98	410056		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 08/12/2024	505796714 8.99 Invoice Net 8.99	410059		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		Library MO Chld Books	INV 08/12/2024	505814401 55.99 Invoice Net 55.99	410565		
229	MIDWEST TAPE LLC 1 23103100 71440	00001		Library MO Chld Books	INV 08/12/2024	505814402 67.99 Invoice Net 67.99	410567		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 08/12/2024	505814403 115.48 Invoice Net 115.48	410569		
229	MIDWEST TAPE LLC 1 23103100 71470	00001		Library MO AV Matr1	INV 08/12/2024	505814404 52.47 Invoice Net 52.47	410571		
						CHECK TOTAL	691.28		-----
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		Library MO Janit Supp	INV 08/12/2024	115984 00 00 36.90 Invoice Net 36.90	410125		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	36.90		-----
80	NORTHERN ILLINOIS GAS			INV	08/12/2024	4994822000 6/24	409960		
	1 23103100 71310	00005		Library MO	Natural Gs	1,266.01			
				Invoice Net		1,266.01			
						CHECK TOTAL	1,266.01		-----
100	PANTAGRAPH PUBLISHING			INV	08/12/2024	07282024	410576		
	1 23103100 70610	00001	10000	Library MO	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		-----
1478	PLAYAWAY PRODUCTS LLC			INV	08/12/2024	470387	410548		
	1 23103100 71430	00001		Library MO	Adlt Books	1,467.29			
				Invoice Net		1,467.29			
						CHECK TOTAL	1,467.29		-----
889	PROQUEST CSA LLC			ACI	08/12/2024	70849865	410553		
	1 23103100 71480	00001		Library MO	PA Matr1	2,868.74			
				Invoice Net		2,868.74			
						CHECK TOTAL	2,868.74		-----
365	QUILL CORP			INV	08/12/2024	39623233	410127		
	1 23103100 71013	00001		Library MO	Com Supp	254.75			
	2 23103100 71020	10000		Library MO	Lib Supp	134.61			
				Invoice Net		389.36			
365	QUILL CORP			INV	08/12/2024	39694222	410130		
	1 23103100 71010	00001	10000	Library MO	Off Supp	159.96			
	2 23103100 71013			Library MO	Com Supp	83.59			
	3 23103100 71020	10000		Library MO	Lib Supp	152.84			
				Invoice Net		396.39			
365	QUILL CORP			INV	08/12/2024	39716556	410133		
	1 23103100 71013	00001		Library MO	Com Supp	80.07			
				Invoice Net		80.07			
365	QUILL CORP			INV	08/12/2024	39785418	410555		
	1 23103100 71010	00001	10000	Library MO	Off Supp	65.10			
	2 23103100 71013			Library MO	Com Supp	167.18			
	3 23103100 71020	10000		Library MO	Lib Supp	247.68			
				Invoice Net		479.96			
						CHECK TOTAL	1,345.78		-----
3133	REACHING ACROSS ILLINO			INV	08/12/2024	12868	410154		
	1 23103100 70690	00001	10000	Library MO	Purch Serv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		-----
3521	ROSEDREW INC			ACI	08/12/2024	328974	410069		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71020	10000	Library MO	Lib Supp		578.88			
			Invoice Net			578.88			
						CHECK TOTAL	578.88		-----
4465	TOMMY HOUSE TIRE CO	00001		INV	08/12/2024	SO-660090	410562		
1	23103100 70520	10000	Library MO	RepMaint V		2,800.50			
			Invoice Net			2,800.50			
						CHECK TOTAL	2,800.50		-----
3722	ULINE INC	00001		ACI	08/12/2024	180964418	410590		
1	23103100 71024		Library MO	Janit Supp		112.56			
			Invoice Net			112.56			
						CHECK TOTAL	112.56		-----
134	WEBER ELECTRIC INC	00000		INV	08/12/2024	SD440	410581		
1	23103100 70510	10000	Library MO	RepMaint B		567.00			
			Invoice Net			567.00			
						CHECK TOTAL	567.00		-----
54 INVOICES						CHECK RUN TOTAL	104,425.47	104,425.47	
						CASH ACCOUNT BALANCE		1,482,728.79	

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	20,755.14	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	4,818.44	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	36,330.14	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	93.90	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	16.55	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	6,477.98	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	819.39	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	2,354.73	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	7,105.29	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	671.93	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,266.01	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	12,780.70	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,961.67	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	110.21	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	1,940.68	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	244.95	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,402.24	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	2,868.74	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	166.45	3,760,424.31
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	282.00	3,760,424.31
CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79		FUND TOTAL	104,425.47	

CHECK RUN SUMMARY TOTAL	104,425.47
GRAND TOTAL	104,425.47

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/12/2024 CHECK RUN: 08122024 AMOUNT: \$ 354,609.54

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08122024 08/12/2024 DUE DATE: 08/12/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077	ALFRED BENESCH & COMPA 1 20300300 70051	00001	20240581	INV	08/12/2024	INVOICE NO.50 51,565.88 51,565.88 CHECK TOTAL	409800		-----
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20230436	INV	08/12/2024	INV39 13,043.71 13,043.71 Invoice Net	409802		
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20230436	INV	08/12/2024	INV 40 11,457.37 11,457.37 Invoice Net	410233		
39	HANSON PROFESSIONAL SE 1 20300300 70051	00001	20250154	INV	08/12/2024	INV 40A 8,881.78 8,881.78 CHECK TOTAL	410237		-----
55	ILLINOIS DEPARTMENT OF 1 20300300 72530	00001	20240582	INV	08/12/2024	126131 269,660.80 269,660.80 CHECK TOTAL	409797		-----
5 INVOICES						CHECK RUN TOTAL	354,609.54	354,609.54	
						CASH ACCOUNT BALANCE		348,480.09	

CHECK RUN SUMMARY

CHECK RUN: 08122024 08/12/2024

DUE DATE: 08/12/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70051-	MFT A&E for Capital	84,948.74	617,569.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	269,660.80	24,648,985.00
		FUND TOTAL	354,609.54	
CASH ACCOUNT 0001 10052	BALANCE	348,480.09		
CHECK RUN SUMMARY TOTAL			354,609.54	
GRAND TOTAL			354,609.54	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/18/2024 CHECK RUN: 07182024 AMOUNT: \$ 133,709.41

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07182024 07/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5500	ADDISON SCHMALL 1 10019170 70609	00000		INV	07/18/2024	FRMR MRKT 6/15/2024 100.00 100.00 Invoice Net	406064		
						CHECK TOTAL		100.00	-----
21	CITY OF BLOOMINGTON PE 1 1001 13324	00000		INV	07/18/2024	BCBA 07/24 500.00 500.00 Invoice Net	407793		
						CHECK TOTAL		500.00	-----
21	CITY OF BLOOMINGTON PE 1 57107120 79991	00000		INV	07/18/2024	ARENA 07/24 600.00 600.00 Invoice Net	407794		
						CHECK TOTAL		600.00	-----
21	CITY OF BLOOMINGTON PE 1 10014125 70218	00000	20000	INV	07/18/2024	07/19/24 BCPA 300.00 300.00 Invoice Net	408400		
						CHECK TOTAL		300.00	-----
999019	AMANDA STUTSMAN 1 10011310 70632	00000		INV	07/18/2024	COLLINSVILLE 07/24 281.67 281.67 Invoice Net	408363		
						CHECK TOTAL		281.67	-----
999019	ANTHONY NELSON 1 57107120 70632	00000		INV	07/18/2024	WAYNE 05/24 122.00 122.00 Invoice Net	408397		
						CHECK TOTAL		122.00	-----
999019	ELLEN ROBERTSON 1 10019170 70632	00000		INV	07/18/2024	SPOKANE 06/24 44.72 44.72 Invoice Net	408362		
						CHECK TOTAL		44.72	-----
999019	MICHAEL WILCOTT 1 57107120 70632	00000		INV	07/18/2024	WAYNE 05/24 122.00 122.00 Invoice Net	408398		
						CHECK TOTAL		122.00	-----
999012	WAYNE CARL 1 10016210 62990	00000		INV	07/18/2024	07/2024 HOUSING 1,300.00 1,300.00 Invoice Net	408488		
						CHECK TOTAL		1,300.00	-----
364	ILLINOIS STATE TREASUR 1 50100110 73196	00008		INV	07/18/2024	#4 L17-5102 35,890.83	405430		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07182024 07/18/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 50100110 74196			Wtr Admin	In IEPA Ln	10,143.75			
				Invoice Net		46,034.58			
364	ILLINOIS STATE TREASUR	00008		INV	07/18/2024	#4 L17-5158	405434		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	25,205.85			
	2 51101100 74196			Sewer Ops	In IEPA Ln	7,123.87			
	3 53103100 73196			Storm Watr	Pr IEPA Ln	25,205.85			
	4 53103100 74196			Storm Watr	In IEPA Ln	7,123.87			
				Invoice Net		64,659.44			
				CHECK TOTAL		110,694.02			-----
3984	IWP BLOOMINGTON LLC	00001		EFT	04/30/2024	INV1120	408389		
	1 10011410 70210			HR	Oth Med Sv	8,645.00			
				Invoice Net		8,645.00			
				CHECK TOTAL		8,645.00			-----
6098	KATE YEAGER MUSIC LLC	00000		INV	07/18/2024	KYEAGER2024	408465		
	1 10014125 70218	20000	BCPA	Artist Fee		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
6064	NOON AT NIGHT TOURS IN	00000	20250166	INV	07/18/2024	GNTFINAL2024	408466		
	1 10014125 70218	20000	BCPA	Artist Fee		10,000.00			
				Invoice Net		10,000.00			
				CHECK TOTAL		10,000.00			-----
14 INVOICES						CHECK RUN TOTAL	133,709.41	133,709.41	
						CASH ACCOUNT BALANCE	392,999,362.23		

CHECK RUN SUMMARY

CHECK RUN: 07182024 07/18/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13324-	GF Petty Cash BCPA	500.00	
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	281.67	63,435.74
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,645.00	-6,363.01
1001 10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	11,300.00	-384,408.90
1001 10016210	Engineering Admini	1001-160-16210-300-62990-	ENG ADMIN Other Benefi	1,300.00	-3,044.67
1001 10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	100.00	172,812.20
1001 10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	44.72	172,812.20
			FUND TOTAL	22,171.39	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5010 50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	35,890.83	14,886.37
5010 50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	10,143.75	14,886.37
			FUND TOTAL	46,034.58	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5110 51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	25,205.85	7,625.06
5110 51101100	Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	7,123.87	3,843.09
			FUND TOTAL	32,329.72	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5310 53103100	Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	25,205.85	7,625.08
5310 53103100	Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	7,123.87	3,472.88
			FUND TOTAL	32,329.72	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
5710 57107120	Arena Venue	5710-570-57120-970-70632-	ARENA VENUE Prof Devel	244.00	90,262.00
5710 57107120	Arena Venue	5710-570-57120-970-79991-	ARENA VENUE Misc Event	600.00	1,179.11
			FUND TOTAL	844.00	
CASH ACCOUNT 0001 10002	BALANCE	392,999,362.23			
			CHECK RUN SUMMARY TOTAL	133,709.41	
			GRAND TOTAL	133,709.41	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/25/2024 CHECK RUN: 07252024 AMOUNT: \$ 2,495.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 07252024 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4479	PERRY A DETHERAGE			EFT	07/25/2024	INV1049	408541		
	1 22502520 79020	55100	SFOOR	Loans		2,495.00			
			Invoice Net			2,495.00			
						CHECK TOTAL	2,495.00		-----
1 INVOICES						CHECK RUN TOTAL	2,495.00	2,495.00	
						CASH ACCOUNT BALANCE		2,117.23	

CHECK RUN SUMMARY

CHECK RUN: 07252024 07/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne	2250-225-22520-800-79020-55100		
		HRAP Loans	2,495.00	46,685.00
		FUND TOTAL	2,495.00	
CASH ACCOUNT 0001 10023	BALANCE	2,117.23		
			CHECK RUN SUMMARY TOTAL	2,495.00
			GRAND TOTAL	2,495.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/25/2024 CHECK RUN: 07252024 AMOUNT: \$ 18,992.56

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252024 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/25/2024	01-112012 164.98 164.98	408529		
				RepMaintNF					
				Invoice Net					
						CHECK TOTAL	164.98		-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/25/2024	01-111879 214.00	408530		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/25/2024	01-110628 3,107.27	408531		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/25/2024	01-111438 26.28	408532		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/25/2024	01-112161 156.50	408533		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/25/2024	01-112260 786.11	408534		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/25/2024	01-110950 1,620.79	408535		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/25/2024	01-111209 1,060.07	408536		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/25/2024	01-111464 71.39	408537		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/25/2024	01-111466 1,075.18	408538		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/25/2024	01-110869 132.28	408539		
				RepMaintNF					
				Invoice Net					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/25/2024	01-112417 127.36	408540		
				RepMaintNF					
				Invoice Net					
						CHECK TOTAL	8,377.23		-----
1056	HEWLETT PACKARD ENTERP 1 10011610 70530	00004	20240144	INV	04/30/2024	9468239016 304.14	386326		
				RepMaint O					
				Invoice Net					
1056	HEWLETT PACKARD ENTERP 1 10011610 70530	00004	20240144	INV	04/30/2024	9468243480 304.14	393208		
				RepMaint O					
				Invoice Net					
						CHECK TOTAL	608.28		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07252024 07/25/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
288	ILLINOIS DEPARTMENT OF 1 50100140 70632	00001		INV	07/25/2024	DARTER-APP 2024 120.00 120.00	409747		
				Lk Maint	Pro Develp				
				Invoice Net					
						CHECK TOTAL	120.00		-----
288	ILLINOIS DEPARTMENT OF 1 50100140 70632	00001		INV	07/25/2024	SIMS-LIC 2024 90.00 90.00	409748		
				Lk Maint	Pro Develp				
				Invoice Net					
						CHECK TOTAL	90.00		-----
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20240367	INV	07/25/2024	111-60082545 6/23/24 917.03 917.03	408558		
				BCPA	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20240367	INV	07/25/2024	111-60082545 4/28/24 454.15 454.15	408561		
				BCPA	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20240367	INV	07/25/2024	111-60082545 1/28/24 1,008.34 1,008.34	408565		
				BCPA	Advertise				
				Invoice Net					
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001	20240367	INV	07/25/2024	111-60082545 5/26/24 7,252.55 7,252.55	408568		
				BCPA	Advertise				
				Invoice Net					
						CHECK TOTAL	9,632.07		-----
20 INVOICES						CHECK RUN TOTAL	18,992.56	18,992.56	
						CASH ACCOUNT BALANCE		392,999,362.23	

CHECK RUN SUMMARY

CHECK RUN: 07252024 07/25/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	608.28	23,733.00
1001 10014125 BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	9,632.07	-11,890.18
		FUND TOTAL	10,240.35	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
5010 50100140 Lake Maintenance	5010-500-50140-910-70632-	LAKE MNT Professional	210.00	39,957.09
		FUND TOTAL	210.00	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,232.63	3,781.90
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Flee	3,486.25	1,408.19
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	2,823.33	106,565.29
		FUND TOTAL	8,542.21	
CASH ACCOUNT 0001 10002	BALANCE 392,999,362.23			
CHECK RUN SUMMARY TOTAL			18,992.56	
GRAND TOTAL			18,992.56	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/01/2024 CHECK RUN: 08012024 AMOUNT: \$ 82,118.87

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08012024 08/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3694	CARASOFT TECHNOLOGY C 1 10016210 71010 2 50100110 71010		00001 20250121	INV	08/01/2024	IN1687961-1 8,783.00 8,133.00 16,916.00 Invoice Net	409957		
						CHECK TOTAL	16,916.00		-----
3694	CARASOFT TECHNOLOGY C 1 10011610 70530		00001 20250050	INV	08/01/2024	IN1686586-01 36,153.27 36,153.27 Invoice Net	409959		
						CHECK TOTAL	36,153.27		-----
6053	GLEASIGO ENTERPRISES 1 10014125 70218	20000	00000 20250139	INV	08/01/2024	ULTCP2024 5,000.00 5,000.00 Invoice Net	410272		
						CHECK TOTAL	5,000.00		-----
6119	PLATFORM ARTISTS LLC 1 10014125 70218	20000	00000 BCPA	INV	08/01/2024	UNSPKEDEP2024 2,500.00 2,500.00 Invoice Net	410332		
						CHECK TOTAL	2,500.00		-----
999017	DAVID ASHBECK 1 10015110 70632		00000	INV	08/01/2024	DA RENO NV 8.2024 426.00 426.00 Invoice Net	410128		
						CHECK TOTAL	426.00		-----
999017	TIM MARVEL 1 10015110 70632		00000	INV	08/01/2024	TM RENO NV 8.2024 426.00 426.00 Invoice Net	410132		
						CHECK TOTAL	426.00		-----
5865	RELIANT TALENT AGENCY 1 10014125 70218	20000	00000 BCPA	INV	08/01/2024	FISHDEP2024 1,000.00 1,000.00 Invoice Net	410267		
						CHECK TOTAL	1,000.00		-----
1667	T KIRK BRUSH INC 1 54404400 70655		00003 20240007	INV	04/30/2024	1430 18,666.00 18,666.00 Invoice Net	406253		
						CHECK TOTAL	18,666.00		-----
128	TOWN OF NORMAL 1 50100110 70220		00004	INV	08/01/2024	61291-30228 07/24 23.00 23.00 Invoice Net	410000		
						CHECK TOTAL	23.00		-----
128	TOWN OF NORMAL		00004	INV	08/01/2024	61291-30229 7/24	410001		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08012024 08/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70220			wtr Admin	Oth PT Sv	55.20			
				Invoice Net		55.20			
						CHECK TOTAL	55.20		-----
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police	INV 08/01/2024	0000Y74319224 39.23	410010		
				Invoice Net	Postage	39.23			
553	UNITED PARCEL SERVICE 1 10015210 71017	00002		Fire	INV 08/01/2024	00004478Y5034 21.89	410012		
				Invoice Net	Postage	21.89			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police	INV 08/01/2024	0000Y74319034 2.15	410013		
				Invoice Net	Postage	2.15			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin	INV 08/01/2024	00001A05W8034 32.41	410015		
				Invoice Net	Postage	32.41			
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		FIN	INV 08/01/2024	00001A0525044 14.71	410016		
				Invoice Net	Postage	14.71			
553	UNITED PARCEL SERVICE 1 10011610 71017	00002		IS	INV 08/01/2024	00001A05T2044 18.85	410018		
				Invoice Net	Postage	18.85			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police	INV 08/01/2024	0000Y74319044 18.77	410020		
				Invoice Net	Postage	18.77			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin	INV 08/01/2024	00001A1417044 2.22	410024		
				Invoice Net	Postage	2.22			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin	INV 08/01/2024	00001A05W8044 4.80	410025		
				Invoice Net	Postage	4.80			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin	INV 08/01/2024	00001A05W8104 9.84	410027		
				Invoice Net	Postage	9.84			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin	INV 08/01/2024	00001A05W8114 58.07	410028		
				Invoice Net	Postage	58.07			
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		Police	INV 08/01/2024	0000Y74319194 46.86	410034		
				Invoice Net	Postage	46.86			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		wtr Admin	INV 08/01/2024	00001A05W8194 27.08	410037		
				Invoice Net	Postage	27.08			
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		FIN	INV 08/01/2024	00001A0525204 32.47	410038		
				Invoice Net	Postage	32.47			
553	UNITED PARCEL SERVICE	00002			INV 08/01/2024	00004478Y5204	410040		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08012024 08/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71017		Fire	Postage		112.34			
			Invoice Net			112.34			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8204	410041		
	1 50100110 71017		Wtr Admin	Postage		12.12			
			Invoice Net			12.12			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8214	410043		
	1 50100110 71017		Wtr Admin	Postage		18.39			
			Invoice Net			18.39			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A0525234	410045		
	1 10011510 71017		FIN	Postage		42.92			
			Invoice Net			42.92			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	0000Y74319234	410047		
	1 10015110 71017		Police	Postage		40.62			
			Invoice Net			40.62			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	0000Y74319244	410048		
	1 10015110 71017		Police	Postage		19.95			
			Invoice Net			19.95			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8244	410054		
	1 50100110 71017		Wtr Admin	Postage		1.01			
			Invoice Net			1.01			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	0000Y74319254	410057		
	1 10015110 71017		Police	Postage		3.75			
			Invoice Net			3.75			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8254	410061		
	1 50100110 71017		Wtr Admin	Postage		2.17			
			Invoice Net			2.17			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A04w5453	410072		
	1 10016110 71017		Pw Admin	Postage		46.19			
			Invoice Net			46.19			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8453	410074		
	1 50100110 71017		Wtr Admin	Postage		71.17			
			Invoice Net			71.17			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A0525463	410075		
	1 10011510 71017		FIN	Postage		26.59			
			Invoice Net			26.59			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8463	410077		
	1 50100110 71017		Wtr Admin	Postage		9.22			
			Invoice Net			9.22			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	0000909w37473	410078		
	1 10016210 71017		ENG ADMIN	Postage		75.61			
			Invoice Net			75.61			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A05w8473	410080		
	1 50100110 71017		Wtr Admin	Postage		41.18			
			Invoice Net			41.18			
553	UNITED PARCEL SERVICE	00002		INV	08/01/2024	00001A04w5513	410082		
	1 10016110 71017		Pw Admin	Postage		3.70			
			Invoice Net			3.70			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08012024 08/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	08/01/2024	00001A0525523	410084		
		FIN		Postage		2.13			
		Invoice Net				2.13			
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	08/01/2024	00001A05W8482	410086		
		wtr Admin		Postage		94.99			
		Invoice Net				94.99			
				CHECK TOTAL			953.40		-----
42 INVOICES						CHECK RUN TOTAL	82,118.87	82,118.87	
						CASH ACCOUNT BALANCE	392,999,362.23		

CHECK RUN SUMMARY

CHECK RUN: 08012024 08/01/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	118.82 -1,543.83
1001 10011610 Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	36,153.27 23,733.00
1001 10011610 Information Servic	1001-110-11610-100-71017-	IS Postage	18.85 22,399.75
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	8,500.00 -384,408.90
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	852.00 35,473.32
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	171.33 27,323.64
1001 10015210 Fire	1001-152-15210-200-71017-	FIRE Postage	134.23 85,563.97
1001 10016110 Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	49.89 3,660.89
1001 10016210 Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	8,783.00 29,172.62
1001 10016210 Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	75.61 29,172.62
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	54,857.00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	78.20 65,792.13
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	8,133.00 -132,794.14
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	384.67 -132,794.14
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	8,595.87
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	18,666.00 31,235.43
CASH ACCOUNT 0001 10002 BALANCE 392,999,362.23		FUND TOTAL	18,666.00
		CHECK RUN SUMMARY TOTAL	82,118.87
		GRAND TOTAL	82,118.87

