

For Council of: September 9, 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 |
|-----------------------|-----------------|-----------------------|------------------------|
| 8/23/2024 | \$ 2,758,418.79 | \$ 621,582.27 | \$ 3,380,001.06 |
| | | | \$ - |
| Off Cycle Adjustments | \$ 1,301.32 | \$ 228.29 | \$ 1,529.61 |
| PAYROLL TOTAL | | | \$ 3,381,530.67 |

ACCOUNTS PAYABLE (WIRES)

| Date | Bank | Total |
|-------------------|-------------------|------------------------|
| 9/9/2024 | AP General | \$ 6,773,851.51 |
| 9/9/2024 | AP JMScott | \$ - |
| 9/9/2024 | AP Comm Devel | \$ 33,742.75 |
| 9/9/2024 | AP IHDA | \$ - |
| 9/9/2024 | AP Library | \$ 117,852.33 |
| 9/9/2024 | AP MFT | \$ 119,678.84 |
| 08/22/24-8/29/24 | Out of Cycle AP | \$ 128,141.78 |
| 07/16/24-08/19/24 | AP Bank Transfers | \$ 99,621.69 |
| AP TOTAL | | \$ 7,272,888.90 |

PCARDS

| | |
|--------------------|---------------|
| PCARD TOTAL | \$0.00 |
|--------------------|---------------|

| | |
|--------------------|-------------------------|
| GRAND TOTAL | \$ 10,654,419.57 |
|--------------------|-------------------------|

Respectfully,

F Scott Rathbun
 Director of Finance

TOTALS PROOF

Pay Period 08/04/24 To 08/17/24

WARRANT: 24B117 PAYROLL TYPE: BW1

CHECK DATE: 08/23/2024

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|-------------------------|------------------|---------------------|-------------|---------------|
| 100 SALARY | 12,047.52 | 565,852.70 | 0.00 | 0.00 |
| 105 SALARY | 866.70 | 2,300.00 | 0.00 | 0.00 |
| 110 HOURLY | 37,782.14 | 1,392,479.47 | 0.00 | 0.00 |
| 120 HOURLY | 1,198.55 | 18,994.97 | 0.00 | 0.00 |
| 130 SEASON | 14,101.25 | 245,680.76 | 0.00 | 0.00 |
| 200 OT | 3,081.35 | 167,605.08 | 0.00 | 0.00 |
| 211 OT-ST | 948.00 | 49,282.46 | 0.00 | 0.00 |
| 310 PTO | 4,892.25 | 195,396.96 | 0.00 | 0.00 |
| 312 FLOAT | 18.00 | 486.28 | 0.00 | 0.00 |
| 316 COMP U | 298.25 | 14,781.36 | 0.00 | 0.00 |
| 320 FMLA U | 323.00 | 0.00 | 0.00 | 0.00 |
| 404 MILTRY | 192.75 | 7,200.54 | 0.00 | 0.00 |
| 405 MLTREI | 0.00 | -1,844.10 | 0.00 | 0.00 |
| 412 LWP | 199.00 | 9,870.99 | 0.00 | 0.00 |
| 414 LWOP | 145.50 | 0.00 | 0.00 | 0.00 |
| 426 WC | 0.00 | 4,469.78 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 610.00 | 0.00 | 0.00 |
| 428 PEDA | 964.00 | 37,741.00 | 0.00 | 0.00 |
| 429 PEDA H | 160.00 | 620.21 | 0.00 | 0.00 |
| 520 HOLIDY | 9,360.00 | 30,801.29 | 0.00 | 0.00 |
| 705 SUNDAY | 21.00 | 634.02 | 0.00 | 0.00 |
| 710 CDL | 73.25 | 146.50 | 0.00 | 0.00 |
| 712 CLS A | 21.00 | 42.00 | 0.00 | 0.00 |
| 714 RD INS | 12.00 | 60.00 | 0.00 | 0.00 |
| 715 SHIFTD | 525.00 | 393.75 | 0.00 | 0.00 |
| 716 SHIFTD | 877.75 | 658.32 | 0.00 | 0.00 |
| 718 SHIFTD | 190.00 | 285.00 | 0.00 | 0.00 |
| 730 SHIFTD | 80.75 | 80.75 | 0.00 | 0.00 |
| 733 2SHIFT | 225.00 | 168.75 | 0.00 | 0.00 |
| 735 A DIFF | 400.00 | 200.00 | 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 | 13.00 | 130.00 | 0.00 | 0.00 |
| 853 CELL S | 0.00 | 735.00 | 0.00 | 0.00 |
| 860 TUITON | 0.00 | 5,017.50 | 0.00 | 0.00 |
| 865 TUITON | 0.00 | 5,573.45 | 0.00 | 0.00 |
| 876 HSING | 0.00 | 1,300.00 | 0.00 | 0.00 |
| 950 DOCK | 96.00 | 0.00 | 0.00 | 0.00 |
| Total: | 91,113.01 | 2,758,418.79 | 0.00 | 0.00 |
| Total Employees: | 1156 | | | |