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/01/2024 CHECK RUN: 08012024 AMOUNT: \$ 1,150.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 08012024 08/01/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6118	INCREDIBLEBATS INC			INV	08/01/2024	832024	410265		
1	23103100 70690	10000	Library MO	Purch Serv		1,150.00			
			Invoice Net			1,150.00			
						CHECK TOTAL	1,150.00		-----
1 INVOICES						CHECK RUN TOTAL	1,150.00	1,150.00	
						CASH ACCOUNT BALANCE	1,482,728.79		

CHECK RUN SUMMARY

CHECK RUN: 08012024 08/01/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,150.00	3,760,424.31
		FUND TOTAL	1,150.00	
CASH ACCOUNT 0001 10032	BALANCE 1,482,728.79			
CHECK RUN SUMMARY TOTAL			1,150.00	
GRAND TOTAL			1,150.00	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12712	05/17/24	WIRE	4158	TD BANK NA	W999	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 MAY 2024	\$ 10,129.42	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 MAY 2024	\$ 1,167.50	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 MAY 2024	\$ 1,625.31	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 MAY 2024	\$ 187.32	57107110-73701
WIRE# 12712 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12929	07/01/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W1014	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2024 CC FEES	\$ 612.40	10014125-70095-20000
		WIRE# 12929 TOTAL =	\$ 612.40	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13248	07/01/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W1029	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JULY 2024 SHIFT4 CC FEES	\$ 1,774.46	57107120-70095
		WIRE# 13248 TOTAL =	\$ 1,774.46	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12886	07/02/24	WIRE	4367	CYBERSOURCE	W1012	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	JULY 2024 CC FEES	\$ 10.00	10014125-70095-20000
		WIRE# 12886 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13264	07/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1030	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JULY 20244 GP CC FEES	\$ 318.39	57107120-70095
		WIRE# 13264 TOTAL =	\$ 318.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13301	07/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W1209	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS JULY 2024 CC FEES	\$ 1,173.59	10014125-70095-20000
		WIRE# 13301 TOTAL =	\$ 1,173.59	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12898	07/03/24	WIRE	714	COMMERCE BANK	W1013	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parking Operations	Credit Card Fees	JULY 2024 CC FEES T2	\$ 536.74	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	JULY 2024 CC FEES T2	\$ 536.73	55605600-70095
WIRE# 12898 TOTAL =			\$ 1,073.47	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12947	07/03/24	WIRE	2605	JP MORGAN CHASE BANK	W1015	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JULY 2024 PAYMENTECH FEE	\$ 129.70	10011530-70690
		WIRE# 12947 TOTAL =	\$ 129.70	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12737	07/07/24	WIRE	2272	ACTIVE NETWORK INC	W1004	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUL 01 - 07	\$ 2,242.10	10014112-70095
		WIRE# 12737 TOTAL =	\$ 2,242.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12956	07/08/24	WIRE	5206	INVOICE CLOUD INC	W1016	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	JULY 2024 INVOICE CLOUD FEE	\$ 15,864.55	10011530-70690
		WIRE# 12956 TOTAL =	\$ 15,864.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13001	07/08/24	WIRE	4531	AUTOMATED MERCHANT	W1017	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2024 AMS CC FEES	\$ 20,956.14	10011530-70095
		WIRE# 13001 TOTAL =	\$ 20,956.14	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13024	07/08/24	WIRE	4531	AUTOMATED MERCHANT	W1022	0001-10055

Description of Org	Line Item Description	Invoice Description	Amount	Account
Golf Operations -- Highland	Credit Card Fees	JULY 2024 CC FEES	\$ 1,843.29	56406400-70095
Golf Operations -- Prairie V	Credit Card Fees	JULY 2024 CC FEES	\$ 3,404.37	56406410-70095
Golf Operations -- The Den	Credit Card Fees	JULY 2024 CC FEES	\$ 3,713.73	56406420-70095
WIRE# 13024 TOTAL =			\$ 8,961.39	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13025	07/08/24	WIRE	4531	AUTOMATED MERCHANT	W1024	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	JULY 2024 AMS FEES	\$ 121.01	23103100-79990-10000
		WIRE# 13025 TOTAL =	\$ 121.01	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13100	07/08/24	WIRE	23	CITY OF BLOOMINGTON	W1026	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Water	JULY 2024 UTILITY BILL	\$ 517.67	23103100-71330
		WIRE# 13100 TOTAL =	\$ 517.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13138	07/08/24	WIRE	4531	AUTOMATED MERCHANT	W1028	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	JULY 2024 AMS CC FEES	\$ 3,506.99	10011530-70095
		WIRE# 13138 TOTAL =	\$ 3,506.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13279	07/08/24	WIRE	4370	MPS HOLDING	W1033	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	JULY 2024 CC FEES	\$ 168.02	57107120-70095
		WIRE# 13279 TOTAL =	\$ 168.02	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13267	07/10/24	WIRE	6071	TRANSFIRST GROUP INC	W1032	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	TSYS/TRANSFIRST FEES JUL 2024	\$ 266.81	57107120-70095
		WIRE# 13267 TOTAL =	\$ 266.81	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13388	07/10/24	WIRE	714	COMMERCE BANK	W1212	0001-10003

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Bank Fees	JULY 2024 ANALYSIS SERVICE CHARGE	\$ 2,113.91	10011530-70093
		WIRE# 13388 TOTAL =	\$ 2,113.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12851	07/12/24	WIRE	714	COMMERCE BANK	W1011	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 JUL 2024	\$ 5,855.48	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 JUL 2024	\$ 1,262.87	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 JUL 2024	\$ 3,852.78	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 JUL 2024	\$ 830.94	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 JUL 2024	\$ 3,852.79	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 JUL 2024	\$ 830.94	55605610-73701
WIRE# 12851 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12793	07/14/24	WIRE	2272	ACTIVE NETWORK INC	W1006	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUL 08 - 14	\$ 1,649.15	10014112-70095
		WIRE# 12793 TOTAL =	\$ 1,649.15	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13003	07/15/24	WIRE	2765	BUSEY BANK	W1018	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	JULY 2024 ACCOUNT ANALYSIS CHARGE	\$ 1,851.93	10011510-70093
		WIRE# 13003 TOTAL =	\$ 1,851.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13352	07/17/24	WIRE	4158	TD BANK NA	W1211	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140869 JUL 2024	\$ 10,183.46	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140869 JUL 2024	\$ 1,113.45	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140869 JUL 2024	\$ 1,633.98	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140869 JUL 2024	\$ 178.66	57107110-73701
WIRE# 13352 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12796	07/18/24	WIRE	714	COMMERCE BANK	W1007	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 3,478.97	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 42.13	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 2,415.36	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 29.25	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 10,425.06	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 870.16	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 9,518.97	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 115.28	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 6,715.59	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 81.32	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 3,053.46	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 36.98	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 7,200.88	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 87.20	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 JUL 2024	\$ 18,188.47	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 JUL 2024	\$ 220.26	54404400-73701
WIRE# 12796 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13296	07/19/24	WIRE	2376	UNITED STATES TREASURY	W1034	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Blue Cross Blue Shield 2017PPO	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 351.54	60200220-70719
Blue Cross PPO 600/1200	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 1,102.12	60200221-70719
Blue Cross PPO W/HSA	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 826.59	60200222-70719
Blue Cross Blue Shield HMO IL	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 95.01	60200233-70719
Blue Cross Blue Shield 2017PPO	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 42.75	60280220-70719
Blue Cross PPO 600/1200	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 147.27	60280221-70719
Blue Cross PPO W/ HSA	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 33.25	60280222-70719
BCBS HMO IL	Premiums Paid	JULY 2024 PCORI IRS PAYMENT	\$ 4.75	60280233-70719
WIRE# 13296 TOTAL =			\$ 2,603.28	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12785	07/21/24	WIRE	2272	ACTIVE NETWORK INC	W1005	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES JUL 15 - 21	\$ 1,574.44	10014112-70095
		WIRE# 12785 TOTAL =	\$ 1,574.44	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12808	07/22/24	WIRE	714	COMMERCE BANK	W1009	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 JUL 2024	\$ 468.94	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 JUL 2024	\$ 13.06	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 JUL 2024	\$ 1,098.44	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 JUL 2024	\$ 30.59	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 JUL 2024	\$ 2,271.49	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 JUL 2024	\$ 63.26	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 JUL 2024	\$ 14,231.34	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 JUL 2024	\$ 396.33	57107110-73701
WIRE# 12808 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12731	07/23/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W1000	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JUNE 2024 STATE SALES TAX	\$ 8,320.00	1001 -20948
Non Departmental	Food & Beverage Tax	JUNE 2024 STATE SALES TAX	\$ (1,120.00)	10010010-50030
Aquatics	Concessions	JUNE 2024 STATE SALES TAX	\$ (69.00)	10014120-57035
Aquatics	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (33.00)	10014120-57050
BCPA	Concessions	JUNE 2024 STATE SALES TAX	\$ (241.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	JUNE 2024 STATE SALES TAX	\$ (30.00)	10014125-57990-20000
Miller Park Zoo	Concessions	JUNE 2024 STATE SALES TAX	\$ (95.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (56.00)	10014136-57050
Bloomington Ice Center	Concessions	JUNE 2024 STATE SALES TAX	\$ (12.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (16.00)	10014160-57050
Golf Fund	Sales Tax Payable	JUNE 2024 STATE SALES TAX	\$ 7,032.00	5640 -20948
Golf Fund	Sales Tax Payable	JUNE 2024 STATE SALES TAX	\$ 1,120.00	5640 -20948
Golf Operations -- Highland	Food Sales	JUNE 2024 STATE SALES TAX	\$ (3.00)	56406400-57010
Golf Operations -- Highland	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (23.00)	56406400-57050
Golf Operations -- Prairie V	Food Sales	JUNE 2024 STATE SALES TAX	\$ (99.00)	56406410-57010
Golf Operations -- Prairie V	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (56.00)	56406410-57050
Golf Operations -- The Den	Food Sales	JUNE 2024 STATE SALES TAX	\$ (35.00)	56406420-57010
Golf Operations -- The Den	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (52.00)	56406420-57050
Arena Fund	Sales Tax Payable	JUNE 2024 STATE SALES TAX	\$ 3,892.00	5710 -20948
Arena Venue	Food Sales	JUNE 2024 STATE SALES TAX	\$ 65.00	57107120-57010
Arena Venue	Sales Tax on Sales	JUNE 2024 STATE SALES TAX	\$ (62.00)	57107120-57050
WIRE# 12731 TOTAL =			\$ 18,427.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12731	07/23/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W1000	0001-10002

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12735	07/23/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W1001	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	MAY 2024 STATE SALES TAX LATE FEE	\$ 543.68	10011510-70093
		WIRE# 12735 TOTAL =	\$ 543.68	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
13343	07/28/24	WIRE	2272	ACTIVE NETWORK INC	W1210	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET JULY 22-28 CC FEES	\$ 1,262.09	10014112-70095
		WIRE# 13343 TOTAL =	\$ 1,262.09	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ADMIN Professional Development	Uber Trip	05/01/24	Transportation for Billy Tyus in Washington, DC for OneVoice from airport to hotel.	\$ 28.33	10011110-70632
ADMIN Professional Development	Metro 058-Fed Center Sw	05/01/24	Transportation for Billy Tyus during his OneVoice trip in DC.	\$ 30.00	10011110-70632
ADMIN Professional Development	Uber Trip	05/03/24	Transportation for Billy Tyus from hotel to airport in DC.	\$ 33.13	10011110-70632
ADMIN Professional Development	Tst Epiphany Farms Resta	05/03/24	Lunch meeting: Tim, Billy, and Jeff.	\$ 65.00	10011110-70632
ADMIN Professional Development	Hyatt Place National Mal	05/02/24	Billy Tyus' hotel accommodation in DC for the OneVoice trip.	\$ 670.20	10011110-70632
ADMIN Community Relations	The Copy Shop	05/20/24	EAC event signs	\$ 123.00	10011110-79110
ADMIN Community Relations	Sams Club #4815	05/22/24	Candies for Memorial Day Parade attended by Mayor and 4 Council Members.	\$ 159.84	10011110-79110
ADMIN Community Relations	Kroger #347	05/29/24	Fruit and veggie trays for Spring Picnic.	\$ 109.90	10011110-79110
ADMIN Community Relations	Sams Club#4815	05/29/24	Grocery items for Spring Picnic	\$ 185.82	10011110-79110
ADMIN Community Relations	Hy-Vee Bloomington 1035	05/29/24	Gluten-free grocery items for Spring Picnic	\$ 67.73	10011110-79110
ADMIN Community Relations	Jewel Osco 0116	05/29/24	Fruit trays for Spring Picnic	\$ 42.94	10011110-79110
ADMIN Community Relations	Jewel Osco 3775	05/29/24	Fruit trays for Spring Picnic	\$ 51.96	10011110-79110
ADMIN Community Relations	Bloomington Meats	05/30/24	Blm Meats Sandwich Ribeyes	\$ 1,514.00	10011110-79110
ADMIN Other Miscellaneous Expe	Panera Bread #601295 O	05/02/24	Bagels, fruits, and coffee for the guests to the State of the City address by Mayor Mwilambwe at BCPA.	\$ 465.30	10011110-79990
CLERK Office Supplies	Office Depot #513	05/02/24	Office supplies - seasonal staff	\$ 56.16	10011310-71010
CLERK Office Supplies	Odp Bus Sol Llc# 106869	05/29/24	Office desk chairs	\$ 689.48	10011310-71010
HR Recruitment	Indeed 92041707	05/01/24	Job Posting	\$ 459.70	10011410-70607
HR Recruitment	Icma Online	05/01/24	Job Posting	\$ 487.50	10011410-70607
HR Recruitment	Spotify Ad Studio	05/01/24	HR Lifeguard Recruitment Advertisement	\$ 351.86	10011410-70607
HR Recruitment	Indeed 92477687	05/03/24	Job Posting	\$ 501.13	10011410-70607
HR Recruitment	Linkedin Job 9516579456	05/02/24	Job Posting	\$ 533.74	10011410-70607
HR Recruitment	Indeed 92530886	05/07/24	Job Posting	\$ 500.42	10011410-70607
HR Recruitment	Indeed 92568458	05/08/24	Job Posting	\$ 500.39	10011410-70607
HR Recruitment	Indeed 92645799	05/13/24	Job Posting	\$ 506.23	10011410-70607
HR Recruitment	Wm Supercenter #1125	05/11/24	Supplies for recruitment event	\$ 43.74	10011410-70607

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
HR Recruitment	Linkedin Job 549954056	05/12/24	Job Posting	\$ 540.00	10011410-70607
HR Recruitment	Indeed 92680336	05/14/24	Job Posting	\$ 504.63	10011410-70607
HR Recruitment	Indeed 92726241	05/16/24	Job Posting	\$ 507.59	10011410-70607
HR Recruitment	Indeed 92787058	05/19/24	Job Posting	\$ 501.36	10011410-70607
HR Recruitment	Indeed Jobs	05/23/24	Job Posting	\$ 500.18	10011410-70607
HR Recruitment	Neogov	05/23/24	Job Posting	\$ 249.00	10011410-70607
HR Recruitment	Linkedin Job 580165836	05/23/24	Job Posting	\$ 517.65	10011410-70607
HR Recruitment	U Of I Online Payment	05/23/24	Job Fair Registration	\$ 500.00	10011410-70607
HR Recruitment	Indeed Jobs	05/28/24	Job Posting	\$ 501.05	10011410-70607
HR Recruitment	Indeed Jobs	06/02/24	Job Posting	\$ 477.02	10011410-70607
HR Membership Dues	Societyforhumanresource	05/28/24	SHRM Membership Dues - Tara Henry	\$ 264.00	10011410-70631
HR Professional Development	Tyler User Conference	05/15/24	Fee to transfer Tyler Connect Conference Registration.	\$ 100.00	10011410-70632
HR Professional Development	Uber Trip	05/19/24	Transportation for conference - Tara Henry	\$ 55.89	10011410-70632
HR Professional Development	Government 2024 Ignit	05/21/24	NeoGov Conference - Lindsey Denny	\$ 875.00	10011410-70632
HR Professional Development	Hampton Nola Conv Center	05/21/24	Conference - Tara Henry	\$ 994.03	10011410-70632
HR Professional Development	Spaces Parking	05/22/24	Parking while at Tyler Connect 5/19/24-5/22/24	\$ 127.25	10011410-70632
HR Professional Development	Hyatt Regency Indianap	05/22/24	Leadership Conference - Nicole Albertson	\$ 859.95	10011410-70632
HR Professional Development	Hyatt Regency Indianap	05/22/24	Leadership Conference - Nicole Albertson	\$ 859.95	10011410-70632
HR Professional Development	Uber Trip	05/23/24	Transportation for Conference - Tara Henry	\$ 34.13	10011410-70632
HR Professional Development	Hyatt Regency Indianap	05/22/24	Lodging while at Tyler Connect 5/19/24-5/22/24	\$ 859.95	10011410-70632
HR Professional Development	Hilton Gdn Inn New Orl C	05/23/24	Conference - Tara Henry	\$ 371.52	10011410-70632
HR CityWide Training	Sq Bloomington Spice Wor	05/02/24	New hire orientation swag	\$ 44.91	10011410-70639
HR Other Purchased Services	Wm Supercenter #3459	05/23/24	Retirement Cake - Maria Basalay	\$ 60.58	10011410-70690
HR Other Purchased Services	Wm Supercenter #1125	05/30/24	Supplies for Youth Enrichment Orientation	\$ 34.91	10011410-70690
FIN Professional Development	Idoa Washington Parking-	05/22/24	S. CROUCH - PARKING FOR 2024 TYLER CONNECT	\$ 120.00	10011510-70632
FIN Professional Development	Jw Marriott Indy	05/22/24	P. SILVA - HOTEL FOR 2024 TYLER CONNECT CONFERENCE	\$ 909.09	10011510-70632
FIN Professional Development	Jw Marriott Indy	05/22/24	S. CROUCH - HOTEL FOR 2024 TYLER CONNECT CONFERENCE	\$ 909.09	10011510-70632
COLLECT Prof Development	Marriott Indy	05/22/24	J. BUTTITTA - HOTEL AND PARKING FOR 2024 TYLER CONNECT CONFERENCE	\$ 1,060.05	10011520-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	05/03/24	Webex monthly charges	\$ 99.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cisco Systems Inc	05/07/24	Webex monthly charges	\$ 186.90	10011610-70530
IS Repr/Mtnc Office & Computer	Simpleinout.Com	05/10/24	Simple In/Out monthly charges	\$ 29.99	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700S79Gt	05/10/24	Microsoft Teams Rooms Standard for GCC monthly charges	\$ 15.00	10011610-70530
IS Repr/Mtnc Office & Computer	Msft E0700S762D	05/10/24	Microsoft Teams Rooms Pro for GCC monthly charges	\$ 120.00	10011610-70530
IS Repr/Mtnc Office & Computer	Cummins Osm	05/10/24	Insite Pro renewal	\$ 770.00	10011610-70530
IS Repr/Mtnc Office & Computer	Zoom.U.s 888-799-9666	05/13/24	Zoom monthly charges	\$ 300.00	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/13/24	Domain name renewal	\$ 67.97	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/14/24	Domain name renewal	\$ 161.94	10011610-70530
IS Repr/Mtnc Office & Computer	Dnh Godaddy.Com	05/15/24	Domain name renewal	\$ 275.88	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/15/24	Domain name renewal	\$ 47.97	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/15/24	monthly charges	\$ 9.99	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/15/24	Monthly charges	\$ 9.99	10011610-70530
IS Repr/Mtnc Office & Computer	Idville	05/16/24	ID Maker software upgrade	\$ 679.00	10011610-70530
IS Repr/Mtnc Office & Computer	Freshworks Inc	05/20/24	Freshcaller monthly service	\$ 71.00	10011610-70530
IS Repr/Mtnc Office & Computer	Freshworks Inc	05/22/24	Freshworks monthly charge	\$ 10.00	10011610-70530
IS Repr/Mtnc Office & Computer	Noregon Systems	05/23/24	Allison DOC annual renewal	\$ 590.00	10011610-70530
IS Repr/Mtnc Office & Computer	International Service Fee	05/27/24	CodeTwo svc fee	\$ 0.21	10011610-70530
IS Repr/Mtnc Office & Computer	Codetwo	05/26/24	CodeTwo monthly charges	\$ 20.93	10011610-70530
IS Repr/Mtnc Office & Computer	Web Networksolutions	05/28/24	Network Solutions monthly svc	\$ 9.99	10011610-70530
IS Repr/Mtnc Office & Computer	Wasabi Technologies	05/31/24	Monthly storage fees	\$ 1,060.82	10011610-70530
IS Professional Development	La Quinta Motor Inns	05/22/24	Tyler Conference Lodging	\$ 639.99	10011610-70632
IS Professional Development	La Quinta Motor Inns	05/22/24	Tyler Conference Lodging	\$ 639.99	10011610-70632
IS Office Supplies	Ebay O 01-11557-02017	05/09/24	replacement laptop keyboard	\$ 54.50	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/10/24	Testing terminal	\$ 7.00	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/10/24	Testing terminal	\$ 7.00	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/10/24	Testing terminal - voided transaction	\$ (7.00)	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/10/24	Testing terminal - voided transaction	\$ (7.00)	10011610-71010
IS Office Supplies	Etsy	05/14/24	Trophy	\$ 68.47	10011610-71010

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
IS Office Supplies	Etsy	05/14/24	taxes refunded	\$ (5.51)	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/22/24	Testing terminal	\$ 1.11	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/22/24	Testing terminal	\$ 0.01	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/23/24	Testing terminal	\$ 0.01	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/23/24	Testing terminal - voided transaction	\$ (0.01)	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/23/24	Testing terminal - voided transaction	\$ (1.11)	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/23/24	Testing terminal - voided transaction	\$ (0.01)	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/25/24	Testing terminal - voided transaction	\$ (1.50)	10011610-71010
IS Office Supplies	Bloomington Il-Parks & Re	05/25/24	Terminal Testing	\$ 1.50	10011610-71010
IS Telecommunications	Comcast Chicago	05/15/24	City Hall monthly charges	\$ 179.85	10011610-71340
IS Telecommunications	Voiceshot LlC	05/21/24	Voiceshot monthly charges	\$ 9.00	10011610-71340
IS Telecommunications	Comcast Chicago	05/22/24	CVB monthly charges	\$ 217.90	10011610-71340
LEGAL Membership Dues	National Institute Of Go	05/01/24	Agency Annual Membership Fee	\$ 290.00	10011710-70631
LEGAL Professional Development	American Air0012141346718	05/14/24	Flight to/from NC for the NIGP Forum August 2024 for CMurillo	\$ 440.46	10011710-70632
LEGAL Professional Development	American Air0012141346717	05/14/24	Flight to/from NC for the NIGP Forum August 2024 for MShafer	\$ 440.46	10011710-70632
LEGAL Professional Development	National Institute Of Go	05/14/24	NIGP Forum August 2024 Registration for CMurillo & MShafer	\$ 1,850.00	10011710-70632
LEGAL Professional Development	Expedia 72832552305005	05/17/24	For Melody Mansour - Hotel booking at Grand Hyatt Seattle - 721 Pine St, Seattle, WA 98101 - 1 room x 4 nights - Check-in 7/21/24, Check-out 7/25/24	\$ 1,985.53	10011710-70632
LEGAL Professional Development	American Air0017014396365	05/17/24	For Melody Mansour - Rountrip flight American Airlines 6051 - Bloomington (BMI) to Seattle (SEA) - Depart 7/21/24, Return 7/25/24.	\$ 803.96	10011710-70632
LEGAL Professional Development	Ncma	05/17/24	For Melody Mansour - National Contract Management Association World Congress 2024 - July 21-24, 2024 at The Arch Building - Seattle Convention Center - 705 Pike St, Seattle, WA 98101.	\$ 1,295.00	10011710-70632
LEGAL Professional Development	Lsa Law School Admssn	05/24/24	LSAT Exam fee for Kierra Pumphrey	\$ 238.00	10011710-70632
LEGAL Professional Development	Illinois State Bar Associ	05/24/24	Registration for ISBA Annual Meeting Conference from June 6-7, 2024 at the Hyatt Regency St. Louis at the Arch in St. Louis, MO for attorney Angela Fyans-Jimenez	\$ 75.00	10011710-70632

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK ADMIN Advertising	4Imprint Inc	05/07/24	Sport Flyer for Advertising	\$ 525.87	10014105-70610
PK MAINT Repr/Mtnc Building	Lowes #01203	05/09/24	Supplies for Parks	\$ 31.72	10014110-70510
PK MAINT Repr/Mtnc Equipmt Oth	Lowes #01203	05/07/24	Equipment for Parks	\$ 59.96	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Lowes #01203	05/07/24	Equipment for Parks	\$ 84.96	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Menards Normal II	05/07/24	Equipment for Parks	\$ 24.82	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Menards Normal II	05/07/24	Equipment for Parks	\$ 36.18	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Menards Normal II	05/07/24	Equipment for Parks	\$ 101.17	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Farm & Fleet Bloomington	05/22/24	Supplies for Parks	\$ 167.96	10014110-70540
PK MAINT Repr/Mtnc Equipmt Oth	Farm & Fleet Bloomington	05/22/24	Supplies for Parks	\$ 125.97	10014110-70540
PK MAINT Repr/Mtnc NonFleet Eq	Lowes #01203	05/02/24	Supplies for Parks	\$ 24.98	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Farm & Fleet Bloomington	05/06/24	Tools for Parks	\$ 84.95	10014110-70542
PK MAINT Repr/Mtnc NonFleet Eq	Menards Normal II	05/23/24	Supplies for Parks Work Truck	\$ 114.97	10014110-70542
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/01/24	Equipment for Parks	\$ 264.97	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/01/24	Equipment for Parks	\$ 31.99	10014110-70590
PK MAINT Othr Repair and Maint	Growing Grounds	05/01/24	Plants for Parks	\$ 174.95	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/07/24	Burn Equipment for Parks	\$ 2.06	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/08/24	Equipment for Parks	\$ 7.76	10014110-70590
PK MAINT Othr Repair and Maint	The Home Depot 6987	05/08/24	Supplies for Parks	\$ 839.76	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/10/24	Equipment for Parks	\$ 125.20	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/10/24	Supplies for Parks	\$ 28.96	10014110-70590
PK MAINT Othr Repair and Maint	Wwp F & W Lawn Care & Lan	05/10/24	Courtyard caps for Parks	\$ 60.00	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/13/24	Equipment for Parks	\$ 58.98	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/13/24	Flowers for Parks	\$ 239.60	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	05/13/24	Equipment for Parks	\$ 271.14	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/14/24	Flowers for Parks	\$ 227.70	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/14/24	Equipment for Parks	\$ 35.70	10014110-70590
PK MAINT Othr Repair and Maint	Farm & Fleet Bloomington	05/14/24	Equipment for Parks	\$ 58.96	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/14/24	Flowers for Parks	\$ 446.51	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/14/24	Flowers for Parks	\$ 373.82	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/14/24	Flowers for Parks	\$ 467.37	10014110-70590

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Flowers for Parks	\$ 155.75	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Flowers for Parks	\$ 706.11	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Flowers for Parks	\$ 20.77	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Returned Flowers for Parks	\$ (28.80)	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Returned Flowers for Parks	\$ (34.40)	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Flowers for Parks	\$ 373.84	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Flowers for Parks	\$ 1,677.20	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/15/24	Returned Flowers for Parks	\$ (20.00)	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/16/24	Tools for Parks	\$ 24.98	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/16/24	Flowers for Parks	\$ 831.45	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/16/24	Supplies for Parks	\$ 89.21	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/16/24	Flowers for Parks	\$ 533.58	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/16/24	Flowers for Parks	\$ 153.34	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	05/17/24	Supplies for Parks	\$ 210.27	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/17/24	Flowers for Parks Green Spaces	\$ 498.37	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/17/24	Flowers for Parks Green Spaces	\$ 2,146.82	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/17/24	Flowers for Parks Green Spaces	\$ 1,054.24	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/20/24	Flowers for Parks Green Spaces	\$ 623.04	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/20/24	Flowers for Parks Green Spaces	\$ 2,367.55	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/20/24	Flowers for Parks Green Spaces	\$ 862.56	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/21/24	Flowers for Parks Green Spaces	\$ 1,682.84	10014110-70590
PK MAINT Othr Repair and Maint	Growing Grounds	05/21/24	Flowers for Parks Green Spaces	\$ 155.88	10014110-70590
PK MAINT Othr Repair and Maint	Menards Normal II	05/20/24	Supplies for Parks	\$ 702.68	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/21/24	Flowers for Parks Green Spaces	\$ 103.84	10014110-70590
PK MAINT Othr Repair and Maint	Blackburn Manufacturing	05/21/24	Flags for Park Maintenance	\$ 252.02	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/22/24	Supplies for Parks	\$ 17.44	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/22/24	Supplies for Parks	\$ 62.64	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/22/24	Flowers for Parks Green Spaces	\$ 83.07	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/22/24	Flowers for Parks Green Spaces	\$ 479.20	10014110-70590
PK MAINT Othr Repair and Maint	Lowes #01203	05/29/24	Supplies for Park Maintenance	\$ 249.80	10014110-70590

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PK MAINT Othr Repair and Maint	Growing Grounds	05/30/24	Flowers for Park Maintenance	\$ 226.87	10014110-70590
PK MAINT Othr Repair and Maint	Wendell Niepagen Greenho	05/30/24	Flowers for Park Maintenance	\$ 653.91	10014110-70590
PK MAINT Janitorial Supplies	Sams Club #4815	05/06/24	Paper Towels for Parks	\$ 79.92	10014110-71024
PK MAINT Fuel Non-City Pump	Circle K # 01421	05/28/24	Fuel for Park Maintenance	\$ 37.60	10014110-71073
PK MAINT Other Supplies	Farm & Fleet Bloomington	05/20/24	Supplies for Parks	\$ 5.99	10014110-71190
PK MAINT Other Supplies	Lowes #01203	05/22/24	Supplies for Parks	\$ 14.98	10014110-71190
PK MAINT Telecommunications	Comcast Chicago	05/03/24	Pavilion monthly charges	\$ 189.95	10014110-71340
PK MAINT Telecommunications	Comcast Chicago	05/30/24	Pavilion monthly charges	\$ 189.95	10014110-71340
REC Advertising	Facebk Bpxcl3U7N2	05/04/24	Advertising for Recreation, Pool Passes, and Pool Openings	\$ 125.22	10014112-70610
REC Advertising	Facebk Ag99S448N2	05/05/24	Advertising for Recreation, Pool Passes, and Pool Openings	\$ 123.48	10014112-70610
REC Advertising	Facebk Ueplp3U7N2	05/06/24	Advertising for Recreation, Pool Passes, and Pool Openings	\$ 140.25	10014112-70610
REC Advertising	Facebk D4Qug388N2	05/08/24	Advertising for Recreation, Pool Passes, Swim Activities and the Zoo	\$ 155.84	10014112-70610
REC Advertising	Facebk Mw4E54C7N2	05/09/24	Advertising for Recreation, Pool Passes, Swim Activities and the Zoo	\$ 140.17	10014112-70610
REC Advertising	Facebk Fxx2B4G7N2	05/14/24	Advertising for Aquatics, Recreation, and The Zoo	\$ 43.58	10014112-70610
REC Advertising	Facebk 492Ee4Qfm2	05/21/24	Advertising for Aquatics, Recreation, and the Zoo	\$ 399.97	10014112-70610
REC Membership Dues	Sams Club #4815	05/14/24	Sam's Club Membership (pro-rated) for James Wayne	\$ 17.75	10014112-70631
REC Professional Development	Parkmobile	05/24/24	Parking for North American Rink Conference & Expo	\$ 4.50	10014112-70632
REC Professional Development	Shell Oil 57444093900	05/23/24	Fuel for North American Rink Conference & Expo Trip	\$ 17.35	10014112-70632
REC Other Purchased Services	Starved Rock Lodge N Conf	05/06/24	Payment for Recreation Older Adult Trip Program	\$ 425.00	10014112-70690
REC Other Purchased Services	Starved Rock Lodge N Conf	05/29/24	Older Adult Trip Payment for Recreation	\$ 985.00	10014112-70690
REC Office Supplies	Displays2Go	05/10/24	Sign Holders for Recreation	\$ 189.70	10014112-71010
REC Food	Walmart.Com	05/01/24	Food Supplies for Recreation Programs	\$ 359.86	10014112-71060
REC Food	Samsclub #4815	05/08/24	Food Supplies for SOAR and Recreation Activities	\$ 128.00	10014112-71060
REC Food	Wm Supercenter #3459	05/13/24	Supplies and Food Supplies for Recreation Activity	\$ 5.96	10014112-71060
REC Food	Meijer # 207	05/16/24	Food Supplies for Recreation Activity	\$ 35.82	10014112-71060
REC Food	Hy-Vee Bloomington 1035	05/16/24	Food Supplies for Recreation Activity	\$ 50.63	10014112-71060

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
REC Food	Walmart.Com	06/02/24	Supplies and Food Supplies for Recreation Programs	\$ 230.36	10014112-71060
REC Other Supplies	Dollar Tree	05/07/24	Supplies for Recreation Programs	\$ 21.75	10014112-71190
REC Other Supplies	Wendell Niepagen Greenho	05/08/24	Supplies for Recreation Programs	\$ 62.30	10014112-71190
REC Other Supplies	Wm Supercenter #3459	05/08/24	Supplies for Recreation Programs	\$ 40.86	10014112-71190
REC Other Supplies	Wm Supercenter #3459	05/13/24	Supplies and Food Supplies for Recreation Activity	\$ 35.91	10014112-71190
REC Other Supplies	Lowes #01203	05/16/24	Supplies for Recreation	\$ 9.52	10014112-71190
REC Other Supplies	Walmart.Com	05/23/24	Supplies for Aquatics and Recreation	\$ 17.25	10014112-71190
REC Other Supplies	Wm Supercenter #3459	05/23/24	Supplies for Aquatics and Recreation	\$ 31.88	10014112-71190
REC Other Supplies	Walmart.Com	06/02/24	Supplies and Food Supplies for Recreation Programs	\$ 52.68	10014112-71190
REC Other Supplies	Wm Supercenter #3459	05/31/24	Supplies for Recreation Summer Camp	\$ 47.62	10014112-71190
AQUATICS Repr/Mtn Building	Menards Normal Il	05/14/24	Supplies for Aquatics	\$ 191.91	10014120-70510
AQUATICS Repr/Mtn Building	Farm & Fleet Bloomington	05/15/24	Supplies for Aquatics	\$ 24.99	10014120-70510
AQUATICS Repr/Mtn Building	Lowes #01203	05/17/24	Maintenance Supplies for Aquatics	\$ 111.44	10014120-70510
AQUATICS Repr/Mtn Building	Lowes #01203	05/23/24	Equipment for Aquatics	\$ 80.46	10014120-70510
AQUATICS Repr/Mtn Building	Ace Hardware	05/30/24	Keys for Aquatics	\$ 64.65	10014120-70510
AQUATICS Repr/Mtn Building	Menards Normal Il	05/31/24	Supplies for Aquatics	\$ 95.27	10014120-70510
AQUATIC Other Repair and Maint	The Home Depot #6987	05/07/24	Supplies for Aquatics	\$ 1,347.30	10014120-70590
AQUATIC Other Repair and Maint	Lowes #01203	05/23/24	Maintenance Supplies for Aquatics	\$ 497.88	10014120-70590
AQUATIC Other Repair and Maint	Lowes #01203	05/23/24	Maintenance Supplies for Aquatics	\$ 85.94	10014120-70590
AQUATIC Other Repair and Maint	Menards Normal Il	05/23/24	Supplies for Aquatics	\$ 479.92	10014120-70590
AQUATICS Advertising	Facebk Bpxcl3U7N2	05/04/24	Advertising for Recreation, Pool Passes, and Pool Openings	\$ 49.78	10014120-70610
AQUATICS Advertising	Facebk Ag99S448N2	05/05/24	Advertising for Recreation, Pool Passes, and Pool Openings	\$ 51.52	10014120-70610
AQUATICS Advertising	Facebk Ueplp3U7N2	05/06/24	Advertising for Recreation, Pool Passes, and Pool Openings	\$ 52.75	10014120-70610
AQUATICS Advertising	Facebk D4Qug388N2	05/08/24	Advertising for Recreation, Pool Passes, Swim Activities and the Zoo	\$ 54.48	10014120-70610
AQUATICS Advertising	Facebk Mw4E54C7N2	05/09/24	Advertising for Recreation, Pool Passes, Swim Activities and the Zoo	\$ 81.36	10014120-70610
AQUATICS Advertising	Facebk Fxx2B4G7N2	05/14/24	Advertising for Aquatics, Recreation, and The Zoo	\$ 180.31	10014120-70610

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
AQUATICS Advertising	Facebk 2Ka584Y7N2	05/18/24	Advertising for Aquatics	\$ 129.80	10014120-70610
AQUATICS Advertising	Facebk 492Ee4Qfm2	05/21/24	Advertising for Aquatics, Recreation, and the Zoo	\$ 299.97	10014120-70610
AQUATICS Professional Develop	American Red Cross	05/13/24	American Red Cross Lifeguard Courses for Aquatics	\$ 539.00	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/14/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/15/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/15/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/15/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/15/24	Concession Attendant Food Handler Training for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/18/24	Food Handlers Certification for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/18/24	Food Handlers Certification for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Paypal Illinitrain	05/16/24	Food Manager Course for Aquatics	\$ 85.00	10014120-70632
AQUATICS Professional Develop	Paypal Illinitrain	05/16/24	Food Manager Course for Aquatics	\$ 85.00	10014120-70632
AQUATICS Professional Develop	Paypal Illinitrain	05/16/24	Food Manager Course for Aquatics	\$ 85.00	10014120-70632
AQUATICS Professional Develop	Paypal Illinitrain	05/16/24	Food Manager Course for Aquatics	\$ 85.00	10014120-70632
AQUATICS Professional Develop	Paypal Illinitrain	05/16/24	Food Manager Course for Aquatics	\$ 85.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/22/24	Red Cross Certifications for Aquatics	\$ 184.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/22/24	Red Cross Certifications for Aquatics	\$ 864.00	10014120-70632
AQUATICS Professional Develop	Ntlrest Servsafe	05/22/24	Food Manager Online Exam for Aquatics	\$ 99.00	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/25/24	American Red Cross Certifications for Aquatics Staff	\$ 686.00	10014120-70632
AQUATICS Professional Develop	Tap Series Training	05/24/24	Food Handling License for Aquatics	\$ 12.25	10014120-70632
AQUATICS Professional Develop	Wl Vue Testing Exam	05/24/24	Food Manager Exam for Aquatics	\$ 81.99	10014120-70632
AQUATICS Professional Develop	American Red Cross	05/31/24	American Red Cross Certification for Aquatics	\$ 490.00	10014120-70632
AQUATICS Other Purchased Serv	Bloomington Il-Parks & Re	05/30/24	Candy Trial Transaction for Aquatics Concessions	\$ 0.50	10014120-70690
AQUATICS Other Purchased Serv	Bloomington Il-Parks & Re	05/30/24	Candy Trial Transaction for Aquatics Concessions	\$ 0.50	10014120-70690

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
AQUATICS Office Supplies	Wal-Mart #3459	05/01/24	O'Neil Mechanical Labeling Supplies	\$ 28.14	10014120-71010
AQUATICS Office Supplies	Wal-Mart #3459	05/15/24	Food Supplies and Office Supplies for Aquatics	\$ 35.60	10014120-71010
AQUATICS Office Supplies	Wal-Mart #3459	05/21/24	Supplies for Aquatics	\$ 70.98	10014120-71010
AQUATICS Office Supplies	Walmart.Com	05/22/24	Food Equipment and Office Supplies for Aquatics	\$ 103.06	10014120-71010
AQUATICS Office Supplies	Lowes #01203	05/25/24	Office Supplies for Aquatics	\$ 117.88	10014120-71010
AQUATICS Office Supplies	Wm Supercenter #3459	05/24/24	Supplies and Office Supplies for Aquatics	\$ 55.98	10014120-71010
AQUATICS Office Supplies	Dollar General #16478	05/25/24	Office Supplies for Aquatics	\$ 67.70	10014120-71010
AQUATICS Janitorial Supplies	Sams Club #4815	05/21/24	Janitorial Supplies for Aquatics	\$ 48.98	10014120-71024
AQUATICS Janitorial Supplies	Walmart.Com	05/25/24	Supplies and Food Supplies for Aquatics	\$ 14.97	10014120-71024
AQUATICS Janitorial Supplies	Wm Supercenter #3459	05/28/24	Janitorial Supplies for Aquatics	\$ 203.08	10014120-71024
AQUAITCS Food	Wal-Mart #3459	05/15/24	Food Supplies and Office Supplies for Aquatics	\$ 44.64	10014120-71060
AQUAITCS Food	Samsclub.Com	05/16/24	Food Supplies for Aquatics Concessions	\$ 695.89	10014120-71060
AQUAITCS Food	Walmart.Com	05/22/24	Food Equipment for Aquatics	\$ 21.58	10014120-71060
AQUAITCS Food	Walmart.Com	05/22/24	Food Equipment and Office Supplies for Aquatics	\$ 52.31	10014120-71060
AQUAITCS Food	Sams Club #4815	05/22/24	Food Supplies for Aquatics	\$ 1,247.88	10014120-71060
AQUAITCS Food	Samsclub.Com	05/23/24	Food Supplies for Aquatics Concessions	\$ 162.36	10014120-71060
AQUAITCS Food	Walmart.Com	05/25/24	Supplies and Food Supplies for Aquatics	\$ 47.76	10014120-71060
AQUAITCS Food	Www.Esprigas.Com	05/25/24	Beverage Supplies for Aquatics Concessions	\$ 121.77	10014120-71060
AQUAITCS Food	Culvers Bloomington Mark	05/24/24	Concession Condiments for Aquatics	\$ 4.55	10014120-71060
AQUAITCS Food	Sams Club #4815	05/30/24	Food Supplies for Aquatics Concessions	\$ 20.76	10014120-71060
AQUAITCS Food	Sams Club#4815	05/30/24	Food Supplies for Aquatics Concessions	\$ 570.68	10014120-71060
AQUAITCS Food	Kroger #856	05/31/24	Food Supplies for Aquatics	\$ 75.38	10014120-71060
AQUAITCS Food	Samsclub #4815	06/02/24	Food Supplies for Aquatics	\$ 90.00	10014120-71060
AQUATICS Other Supplies	Walmart.Com 8009256278	05/10/24	Supplies for Aquatics	\$ 214.98	10014120-71190
AQUATICS Other Supplies	Lowes #01203	05/15/24	Supplies for Aquatics	\$ 188.92	10014120-71190
AQUATICS Other Supplies	Dollar Tree	05/21/24	Supplies for Aquatics	\$ 21.25	10014120-71190
AQUATICS Other Supplies	The Home Depot 6987	05/21/24	Supplies for Aquatics	\$ 479.80	10014120-71190
AQUATICS Other Supplies	Wm Supercenter #3459	05/22/24	Supplies for Aquatics	\$ 97.89	10014120-71190
AQUATICS Other Supplies	Walmart.Com	05/23/24	Supplies for Aquatics and Recreation	\$ 78.04	10014120-71190
AQUATICS Other Supplies	Wm Supercenter #3459	05/23/24	Supplies for Aquatics	\$ 29.94	10014120-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
AQUATICS Other Supplies	Wm Supercenter #3459	05/23/24	Supplies for Aquatics and Recreation	\$ 91.24	10014120-71190
AQUATICS Other Supplies	Wal-Mart #3459 Se2	05/23/24	Returned Supplies for Aquatics	\$ (20.91)	10014120-71190
AQUATICS Other Supplies	Wm Supercenter #3459	05/24/24	Supplies and Office Supplies for Aquatics	\$ 39.92	10014120-71190
AQUATICS Other Supplies	Dollar Tree	06/02/24	Supplies for Aquatics	\$ 11.25	10014120-71190
AQUATICS Telecommunications	Comcast Chicago	05/22/24	Holiday monthly charges	\$ 156.35	10014120-71340
BCPA Repr/Mtnc Building	Lowes #01203	05/07/24	Leaf blower	\$ 154.98	10014125-70510-20000
BCPA Repr/Mtnc Building	Lowes #01203	05/09/24	Leaf Blower	\$ 199.00	10014125-70510-20000
BCPA Repr/Mtnc Building	Wf Wayfair3894717792	05/16/24	Rolling racks	\$ 325.56	10014125-70510-20000
BCPA Repr/Mtnc Building	Lowes #01203	05/28/24	Pipe fittings and landscape products	\$ 170.12	10014125-70510-20000
CC Repr/Mtnc Building	Lowes #01203	05/29/24	Screws and electric fittings	\$ 72.69	10014125-70510-20100
BCPA Repr/Mtnc Equipmt Other T	Menards Normal Il	05/07/24	BCPA audio system supply	\$ 91.27	10014125-70540-20000
BCPA Advertising	Facebk Lyu362Ghd2	05/05/24	BCPA advertising	\$ 900.00	10014125-70610-20000
BCPA Advertising	Facebk Xcf8444Hd2	05/09/24	Advertising	\$ 900.00	10014125-70610-20000
BCPA Advertising	Facebk Wvy6V28Hd2	05/12/24	Advertising	\$ 900.00	10014125-70610-20000
BCPA Advertising	Facebk Dxjmq3Ygd2	05/15/24	BCPA advertising	\$ 74.93	10014125-70610-20000
BCPA Advertising	Facebk S7P3V3Lhd2	05/15/24	BCPA advertising	\$ 247.25	10014125-70610-20000
BCPA Advertising	Facebk Jfuhl3Lgd2	06/02/24	Advertising	\$ 557.56	10014125-70610-20000
BCPA Membership Dues	Py Ieba	05/07/24	Membership renewal	\$ 125.00	10014125-70631-20000
BCPA Professional Development	Sq Event & Arena Marketi	05/07/24	Professional Development	\$ 78.00	10014125-70632-20000
BCPA Professional Development	Ntlrest Servsafe	05/17/24	Basset certification	\$ 30.00	10014125-70632-20000
BCPA Professional Development	Love's #0874 Outside	05/21/24	Fuel professional development travel	\$ 52.88	10014125-70632-20000
BCPA Other Purchased Services	Bloomington Courtyard	05/12/24	Blooze Brother accommodations	\$ 144.48	10014125-70690-20000
BCPA Other Purchased Services	Bloomington Courtyard	05/12/24	Blooze Brother accommodations	\$ 144.48	10014125-70690-20000
BCPA Other Purchased Services	Bloomington Courtyard	05/12/24	Blooze Brother accommodations	\$ 144.48	10014125-70690-20000
BCPA Office Supplies	Vistaprint	05/01/24	Office supplies	\$ 39.48	10014125-71010-20000
BCPA Postage	Usps Kiosk 1607929550	05/10/24	Postage	\$ 9.85	10014125-71017-20000
BCPA Postage	Usps Kiosk 1607929550	05/10/24	Postage	\$ 9.85	10014125-71017-20000
BCPA Postage	Usps Kiosk 1607929550	05/30/24	Postage	\$ 9.85	10014125-71017-20000
BCPA Postage	Usps Po 1657000761	05/31/24	Lost and found return	\$ 1.80	10014125-71017-20000
BCPA Conc/ Program Food	Sams Club #4815	05/11/24	Food for employee of the month	\$ 27.44	10014125-71060-20000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	05/10/24	Blooze Brothers hospitality	\$ 97.17	10014125-71060-20000
BCPA Conc/ Program Food	Sams Club #4815	05/16/24	BCPA COGS	\$ 363.36	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	05/16/24	Gangstagrass hospitality	\$ 42.06	10014125-71060-20000
BCPA Conc/ Program Food	Hy-Vee Bloomington 1035	05/16/24	Rumours hospitality	\$ 42.45	10014125-71060-20000
BCPA Other Supplies	Grainger	05/24/24	Microphone batteries	\$ 229.82	10014125-71190-20000
BCPA Other Supplies	Wedding Linens Inc	05/29/24	Table cloths	\$ 2,048.60	10014125-71190-20000
ZOO Veterinarian Services	Menards Champaign Il	05/05/24	Vet Supplies for the Zoo	\$ 9.99	10014136-70040
ZOO Veterinarian Services	Town & Country Animal	05/08/24	Vet Supplies for Zoo Animals	\$ 40.50	10014136-70040
ZOO Veterinarian Services	Wal-Mart #1125	05/08/24	Vet Supplies for Zoo Animals	\$ 29.42	10014136-70040
ZOO Veterinarian Services	Walgreens #11828	05/14/24	Medicine for Zoo Animals	\$ 12.99	10014136-70040
ZOO Veterinarian Services	Mixlab Pharmacy	05/29/24	Vet Supplies for the Zoo	\$ 60.99	10014136-70040
ZOO Veterinarian Services	Town And Country Animal H	05/29/24	Vet Supplies for the Zoo	\$ 20.93	10014136-70040
ZOO Repr/Mtn Building	Menards Normal Il	05/06/24	Supplies for Zoo Bird Roof	\$ 141.20	10014136-70510
ZOO Repr/Mtn Building	Menards Normal Il	05/07/24	Supplies for Zoo Bird Roof	\$ 55.48	10014136-70510
ZOO Repr/Mtn Building	Menards Normal Il	05/09/24	Supplies for the Zoo	\$ 92.73	10014136-70510
ZOO Repr/Mtn Building	Menards Normal Il	05/09/24	Supplies for the Zoo	\$ 64.20	10014136-70510
ZOO Repr/Mtn Building	Wm Supercenter #1125	05/11/24	Supplies for the Zoo	\$ 16.32	10014136-70510
ZOO Other Repair and Maintenan	Paypal Puritanspri	05/06/24	Accidental personal purchase, City has been reimbursed.	\$ 104.77	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/09/24	Supplies for the Zoo	\$ 523.34	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/13/24	Supplies for the Zoo	\$ 50.12	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/13/24	Supplies for the Zoo	\$ 159.63	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/20/24	Supplies for the Zoo	\$ 129.89	10014136-70590
ZOO Other Repair and Maintenan	Sp Roll Guard Inc	05/23/24	Supplies for Zoo Exhibit Repair	\$ 272.25	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/23/24	Supplies for the Zoo Grounds	\$ 111.87	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/23/24	Supplies for the Zoo Grounds	\$ 146.06	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/23/24	Supplies for the Zoo Mini Golf	\$ 24.98	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/25/24	Returned Supplies for the Zoo Grounds	\$ (29.99)	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/28/24	Supplies for the Zoo Grounds	\$ 368.31	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/29/24	Supplies for the Zoo Grounds	\$ 34.89	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal Il	05/29/24	Supplies for the Zoo Grounds	\$ 110.52	10014136-70590