TOTALS PROOF

Pay Period 08/04/24 To 08/17/24

WARRANT: 24B117 PAYROLL TYPE: BW1

CHECK DATE: 08/23/2024

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|---------------|--------------|--------------|------------|----------------|-----------------------|
| 1000 | FICA - OASDI | 95,827.65 | 95,827.65 | 191,655.30 | 1,545,603.72 | x 12.40% = 191,654.86 |
| 1100 | MEDICARE | 37,117.46 | 37,117.46 | 74,234.92 | 2,559,816.09 | x 2.90% = 74,234.67 |
| 2105 | HEALTH BCBS | 17,862.22 | 53,584.90 | 71,447.12 | 333,184.32 | |
| 2110 | HEALTH BCBS | 37,434.81 | 112,392.06 | 149,826.87 | 710,904.89 | |
| 2115 | HEALTH BCBS | 23,326.87 | 70,366.58 | 93,693.45 | 553,978.94 | |
| 2135 | HEALTH BCHMO | 3,191.48 | 9,558.80 | 12,750.28 | 69,604.34 | |
| 2150 | POLICE HLTH | 37,101.97 | 111,304.04 | 148,406.01 | 535,761.93 | |
| 2200 | DENTAL | 1,707.77 | 1,707.77 | 3,415.54 | 503,180.75 | |
| 2205 | DENT ENH | 3,686.70 | 3,686.70 | 7,373.40 | 860,379.70 | |
| 2210 | DENT PPO | 3,538.26 | 3,538.26 | 7,076.52 | 815,902.25 | |
| 2300 | VISION | 782.36 | 782.36 | 1,564.72 | 922,000.19 | |
| 2305 | VIS ENH | 1,527.84 | 1,527.84 | 3,055.68 | 1,182,243.11 | |
| 2400 | FLEX MEDREIM | 8,787.74 | 0.00 | 8,787.74 | 545,879.73 | |
| 2401 | FLEX MEDREIM | 110.00 | 0.00 | 110.00 | 3,769.80 | |
| 2450 | FLEX DEPCARE | 2,210.94 | 0.00 | 2,210.94 | 66,056.83 | |
| 2475 | HSA EE ONLY | 2,521.61 | 0.00 | 2,521.61 | 115,536.41 | |
| 2476 | HSA DPND COV | 4,975.66 | 0.00 | 4,975.66 | 156,169.38 | |
| 2477 | HSA 55+ | 230.35 | 0.00 | 230.35 | 22,383.21 | |
| 2500 | ICMA 457 AMT | 51,951.54 | 0.00 | 51,951.54 | 925,626.00 | |
| 2525 | ICMA 457 % | 21,523.53 | 0.00 | 21,523.53 | 316,980.90 | |
| 2527 | ICMA 457 | 0.00 | 884.62 | 884.62 | 7,203.24 | |
| 2550 | ICMA 0 50 \$ | 2,226.39 | 0.00 | 2,226.39 | 30,027.25 | |
| 2575 | ICMA 0 50 % | 286.56 | 0.00 | 286.56 | 8,295.62 | |
| 3000 | FED INC TAX | 248,310.40 | 0.00 | 248,310.40 | 2,328,409.37 | |
| 4000 | STATE INC TX | 114,336.20 | 0.00 | 114,336.20 | 2,328,409.37 | |
| 6000 | WGE GM AMT 1 | 26.15 | 0.00 | 26.15 | 1,756.80 | |
| 6025 | WGE GM AMT 2 | 22.47 | 0.00 | 22.47 | 3,882.77 | |
| 6200 | CH SUP EA PY | 9,605.47 | 0.00 | 9,605.47 | 101,027.65 | |
| 6250 | CH SUPP ARR | 70.40 | 0.00 | 70.40 | 3,379.20 | |
| 6275 | MAINTENANCE | 684.54 | 0.00 | 684.54 | 3,568.00 | |
| 6400 | IL TAX LEVY | 52.34 | 0.00 | 52.34 | 1,793.88 | |
| 7000 | IMRF PENSION | 64,534.97 | 105,980.71 | 170,515.68 | 1,434,109.07 | |
| 7100 | IMRF ADD | 16,475.75 | 0.00 | 16,475.75 | 259,865.77 | |
| 7300 | POLICE PEN | 50,713.30 | 0.00 | 50,713.30 | 511,736.70 | |
| 7350 | POLICE PEN | 981.19 | 0.00 | 981.19 | 9,901.01 | |
| 7400 | FIRE PEN | 40,170.43 | 0.00 | 40,170.43 | 424,860.41 | |
| 7425 | FIRE PEN | 2,690.91 | 0.00 | 2,690.91 | 28,460.20 | |
| 7450 | FIRE PEN 1% | 37.70 | 0.00 | 37.70 | 3,769.80 | |
| 7500 | LIUNA PENS | 1,080.00 | 1,080.00 | 2,160.00 | 54,050.32 | |
| 7525 | LIUNA PENS | 134.40 | 756.00 | 890.40 | 58,222.66 | |
| 7550 | LIUNA PENS | 97.28 | 136.80 | 234.08 | 6,070.36 | |
| 8060 | LIFE \$50,000 | 0.00 | 3,785.60 | 3,785.60 | 2,468,240.69 | |
| 8075 | IMRF VOL LFE | 2,368.00 | 0.00 | 2,368.00 | 501,254.67 | |
| 8105 | HEALTH BCBS | 968.64 | 2,905.86 | 3,874.50 | 11,422.09 | |
| 8110 | HEALTH BCBS | 149.48 | 957.73 | 1,107.21 | 2,488.56 | |
| 8115 | HEALTH BCBS | 85.20 | 255.59 | 340.79 | 3,458.87 | |
| 8150 | POLICE HLTH | 836.02 | 2,508.02 | 3,344.04 | 9,901.01 | |
| 8200 | DENTAL | 39.50 | 39.50 | 79.00 | 9,901.01 | |

TOTALS PROOF

Pay Period 08/04/24 To 08/17/24

WARRANT: 24B117 PAYROLL TYPE: BW1

CHECK DATE: 08/23/2024

| | | | | | |
|------------------------------|---------------|---------------------|-------------------|---------------------|--------------|
| 8205 | DENT ENH | 80.08 | 80.08 | 160.16 | 14,880.96 |
| 8210 | DENT PPO | 24.01 | 24.01 | 48.02 | 2,488.56 |
| 8300 | VISION | 27.07 | 27.07 | 54.14 | 24,781.97 |
| 8305 | VIS ENH | 4.17 | 4.17 | 8.34 | 2,488.56 |
| 8500 | LIFELock | 0.00 | 762.09 | 762.09 | 686,150.53 |
| 8510 | LLOCKBU1 | 25.96 | 0.00 | 25.96 | 11,963.28 |
| 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 | 18,142.62 |
| 8600 | ROTH ICMA | 2,422.50 | 0.00 | 2,422.50 | 97,869.54 |
| 9000 | UN DUES 1000 | 1,364.31 | 0.00 | 1,364.31 | 117,191.85 |
| 9005 | UN DUES U21 | 5,462.50 | 0.00 | 5,462.50 | 544,087.65 |
| 9015 | IATSE ASSMNT | 182.56 | 0.00 | 182.56 | 3,042.74 |
| 9035 | UN DUES TCM | 315.00 | 0.00 | 315.00 | 43,898.49 |
| 9036 | UN DUES TCM | 63.00 | 0.00 | 63.00 | 3,540.72 |
| 9040 | UN DUES 49 | 6,597.55 | 0.00 | 6,597.55 | 518,679.02 |
| 9041 | U DUES 49 EX | 261.04 | 0.00 | 261.04 | 32,310.19 |
| 9050 | UN DUES 699P | 3,339.36 | 0.00 | 3,339.36 | 349,194.49 |
| 9065 | UN DUES 699L | 573.42 | 0.00 | 573.42 | 35,514.46 |
| 9070 | U DS 699L 75 | 339.60 | 0.00 | 339.60 | 10,294.14 |
| 9800 | UNITED WAY | 50.00 | 0.00 | 50.00 | 16,392.27 |
| 9995 | BM CRED U | 78,240.91 | 0.00 | 78,240.91 | 750,117.29 |
| 9997 | DIR DEPSIT \$ | 40,058.97 | 0.00 | 40,058.97 | 277,704.79 |
| 9998 | DIR DEPSIT % | 15,217.92 | 0.00 | 15,217.92 | 29,631.86 |
| 9999 | DIR DEPOSIT2 | 1,675,364.42 | 0.00 | 1,675,364.42 | 2,732,503.66 |
| Total: | | 2,742,519.75 | 621,582.27 | 3,364,102.02 | |
| Total Employees: 1156 | | | | | |