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Other Repair and Maintenan	Lowes #01203	05/30/24	Supplies for the Zoo	\$ 145.00	10014136-70590
ZOO Other Repair and Maintenan	The Home Depot #6987	05/30/24	Supplies for the Zoo	\$ 449.10	10014136-70590
ZOO Other Repair and Maintenan	The Home Depot 6987	05/31/24	Supplies for the Zoo	\$ 313.60	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	05/29/24	Refund for Supplies for the Zoo	\$ (111.87)	10014136-70590
ZOO Other Repair and Maintenan	Menards Normal II	05/30/24	Supplies for the Zoo	\$ 10.29	10014136-70590
ZOO Other Repair and Maintenan	Farm & Fleet Bloomington	05/31/24	Supplies for the Zoo	\$ 23.98	10014136-70590
ZOO Other Repair and Maintenan	The Home Depot #6987	06/01/24	Supplies for the Zoo	\$ 57.48	10014136-70590
ZOO Advertising	Facebk D4Qug388N2	05/08/24	Advertising for Recreation, Pool Passes, Swim Activities and the Zoo	\$ 2.68	10014136-70610
ZOO Advertising	Facebk Mw4E54C7N2	05/09/24	Advertising for Recreation, Pool Passes, Swim Activities and the Zoo	\$ 13.47	10014136-70610
ZOO Advertising	Swank Motion Pictures In	05/06/24	Movie Rental for Zoo Event	\$ 500.00	10014136-70610
ZOO Advertising	Facebk Fxx2B4G7N2	05/14/24	Advertising for Aquatics, Recreation, and The Zoo	\$ 35.11	10014136-70610
ZOO Advertising	Fastsigns 102302	05/15/24	Sign for the Zoo	\$ 122.43	10014136-70610
ZOO Advertising	Facebk Tf29F5Q7N2	05/18/24	Advertising for the Zoo	\$ 19.82	10014136-70610
ZOO Advertising	Facebk 492Ee4Qfm2	05/21/24	Advertising for Aquatics, Recreation, and the Zoo	\$ 200.06	10014136-70610
ZOO Advertising	Kroger #943	06/01/24	Supplies for Zoo Events	\$ 26.77	10014136-70610
ZOO Advertising	Facebk 3Jggx5Lfm2	05/31/24	Advertising for the Den Golf Course and the Zoo	\$ 419.88	10014136-70610
ZOO Professional Development	Statefoodsafetycom	05/02/24	Food Safety & Handling Certification for Zoo Staff	\$ 20.00	10014136-70632
ZOO Professional Development	Ilstatepolice Firearms	06/02/24	FOID License for the Zoo	\$ 11.00	10014136-70632
ZOO Other Purchased Services	Zoom.Us 888-799-9666	05/15/24	Zoom Subscription for the Zoo	\$ 31.98	10014136-70690
ZOO Other Purchased Services	Aa Cargo	05/23/24	Purchased Service for the Zoo	\$ 648.75	10014136-70690
ZOO Office Supplies	Wm Supercenter #1125	05/21/24	Supplies for the Zoo	\$ 15.22	10014136-71010
ZOO Janitorial Supplies	Wal-Mart #3459	05/27/24	Soap for the Zoo	\$ 18.42	10014136-71024
ZOO Medical Supplies	The Webstaurant Store Inc	05/04/24	Supplies for the Zoo	\$ 1,025.18	10014136-71026
ZOO Animal Food	Kroger #347	05/02/24	Food for Zoo Animals	\$ 478.64	10014136-71040
ZOO Animal Food	Kroger #347	05/09/24	Food for Zoo Animals	\$ 221.35	10014136-71040
ZOO Animal Food	Kroger #347	05/09/24	Food for Zoo Animals	\$ 436.80	10014136-71040
ZOO Animal Food	Premium Pet Supply	05/10/24	Food for Zoo Animals	\$ 12.49	10014136-71040
ZOO Animal Food	Kroger #347	05/16/24	Food for Zoo Animals	\$ 461.42	10014136-71040

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ZOO Animal Food	Premium Pet Supply	05/25/24	Food for Zoo Animals	\$ 11.25	10014136-71040
ZOO Animal Food	Kroger #347	05/30/24	Food for Zoo Animals	\$ 526.59	10014136-71040
ZOO Zoo Supplies	Petsmart #3057	05/02/24	Supplies for the Zoo	\$ 43.98	10014136-71050
ZOO Zoo Supplies	Harbor Freight Tools 813	05/02/24	Tools for the Zoo	\$ 22.97	10014136-71050
ZOO Zoo Supplies	Harbor Freight Tools 813	05/05/24	Equipment for the Zoo	\$ 42.76	10014136-71050
ZOO Zoo Supplies	Harbor Freight Tools 813	05/05/24	Equipment for the Zoo	\$ 39.97	10014136-71050
ZOO Zoo Supplies	Harbor Freight Tools 813	05/05/24	Tax Refund for Equipment for the Zoo	\$ (42.76)	10014136-71050
ZOO Zoo Supplies	Costco Whse#1384	05/05/24	Supplies for the Zoo	\$ 43.97	10014136-71050
ZOO Zoo Supplies	Lowes #01203	05/10/24	Supplies for the Zoo	\$ 205.60	10014136-71050
ZOO Zoo Supplies	Sq Woldhuis Farms Sunris	05/15/24	Plants for the Zoo	\$ 178.21	10014136-71050
ZOO Zoo Supplies	Premium Pet Supply	05/15/24	Supplies for the Zoo	\$ 19.48	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/16/24	Supplies for the Zoo	\$ 4.95	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/16/24	Supplies for the Zoo	\$ 293.31	10014136-71050
ZOO Zoo Supplies	Wm Supercenter #1125	05/21/24	Supplies for the Zoo	\$ 6.84	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/21/24	Supplies for the Zoo	\$ 430.07	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/23/24	Supplies for the Zoo	\$ 375.07	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	05/30/24	Supplies for the Zoo	\$ 102.71	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/29/24	Supplies for the Zoo	\$ 338.21	10014136-71050
ZOO Zoo Supplies	Menards Normal II	05/31/24	Supplies for the Zoo	\$ 56.67	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	05/02/24	Supplies for the Zoo	\$ 48.72	10014136-71050
ZOO Zoo Supplies	Farm & Fleet Bloomington	05/02/24	Supplies for the Zoo	\$ 342.02	10014136-71050
ZOO Gift Shop Purchases	Store.Deluxebase.Com	05/08/24	Supplies for the Zoo Gift Shop	\$ 498.00	10014136-71053
ZOO Gift Shop Purchases	Grandpa Joes Candy Shop	05/10/24	Supplies for the Zoo Gift Shop	\$ 182.62	10014136-71053
ZOO Gift Shop Purchases	Red Panda Network	05/16/24	Supplies for Zoo Gift Shop	\$ 40.00	10014136-71053
ZOO Gift Shop Purchases	Sp Wildhavenfarm	05/20/24	Supplies for Zoo Gift Shop	\$ 176.68	10014136-71053
Zoo Education	Homedepot.Com	05/12/24	Furniture for Zoo Education Programs	\$ 81.21	10014136-71054
Zoo Education	Wm Supercenter #1125	05/21/24	Supplies for Zoo Education Programs	\$ 311.57	10014136-71054
Zoo Education	Sams Club #4815	05/21/24	Supplies for Zoo Education Programs	\$ 78.12	10014136-71054
Zoo Education	Wal-Mart #1125	05/21/24	Supplies for Zoo Education Programs	\$ 6.88	10014136-71054
Zoo Education	Michaels Stores 5027	05/27/24	Supplies for Zoo Programs	\$ 9.87	10014136-71054

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Zoo Education	Wm Supercenter #3459	05/27/24	Supplies for Zoo Programs	\$ 59.39	10014136-71054
Zoo Education	Hobby-Lobby #0187	05/27/24	Supplies for Zoo Programs	\$ 56.35	10014136-71054
ZOO Zoo Conservation Expenses	Hobby-Lobby #0187	05/03/24	Supplies for the Zoo	\$ 76.99	10014136-71055
ZOO Zoo Conservation Expenses	Wal-Mart #1125	05/05/24	Supplies for the Zoo	\$ 67.40	10014136-71055
ZOO Zoo Conservation Expenses	Hy-Vee Bloomington 1035	05/05/24	Supplies for the Zoo	\$ 56.00	10014136-71055
ZOO Zoo Conservation Expenses	Sq Kiwanis Club Of Bloom	05/08/24	Flowers for Zoo Grounds	\$ 117.00	10014136-71055
ZOO Food	The Webstaurant Store Inc	05/04/24	Equipment for Zoo Concessions	\$ 384.02	10014136-71060
ZOO Food	The Webstaurant Store Inc	05/13/24	Food Supplies for Zoo Concessions	\$ 103.03	10014136-71060
ZOO Food	Kroger #347	05/23/24	Food Supplies for Zoo Concessions	\$ 746.27	10014136-71060
ZOO Gas and Diesel Fuel	Caseys #2323	05/09/24	Fuel for the Zoo	\$ 37.97	10014136-71070
ZOO Other Supplies	Wm Supercenter #3459	05/10/24	Supplies for the Zoo	\$ 154.77	10014136-71190
ZOO Other Supplies	Ez Truck Store	05/16/24	Equipment for the Zoo	\$ 234.40	10014136-71190
ZOO Other Supplies	Ez Truck Store	05/17/24	Refund for Zoo Supplies	\$ (234.40)	10014136-71190
ZOO Other Supplies	Ez Truck Store	05/23/24	Supplies for the Zoo	\$ 334.11	10014136-71190
ICE CNTR Repr/Mtn Building	Dynamic Media	05/01/24	Sirius Box and Annual Subscription for Ice	\$ 534.37	10014160-70510
ICE CNTR Repr/Mtn Building	Dynamic Media	05/08/24	Tax Refund for new Sirius box and annual subscription for Ice	\$ (16.98)	10014160-70510
ICE CNTR Repr/Mtn Building	Zoro Tools Inc	05/08/24	Temperature tool for Arena & BIC	\$ 92.49	10014160-70510
ICE CNTR Rep/Mtn Non-Fleet Eqp	Lowes #01203	05/21/24	Supplies for Ice	\$ 59.88	10014160-70542
ICE CNTR Rep/Mtn Non-Fleet Eqp	Lowes #01203	05/28/24	Supplies for Ice	\$ 89.02	10014160-70542
ICE CNTR Professional Developm	Hilton Hotels	05/24/24	Lodgings for Ice Conference	\$ 1,094.69	10014160-70632
ICE CNTR Professional Developm	Hilton Hotels	05/24/24	Lodgings for Ice Conference	\$ 749.84	10014160-70632
ICE CNTR Other Purchased Servi	Whentowork Inc	05/21/24	Work Software Subscription for Ice	\$ 715.00	10014160-70690
ICE CNTR Food	Samsclub.Com	05/02/24	Food Supplies for Ice Concessions	\$ 376.02	10014160-71060
ICE CNTR Food	Samsclub.Com	05/10/24	Food Supplies for Ice Concessions and Equipment for Ice	\$ 175.02	10014160-71060
ICE CNTR Other Supplies	Howies Hockey Inc	05/08/24	Hockey Supplies for Ice	\$ 445.26	10014160-71190
ICE CNTR Other Supplies	Samsclub.Com	05/10/24	Food Supplies for Ice Concessions and Equipment for Ice	\$ 44.90	10014160-71190
ICE CNTR Telecommunications	Comcast Chicago	05/24/24	Arena and Blm Ice monthly charges	\$ 15.00	10014160-71340
SOAR Other Purchased Services	Penguinprojectmclean.O	05/28/24	Tickets for SOAR Musical Activity	\$ 102.50	10014170-70690
SOAR Other Purchased Services	Penguinprojectmclean.O	05/28/24	Tickets for SOAR Musical Activity	\$ 102.50	10014170-70690

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SOAR Conc/ Program Food	Samsclub #4815	05/03/24	Food Supplies and Supplies for SOAR Programs	\$ 106.56	10014170-71060
SOAR Conc/ Program Food	Target 00001370	05/04/24	Food Supplies and Supplies for SOAR Programs	\$ 4.69	10014170-71060
SOAR Conc/ Program Food	Chick-Fil-A #03578	05/04/24	Food for SOAR Programs	\$ 247.20	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	05/06/24	Food Supplies for SOAR Programs	\$ 99.25	10014170-71060
SOAR Conc/ Program Food	Samsclub #4815	05/08/24	Food Supplies for SOAR and Recreation Activities	\$ 17.29	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	05/08/24	Food Supplies for SOAR Programs	\$ 100.74	10014170-71060
SOAR Conc/ Program Food	Tst Blono Pizza Co	05/10/24	Pizza for SOAR Program	\$ 68.62	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 3073	05/12/24	Food Supplies for SOAR Program	\$ 22.89	10014170-71060
SOAR Conc/ Program Food	Pheasant Lanes Family	05/17/24	Food for SOAR Activities	\$ 111.65	10014170-71060
SOAR Conc/ Program Food	Wm Supercenter #3459	05/18/24	Food Supplies for SOAR Activities	\$ 18.59	10014170-71060
SOAR Conc/ Program Food	Jewel Osco 0116	05/20/24	Food Supplies for SOAR Activities	\$ 63.22	10014170-71060
SOAR Conc/ Program Food	Samsclub #4815	05/28/24	Food Supplies for SOAR Programs	\$ 64.56	10014170-71060
SOAR Other Supplies	Dollar Tree	05/01/24	Supplies for SOAR Lunch Bunch Crafts	\$ 35.00	10014170-71190
SOAR Other Supplies	Farm & Fleet Bloomington	05/04/24	Supplies for SOAR Programs	\$ 116.88	10014170-71190
SOAR Other Supplies	Samsclub #4815	05/03/24	Food Supplies and Supplies for SOAR Programs	\$ 31.76	10014170-71190
SOAR Other Supplies	Wal-Mart #1125	05/03/24	Supplies for SOAR Programs	\$ 56.75	10014170-71190
SOAR Other Supplies	Target 00001370	05/04/24	Food Supplies and Supplies for SOAR Programs	\$ 3.99	10014170-71190
SOAR Other Supplies	Wendell Niepagen Greenho	05/13/24	Flowers for SOAR Program	\$ 99.78	10014170-71190
SOAR Other Supplies	Office Depot #513	05/15/24	Office Chair for SOAR	\$ 399.98	10014170-71190
SOAR Other Supplies	Wm Supercenter #3459	05/21/24	Supplies for SOAR Activities	\$ 79.71	10014170-71190
SOAR Other Supplies	Joann Stores #2552	05/22/24	Supplies for SOAR Activities	\$ 44.21	10014170-71190
SOAR Other Supplies	Farm & Fleet Bloomington	05/31/24	Inclusion Supplies for SOAR	\$ 11.96	10014170-71190
POLICE Uniforms	Reads Sporting Goods Inc	05/02/24	Wrestling shoes for three new officers	\$ 249.85	10015110-62190
POLICE Uniforms	Paypal Dominate De	05/08/24	Duty belts - Merritt and Downing	\$ 580.00	10015110-62190
POLICE Uniforms	Paypal Dominate De	05/10/24	Duty belt	\$ 200.00	10015110-62190
POLICE Uniforms	Paypal Dominate De	05/21/24	duty belts - Arnold and Kosack	\$ 390.00	10015110-62190
POLICE Membership Dues	National Association Of S	05/14/24	NASRO membership - Houk	\$ 50.00	10015110-70631
POLICE Membership Dues	National Association Of S	05/14/24	NASRO membership - Vasquez	\$ 50.00	10015110-70631
POLICE Membership Dues	National Association Of S	05/14/24	NASRO membership - DeMoss	\$ 50.00	10015110-70631
POLICE Membership Dues	National Association Of S	05/14/24	NASRO membership - Statz	\$ 50.00	10015110-70631