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

TOTALS PROOF

Pay Period 08/23/24 To 08/23/24

WARRANT: V2408B PAYROLL TYPE: VOID

CHECK DATE: 08/23/2024

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|--------|---------|------------|---------------|
| 130 SEASON | -31.50 | -441.00 | 0.00 | 0.00 |
| Total: | -31.50 | -441.00 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |

TOTALS PROOF

Pay Period 08/23/24 To 08/23/24

WARRANT: V2408B PAYROLL TYPE: VOID

CHECK DATE: 08/23/2024

DEDUCTION SUMMARY
=====

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------------|--------------|----------------|---------------|----------------|----------------|-------------------|
| 1000 | FICA - OASDI | -27.35 | -27.35 | -54.70 | -441.00 | X 12.40% = -54.68 |
| 1100 | MEDICARE | -6.40 | -6.40 | -12.80 | -441.00 | X 2.90% = -12.79 |
| 3000 | FED INC TAX | 0.00 | 0.00 | 0.00 | -441.00 | |
| 4000 | STATE INC TX | -21.83 | 0.00 | -21.83 | -441.00 | |
| 9999 | DIR DEPOSIT2 | -385.42 | 0.00 | -385.42 | -441.00 | |
| Total: | | -441.00 | -33.75 | -474.75 | | |
| Total Employees: 1 | | | | | | |

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

TOTALS PROOF

Pay Period 08/26/24 To 08/26/24

WARRANT: M2408B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/26/2024

EARNINGS SUMMARY

=====

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|--------------------|-------|----------|------------|---------------|
| 100 SALARY | 32.00 | 1,022.32 | 0.00 | 0.00 |
| 740 D DIFF | 0.00 | 720.00 | 0.00 | 0.00 |
| Total: | 32.00 | 1,742.32 | 0.00 | 0.00 |
| Total Employees: 2 | | | | |

TOTALS PROOF

Pay Period 08/26/24 To 08/26/24

WARRANT: M2408B PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/26/2024

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|---------------------------|--------------|---------------|---------------|---------------|----------------|-------------------|
| 1000 | FICA - OASDI | 108.02 | 108.02 | 216.04 | 1,742.32 | X 12.40% = 216.05 |
| 1100 | MEDICARE | 25.26 | 25.26 | 50.52 | 1,742.32 | X 2.90% = 50.53 |
| 3000 | FED INC TAX | 54.09 | 0.00 | 54.09 | 1,663.92 | |
| 4000 | STATE INC TX | 66.51 | 0.00 | 66.51 | 1,663.92 | |
| 7000 | IMRF PENSION | 78.40 | 128.76 | 207.16 | 1,742.32 | |
| Total: | | 332.28 | 262.04 | 594.32 | | |
| Total Employees: 2 | | | | | | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/09/2024 CHECK RUN: 09092024 AMOUNT: \$ 6,773,851.51

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 2 | AB HATCHERY INC | 00000 | | EFT | 09/09/2024 | 4943 | 412073 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 636.37 | | | |
| | | Invoice Net | | | | 636.37 | | | |
| 2 | AB HATCHERY INC | 00000 | | EFT | 09/09/2024 | 4959 | 412231 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 899.62 | | | |
| | | Invoice Net | | | | 899.62 | | | |
| 2 | AB HATCHERY INC | 00000 | | EFT | 09/09/2024 | 4972 | 412627 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 20.00 | | | |
| | | Invoice Net | | | | 20.00 | | | |
| 2 | AB HATCHERY INC | 00000 | | EFT | 09/09/2024 | 4979 | 412628 | | |
| 1 | 10014136 71040 | Zoo | | Animal Fd | | 969.78 | | | |
| | | Invoice Net | | | | 969.78 | | | |
| | | | | CHECK TOTAL | | 2,525.77 | | | ----- |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918715809 | 412118 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 53.65 | | | |
| | | Invoice Net | | | | 53.65 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918724982 | 412119 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 732.83 | | | |
| | | Invoice Net | | | | 732.83 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918724768 | 412120 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 399.92 | | | |
| | | Invoice Net | | | | 399.92 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918775523 | 412329 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 1,177.50 | | | |
| | | Invoice Net | | | | 1,177.50 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918747174 | 412331 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 283.90 | | | |
| | | Invoice Net | | | | 283.90 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918812832 | 412708 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 613.25 | | | |
| | | Invoice Net | | | | 613.25 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918789467 | 412710 | | |
| 1 | 56406410 71780 | PV Golf | | Pro Shop | | 1,456.50 | | | |
| | | Invoice Net | | | | 1,456.50 | | | |
| 251 | ACUSHNET COMPANY | 00001 | | INV | 09/09/2024 | 918831011 | 412859 | | |
| 1 | 56406420 71780 | The Den | | Pro Shop | | 139.20 | | | |
| | | Invoice Net | | | | 139.20 | | | |
| | | | | CHECK TOTAL | | 4,856.75 | | | ----- |
| 5132 | AIR BURNERS INC | 00000 | 20250227 | EFT | 09/09/2024 | IC7052 | 412431 | | |
| 1 | 50100140 70690 | Lk Maint | | Purch Serv | | 5,910.00 | | | |
| | | Invoice Net | | | | 5,910.00 | | | |
| | | | | CHECK TOTAL | | 5,910.00 | | | ----- |
| 3153 | AIRGAS INC | 00001 | | ACI | 09/09/2024 | 9152658432 | 412103 | | |
| 1 | 10016310 70690 | FLEET | | Purch Serv | | 412.76 | | | |
| | | Invoice Net | | | | 412.76 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| | | | | | | CHECK TOTAL | 412.76 | | ----- |
| 3319 | ALAN ROTH ENTERPRISES 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 6338 40.00 40.00 Invoice Net | 412312 | | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 5243 | ALAN SHOFNER 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01625 529.00 529.00 Invoice Net | 412795 | | |
| | | | | | | CHECK TOTAL | 529.00 | | ----- |
| 639 | ALTORFER INC 1 10016310 71710 | 00002 | | INV | 09/09/2024 | PC020806609 130.24 130.24 Invoice Net | 412542 | | |
| 639 | ALTORFER INC 1 10016310 71710 | 00002 | | INV | 09/09/2024 | PC020806608 24.56 24.56 Invoice Net | 412543 | | |
| 639 | ALTORFER INC 1 10016310 71710 | 00002 | | INV | 09/09/2024 | PC020806748 134.37 134.37 Invoice Net | 412545 | | |
| | | | | | | CHECK TOTAL | 289.17 | | ----- |
| 5280 | AMAZON CAPITAL SERVICE 1 10011710 71010 | 00002 | | EFT | 09/09/2024 | 1PFR-MQKK-7QFR 82.45 82.45 Invoice Net | 412111 | | |
| | | | | | | CHECK TOTAL | 82.45 | | ----- |
| 57 | AMEREN ILLINOIS 1 10011610 70510 | 00007 | | INV | 09/09/2024 | 8-14-2024 76.35 76.35 Invoice Net | 412408 | | |
| | | | | | | CHECK TOTAL | 76.35 | | ----- |
| 258 | AMERICAN PEST CONTROL 1 10014160 70690 | 00000 | | INV | 09/09/2024 | 627462 40.00 40.00 Invoice Net | 412074 | | |