Check Disbursement Report: PCARD

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Membership Dues	National Association Of S	05/20/24	NASRO membership - Fermon	\$ 50.00	10015110-70631
POLICE Professional Developmen	Wpy Ams Limo Llc	05/01/24	Ride share from airport to hotel while traveling for conference - Nowers & NFT officers	\$ 70.00	10015110-70632
POLICE Professional Developmen	Hyatt House Columbus Osu	05/01/24	Hotel for training conference - Swanlund / Klein	\$ 1,358.31	10015110-70632
POLICE Professional Developmen	Hyatt House Columbus Osu	05/01/24	Hotel for training conference - Raisbeck / Law	\$ 1,358.31	10015110-70632
POLICE Professional Developmen	Marriott Atlanta Marqu	05/02/24	Hotel for PLECET Conference in Atlanta GA - Nowers	\$ 828.95	10015110-70632
POLICE Professional Developmen	Marriott Atlanta Marqu	05/02/24	Hotel for PLECET Conference Atlanta GA - Hitchens / Brace	\$ 828.95	10015110-70632
POLICE Professional Developmen	American Air0017013325198	05/02/24	Airplane ticket for conference in Dallas TX - Heinlen	\$ 566.20	10015110-70632
POLICE Professional Developmen	American Air0017013325199	05/02/24	Airplane ticket for conference in Dallas TX - Maas	\$ 566.20	10015110-70632
POLICE Professional Developmen	American Air0017013325201	05/02/24	Airplane ticket for conference in Dallas TX - Klein	\$ 566.20	10015110-70632
POLICE Professional Developmen	American Air0017013325202	05/02/24	Airplane ticket for conference in Dallas TX - Swanlund	\$ 566.20	10015110-70632
POLICE Professional Developmen	Sq Ahmed Taxi	05/05/24	Ride share / taxi from hotel to airport for travel to conference - Nowers and NFT officers	\$ 60.00	10015110-70632
POLICE Professional Developmen	Marriott Atlanta Marqu	05/05/24	Hotel for PLECET conference - Nowers	\$ 845.24	10015110-70632
POLICE Professional Developmen	Marriott Atlanta Marqu	05/05/24	Hotel for PLECET conference - Nowers	\$ 0.01	10015110-70632
POLICE Professional Developmen	Marriott Atlanta Marqu	05/05/24	Hotel for PLECET conference - working with hotel to check charge 5.13.24	\$ 16.29	10015110-70632
POLICE Professional Developmen	Cvent Iapro By Versat	05/08/24	IA Pro Conference registration - Wamsley and Lynn (\$350 each)	\$ 700.00	10015110-70632
POLICE Professional Developmen	Hampton Inn And Suites	05/08/24	Hotel for EVOC training - Engle / Hurt	\$ 369.15	10015110-70632
POLICE Professional Developmen	Hampton Inn And Suites	05/08/24	Hotel for EVOC training - Shelton	\$ 369.15	10015110-70632
POLICE Professional Developmen	Homewood Suites	05/09/24	Chief Simington hotel for travel to attend Lt. Arnold graduation from leadership school	\$ 217.75	10015110-70632
POLICE Professional Developmen	American Air0012140259231	05/10/24	Airfare for NIAIA conference - Clesson	\$ 497.95	10015110-70632
POLICE Professional Developmen	Niaia Inc	05/10/24	Registration for NIAIA conference - Clesson	\$ 400.00	10015110-70632
POLICE Professional Developmen	Doubletree Chattanooga	05/10/24	Hotel parking fees while traveling for training - VanWaes / Elston	\$ 96.16	10015110-70632
POLICE Professional Developmen	Doubletree Chattanooga	05/10/24	Hotel while traveling for conference - VanWaes / Elston	\$ 548.72	10015110-70632
POLICE Professional Developmen	Doubletree Chattanooga	05/11/24	Hotel while traveling for conference - VanWaes / Elston	\$ 137.18	10015110-70632
POLICE Professional Developmen	National Association Of S	05/14/24	Basic SRO Training registration - Houk	\$ 500.00	10015110-70632

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
POLICE Professional Developmen	National Association Of S	05/14/24	Basic SRO training registration - Vasquez	\$ 500.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/14/24	Basic SRO training registration - DeMoss	\$ 500.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/14/24	Basic SRO training registration - Statz	\$ 500.00	10015110-70632
POLICE Professional Developmen	National Association Of S	05/20/24	NASRO conference registration - Fermon	\$ 500.00	10015110-70632
POLICE Professional Developmen	Courtyard Chicago Uic	05/21/24	Hotel for Crisis Continuum Forum - Simington	\$ 388.18	10015110-70632
POLICE Professional Developmen	Delta Air 0062238503520	05/24/24	airfare for NATIA conference - Arnold	\$ 697.95	10015110-70632
POLICE Professional Developmen	Delta Air 0062238503522	05/24/24	airfare for NATIA conference - Lynn	\$ 697.95	10015110-70632
POLICE Professional Developmen	Delta Air 0062238503518	05/24/24	airfare for NATIA conference - McQueen	\$ 697.95	10015110-70632
POLICE Other Purchased Service	The Pantagraph	05/03/24	Newspaper subscription	\$ 20.00	10015110-70690
POLICE Other Purchased Service	Redline Mtrsprts-Ziebart	05/07/24	Window tint for five squad vehicles	\$ 500.00	10015110-70690
POLICE Other Purchased Service	Peace Of Heaven Pet Care	05/13/24	Kennel stay - K9 Bane	\$ 309.00	10015110-70690
POLICE Other Purchased Service	Facebk V3Bdn585T2	05/16/24	Payment for Facebook advertising	\$ 2.00	10015110-70690
POLICE Other Purchased Service	Facebk 7N4Qz5Y4T2	05/16/24	Payment for Facebook advertising	\$ 2.00	10015110-70690
POLICE Other Purchased Service	Facebk 9Hhbr4C5T2	05/17/24	Payment for Facebook advertising	\$ 2.00	10015110-70690
POLICE Other Purchased Service	Google Ads3495775421	05/20/24	Google advertising	\$ 10.00	10015110-70690
POLICE Other Purchased Service	Google Ads3495775421	05/20/24	Google advertising	\$ 12.82	10015110-70690
POLICE Other Purchased Service	Facebk Wpaqt585T2	05/20/24	Facebook advertising	\$ 2.91	10015110-70690
POLICE Other Purchased Service	Facebk Bfehw4C5T2	05/20/24	Facebook advertising	\$ 2.00	10015110-70690
POLICE Other Purchased Service	Facebk W7Vgf445T2	05/20/24	Facebook advertising	\$ 3.00	10015110-70690
POLICE Other Purchased Service	Facebk 2Qdmw4U4T2	05/21/24	Facebook advertising	\$ 5.00	10015110-70690
POLICE Other Purchased Service	Facebk K29Gu585T2	05/21/24	Facebook advertising	\$ 7.00	10015110-70690
POLICE Other Purchased Service	Facebk 5Yazg445T2	05/21/24	Facebook advertising	\$ 10.00	10015110-70690
POLICE Other Purchased Service	Facebk Lnslh445T2	05/22/24	Facebook advertising	\$ 10.00	10015110-70690
POLICE Other Purchased Service	Facebk Kdccn4Q5T2	05/23/24	Facebook advertising	\$ 15.00	10015110-70690
POLICE Other Purchased Service	Simplisafe	05/24/24	monthly fee for alarm system	\$ 29.99	10015110-70690
POLICE Other Purchased Service	Facebk Vyrz35C5T2	05/24/24	Facebook advertising	\$ 25.00	10015110-70690
POLICE Other Purchased Service	Facebk Ttlb65U4T2	05/26/24	Facebook advertising	\$ 35.00	10015110-70690
POLICE Other Purchased Service	Facebk Mgtzv4Q5T2	05/29/24	Facebook advertising	\$ 50.00	10015110-70690
POLICE Other Purchased Service	Canva I04167-68266074	05/30/24	advertising material	\$ 16.00	10015110-70690
POLICE Other Purchased Service	Facebk Ute5N6Y4T2	05/31/24	Facebook advertising	\$ 75.00	10015110-70690

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POLICE Other Purchased Service	Facebk 6Hgh85U5T2	06/02/24	Facebook advertising	\$ 100.00	10015110-70690
POLICE Office Supplies	Cds Office Technologies	05/01/24	Telescoping pole for laptop	\$ 328.00	10015110-71010
POLICE Office Supplies	Odp Bus Sol Llc# 106869	05/06/24	Office supplies - Admin office	\$ 51.21	10015110-71010
POLICE Office Supplies	Odp Bus Sol Llc# 106869	05/29/24	For Admin / Evidence	\$ 72.32	10015110-71010
POLICE Animal Food	Petsmart #3057	05/01/24	Food and supplies for K-9 Bane	\$ 143.96	10015110-71040
POLICE Animal Food	Petsmart #3057	06/02/24	Food for K-9 Bane	\$ 99.95	10015110-71040
POLICE Food	Panera Bread #601295 O	05/10/24	Breakfast bagels for senior leadership meeting	\$ 24.61	10015110-71060
POLICE Food	Huck's Food & Fuel Sto	05/20/24	case of water - critical incident debriefing	\$ 4.99	10015110-71060
POLICE Food	Farm & Fleet Bloomington	05/30/24	Food for K9 J.D.	\$ 204.97	10015110-71060
POLICE Fuel Non-City Pump	Circle K 02223	05/01/24	Refueling city-owned vehicle while traveling for training - Arnold	\$ 54.02	10015110-71073
POLICE Fuel Non-City Pump	Speedway 06092 I-65 And U	05/07/24	Fuel for city-owned vehicle while traveling for training - Arnold	\$ 63.84	10015110-71073
POLICE Fuel Non-City Pump	Marathon Petro220384	05/09/24	Fuel for squad vehicle while traveling out of state for Lt. Arnold's graduation - Veerman	\$ 72.73	10015110-71073
POLICE Fuel Non-City Pump	Circle K 02342	05/10/24	Refuel squad vehicle for return to Bloomington after training - Arnold	\$ 64.01	10015110-71073
POLICE Other Supplies	Lowes #01203	05/13/24	Equipment for BPD building maintenance	\$ 78.47	10015110-71190
POLICE Other Supplies	Uline Ship Supplies	05/15/24	Office table	\$ 495.10	10015110-71190
POLICE Other Supplies	Sherwin Williams 703877	05/14/24	Paint for CID	\$ 182.03	10015110-71190
POLICE Other Supplies	Samsclub #4815	05/20/24	Coffee and water for department.	\$ 170.66	10015110-71190
POLICE Other Supplies	Sp Shootingtargets7	05/22/24	targets, target mounts, hangers - police range	\$ 1,193.25	10015110-71190
POLICE Other Supplies	Big Dog Steel	05/22/24	steel targets - police range	\$ 329.00	10015110-71190
POLICE Other Supplies	B&H Photo 800-606-6969	05/24/24	outdoor cameras with mounts - police	\$ 3,944.18	10015110-71190
POLICE Other Supplies	Altelix	05/28/24	enclosures and mounting kits for security cameras	\$ 1,679.01	10015110-71190
POLICE Other Supplies	Facebk Bucrb5U4T2	05/30/24	Facebook advertising	\$ 75.00	10015110-71190-38000
POLICE Telecommunications	Vzwrlls Apocc Visn	05/10/24	Verizon monthly charges	\$ 90.02	10015110-71340
COMM CNTR Membership Dues	National Academies Of Eme	05/31/24	National Academies of Emergence Dispatchers annual dues - Bernal	\$ 30.00	10015118-70631
COMM CNTR Professional Develop	Il Dpt Pub Health Ems	05/13/24	Emergency Medical Services Systems License - White	\$ 71.58	10015118-70632
COMM CNTR Professional Develop	Jw Marriott Indy	05/23/24	Lodging for Connect 24 Conference - Wolf	\$ 1,432.12	10015118-70632

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
COMM CNTR Other Purchased Serv	Circle K # 01407	05/23/24	refuel city-owned vehicle to travel out of state for training conference - Wolf	\$ 52.05	10015118-70690
COMM CNTR Telecommunications	Motorola Solutions Onlin	06/01/24	Emergency Comm Center telecommunications equipment	\$ 629.16	10015118-71340
COMM CNTR Telecommunications	Motorola Solutions Onlin	06/02/24	telecommunications equipment for Dispatch	\$ 52.47	10015118-71340
FIRE Other Prof and Tech Serv	Normal Gadgets	05/20/24	iPad Repair - Fire	\$ 249.95	10015210-70220
FIRE Repr/Mtn Building	The Home Depot #6987	05/02/24	SPLIT TRANSACTION	\$ 118.92	10015210-70510
FIRE Repr/Mtn Building	The Home Depot #6987	05/08/24	HQ ELECTRICAL BOX FOR B.C.'S OFFICE.	\$ 10.98	10015210-70510
FIRE Repr/Mtn Building	The Home Depot #6987	05/10/24	SPEAKER WIRE FOR HQ	\$ 20.00	10015210-70510
FIRE Other Repair and Maintena	The Home Depot #6987	05/02/24	SPLIT TRANSACTION	\$ 41.47	10015210-70590
FIRE Membership Dues	Fire Dept Training Networ	05/03/24	FIRE DEPARTMENT NETWORK ANNUAL SUBSCRIPTION	\$ 60.00	10015210-70631
FIRE Professional Development	American Ambulance Asc	05/01/24	REGISTRATION VIRTUAL CLASS GADC - LEE ANN GORDON	\$ 300.00	10015210-70632
FIRE Professional Development	Wpy Firenuggets Inc	05/01/24	REGISTRATION REFUND - CLAS CANCELLATION - A. JOHNSON APRIL 26, 2024	\$ (215.00)	10015210-70632
FIRE Professional Development	Delta Air 0067065188623	05/02/24	AIR TRANSPORTATION - CHIEF C. MATHENY - ICMA GETTYSBURG LEADERSHIP CONFERENCE, GETTYSBURG, PA JUNE 12-14, 2024	\$ 543.60	10015210-70632
FIRE Professional Development	Agent Fee 8900872823495	05/02/24	AGENT FEE - AIR TRANSPORTATION - CHIEF C. MATHENY - ICMA GETTYSBURG LEADERSHIP CONFERENCE, GETTYSBURG, PA JUNE 12-14, 2024	\$ 25.00	10015210-70632
FIRE Professional Development	Agent Fee 8900872823496	05/02/24	AGENT FEE - AIR TRANSPORTATION - CHIEF C. MATHENY - ICMA GETTYSBURG LEADERSHIP CONFERENCE, GETTYSBURG, PA JUNE 12-14, 2024	\$ 25.00	10015210-70632
FIRE Professional Development	American Air0017065188621	05/02/24	AIR TRANSPORTATION - CHIEF C. MATHENY - ICMA GETTYSBURG LEADERSHIP CONFERENCE, GETTYSBURG, PA JUNE 12-14, 2024	\$ 343.60	10015210-70632
FIRE Professional Development	Hilton Hotels	05/04/24	MIDWEST HAZMAT CONFERENCE - LODGING FOR J. ELLIS - MAY 2-4, 2024	\$ 257.60	10015210-70632
FIRE Professional Development	Fire Dept Training Networ	05/04/24	REGISTRATION FOR DESIGN TRAINING PROPS CONFERENCE - FAIRLAND, IN. - MAY 19 - MAY 22, 2024 C. CASAGRANDE	\$ 1,895.00	10015210-70632
FIRE Professional Development	Agent Fee 8900873500425	05/14/24	BAGGAGE CHECK FEE - CHIEF MATHENY - ICMA GETTYSBURG LEADERSHIP CONFERENCE, GETTYSBURG, PA - JUNE 11-14, 2024	\$ 50.00	10015210-70632

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Professional Development	Cvent 2024 Fire Truck	05/15/24	REGISTRATION - FTTC 2024 FIRE TRUCK TRAINING CONFERENCE - LANSING MI - 9/30 - 10/3 - ERIC CRABTREE	\$ 950.00	10015210-70632
FIRE Professional Development	American Air0017068873970	05/14/24	ADJUSTED AIRLINE TICKET FOR AMERICAN AIRLINES (CHEAPER RATE) FOR CHIEF MATHENY TO ICMA GETTYSBURG LEADERSHIP CONFERENCE - JUNE 11-14, 2024	\$ 172.85	10015210-70632
FIRE Professional Development	American Air0014434610410	05/19/24	CHIEF MATHENY BAGGAGE CHECK FEE - ICMA GETTYSBURG LEADERSHIP CONFERENCE - GETTYSBURG, PA JUNE 11-14, 2024	\$ 35.00	10015210-70632
FIRE Professional Development	Uber Trip	05/21/24	TRANSPORTATION/UBER - SKY HARBOR AIRPORT PHOENIX AZ TO GLENDALE RENAISSANCE HOTEL FOR STATION DESIGN CONFERENCE FOR CHEIF MATHENY AND D. C. HARTWIG.	\$ 73.43	10015210-70632
FIRE Professional Development	Hampton Inn Indy South	05/22/24	LODGING - CHARLES CASAGRANDE - DESIGN TRAINING PROPS, INDIANAPOLIS, IN. MAY 19 - 22, 2024	\$ 435.24	10015210-70632
FIRE Professional Development	Uber Trip	05/24/24	TRANSPORTATION/UBER - SKY HARBOR AIRPORT PHOENIX AZ TO GLENDALE RENAISSANCE HOTEL FOR STATION DESIGN CONFERENCE FOR CHEIF MATHENY AND D. C. HARTWIG.	\$ 44.99	10015210-70632
FIRE Professional Development	Renaissance Glendale	05/24/24	LODGING - STATION DESIGN CONFERENCE, GLENDALE RENAISSANCE HOTEL FOR CHIEF MATHENY AND D. C. HARTWIG. MAY 20 - 24, 2024	\$ 898.35	10015210-70632
FIRE Professional Development	Lowes #01203	05/28/24	Hardware needed for training prop/equipment	\$ 14.08	10015210-70632
FIRE Professional Development	Sheraton Madison	05/29/24	Lodging - Robert Fulcher June 9 - 13, 2024 Madison WI. - 2024 Fire Investigation Training Program	\$ 595.98	10015210-70632
FIRE Professional Development	Investigations Institute	05/30/24	Registration - Robert Fulcher to att3end 2024 Fire Investigation Training Program. June 9-13, 2024 in Madison WI.	\$ 900.00	10015210-70632
FIRE Professional Development	Hmp Communications	05/31/24	REGISTRATION - (DC Greer, EMS Supv's D. Riordan, N. Shaver, and T. Salvator) 2024 EMS World Expo - Las Vegas, NV - September 9-13, 2024	\$ 1,620.00	10015210-70632
FIRE Janitorial Supplies	Farm & Fleet Bloomington	05/31/24	Weed and insect control for outside of the stations.	\$ 68.97	10015210-71024
FIRE Fuel Non-City Pump	Sunoco 8002203801	05/22/24	FUEL FOR CITY VEHICLE RETURNING FROM DESIGN TRAINING PROPS CONFERENCE IN INDIANAPOLIS, IN. MAY 19 - MAY 22, 2024	\$ 70.54	10015210-71073
FIRE Fuel Non-City Pump	Bp#9158130Beck's #22	05/23/24	FUEL FOR CITY VEHICLE COMING BACK FROM ST. LOUIS. RETURNING FROM TRIP TO INSPECT NEW FIRE APPARATUS	\$ 20.00	10015210-71073
FIRE Maintenance and Repair Su	Arkansas Flag And Bann	05/01/24	STATION BFD FLAGS	\$ 2,754.00	10015210-71080

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
FIRE Maintenance and Repair Su	Menards Normal II	05/08/24	SPLIT TRANSACTION	\$ 9.87	10015210-71080
FIRE Maintenance and Repair Su	Menards Normal II	05/08/24	SPLIT TRANSACTION	\$ 28.54	10015210-71080
FIRE Other Supplies	Samsclub #4815	05/14/24	SPLIT TRANSACTION	\$ 85.42	10015210-71190
FIRE Other Supplies	Samsclub #4815	05/14/24	SPLIT TRANSACTION	\$ 96.20	10015210-71190
FIRE Other Supplies	Samsclub #4815	05/14/24	SNACKS FOR 3-DAY STRATEGIC PLANNING MEETING/COMMUNITY MEETING - MAY 17-15, 2024	\$ 107.62	10015210-71190
FIRE Other Supplies	Wal-Mart #3459	05/28/24	Gas exchange for grill at Station 3 due to kitchen remodel	\$ 19.92	10015210-71190
FIRE Vehicle and Equipment	The Home Depot #6987	05/02/24	SPLIT TRANSACTION	\$ 15.36	10015210-71710
FIRE Vehicle and Equipment	Samsclub #4815	05/14/24	SPLIT TRANSACTION	\$ 84.98	10015210-71710
FIRE Vehicle and Equipment	Sp Combatreadyfire	05/14/24	CREDIT ON COMMAND BOARDS	\$ (15.00)	10015210-71710
FIRE Vehicle and Equipment	The Home Depot #6987	05/20/24	SAW FOR VEHICLE	\$ 259.00	10015210-71710
FIRE Vehicle and Equipment	Lowes #01203	05/24/24	BLADES FOR SAWZALL FOR ON VEHICLE	\$ 50.94	10015210-71710
FIRE Other Miscellaneous Expen	Bloomington Carpets Llc	05/15/24	EQUIPMENT AND SUPPLIES FOR RENOVATION OF HQ B.C. OFFICE REMODEL	\$ 561.60	10015210-79990
FIRE Other Miscellaneous Expen	Menards Normal II	05/16/24	CARPET SUPPLIES FOR B.C. OFFICE REMODEL	\$ 44.00	10015210-79990
BS Professional Development	Int'l Code Council Inc	05/01/24	International Code Council certification renewal of Electrical inspector for S. Mills	\$ 125.00	10015410-70632
BS Professional Development	Natl Inst Cert Engr Tech	04/30/24	NICET Fire Alarm certification renewal for electrical inspector S. Mills	\$ 320.00	10015410-70632
BS Professional Development	Nfpa Natl Fire Protect	05/04/24	Subscription renewal for online services to NFPA link for National Fire codes for FY25	\$ 149.99	10015410-70632
BS Professional Development	Nfpa Natl Fire Protect	05/15/24	Refund due to account member changing	\$ (149.99)	10015410-70632
BS Office Supplies	Stapls7632500376000001	05/17/24	Office supplies	\$ 28.54	10015410-71010
BS Office Supplies	Stapls7633394307000001	05/31/24	Office Supplies	\$ 23.85	10015410-71010
BS Periodicals	The Pantagraph	05/09/24	Online subscription fee for The Pantagraph online access 5/1/24-5/30-24	\$ 35.99	10015410-71420
PLAN Other Purchased Services	Paypal Apail Apail	05/22/24	Attendance for 2024 Plan Commission Virtual Training for staff and members of Planning Board	\$ 180.00	10015420-70690
PLAN Office Supplies	Stapls7633394307000001	05/31/24	Office Supplies	\$ 23.86	10015420-71010
CODE ENF Professional Developm	Int'l Code Council Inc	05/10/24	International Code Council books for inspectors	\$ 100.00	10015430-70632
CODE ENF Office Supplies	Stapls7632500376000001	05/17/24	Office supplies	\$ 28.53	10015430-71010

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Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
CODE ENF Office Supplies	Stapls7633394307000001	05/31/24	Office Supplies	\$ 23.85	10015430-71010
FAC MAINT Repr/Mtn Building	Lowes #01203	05/08/24	Facilities Materials	\$ 27.98	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal II	05/07/24	BPD Tiling Supplies	\$ 63.40	10015480-70510
FAC MAINT Repr/Mtn Building	Menards Normal II	05/21/24	LED Lamps for Facilities Remodel	\$ 415.87	10015480-70510-15000
FAC MAINT Rep/Mtn Eq Oth Than	Menards Normal II	05/29/24	Facilities Supplies for Remodel	\$ 73.94	10015480-70540-15000
FAC MAINT Professional Develop	WI Vue Testing Exam	05/30/24	Mechanical Exam for Jason Bernas	\$ 115.00	10015480-70632
FAC MAINT Janitorial Supplies	Menards Normal II	05/22/24	Facilities Supplies	\$ 37.94	10015480-71024
FAC MAINT Maintenance and Repa	Farm & Fleet Bloomington	05/09/24	Facilities Supplies	\$ 22.35	10015480-71080
PARKING Repr/Mtn Building	Farm & Fleet Bloomington	05/20/24	Maintenance Tool	\$ 100.22	10015490-70510
PW ADMIN Uniforms	Gdp Meltdown Creative Wor	05/29/24	Electrical supplies	\$ 311.64	10016110-62190
PW ADMIN Professional Developm	The Inn At Harbor Shor	05/01/24	professional development	\$ 356.40	10016110-70632
PW ADMIN Professional Developm	American Ai 0014433288277	05/01/24	professional development	\$ 35.00	10016110-70632
PW ADMIN Professional Developm	Hyatt Place National Mal	05/02/24	professional development	\$ 670.20	10016110-70632
PW ADMIN Food	Domino's 2737	05/22/24	concession/ program food	\$ 185.00	10016110-71060
STREET MNT Repr/Mtn Building	Comcast Chicago	05/15/24	Public Svcs monthly charges	\$ 35.57	10016120-70510
STREET MNT Other Supplies	Menards Normal II	05/01/24	tools	\$ 84.36	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/02/24	tools	\$ 316.59	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/03/24	tools	\$ 17.98	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/07/24	tools	\$ 209.74	10016120-71190
STREET MNT Other Supplies	Lowes #01203	05/09/24	tools	\$ 404.50	10016120-71190
STREET MNT Other Supplies	Lowes #01203	05/09/24	tools	\$ 148.30	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/13/24	tools	\$ 416.69	10016120-71190
STREET MNT Other Supplies	Lowes #01203	05/14/24	tools	\$ 101.42	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/16/24	tools	\$ 417.98	10016120-71190
STREET MNT Other Supplies	Lowes #01203	05/17/24	cleaning supplies	\$ 10.32	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/17/24	tools	\$ 264.98	10016120-71190
STREET MNT Other Supplies	Lowes #01203	05/20/24	tools	\$ 45.34	10016120-71190
STREET MNT Other Supplies	Farm & Fleet Bloomington	05/20/24	tools	\$ 276.80	10016120-71190
STREET MNT Other Supplies	Menards Normal II	05/28/24	tools	\$ 143.01	10016120-71190
STREET MNT Other Supplies	The Home Depot 6987	05/30/24	tools	\$ 275.72	10016120-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SNOW & ICE Repr/Mtnc Building	Comcast Chicago	05/15/24	Public Svcs monthly charges	\$ 35.58	10016124-70510
SNOW & ICE Other Supplies	Lowes #01203	05/09/24	tools	\$ (125.96)	10016124-71190
ENG ADMIN Repr/Mtnc Equipmt Ot	Forney Lp	05/09/24	Fresh concrete test set	\$ 4,352.36	10016210-70540
ENG ADMIN Repr/Mtnc Equipmt Ot	Forney Lp	05/09/24	Tax charge	\$ 254.06	10016210-70540
ENG ADMIN Printing and Binding	Really Big Coloring Book	05/07/24	Coloring books	\$ 137.00	10016210-70611
ENG ADMIN Postage	Usps Po 1607910702	05/21/24	Mailed certified mail for Amy O and Dominic K	\$ 45.08	10016210-71017
ENG ADMIN Electrical Maint/Rep	Lowes #01203	05/01/24	Electrical tools and supplies	\$ 30.96	10016210-71078
ENG ADMIN Electrical Maint/Rep	The Home Depot 6987	04/30/24	Electrical tools and supplies	\$ 398.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	05/13/24	Electrical tools and supplies	\$ 36.56	10016210-71078
ENG ADMIN Electrical Maint/Rep	Harbor Freight Tools 813	05/14/24	Electrical tools and supplies	\$ 39.99	10016210-71078
ENG ADMIN Electrical Maint/Rep	Better Air Quality Llc	05/24/24	Traffic signal filters	\$ 1,311.00	10016210-71078
ENG ADMIN Electrical Maint/Rep	Lowes #01203	05/31/24	Electrical tools and supplies	\$ 69.96	10016210-71078
FLEET Professional Development	Cvent 2024 Fire Truck	05/15/24	Training for Development	\$ 950.00	10016310-70632
FLEET Vehicle and Equipment	Rock Auto	05/08/24	Parts for fleet	\$ 46.98	10016310-71710
FLEET Vehicle and Equipment	Lowes #01203	05/28/24	Parts for Fleet	\$ 19.16	10016310-71710
FLEET Vehicle and Equipment	Bond Equipment	05/31/24	Fleet parts	\$ 498.47	10016310-71710
SC Travel	Jal Airline 1317103178946	05/08/24	New flight booked for chairman's itinerary	\$ 110.20	10019160-70630
SC Travel	Agent Fee 8900863788093	05/08/24	Booking fee to change chairman's flight	\$ 25.00	10019160-70630
SC Travel	Agent Fee 8900863788096	05/08/24	Booking fee to change chairman's flight	\$ 50.00	10019160-70630
SC Travel	Jal Airline 1312140377438	05/15/24	Flights booked for high school exchange student travel to Asahikawa	\$ 1,625.30	10019160-70630
SC Community Relations	Google Gsuite_Bnsisterci	05/01/24	Monthly subscription for website and email accounts	\$ 108.00	10019160-79110
SC Community Relations	Mitsuwa Mrktplace Chi	05/25/24	Candy to hand out at Memorial Day parade	\$ 69.90	10019160-79110
SC Community Relations	Lot A Eps	05/25/24	Parking fee at Japanese grocery store (candy purchase)	\$ 3.00	10019160-79110
SC Community Relations	Meijer # 207	05/28/24	Storage bin for parade costumes	\$ 13.99	10019160-79110
SC Community Relations	Funks Grove Maple Sirup	05/30/24	Local items for committee gifts to take to Asahikawa	\$ 74.40	10019160-79110
SC Community Relations	Hy-Vee Bloomington 1035	05/30/24	Local items for committee gifts to take to Asahikawa	\$ 42.24	10019160-79110
SC Community Relations	Sq Ryburn Place	05/30/24	Local items for committee gifts to take to Asahikawa	\$ 30.00	10019160-79110
SC Community Relations	Michaels Stores 5027	05/30/24	Gift bags for gifts for Asahikawa committee	\$ 23.97	10019160-79110
SC Community Relations	Amzn Mktp Us Lw7Uz89T3	05/31/24	Candy for parades	\$ 181.31	10019160-79110

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SC Community Relations	Google Gsuite Bnsister	06/01/24	Monthly charge for website and email accounts	\$ 114.02	10019160-79110
SC Community Relations	Google Gsuite Bnsister	06/01/24	Invoice accidentally charged twice - credit applied to account	\$ 114.02	10019160-79110
SC Special Program Expenses	Sq Eaton Studio Gallery	05/15/24	Local art purchased as gift for the Asahikawa mayor to be given on the junior ambassador trip	\$ 20.00	10019160-79980
SC Special Program Expenses	Walgreens #9313	05/18/24	Photo printing for gift for departing high school exchange student	\$ 16.47	10019160-79980
SC Special Program Expenses	Seoul Mama Inc.	05/19/24	Food for farewell party for high school exchange student (Sana Ohashi)	\$ 400.00	10019160-79980
SC Special Program Expenses	Hy-Vee Bloomington 1035	05/19/24	Supplies for farewell party for high school exchange student (Sana Ohashi)	\$ 83.69	10019160-79980
SC Special Program Expenses	Jeffrey Alans- Normal	05/18/24	Frame for gift for departing high school exchange student and gift for Asahikawa mayor	\$ 41.91	10019160-79980
ECON Dev Markteting Expense	Facebk Fh3Kg4L5G2	05/07/24	Sponsorship/advertising for Downtown Development events 4/16/24-4/29/24	\$ 148.24	10019170-70609
ECON Dev Markteting Expense	Facebk Nv4Vz2Qjc2	05/09/24	Sponsorship/advertising for Downtown Development events 4/8/24-5/4/24	\$ 128.44	10019170-70609
ECON Dev Markteting Expense	Facebk Hy7Az4Q5G2	05/17/24	Sponsorship/advertisement for Downtown Development events 5/15-5/16	\$ 5.28	10019170-70609
ECON Dev Markteting Expense	Facebk Fdurq4U5G2	05/17/24	Sponsorship/advertisement for Downtown Development events 5/8-5/15	\$ 40.55	10019170-70609
Econ Dev Membership Dues	In Illinois Tax Incremen	05/13/24	Annual Membership Dues for ITIA for entire department 6/1/24-5/31/25	\$ 1,200.00	10019170-70631
ECON DEV Prof Development	The State House Inn	05/03/24	Lodging for Illinois TIF conference to be held on 5/1/24-5/3/24 in Springfield IL for S. Mlot	\$ 243.96	10019170-70632
ECON DEV Prof Development	The State House Inn	05/03/24	Lodging for Illinois TIF conference to be held on 5/1/24-5/3/24 in Springfield IL for E. Robertson	\$ 243.96	10019170-70632
ECON DEV Prof Development	Thecrmc.Co 6Vn3Twh2K4	05/06/24	Registration fee for CRMC Conference to be held May 20-22, 2024 in Chicago IL for E. Robertson	\$ 1,295.00	10019170-70632
ECON DEV Prof Development	Curio Hotels	05/09/24	Lodging for attendance at the Main Street Now 2024 Conference located in Birmingham, AL on May 6th-8th, 2024 for MHON	\$ 1,422.88	10019170-70632

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
ECON DEV Prof Development	Curio Hotels	05/09/24	Lodging for attendance at the Main Street Now 2024 Conference located in Birmingham, AL on May 6th-8th, 2024 for TKERN	\$ 1,378.54	10019170-70632
ECON DEV Prof Development	American Air0012141999818	05/16/24	Flight for attendance at 2024 IEDC Economic Future Forum 6/16/24-6/18/24 in Spokane, WA for E Robertson	\$ 777.94	10019170-70632
ECON DEV Prof Development	ledc Online	05/16/24	Registration Fee for 2024 IEDC Economic Future Forum 6/16/24-6/18/24 in Spokane, WA for E Robertson	\$ 721.00	10019170-70632
ECON DEV Prof Development	Travelodge Hotel Chicago	05/20/24	Lodging for attendance at the CRMC Conference located in Chicago, IL on May 20-22, 2024 for EROBERTSON	\$ 304.07	10019170-70632
ECON DEV Prof Development	Travelodge Hotel Chicago	05/22/24	Lodging for attendance at the CRMC Conference located in Chicago, IL on May 20-22, 2024 for EROBERTSON	\$ 280.59	10019170-70632
DRUG Office Supplies - Drug Forfeiture - State	Yubico Inc.	05/09/24	Yubikey, qty 35	\$ 1,750.00	20900900-71010-32000
CD ADMIN Office Supplies	Stapls7633394307000001	05/31/24	Office Supplies	\$ 62.16	22402410-71010-50000
LIB Advertising	Best Version Media	05/02/24	ads in Neighbors of Southern Bloomington, and North Eastside Neighbors magazines	\$ 594.40	23103100-70610-10000
LIB Advertising	Facebk W3Dpl2Cea2	05/31/24	facebook advertising, 4/28-5/29/24	\$ 435.61	23103100-70610-10000
LIB Membership Dues	Illinois Library Assoc	05/18/24	annual membership dues for Library Board member, Dianne Hollister	\$ 50.00	23103100-70631-10000
LIB Professional Development	Eb Youth Services Day	05/01/24	registration fee for Moser to attend Youth Services Day, 5/17/24	\$ 15.00	23103100-70632-10000
LIB Professional Development	Global Leadership Network	05/08/24	registration fee for Shaw to attend Global Leadership Conference, 8/8-9/24	\$ 179.00	23103100-70632-10000
LIB Professional Development	American Air0017014401065	05/17/24	airfare to attend ALSC, 9/18-21/24 in Denver	\$ 495.95	23103100-70632-10000
LIB Professional Development	Amerlibassoc Ecommerce	05/21/24	registration fee to attend ALSC National Institute, 9/19-21/24, in Denver	\$ 499.00	23103100-70632-10000
LIB Other Purchased Services	Doubletree By Hilton Blm	05/03/24	hotel accommodations for Bloomington Reads Program speaker, Ted Wachholz, 5/2/24	\$ 200.48	23103100-70690-10000
LIB Other Purchased Services	Doubletree By Hilton Blm	05/03/24	hotel accommodations for Bloomington Reads Program speaker Susan Decker, 5/2/24	\$ 200.48	23103100-70690-10000
LIB Other Purchased Services	Bloomerang	05/06/24	fundraising platform fee, 4/1-30/24	\$ 12.21	23103100-70690-10000
LIB Other Purchased Services	International Service Fee	05/07/24	fee for making a purchase from a foreign country	\$ 0.63	23103100-70690-10000
LIB Other Purchased Services	Bb-Wix.Com	05/03/24	monthly service for branded store, 5/3-6/3/24	\$ 31.46	23103100-70690-10000

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Printful Inc. 108427411	05/07/24	70690: purchased apparel (\$79.42), shipping (\$11.29)	\$ 79.42	23103100-70690-10000
LIB Other Purchased Services	Printful Inc. 108427411	05/07/24	70690: purchased apparel (\$79.42), shipping (\$11.29)	\$ 11.29	23103100-70690-10000
LIB Other Purchased Services	Lakeshore Learning Mater	05/12/24	70690: supplies for CS program (\$19.99), shipping (\$6.99)	\$ 19.99	23103100-70690-10000
LIB Other Purchased Services	Lakeshore Learning Mater	05/12/24	70690: supplies for CS program (\$19.99), shipping (\$6.99)	\$ 6.99	23103100-70690-10000
LIB Other Purchased Services	Otc Brands Inc	05/09/24	70690: children's SRP prizes (\$2452.43), shipping (\$40.00)	\$ 2,452.43	23103100-70690-10000
LIB Other Purchased Services	Otc Brands Inc	05/09/24	70690: children's SRP prizes (\$2452.43), shipping (\$40.00)	\$ 40.00	23103100-70690-10000
LIB Other Purchased Services	Sp Brown Dog Gadgets	05/14/24	70690: supplies for 'bits & bites' program, 8/22/24 (\$165.00), shipping (\$8.56)	\$ 165.00	23103100-70690-10000
LIB Other Purchased Services	Sp Brown Dog Gadgets	05/14/24	70690: supplies for 'bits & bites' program, 8/22/24 (\$165.00), shipping (\$8.56)	\$ 8.56	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	05/14/24	70690: items for cookbook book clubs: paper plates/napkins (\$32.60), plastic cutlery/styrofoam bowls (\$18.88), tax to be refunded by vendor	\$ 32.60	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	05/14/24	70690: items for cookbook book clubs: paper plates/napkins (\$32.60), plastic cutlery/styrofoam bowls (\$18.88), tax to be refunded by vendor	\$ 18.88	23103100-70690-10000
LIB Other Purchased Services	Sq Miss Kim's Konfection	05/16/24	treats for Juneteenth program, 6/19/24	\$ 320.00	23103100-70690-10000
LIB Other Purchased Services	Printful Inc. 108892669	05/18/24	70690: purchased apparel (\$17.02), shipping (\$4.69)	\$ 17.02	23103100-70690-10000
LIB Other Purchased Services	Printful Inc. 108892669	05/18/24	70690: purchased apparel (\$17.02), shipping (\$4.69)	\$ 4.69	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	05/17/24	70690: refreshments for: Juneteenth @ BPL, 6/19/24 (\$42.40), summer chess club, 6/4/24 (\$25.76)	\$ 42.40	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #3459	05/17/24	70690: refreshments for: Juneteenth @ BPL, 6/19/24 (\$42.40), summer chess club, 6/4/24 (\$25.76)	\$ 25.76	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	05/18/24	70690: items for cookbook book clubs: paper plates/napkins (\$32.60), plastic cutlery/styrofoam bowls (\$14.74)	\$ 32.60	23103100-70690-10000
LIB Other Purchased Services	Wal-Mart #1125	05/18/24	70690: items for cookbook book clubs: paper plates/napkins (\$32.60), plastic cutlery/styrofoam bowls (\$14.74)	\$ 14.74	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #1125	05/18/24	70690: refunded charge in order to clear charge for tax	\$ (32.60)	23103100-70690-10000
LIB Other Purchased Services	Wm Supercenter #1125	05/18/24	70690: refunded charge in order to clear charge for tax	\$ (18.88)	23103100-70690-10000
LIB Other Purchased Services	Enterprise Rent-A-Car	05/21/24	monthly lease of cargo van, 4/21-5/21/24	\$ 1,200.00	23103100-70690-10000
LIB Other Purchased Services	Meijer # 207	05/23/24	games for teen zone gaming systems	\$ 300.00	23103100-70690-10000
LIB Other Purchased Services	Target 00001370	05/23/24	games for teen zone gaming systems	\$ 350.00	23103100-70690-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Other Purchased Services	Target 00001370	05/23/24	games for teen zone gaming systems	\$ 269.99	23103100-70690-10000
LIB Other Purchased Services	Best Buy 00000497	05/23/24	games for teen zone gaming systems	\$ 59.99	23103100-70690-10000
LIB Other Purchased Services	Whitepages	05/25/24	annual renewal of white pages service, 5/25/24 - 5/24/25	\$ 131.88	23103100-70690-10000
LIB Other Purchased Services	Wl Steam Purchase	05/27/24	gaming cards for teen zone	\$ 100.00	23103100-70690-10000
LIB Other Purchased Services	Zoom.Us 888-799-9666	05/28/24	monthly service, 5/28-6/27/24, 17 accounts	\$ 373.83	23103100-70690-10000
LIB Other Purchased Services	Sq Miss Kim's Konfection	05/28/24	tip for delivering treats for juneteenth celebration @ BPL, 6/19/24	\$ 32.00	23103100-70690-10000
LIB Other Purchased Services	Wl Steam Purchase	05/31/24	gaming cards for teen zone	\$ 100.00	23103100-70690-10000
LIB Office Supplies	Dick Van Dyke Appliance W	05/10/24	71010: appliances for library: fridge (\$1199.99), washer/dryer/pedestal (\$2456.98), dishwasher (\$649.99), installation (\$110.00), delivery (\$69.00), hardware (\$108.89)	\$ 649.99	23103100-71010-10000
LIB Office Supplies	Dick Van Dyke Appliance W	05/10/24	71010: appliances for library: fridge (\$1199.99), washer/dryer/pedestal (\$2456.98), dishwasher (\$649.99), installation (\$110.00), delivery (\$69.00), hardware (\$108.89)	\$ 110.00	23103100-71010-10000
LIB Office Supplies	Dick Van Dyke Appliance W	05/10/24	71010: appliances for library: fridge (\$1199.99), washer/dryer/pedestal (\$2456.98), dishwasher (\$649.99), installation (\$110.00), delivery (\$69.00), hardware (\$108.89)	\$ 1,199.99	23103100-71010-10000
LIB Office Supplies	Dick Van Dyke Appliance W	05/10/24	71010: appliances for library: fridge (\$1199.99), washer/dryer/pedestal (\$2456.98), dishwasher (\$649.99), installation (\$110.00), delivery (\$69.00), hardware (\$108.89)	\$ 2,456.98	23103100-71010-10000
LIB Office Supplies	Dick Van Dyke Appliance W	05/10/24	71010: appliances for library: fridge (\$1199.99), washer/dryer/pedestal (\$2456.98), dishwasher (\$649.99), installation (\$110.00), delivery (\$69.00), hardware (\$108.89)	\$ 69.00	23103100-71010-10000
LIB Office Supplies	Dick Van Dyke Appliance W	05/10/24	71010: appliances for library: fridge (\$1199.99), washer/dryer/pedestal (\$2456.98), dishwasher (\$649.99), installation (\$110.00), delivery (\$69.00), hardware (\$108.89)	\$ 108.89	23103100-71010-10000
LIB Library Supplies	The Gingerbread House	05/20/24	puzzles	\$ 35.48	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #1125	05/21/24	71020: containers (\$17.08), games/toys \$147.03)	\$ 17.08	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #1125	05/21/24	71020: containers (\$17.08), games/toys \$147.03)	\$ 147.03	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #3459	05/23/24	71020: toys & toy repair supplies (\$90.23), storage containers (\$53.12)	\$ 90.23	23103100-71020-10000
LIB Library Supplies	Wm Supercenter #3459	05/23/24	71020: toys & toy repair supplies (\$90.23), storage containers (\$53.12)	\$ 53.12	23103100-71020-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Janitorial Supplies	Menards Normal II	05/03/24	tape measures (\$17.96), furniture sliders (\$39.98)	\$ 17.96	23103100-71024
LIB Janitorial Supplies	Menards Normal II	05/03/24	tape measures (\$17.96), furniture sliders (\$39.98)	\$ 39.98	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	05/08/24	refund for tax on earlier charge	\$ (11.10)	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	05/08/24	refund for tax on earlier charge	\$ (6.12)	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	05/08/24	refund for tax on earlier charge	\$ (5.77)	23103100-71024
LIB Janitorial Supplies	Sams Club #4815	05/21/24	71024: clorox wipes (\$37.96), facial tissues (\$17.94), compressed air (\$14.48)	\$ 14.48	23103100-71024
LIB Janitorial Supplies	Sams Club #4815	05/21/24	71024: clorox wipes (\$37.96), facial tissues (\$17.94), compressed air (\$14.48)	\$ 37.96	23103100-71024
LIB Janitorial Supplies	Sams Club #4815	05/21/24	71024: clorox wipes (\$37.96), facial tissues (\$17.94), compressed air (\$14.48)	\$ 17.94	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	05/23/24	71024: paper towels (\$84.70), swiffer dusters (\$14.44), ammonia (\$1.98), air fresheners (\$7.54), glass cleaner (\$4.28)	\$ 4.28	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	05/23/24	71024: paper towels (\$84.70), swiffer dusters (\$14.44), ammonia (\$1.98), air fresheners (\$7.54), glass cleaner (\$4.28)	\$ 84.70	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	05/23/24	71024: paper towels (\$84.70), swiffer dusters (\$14.44), ammonia (\$1.98), air fresheners (\$7.54), glass cleaner (\$4.28)	\$ 14.44	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	05/23/24	71024: paper towels (\$84.70), swiffer dusters (\$14.44), ammonia (\$1.98), air fresheners (\$7.54), glass cleaner (\$4.28)	\$ 1.98	23103100-71024
LIB Janitorial Supplies	Wm Supercenter #3459	05/23/24	71024: paper towels (\$84.70), swiffer dusters (\$14.44), ammonia (\$1.98), air fresheners (\$7.54), glass cleaner (\$4.28)	\$ 7.54	23103100-71024
LIB Janitorial Supplies	Samsclub #4815	05/24/24	paper towels	\$ 59.94	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	05/30/24	71024: industrial plastic gloves (\$159.00), shipping (\$14.99)	\$ 159.00	23103100-71024
LIB Janitorial Supplies	Gih Globalindustrialeq	05/30/24	71024: industrial plastic gloves (\$159.00), shipping (\$14.99)	\$ 14.99	23103100-71024
LIB Gas and Diesel Fuel	Huck's Food & Fuel Sto	05/13/24	fuel for leased cargo van, 5/13/24	\$ 31.52	23103100-71070
LIB Telecommunications	Tmobile Postpaid Web	05/25/24	71340: cells for sec/cust/ops mgr/van/bkm/driveup (\$182.14); public hot spot service (\$1047.61); 71411: replacement hot spots (\$450.00)	\$ 1,229.75	23103100-71340-10000
LIB Non Traditional Materials	Tmobile Postpaid Web	05/25/24	71340: cells for sec/cust/ops mgr/van/bkm/driveup (\$182.14); public hot spot service (\$1047.61); 71411: replacement hot spots (\$450.00)	\$ 450.00	23103100-71411-10000