| 258 | AMERICAN PEST CONTROL 1 10014160 70690 | 00000 | | INV | 09/09/2024 | 708634 40.00 40.00 Invoice Net | 412075 | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 09/09/2024 | 708605 55.00 55.00 Invoice Net | 412490 | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 09/09/2024 | 708740 55.00 55.00 Invoice Net | 412491 | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 09/09/2024 | 709264 55.00 55.00 Invoice Net | 412506 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 258 | AMERICAN PEST CONTROL 1 10015210 71024 | 00000 | | INV | 09/09/2024 | 708713 | | | |
| | | Fire | | Janit Supp | | 40.00 | 412507 | | |
| | | Invoice Net | | | | 40.00 | | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 09/09/2024 | 709414 | | | |
| | | Fire | | RepMaint B | | 50.00 | 412508 | | |
| | | Invoice Net | | | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 09/09/2024 | 655365 | | | |
| | | Fire | | RepMaint B | | 50.00 | 412510 | | |
| | | Invoice Net | | | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL 1 10015210 70510 | 00000 | | INV | 09/09/2024 | 710412 | | | |
| | | Fire | | RepMaint B | | 50.00 | 412511 | | |
| | | Invoice Net | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | 435.00 | | | ----- |
| 2800 | ARTHUR J GALLAGHER RIS 1 60150150 70702 | 00001 | 20250278 | INV | 09/09/2024 | 5238365 | | | |
| | | Cas Ins | | WC Prem | | 5,024.00 | 412344 | | |
| | | Invoice Net | | | | 5,024.00 | | | |
| 2800 | ARTHUR J GALLAGHER RIS 1 60150150 70220 | 00001 | | INV | 09/09/2024 | 5257889 | | | |
| | | Cas Ins | | Oth PT Sv | | 1,780.00 | 412614 | | |
| | | Invoice Net | | | | 1,780.00 | | | |
| | | | | CHECK TOTAL | | 6,804.00 | | | ----- |
| 220 | AT&T 1 10015110 79050 | 00001 | | INV | 09/09/2024 | 522519 | | | |
| | | Police | | Invst Exp | | 70.00 | 412573 | | |
| | | Invoice Net | | | | 70.00 | | | |
| | | | | CHECK TOTAL | | 70.00 | | | ----- |
| 5141 | AVANTI FOODS 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01603 | | | |
| | | Eco Develp | | Misc Rev | | 45.00 | 412773 | | |
| | | Invoice Net | | | | 45.00 | | | |
| | | | | CHECK TOTAL | | 45.00 | | | ----- |
| 734 | B & B AWARDS AND RECOG 1 10011110 70690 | 00000 | | INV | 09/09/2024 | 20054625 | | | |
| | | Admin | | Purch Serv | | 131.90 | 412184 | | |
| | | Invoice Net | | | | 131.90 | | | |
| | | | | CHECK TOTAL | | 131.90 | | | ----- |
| 2608 | BANNER FIRE EQUIPMENT 1 10016310 71710 | 00000 | | INV | 09/09/2024 | 01P39085 | | | |
| | | FLEET | | Veh Equip | | 671.04 | 412104 | | |
| | | Invoice Net | | | | 671.04 | | | |
| 2608 | BANNER FIRE EQUIPMENT 1 10016310 71710 | 00000 | | INV | 09/09/2024 | 01P40300 | | | |
| | | FLEET | | Veh Equip | | 38.84 | 412294 | | |
| | | Invoice Net | | | | 38.84 | | | |
| | | | | CHECK TOTAL | | 709.88 | | | ----- |
| 459 | BILLS KEY & LOCK SHOP 1 10014160 70690 | 00000 | | INV | 09/09/2024 | 181892 | | | |
| | | Ice Center | | Purch Serv | | 22.08 | 412076 | | |
| | | Invoice Net | | | | 22.08 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|----------------|----------|---------|-------|
| 459 | BILLS KEY & LOCK SHOP 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 182092 | | | |
| | | | | Pks Maint | Oth Repair | 13.80 | 412232 | | |
| | | | | Invoice Net | | 13.80 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 182436 | | | |
| | | | | Pks Maint | Oth Repair | 10.62 | 412629 | | |
| | | | | Invoice Net | | 10.62 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 182481 | | | |
| | | | | Pks Maint | Oth Repair | 24.87 | 412749 | | |
| | | | | Invoice Net | | 24.87 | | | |
| 459 | BILLS KEY & LOCK SHOP 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 182484 | | | |
| | | | | Pks Maint | Oth Repair | 26.73 | 412750 | | |
| | | | | Invoice Net | | 26.73 | | | |
| | | | | CHECK TOTAL | | 98.10 | | | ----- |
| 16 | BLOOMINGTON CENTRAL SU 1 10016120 70510 | 00000 | | ACI | 09/09/2024 | 203132 | | | |
| | 2 54404400 70510 | | | Street Mnt | RepMaint B | 9.75 | 412250 | | |