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Periodicals	Hbrsubscription	05/02/24	refund for tax on earlier charge	\$ (11.82)	23103100-71420
LIB Periodicals	The Normalite	05/31/24	renew subscription for one year	\$ 30.00	23103100-71420
LIB Adult Books	Ingram Library Services	05/02/24	adult books (\$1081.77), shipping (\$2.36), total (\$1084.13); children's books (\$140.27), shipping (\$0.64), total (\$140.91)	\$ 1,081.77	23103100-71430
LIB Adult Books	Ingram Library Services	05/02/24	adult books (\$1081.77), shipping (\$2.36), total (\$1084.13); children's books (\$140.27), shipping (\$0.64), total (\$140.91)	\$ 2.36	23103100-71430
LIB Adult Books	Ingram Library Services	05/02/24	adult books (\$379.06), shipping (\$3.00)	\$ 379.06	23103100-71430
LIB Adult Books	Ingram Library Services	05/02/24	adult books (\$379.06), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/02/24	adult books (\$166.06), shipping (\$3.32)	\$ 166.06	23103100-71430
LIB Adult Books	Baker-Taylor	05/02/24	adult books (\$166.06), shipping (\$3.32)	\$ 3.32	23103100-71430
LIB Adult Books	Ingram Library Services	05/03/24	children's books (\$18.18), shipping (\$1.20), total (\$19.38); adult books (\$51.98), shipping (\$1.80), total (\$53.78)	\$ 51.98	23103100-71430
LIB Adult Books	Ingram Library Services	05/03/24	children's books (\$18.18), shipping (\$1.20), total (\$19.38); adult books (\$51.98), shipping (\$1.80), total (\$53.78)	\$ 1.80	23103100-71430
LIB Adult Books	Ingram Library Services	05/04/24	children's books (\$8.39), shipping (\$0.50), total (\$8.89); adult books (\$75.86), shipping (\$2.50), total (\$78.36)	\$ 75.86	23103100-71430
LIB Adult Books	Ingram Library Services	05/04/24	children's books (\$8.39), shipping (\$0.50), total (\$8.89); adult books (\$75.86), shipping (\$2.50), total (\$78.36)	\$ 2.50	23103100-71430
LIB Adult Books	Ingram Library Services	05/07/24	adult books (\$645.93), shipping (\$2.64), total (\$648.57); children's books (\$58.44), shipping (\$0.36), total (\$58.80)	\$ 645.93	23103100-71430
LIB Adult Books	Ingram Library Services	05/07/24	adult books (\$645.93), shipping (\$2.64), total (\$648.57); children's books (\$58.44), shipping (\$0.36), total (\$58.80)	\$ 2.64	23103100-71430
LIB Adult Books	Baker-Taylor	05/07/24	adult books \$(713.91), shipping (\$14.28)	\$ 14.28	23103100-71430
LIB Adult Books	Baker-Taylor	05/07/24	adult books \$(713.91), shipping (\$14.28)	\$ 713.91	23103100-71430
LIB Adult Books	Ingram Library Services	05/08/24	adult books (\$79.79), shipping (\$3.00)	\$ 79.79	23103100-71430
LIB Adult Books	Ingram Library Services	05/08/24	adult books (\$79.79), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/08/24	adult books (\$27.13), shipping (\$0.54)	\$ 27.13	23103100-71430
LIB Adult Books	Baker-Taylor	05/08/24	adult books (\$27.13), shipping (\$0.54)	\$ 0.54	23103100-71430
LIB Adult Books	Baker-Taylor	05/08/24	adult books (\$31.16), shipping (\$0.62)	\$ 31.16	23103100-71430
LIB Adult Books	Baker-Taylor	05/08/24	adult books (\$31.16), shipping (\$0.62)	\$ 0.62	23103100-71430
LIB Adult Books	Ingram Library Services	05/09/24	adult books (\$31.08), shipping (\$3.00)	\$ 31.08	23103100-71430

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	05/09/24	adult books (\$31.08), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/09/24	adult books (\$1330.31), shipping (\$26.61)	\$ 1,330.31	23103100-71430
LIB Adult Books	Baker-Taylor	05/09/24	adult books (\$1330.31), shipping (\$26.61)	\$ 26.61	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/24	adult books (\$1229.75), shipping (\$3.00)	\$ 1,229.75	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/24	adult books (\$1229.75), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/11/24	credit for adult books	\$ (15.26)	23103100-71430
LIB Adult Books	Ingram Library Services	05/15/24	adult books (\$358.52), shipping (\$3.00)	\$ 358.52	23103100-71430
LIB Adult Books	Ingram Library Services	05/15/24	adult books (\$358.52), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/16/24	children's books (\$11.98), shipping (\$0.30), total (\$12.28); adult books (\$287.41), shipping (\$2.70), total (\$290.11)	\$ 287.41	23103100-71430
LIB Adult Books	Ingram Library Services	05/16/24	children's books (\$11.98), shipping (\$0.30), total (\$12.28); adult books (\$287.41), shipping (\$2.70), total (\$290.11)	\$ 2.70	23103100-71430
LIB Adult Books	Baker-Taylor	05/16/24	adult books (\$867.88), shipping (\$17.36)	\$ 867.88	23103100-71430
LIB Adult Books	Baker-Taylor	05/16/24	adult books (\$867.88), shipping (\$17.36)	\$ 17.36	23103100-71430
LIB Adult Books	Baker-Taylor	05/17/24	adult books (\$417.75), shipping (\$8.36)	\$ 417.75	23103100-71430
LIB Adult Books	Baker-Taylor	05/17/24	adult books (\$417.75), shipping (\$8.36)	\$ 8.36	23103100-71430
LIB Adult Books	Sq Lee Murdock Recording	05/18/24	adult books	\$ 51.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/21/24	adult books (\$749.53), shipping (\$2.93), total (\$752.46); children's books (\$14.94), shipping (\$0.07), total (\$15.01)	\$ 749.53	23103100-71430
LIB Adult Books	Ingram Library Services	05/21/24	adult books (\$749.53), shipping (\$2.93), total (\$752.46); children's books (\$14.94), shipping (\$0.07), total (\$15.01)	\$ 2.93	23103100-71430
LIB Adult Books	Ingram Library Services	05/23/24	adult books (\$370.53), shipping (\$1.00), total (\$371.53); children's books (\$310.88), shipping (\$2.00), total (\$312.88)	\$ 370.53	23103100-71430
LIB Adult Books	Ingram Library Services	05/23/24	adult books (\$370.53), shipping (\$1.00), total (\$371.53); children's books (\$310.88), shipping (\$2.00), total (\$312.88)	\$ 1.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/23/24	adult books (\$84.33), shipping (\$3.00)	\$ 84.33	23103100-71430
LIB Adult Books	Ingram Library Services	05/23/24	adult books (\$84.33), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Adult Books	Baker-Taylor	05/23/24	adult books (\$965.76), shipping (\$19.32)	\$ 965.76	23103100-71430
LIB Adult Books	Baker-Taylor	05/23/24	adult books (\$965.76), shipping (\$19.32)	\$ 19.32	23103100-71430
LIB Adult Books	Baker-Taylor	05/23/24	adult books (\$164.49), shipping (\$3.29)	\$ 164.49	23103100-71430
LIB Adult Books	Baker-Taylor	05/23/24	adult books (\$164.49), shipping (\$3.29)	\$ 3.29	23103100-71430

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Adult Books	Ingram Library Services	05/29/24	adult books (\$777.43), shipping (\$2.70), total (\$780.13); children's books (\$39.65), shipping (\$0.30), total (\$39.95)	\$ 777.43	23103100-71430
LIB Adult Books	Ingram Library Services	05/29/24	adult books (\$777.43), shipping (\$2.70), total (\$780.13); children's books (\$39.65), shipping (\$0.30), total (\$39.95)	\$ 2.70	23103100-71430
LIB Adult Books	Ingram Library Services	05/30/24	adult books (\$139.48), shipping (\$2.10), total (\$141.58); children's books (\$26.62), shipping (\$0.90), total (\$27.52)	\$ 139.48	23103100-71430
LIB Adult Books	Ingram Library Services	05/30/24	adult books (\$139.48), shipping (\$2.10), total (\$141.58); children's books (\$26.62), shipping (\$0.90), total (\$27.52)	\$ 2.10	23103100-71430
LIB Adult Books	Baker-Taylor	05/30/24	adult books (\$474.57), shipping (\$9.49)	\$ 474.57	23103100-71430
LIB Adult Books	Baker-Taylor	05/30/24	adult books (\$474.57), shipping (\$9.49)	\$ 9.49	23103100-71430
LIB Adult Books	Ingram Library Services	05/31/24	adult books (\$272.33), shipping (\$1.47), total (\$273.80); children's books (\$188.23), shipping (\$1.53), total (\$189.76)	\$ 272.33	23103100-71430
LIB Adult Books	Ingram Library Services	05/31/24	adult books (\$272.33), shipping (\$1.47), total (\$273.80); children's books (\$188.23), shipping (\$1.53), total (\$189.76)	\$ 1.47	23103100-71430
LIB Adult Books	Ingram Library Services	05/31/24	adult books (\$22.18), shipping (\$2.00), total (\$24.18); children's books (\$10.39), shipping (\$1.00), total (\$11.39)	\$ 22.18	23103100-71430
LIB Adult Books	Ingram Library Services	05/31/24	adult books (\$22.18), shipping (\$2.00), total (\$24.18); children's books (\$10.39), shipping (\$1.00), total (\$11.39)	\$ 2.00	23103100-71430
LIB Adult Books	Ingram Library Services	05/31/24	adult books (\$133.64), shipping (\$2.62), total (\$136.26); children's books (\$8.39), shipping (\$0.38), total (\$8.77)	\$ 133.64	23103100-71430
LIB Adult Books	Ingram Library Services	05/31/24	adult books (\$133.64), shipping (\$2.62), total (\$136.26); children's books (\$8.39), shipping (\$0.38), total (\$8.77)	\$ 2.62	23103100-71430
LIB Adult Books	Baker-Taylor	05/31/24	adult books (\$34.74), shipping (\$0.69)	\$ 34.74	23103100-71430
LIB Adult Books	Baker-Taylor	05/31/24	adult books (\$34.74), shipping (\$0.69)	\$ 0.69	23103100-71430
LIB Adult Books	Ingram Library Services	06/01/24	adult books (\$211.52), shipping (\$3.00)	\$ 211.52	23103100-71430
LIB Adult Books	Ingram Library Services	06/01/24	adult books (\$211.52), shipping (\$3.00)	\$ 3.00	23103100-71430
LIB Childrens Books	Ingram Library Services	05/02/24	adult books (\$1081.77), shipping (\$2.36), total (\$1084.13); children's books (\$140.27), shipping (\$0.64), total (\$140.91)	\$ 140.27	23103100-71440
LIB Childrens Books	Ingram Library Services	05/02/24	adult books (\$1081.77), shipping (\$2.36), total (\$1084.13); children's books (\$140.27), shipping (\$0.64), total (\$140.91)	\$ 0.64	23103100-71440
LIB Childrens Books	Baker-Taylor	05/02/24	children's books (\$765.26), shipping (\$15.31)	\$ 765.26	23103100-71440
LIB Childrens Books	Baker-Taylor	05/02/24	children's books (\$765.26), shipping (\$15.31)	\$ 15.31	23103100-71440

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	05/02/24	credit for children's books	\$ (9.59)	23103100-71440
LIB Childrens Books	Ingram Library Services	05/03/24	children's books (\$18.18), shipping (\$1.20), total (\$19.38); adult books (\$51.98), shipping (\$1.80), total (\$53.78)	\$ 18.18	23103100-71440
LIB Childrens Books	Ingram Library Services	05/03/24	children's books (\$18.18), shipping (\$1.20), total (\$19.38); adult books (\$51.98), shipping (\$1.80), total (\$53.78)	\$ 1.20	23103100-71440
LIB Childrens Books	Ingram Library Services	05/04/24	children's books (\$8.39), shipping (\$0.50), total (\$8.89); adult books (\$75.86), shipping (\$2.50), total (\$78.36)	\$ 8.39	23103100-71440
LIB Childrens Books	Ingram Library Services	05/04/24	children's books (\$8.39), shipping (\$0.50), total (\$8.89); adult books (\$75.86), shipping (\$2.50), total (\$78.36)	\$ 0.50	23103100-71440
LIB Childrens Books	Ingram Library Services	05/07/24	adult books (\$645.93), shipping (\$2.64), total (\$648.57); children's books (\$58.44), shipping (\$0.36), total (\$58.80)	\$ 0.36	23103100-71440
LIB Childrens Books	Ingram Library Services	05/07/24	adult books (\$645.93), shipping (\$2.64), total (\$648.57); children's books (\$58.44), shipping (\$0.36), total (\$58.80)	\$ 58.44	23103100-71440
LIB Childrens Books	Baker-Taylor	05/09/24	children's books (\$276.16), shipping (\$5.52)	\$ 5.52	23103100-71440
LIB Childrens Books	Baker-Taylor	05/09/24	children's books (\$276.16), shipping (\$5.52)	\$ 276.16	23103100-71440
LIB Childrens Books	Baker-Taylor	05/09/24	children's books (\$199.83), shipping (\$4.00)	\$ 199.83	23103100-71440
LIB Childrens Books	Baker-Taylor	05/09/24	children's books (\$199.83), shipping (\$4.00)	\$ 4.00	23103100-71440
LIB Childrens Books	Baker-Taylor	05/14/24	children's books (\$160.61), shipping (\$3.21)	\$ 160.61	23103100-71440
LIB Childrens Books	Baker-Taylor	05/14/24	children's books (\$160.61), shipping (\$3.21)	\$ 3.21	23103100-71440
LIB Childrens Books	Ingram Library Services	05/16/24	children's books (\$11.98), shipping (\$0.30), total (\$12.28); adult books (\$287.41), shipping (\$2.70), total (\$290.11)	\$ 11.98	23103100-71440
LIB Childrens Books	Ingram Library Services	05/16/24	children's books (\$11.98), shipping (\$0.30), total (\$12.28); adult books (\$287.41), shipping (\$2.70), total (\$290.11)	\$ 0.30	23103100-71440
LIB Childrens Books	Baker-Taylor	05/16/24	children's books (\$260.44), shipping (\$5.21)	\$ 260.44	23103100-71440
LIB Childrens Books	Baker-Taylor	05/16/24	children's books (\$260.44), shipping (\$5.21)	\$ 5.21	23103100-71440
LIB Childrens Books	Ingram Library Services	05/21/24	adult books (\$749.53), shipping (\$2.93), total (\$752.46); children's books (\$14.94), shipping (\$0.07), total (\$15.01)	\$ 14.94	23103100-71440
LIB Childrens Books	Ingram Library Services	05/21/24	adult books (\$749.53), shipping (\$2.93), total (\$752.46); children's books (\$14.94), shipping (\$0.07), total (\$15.01)	\$ 0.07	23103100-71440
LIB Childrens Books	Baker-Taylor	05/21/24	children's books (\$478.91), shipping (\$9.58)	\$ 478.91	23103100-71440
LIB Childrens Books	Baker-Taylor	05/21/24	children's books (\$478.91), shipping (\$9.58)	\$ 9.58	23103100-71440
LIB Childrens Books	Baker-Taylor	05/22/24	children's books (\$303.07), shipping (\$6.06)	\$ 303.07	23103100-71440

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Baker-Taylor	05/22/24	children's books (\$303.07), shipping (\$6.06)	\$ 6.06	23103100-71440
LIB Childrens Books	Ingram Library Services	05/23/24	adult books (\$370.53), shipping (\$1.00), total (\$371.53); children's books (\$310.88), shipping (\$2.00), total (\$312.88)	\$ 310.88	23103100-71440
LIB Childrens Books	Ingram Library Services	05/23/24	adult books (\$370.53), shipping (\$1.00), total (\$371.53); children's books (\$310.88), shipping (\$2.00), total (\$312.88)	\$ 2.00	23103100-71440
LIB Childrens Books	Ingram Library Services	05/29/24	adult books (\$777.43), shipping (\$2.70), total (\$780.13); children's books (\$39.65), shipping (\$0.30), total (\$39.95)	\$ 39.65	23103100-71440
LIB Childrens Books	Ingram Library Services	05/29/24	adult books (\$777.43), shipping (\$2.70), total (\$780.13); children's books (\$39.65), shipping (\$0.30), total (\$39.95)	\$ 0.30	23103100-71440
LIB Childrens Books	Baker-Taylor	05/29/24	children's books (\$350.09), shipping (\$7.00)	\$ 350.09	23103100-71440
LIB Childrens Books	Baker-Taylor	05/29/24	children's books (\$350.09), shipping (\$7.00)	\$ 7.00	23103100-71440
LIB Childrens Books	Ingram Library Services	05/30/24	adult books (\$139.48), shipping (\$2.10), total (\$141.58); children's books (\$26.62), shipping (\$0.90), total (\$27.52)	\$ 26.62	23103100-71440
LIB Childrens Books	Ingram Library Services	05/30/24	adult books (\$139.48), shipping (\$2.10), total (\$141.58); children's books (\$26.62), shipping (\$0.90), total (\$27.52)	\$ 0.90	23103100-71440
LIB Childrens Books	Baker-Taylor	05/30/24	children's books (\$593.56), shipping (\$11.87)	\$ 593.56	23103100-71440
LIB Childrens Books	Baker-Taylor	05/30/24	children's books (\$593.56), shipping (\$11.87)	\$ 11.87	23103100-71440
LIB Childrens Books	Baker-Taylor	05/30/24	children's books (\$2736.31), shipping (\$54.73)	\$ 2,736.31	23103100-71440
LIB Childrens Books	Baker-Taylor	05/30/24	children's books (\$2736.31), shipping (\$54.73)	\$ 54.73	23103100-71440
LIB Childrens Books	Baker-Taylor	05/30/24	children's books (\$179.04), shipping (\$3.58)	\$ 179.04	23103100-71440
LIB Childrens Books	Baker-Taylor	05/30/24	children's books (\$179.04), shipping (\$3.58)	\$ 3.58	23103100-71440
LIB Childrens Books	Ingram Library Services	05/31/24	adult books (\$272.33), shipping (\$1.47), total (\$273.80); children's books (\$188.23), shipping (\$1.53), total (\$189.76)	\$ 188.23	23103100-71440
LIB Childrens Books	Ingram Library Services	05/31/24	adult books (\$272.33), shipping (\$1.47), total (\$273.80); children's books (\$188.23), shipping (\$1.53), total (\$189.76)	\$ 1.53	23103100-71440
LIB Childrens Books	Ingram Library Services	05/31/24	adult books (\$22.18), shipping (\$2.00), total (\$24.18); children's books (\$10.39), shipping (\$1.00), total (\$11.39)	\$ 10.39	23103100-71440
LIB Childrens Books	Ingram Library Services	05/31/24	adult books (\$22.18), shipping (\$2.00), total (\$24.18); children's books (\$10.39), shipping (\$1.00), total (\$11.39)	\$ 1.00	23103100-71440
LIB Childrens Books	Ingram Library Services	05/31/24	adult books (\$133.64), shipping (\$2.62), total (\$136.26); children's books (\$8.39), shipping (\$0.38), total (\$8.77)	\$ 8.39	23103100-71440