| | 3 51101100 70510 | | | Sol Waste | RepMaint B | 9.75 | | | |
| | 4 53103100 70510 | | | Sewer Ops | RepMaint B | 9.75 | | | |
| | 5 10016124 70510 | | | Storm Watr | RepMaint B | 9.75 | | | |
| | 6 10016110 70510 | | | Snow & Ice | RepMaint B | 9.75 | | | |
| | | | | PW Admin | RepMaint B | 9.75 | | | |
| | | | | Invoice Net | | 58.50 | | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10016120 70510 | 00000 | | ACI | 09/09/2024 | 203119 | | | |
| | 2 54404400 70510 | | | Street Mnt | RepMaint B | 39.72 | 412251 | | |
| | 3 51101100 70510 | | | Sol Waste | RepMaint B | 39.72 | | | |
| | 4 53103100 70510 | | | Sewer Ops | RepMaint B | 39.72 | | | |
| | 5 10016124 70510 | | | Storm Watr | RepMaint B | 39.72 | | | |
| | 6 10016110 70510 | | | Snow & Ice | RepMaint B | 39.72 | | | |
| | | | | PW Admin | RepMaint B | 39.72 | | | |
| | | | | Invoice Net | | 238.32 | | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015110 71024 | 00000 | | ACI | 09/09/2024 | 203138 | | | |
| | | | | Police | Janit Supp | 3,167.43 | 412570 | | |
| | | | | Invoice Net | | 3,167.43 | | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015490 71024 | 00000 | | ACI | 09/09/2024 | 202985 | | | |
| | | | | Parking Op | Janit Supp | 123.20 | 412659 | | |
| | | | | Invoice Net | | 123.20 | | | |
| 16 | BLOOMINGTON CENTRAL SU 1 10015490 71024 | 00000 | | ACI | 09/09/2024 | 203147 | | | |
| | | | | Parking Op | Janit Supp | 34.40 | 412711 | | |
| | | | | Invoice Net | | 34.40 | | | |
| | | | | CHECK TOTAL | | 3,621.85 | | | ----- |
| 9 | BLOOMINGTON NORMAL PUB 1 10015110 70510 | 00000 | 20250079 | INV | 09/09/2024 | 00010875 | | | |
| | 2 10016110 70510 | | | Police | RepMaint B | 750.00 | 412475 | | |
| | 3 10016120 70510 | | | PW Admin | RepMaint B | 125.00 | | | |
| | 4 10016124 70510 | | | Street Mnt | RepMaint B | 125.00 | | | |
| | 5 51101100 70510 | | | Snow & Ice | RepMaint B | 125.00 | | | |
| | | | | Sewer Ops | RepMaint B | 125.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 6 53103100 70510 | | | Storm Watr | RepMaint B | 125.00 | | | |
| | 7 54404400 70510 | | | Sol Waste | RepMaint B | 125.00 | | | |
| | | | | Invoice Net | | 1,500.00 | | | |
| | | | | | | CHECK TOTAL | 1,500.00 | | ----- |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 09/09/2024 | 371708 01 | 412241 | | |
| | 1 10014110 70510 | | | Pks Maint | RepMaint B | 42.14 | | | |
| | | | | Invoice Net | | 42.14 | | | |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 09/09/2024 | 371636 01 | 412257 | | |
| | 1 10016120 70510 | | | Street Mnt | RepMaint B | 491.04 | | | |
| | 2 54404400 70510 | | | Sol waste | RepMaint B | 491.04 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 491.04 | | | |
| | 4 53103100 70510 | | | Storm Watr | RepMaint B | 491.04 | | | |
| | 5 10016124 70510 | | | Snow & Ice | RepMaint B | 491.04 | | | |
| | 6 10016110 70510 | | | PW Admin | RepMaint B | 491.09 | | | |
| | | | | Invoice Net | | 2,946.29 | | | |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 09/09/2024 | 371707 01 | 412313 | | |
| | 1 10014160 70510 | | | Ice Center | RepMaint B | 24.74 | | | |
| | | | | Invoice Net | | 24.74 | | | |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 09/09/2024 | 371758 01 | 412405 | | |
| | 1 10014110 71190 | | | Pks Maint | Other Supp | 74.72 | | | |
| | | | | Invoice Net | | 74.72 | | | |
| 3013 | BLOOMINGTON WINNELSON | 00001 | | EFT | 09/09/2024 | 372043 01 | 412753 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 16.98 | | | |
| | | | | Invoice Net | | 16.98 | | | |
| | | | | | | CHECK TOTAL | 3,104.87 | | ----- |
| 4952 | BLOOMINGTON MOVING INC | 00001 | 20230379 | INV | 09/09/2024 | 36605768 | 412757 | | |
| | 1 10011110 70690 | | | Admin | Purch Serv | 888.00 | | | |
| | | | | Invoice Net | | 888.00 | | | |
| | | | | | | CHECK TOTAL | 888.00 | | ----- |
| 1023 | BOBCAT OF PEORIA | 00000 | | INV | 09/09/2024 | 02-88413 | 412139 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 1,672.84 | | | |