Check Disbursement Report: PCARD

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LIB Childrens Books	Ingram Library Services	05/31/24	adult books (\$133.64), shipping (\$2.62), total (\$136.26); children's books (\$8.39), shipping (\$0.38), total (\$8.77)	\$ 0.38	23103100-71440
LIB Childrens Books	Baker-Taylor	05/31/24	children's books (\$82.02), shipping (\$1.64)	\$ 82.02	23103100-71440
LIB Childrens Books	Baker-Taylor	05/31/24	children's books (\$82.02), shipping (\$1.64)	\$ 1.64	23103100-71440
LIB Public Access Materials	Sq Grey House Publishing	05/14/24	renew service for Weiss Financial Ratings online database; to be reimbursed by BPL Foundation	\$ 2,695.00	23103100-71480
LIB Employee Relations	Sams Club#4815	05/15/24	food for staff lunch, 5/15/24	\$ 38.46	23103100-79120-10000
LIB Employee Relations	Jimmy Johns - 1408 - Moto	05/15/24	staff lunch, 5/15/24	\$ 296.95	23103100-79120-10000
LIB Employee Relations	Jewel Osco 0116	05/15/24	drinks for staff lunch, 5/15/24	\$ 12.94	23103100-79120-10000
LIB Employee Relations	Sams Club#4815	05/20/24	snacks for staff during move	\$ 130.50	23103100-79120-10000
LIB Employee Relations	Sq Ivy Lane Bakery	05/23/24	cookies for staff, 5/28/24	\$ 100.70	23103100-79120-10000
WATER ADMIN Postage	Fedex274029133696	04/30/24	fedex shipping for water	\$ 12.88	50100110-71017
WATER ADMIN Telecommunications	Gridley Telephone	05/10/24	Lake Blm monthly charges	\$ 224.70	50100110-71340
WATER ADMIN Telecommunications	Gridley Telephone	05/10/24	Lake Blm monthly charges	\$ 44.94	50100110-71340
WATER TRANS Repr/Mtnc Equipmt	Lowes #01203	05/24/24	parts for water	\$ 186.66	50100120-70540
WATER TRANS Repr/Mtnc Equipmt	Farm & Fleet Bloomington	05/24/24	parts for water	\$ 349.51	50100120-70540
WATER TRANS Professional Devel	Hie Rochelle	05/08/24	lodging for Sam Spence	\$ 183.49	50100120-70632
WATER TRANS Uniform Sup&Mnt	Farm & Fleet Bloomington	05/28/24	pocket tees, rugged flex rigby, carpenter jeans, flex pant, hooded sweatshirts, rubber boots	\$ 534.87	50100120-71030
WATER TRANS Maintenance and Re	Farm & Fleet Bloomington	05/06/24	mdwght pnt, hoodie, loose fit mdwgt jkt, fleece hoodie	\$ 279.97	50100120-71080
WATER TRANS Other Supplies	Hanna Instruments	05/06/24	electrolyte solution kci & agcl	\$ 86.68	50100120-71190
WATER TRANS Other Supplies	Hanna Instruments	05/13/24	lab equipment and supplies	\$ 216.00	50100120-71190
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	05/08/24	delivery fees	\$ 10.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	05/22/24	delivery fees	\$ 96.00	50100130-70690
WATER PURE Other Purchased Ser	Spee-Dee Delivery Service	05/23/24	delivery fees	\$ 132.00	50100130-70690
WATER PURE Other Supplies	Quality Environmental Con	05/09/24	lab equip & supplies	\$ 270.62	50100130-71190
LAKE MNT Other Supplies	Farm & Fleet Of Morton	05/05/24	parts for water	\$ 248.56	50100140-71190
LAKE MNT Other Supplies	Sp Wildseed Farms	05/07/24	butterfly/hummingbird mix, cut flower mix, grey stripe sunflower	\$ 1,120.50	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	05/08/24	parts for water	\$ 71.43	50100140-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
LAKE MNT Other Supplies	The Home Depot 6987	05/10/24	parts for water	\$ 586.79	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	05/15/24	parts for water	\$ 246.87	50100140-71190
LAKE MNT Other Supplies	Homedepot.Com	05/15/24	tool for water	\$ 14.91	50100140-71190
LAKE MNT Other Supplies	Wendell Niepagen Greenho	05/17/24	parts for water	\$ 201.48	50100140-71190
LAKE MNT Other Supplies	The Home Depot #6987	05/16/24	credit for part	\$ (20.01)	50100140-71190
LAKE MNT Other Supplies	Sq Heights Flowers	05/19/24	parts for water	\$ 154.91	50100140-71190
LAKE MNT Other Supplies	Bass Pro Store East Peor	05/24/24	carry/storage bag typ	\$ 73.98	50100140-71190
LAKE MNT Other Supplies	Sp Knot & Rope	05/29/24	rope	\$ 813.34	50100140-71190
LAKE MNT Other Supplies	The Home Depot 6987	05/31/24	zep absorber, husky contractor bags, hdx flip mop, leaf rake, bow rake, shovels, tape measure, utl knife, imp bit set,	\$ 520.29	50100140-71190
WATER METER Maintenance and Re	Lowes #01203	05/15/24	8-pc standard screwdriver, kt-pilers wire strper	\$ 121.92	50100150-71080
WATER METER Other Supplies	Menards Normal II	05/31/24	basin wrench, comfort mat	\$ 34.98	50100150-71190
MECH MAINT Repr/Mtn Building	Sp Elite Gates	05/08/24	gate opener loops	\$ 710.36	50100160-70510
MECH MAINT Rep/Mtn Eq Ot Than	Automationdirect.Com	05/06/24	stego filter replacements	\$ 43.75	50100160-70540
MECH MAINT Rep/Mtn Eq Ot Than	Sunair Co	05/10/24	parts for water	\$ 2,509.96	50100160-70540
MECH MAINT Janitorial Supplies	Samsclub.Com	05/08/24	parts for water	\$ 684.72	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	05/14/24	parts for water	\$ 137.84	50100160-71024
MECH MAINT Janitorial Supplies	Samsclub.Com	05/31/24	purified drinking water pallet	\$ 459.00	50100160-71024
MECH MAINT Mtn Building and Repr Suppl	Menards Normal II	04/30/24	parts for water	\$ 172.24	50100160-71080
MECH MAINT Mtn Building and Repr Suppl	Menards Normal II	05/09/24	parts for water	\$ 99.48	50100160-71080
MECH MAINT Mtn Building and Repr Suppl	Lowes #01203	05/13/24	parts for water	\$ 25.48	50100160-71080
MECH MAINT Mtn Building and Repr Suppl	Lowes #01203	05/20/24	parts for water	\$ 38.28	50100160-71080
MECH MAINT Other Supplies	Lowes #01203	05/09/24	parts for water	\$ 378.00	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	05/16/24	parts for water	\$ 433.81	50100160-71190
MECH MAINT Other Supplies	Farm & Fleet Bloomington	05/28/24	worklight, torque wrench, tote w/ carrying handle, rubbermaid roughneck totes	\$ 223.91	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	05/28/24	univ spraypnt mtl v.gold, wood handle lhrp shovel	\$ 162.34	50100160-71190
MECH MAINT Other Supplies	Menards Normal II	05/29/24	55 gallon heavy duty tot, univ leader hos, hose saver fits 5/8, spray paint gls white	\$ 129.83	50100160-71190
MECH MAINT Other Supplies	Sp Decked Storage	05/30/24	drawer system - full size	\$ 1,599.99	50100160-71190

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
SEWER Repr/Mtn Building	Comcast Chicago	05/15/24	Public Svcs monthly charges	\$ 35.58	51101100-70510
STORM WATER Repr/Mtn Building	Comcast Chicago	05/15/24	Public Svcs monthly charges	\$ 35.58	53103100-70510
STORM WATER Other Supplies	Hanna Instruments Us	05/04/24	misc tools	\$ 40.00	53103100-71190
STORM WATER Other Supplies	Lowes #01203	05/10/24	tools	\$ 10.78	53103100-71190
STORM WATER Other Supplies	Harbor Freight Tools 813	05/16/24	tools	\$ 58.51	53103100-71190
Solid Waste Repr/Mtn Building	Comcast Chicago	05/15/24	Public Svcs monthly charges	\$ 35.58	54404400-70510
LINC PARKING Maintenance and R	Lowes #01203	05/21/24	Cleaning Supplies for Lincoln Garage	\$ 57.70	55605600-71080
Repr/Mtn Non-Fleet Equipment	Lowes #01203	05/03/24	Equipment for Highland Golf Course	\$ 227.34	56406400-70542
Repr/Mtn Non-Fleet Equipment	Farm & Fleet Bloomington	05/06/24	Equipment for Highland Golf Course	\$ 130.98	56406400-70542
Repr/Mtn Non-Fleet Equipment	Ace Hardware	05/08/24	Supplies for Highland Golf Course	\$ 279.99	56406400-70542
Repr/Mtn Non-Fleet Equipment	Lowes #01203	05/24/24	Supplies for Highland Golf Course	\$ 17.98	56406400-70542
HGC Other Supplies	Perforatedpaper.Com	05/02/24	Paper for Highland, Prairie Vista and the Den Golf Courses	\$ 28.65	56406400-71190
HGC Other Supplies	Asc/Tpc Training	05/10/24	Food Handling Licenses for Highland, Prairie Vista, and The Den Golf Courses	\$ 80.00	56406400-71190
HGC Telecommunications	Comcast Chicago	05/22/24	Highland monthly charges	\$ 64.72	56406400-71340
HGC Snack Shop	Samsclub #4815	05/02/24	Food Supplies for Highland Golf Course	\$ 69.76	56406400-71770
HGC Snack Shop	Hy-Vee F&F Bloom 5035	05/03/24	Food Supplies for Highland, Prairie Vista and The Den Golf Course	\$ 130.00	56406400-71770
HGC Snack Shop	Sams Club#4815	05/10/24	Food Supplies for Highland Golf Course	\$ 18.98	56406400-71770
HGC Snack Shop	Samsclub #4815	05/10/24	Food Supplies for Highland Golf Course	\$ 237.14	56406400-71770
HGC Snack Shop	Sams Club #4815	05/14/24	Food Supplies for Highland Golf Course	\$ 122.21	56406400-71770
HGC Snack Shop	Hy-Vee F&F Bloom 5035	05/17/24	Food Supplies for Highland, Prairie Vista, and The Den Golf Courses	\$ 260.00	56406400-71770
HGC Snack Shop	Samsclub #4815	05/21/24	Food Supplies for Highland Golf Course	\$ 82.92	56406400-71770
HGC Snack Shop	Sams Club#4815	05/29/24	Food Supplies for Highland Golf Course	\$ 94.78	56406400-71770
HGC Snack Shop	Samsclub #4815	05/30/24	Beverage supplies for Highland and Prairie Vista Golf Courses	\$ 27.92	56406400-71770
PVGC Other Repair and Maintena	Big Rock Trees	05/02/24	Trees for Prairie Vista Golf Course	\$ 750.00	56406410-70590
PVGC Other Supplies	Perforatedpaper.Com	05/02/24	Paper for Highland, Prairie Vista and the Den Golf Courses	\$ 100.00	56406410-71190
PVGC Other Supplies	Asc/Tpc Training	05/10/24	Food Handling Licenses for Highland, Prairie Vista, and The Den Golf Courses	\$ 120.00	56406410-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
PVGC Other Supplies	The Home Depot 6987	05/18/24	Supplies for Prairie Vista Golf Course	\$ 666.63	56406410-71190
PVGC Telecommunications	Comcast Chicago	05/03/24	Prairie Vista monthly charges	\$ 304.15	56406410-71340
PVGC Snack Shop	Sams Club#4815	05/02/24	Food Supplies for Prairie Vista Golf Course	\$ 310.10	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	05/03/24	Food Supplies for Highland, Prairie Vista and The Den Golf Course	\$ 260.00	56406410-71770
PVGC Snack Shop	Sams Club #4815	05/10/24	Food Supplies for Prairie Vista Golf Course	\$ 212.10	56406410-71770
PVGC Snack Shop	Sams Club#4815	05/14/24	Food Supplies for Prairie Vista Golf Course	\$ 41.42	56406410-71770
PVGC Snack Shop	Hy-Vee F&F Bloom 5035	05/17/24	Food Supplies for Highland, Prairie Vista, and The Den Golf Courses	\$ 195.00	56406410-71770
PVGC Snack Shop	Sams Club#4815	05/21/24	Food Supplies for Prairie Vista Golf Course	\$ 192.88	56406410-71770
PVGC Snack Shop	Sams Club #4815	05/29/24	Food Supplies for Prairie Vista Golf Course	\$ 339.63	56406410-71770
PVGC Snack Shop	Samsclub #4815	05/30/24	Beverage supplies for Highland and Prairie Vista Golf Courses	\$ 142.26	56406410-71770
PVGC Pro Shop	Rme The Golfworks	05/22/24	Supplies for Prairie Vista Golf Course	\$ 58.94	56406410-71780
Repr/Mtnc Non-Fleet Equipment	Menards Normal II	05/06/24	Equipment for The Den Golf Course	\$ 289.81	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Menards Normal II	05/07/24	Equipment for the Den Golf Course	\$ 73.65	56406420-70542
Repr/Mtnc Non-Fleet Equipment	Ace Hardware	05/08/24	Equipment for The Den Golf Course	\$ 279.99	56406420-70542
DGC Other Repair and Maintenanc	Lowes #01203	05/23/24	Supplies for The Den Golf Course	\$ 110.40	56406420-70590
DGC Advertising	Facebk 3Jggx5Lfm2	05/31/24	Advertising for the Den Golf Course and the Zoo	\$ 101.98	56406420-70610
DGC Membership Dues	Pga Golf	05/10/24	PGA Membership Dues	\$ 786.92	56406420-70631
DGC Other Supplies	Perforatedpaper.Com	05/02/24	Paper for Highland, Prairie Vista and the Den Golf Courses	\$ 150.00	56406420-71190
DGC Other Supplies	The Home Depot 6987	05/05/24	Equipment for The Den Golf Course	\$ 218.97	56406420-71190
DGC Other Supplies	Etsy Inc.	05/06/24	Memorial purchase for The Den Golf Course	\$ 104.89	56406420-71190
DGC Other Supplies	The Home Depot #6987	05/05/24	Equipment for The Den	\$ 18.98	56406420-71190
DGC Other Supplies	Etsy Inc.	05/06/24	Sales Tax Refund for Memorial purchase for The Den Golf Course	\$ (8.44)	56406420-71190
DGC Other Supplies	Ntlrest Servsafe	05/10/24	Certification Exam for The Den Golf Course	\$ 99.00	56406420-71190
DGC Other Supplies	Asc/Tpc Training	05/10/24	Food Handling Licenses for Highland, Prairie Vista, and The Den Golf Courses	\$ 120.00	56406420-71190
DGC Other Supplies	Perforatedpaper.Com	05/14/24	Paper Supplies for the Den Golf Course	\$ 117.46	56406420-71190

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
DGC Other Supplies	Asc/Tpc Training	05/15/24	American Safety Council BASSET Alcohol Certification for The Den	\$ 80.00	56406420-71190
DGC Other Supplies	The Home Depot #6987	05/14/24	Equipment for the Den Golf Course	\$ 19.96	56406420-71190
DGC Other Supplies	Paypal Wood Lazy S	05/14/24	Wooden Table for the Den	\$ 1,498.00	56406420-71190
DGC Telecommunications	Comcast Chicago	05/03/24	The Den Monthly charges	\$ 359.97	56406420-71340
DGC Telecommunications	Comcast Chicago	05/30/24	The Den monthly charges	\$ 359.97	56406420-71340
DGC Snack Shop	Sams Club #4815	05/02/24	Food Supplies for the Den Golf Course	\$ 207.50	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	05/03/24	Food Supplies for Highland, Prairie Vista and The Den Golf Course	\$ 260.00	56406420-71770
DGC Snack Shop	Sams Club #4815	05/10/24	Food Supplies for The Den Golf Course	\$ 76.15	56406420-71770
DGC Snack Shop	Sams Club#4815	05/14/24	Food Supplies for The Den Golf Course	\$ 303.87	56406420-71770
DGC Snack Shop	Hy-Vee F&F Bloom 5035	05/17/24	Food Supplies for Highland, Prairie Vista, and The Den Golf Courses	\$ 195.00	56406420-71770
DGC Snack Shop	Sams Club #4815	05/25/24	Food Supplies for The Den Golf Course	\$ 377.07	56406420-71770
DGC Snack Shop	Samsclub #4815	05/31/24	Food Supplies for The Den Golf Course	\$ 26.96	56406420-71770
DGC Pro Shop	Sp Thestack Wholesale	05/21/24	Stack Radar for The Den Golf Course	\$ 254.00	56406420-71780
COLISEUM Repr/Mtn Equip Othr	Zoro Tools Inc	05/08/24	Temperature tool for Arena & BIC	\$ 92.49	57107110-70540
COLISEUM Repr/Mtn Equip Othr	Farm & Fleet Bloomington	05/09/24	Arena Clean Up Supplies	\$ 98.49	57107110-70540
COLISEUM Repr/Mtn Equip Othr	Pk Safety Supply	05/28/24	Ammonia detector for Arena	\$ 498.97	57107110-70540
ARENA VENUE Other Outside Services	Hy-Vee Bloomington 1035	05/16/24	Crew morale	\$ 36.00	57107120-70221
ARENA VENUE Other Outside Services	Avantis Italian Restau	05/18/24	Meal penalty avoidance	\$ 11.50	57107120-70221
ARENA VENUE Talent Expense	A To Z's Catering	05/01/24	Catering expense for Disney on Ice	\$ 3,122.00	57107120-70227
ARENA VENUE Building Maint	Lowes #00907	05/08/24	Building maintenance supplies	\$ 211.96	57107120-70515
ARENA VENUE Building Maint	Lowes #00907	05/10/24	Building maintenance supplies	\$ 59.98	57107120-70515
ARENA VENUE Building Maint	Grainger	05/15/24	Hardware for dasher boards	\$ 20.10	57107120-70515
ARENA VENUE Building Maint	Grainger	05/15/24	Hardware needed for dasher boards	\$ 50.25	57107120-70515
Arena Rep & Mtn Equipment	Lowes #00907	05/04/24	Vacuum	\$ 129.00	57107120-70543
Arena Rep & Mtn Equipment	Parts Town	05/07/24	Maintenance supply for dish machine	\$ 2,173.00	57107120-70543
Arena Rep & Mtn Equipment	Lowes #00907	05/10/24	Pressure washer hose	\$ 109.99	57107120-70543

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12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
Arena Rep & Mtn Equipment	Lowes #00907	05/10/24	Leaf blower	\$ 298.00	57107120-70543
Arena Rep & Mtn Equipment	Motionlabs.Com	05/21/24	Portable winch control	\$ 1,097.98	57107120-70543
ARENA VENUE Event Advertising	Facebk Jfuhl3Lgd2	06/02/24	Advertising	\$ 342.44	57107120-70608
ARENA VENUE Prof Development	Alison	05/14/24	Professional Development	\$ 50.00	57107120-70632
ARENA VENUE Prof Development	360Training.Com	05/17/24	Professional development	\$ 154.94	57107120-70632
ARENA VENUE Prof Development	Hilton Fort Wayne	05/21/24	Professional development trip to IAVM	\$ 307.28	57107120-70632
ARENA VENUE Prof Development	Hilton Fort Wayne	05/21/24	Professional development trip to IAVM	\$ 307.28	57107120-70632
ARENA VENUE Othr Purchased Svc	Prismm.Com	05/29/24	Prism for floor set up	\$ 1,044.00	57107120-70690
ARENA VENUE Office Supplies	Stapls7631641797000001	05/05/24	Office supplies	\$ 91.67	57107120-71010
ARENA VENUE Office Supplies	The Webstaurant Store Inc	05/26/24	Audio room chair	\$ 312.48	57107120-71010
ARENA VENUE Chem & Paper Goods	The Webstaurant Store Inc	05/03/24	Food and beverage chemicals and paper goods	\$ 89.98	57107120-71025
ARENA VENUE N/A Beverage COGS	Samsclub.Com	05/02/24	Beverage COGS	\$ 142.80	57107120-71062
ARENA VENUE N/A Beverage COGS	Samsclub.Com	05/09/24	Beverages for We The Kingdom	\$ 80.90	57107120-71062
ARENA VENUE N/A Beverage COGS	Www.Esprigas.Com	05/16/24	Soda machines CO2 tanks	\$ 434.88	57107120-71062
ARENA VENUE Food COGS	Sams Club #4815	05/04/24	Food COGS for Guns n' Hoses	\$ 39.82	57107120-71063
ARENA VENUE Food COGS	Panera Bread #601295 O	05/12/24	Catering for We The Kingdom	\$ 99.82	57107120-71063
ARENA VENUE Food COGS	Moe's Sw Grill 2459	05/11/24	Catering for We The Kingdom	\$ 592.20	57107120-71063
ARENA VENUE Food COGS	Sams Club #4815	05/29/24	Bison affiliate reveal	\$ 215.48	57107120-71063
ARENA VENUE Food COGS	Hy-Vee Bloomington 1035	05/30/24	Bison Affiliate reveal	\$ 246.00	57107120-71063
ARENA VENUE Other Supplies	Georgia Exposition Manu	05/13/24	Pipe and drape components	\$ 622.44	57107120-71190
ARENA VENUE Other Supplies	Lowes #00907	05/10/24	Supplies	\$ 47.10	57107120-71195
ARENA VENUE Other Supplies	Lowes #01203	05/10/24	Supplies	\$ 69.88	57107120-71195
ARENA VENUE Other Supplies	International Service Fee	05/15/24	International processing fee	\$ 0.50	57107120-71195
ARENA VENUE Other Supplies	Grainger	05/14/24	Screws and bolts for dasher boards	\$ 155.59	57107120-71195
ARENA VENUE Other Supplies	Georgia Expo Mfg Corp	05/14/24	Supplies	\$ 94.06	57107120-71195
ARENA VENUE Telephone & Fax	Comcast Chicago	05/22/24	Arena monthly charges	\$ 326.83	57107120-71341
ARENA VENUE Telephone & Fax	Comcast Chicago	05/24/24	Arena and Blm Ice monthly charges	\$ 228.17	57107120-71341
CAS INS Prof Development	Training Services	05/10/24	Class B CDL Training Theory	\$ 200.00	60150150-70632
CAS INS Prof Development	Training Services	05/13/24	Class B CDL Training Theory	\$ 200.00	60150150-70632
CAS INS Prof Development	Cbmc Training Center	05/15/24	AHA Training Tuition	\$ 185.50	60150150-70632

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Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

Description of Org-Object-Project	Merchant	Tr Date	Defined Notes	Amount	Account
CAS INS Prof Development	Training Services	05/29/24	Class B CDL Training Theory	\$ 200.00	60150150-70632
CAS INS Prof Development	Training Services	05/29/24	Class B CDL Training Theory	\$ 200.00	60150150-70632
CAS INS Prof Development	Training Services	05/29/24	Class B CDL Training Theory	\$ 200.00	60150150-70632
JMS Repr/Mtnc Office & Comp Eq	Zoom.Us 888-799-9666	05/25/24	Renewal fee for zoom services May 25, 2024-May 24, 2025 for meeting	\$ 127.41	72102100-70530
WIRE# 12640 TOTAL =				\$ 257,217.45	

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

JOURNAL# 2025-02-1140
Effective Date= 06/30/24

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-10002	W968	BF General Bank Acct		257,217.45
1001-21105	W968	GF A/P - Check Processing	174,057.53	
2090-21105	W968	DRUG A/P - Check Processing	1,750.00	
2240-21105	W968	CD A/P - Check Processing	62.16	
2310-21105	W968	LIB A/P - Check Processing	38,979.07	
5010-21105	W968	WATER A/P - Check Processing	14,627.26	
5110-21105	W968	SEWER A/P - Check Processing	35.58	
5310-21105	W968	SW A/P - Check Processing	144.87	
5440-21105	W968	SOL WASTE A/P - Check Procsing	35.58	
5560-21105	W968	LINC PARK A/P - Check Procsng	57.70	
5640-21105	W968	GOLF A/P - Check Processing	12,048.54	
5710-21105	W968	ARENA CITY A/P - Check Process	14,106.25	
6015-21105	W968	CAS INS A/P - Check Processing	1,185.50	
7210-21105	W968	JMS A/P - Check Processing	127.41	
GENERAL LEDGER TOTAL			257,217.45	257,217.45

Check Disbursement Report: PCARD

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
12640	06/30/24	WIRE	714	COMMERCE BANK	W968	0001-10002

JOURNAL# 2025-02-1140
Effective Date= 06/30/24

ACCOUNT	REF 1	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001-00001	W968	BF Cash	257,217.45	
1001-00001	W968	GF Cash		174,057.53
2090-00001	W968	DRUG Cash		1,750.00
2240-00001	W968	CD Cash		62.16
2310-00001	W968	LIB Cash		38,979.07
5010-00001	W968	WATER Cash		14,627.26
5110-00001	W968	SEWER Cash		35.58
5310-00001	W968	SW Cash		144.87
5440-00001	W968	SOL WASTE Cash		35.58
5560-00001	W968	LINC PARK Cash		57.70
5640-00001	W968	GOLF Cash		12,048.54
5710-00001	W968	ARENA CITY Cash		14,106.25
6015-00001	W968	CAS INS Cash		1,185.50
7210-00001	W968	JMS Cash		127.41
SYSTEM GENERATED ENTRIES TOTAL			257,217.45	257,217.45