| | | | | Invoice Net | | 1,672.84 | | | |
| 1023 | BOBCAT OF PEORIA | 00000 | | INV | 09/09/2024 | 02-88761 | 412615 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 195.88 | | | |
| | | | | Invoice Net | | 195.88 | | | |
| | | | | | | CHECK TOTAL | 1,868.72 | | ----- |
| 1023 | BOBCAT OF PEORIA | 00001 | | INV | 09/09/2024 | 02-88353 | 412427 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 4,150.00 | | | |
| | | | | Invoice Net | | 4,150.00 | | | |
| | | | | | | CHECK TOTAL | 4,150.00 | | ----- |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 09/09/2024 | 2648466 | 412303 | | |
| | 1 10014110 71190 | | | Pks Maint | Other Supp | 307.00 | | | |
| | | | | Invoice Net | | 307.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------|------------|--|----------|---------|-------|
| 11 | BRADFORD SUPPLY CO 1 10014120 70590 | 00000 | | INV | 09/09/2024 | 2647084 Aquatics Oth Repair 587.77 Invoice Net 587.77 | 412340 | | |
| 11 | BRADFORD SUPPLY CO 1 56406410 70590 | 00000 | | INV | 09/09/2024 | 2650584 PV Golf Oth Repair 2,237.03 Invoice Net 2,237.03 | 412704 | | |
| 11 | BRADFORD SUPPLY CO 1 56406400 70590 | 00000 | | INV | 09/09/2024 | 2650581 Highland Oth Repair 39.55 Invoice Net 39.55 | 412707 | | |
| | | | | CHECK | TOTAL | 3,171.35 | | | ----- |
| 5193 | BRIAN MATTHEWS 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01624 Eco Develp Misc Rev 418.00 Invoice Net 418.00 | 412794 | | |
| | | | | CHECK | TOTAL | 418.00 | | | ----- |
| 4985 | BROKISH ENTERPRISES IN 1 10019170 57990 | 00000 | | EFT | 09/09/2024 | TKN01604 Eco Develp Misc Rev 111.00 Invoice Net 111.00 | 412774 | | |
| | | | | CHECK | TOTAL | 111.00 | | | ----- |
| 5440 | CAOIMHE SOLUTIONS LLC 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01612 Eco Develp Misc Rev 75.00 Invoice Net 75.00 | 412782 | | |
| | | | | CHECK | TOTAL | 75.00 | | | ----- |
| 641 | CAPITOL GROUP INC 1 50100120 71080 | 00001 | | INV | 09/09/2024 | S2514730.001 Wtr Trans Maint Supp 160.17 Invoice Net 160.17 | 412070 | | |
| 641 | CAPITOL GROUP INC 1 50100150 71080 | 00001 | | INV | 09/09/2024 | S2513046.002 Wtr Mtr Sv Maint Supp 63.88 Invoice Net 63.88 | 412442 | | |
| 641 | CAPITOL GROUP INC 1 50100150 71080 | 00001 | | INV | 09/09/2024 | S2517195.001 Wtr Mtr Sv Maint Supp 80.38 Invoice Net 80.38 | 412443 | | |
| 641 | CAPITOL GROUP INC 1 50100120 71190 | 00001 | | INV | 09/09/2024 | S2516602.001 Wtr Trans Other Supp 485.62 Invoice Net 485.62 | 412455 | | |
| 641 | CAPITOL GROUP INC 1 10014136 70590 | 00001 | | INV | 09/09/2024 | S2518366.001 Zoo Oth Repair 475.75 Invoice Net 475.75 | 412632 | | |
| | | | | CHECK | TOTAL | 1,265.80 | | | ----- |
| 588 | CARGILL INC 1 10016124 71085 | 00001 | 20240102 | INV | 09/09/2024 | 2909884758 Snow & Ice Rock Salt 9,174.49 Invoice Net 9,174.49 | 411975 | | |
| 588 | CARGILL INC | 00001 | 20240102 | INV | 09/09/2024 | 2909892063 | 412047 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10016124 71085 | | | Snow & Ice | Rock Salt | 55,544.91 | | | |
| | | | | Invoice Net | | 55,544.91 | | | |
| 588 | CARGILL INC | 00001 | 20240102 | INV | 09/09/2024 | 2909897079 | 412175 | | |
| | 1 10016124 71085 | | | Snow & Ice | Rock Salt | 42,089.67 | | | |
| | | | | Invoice Net | | 42,089.67 | | | |
| 588 | CARGILL INC | 00001 | 20240102 | INV | 09/09/2024 | 2909902126 | 412176 | | |
| | 1 10016124 71085 | | | Snow & Ice | Rock Salt | 11,512.22 | | | |
| | | | | Invoice Net | | 11,512.22 | | | |
| 588 | CARGILL INC | 00001 | 20240102 | INV | 09/09/2024 | 2909906968 | 412195 | | |
| | 1 10016124 71085 | | | Snow & Ice | Rock Salt | 6,896.46 | | | |
| | | | | Invoice Net | | 6,896.46 | | | |
| | | | | CHECK TOTAL | | 125,217.75 | | | ----- |
| 4835 | CARLE BROMENN MEDICAL | 00002 | | INV | 09/09/2024 | 18699 | 412488 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 1,058.19 | | | |
| | | | | Invoice Net | | 1,058.19 | | | |
| | | | | CHECK TOTAL | | 1,058.19 | | | ----- |
| 6131 | CASPER BREWING COMPANY | 00001 | | INV | 09/09/2024 | 1686 | 412112 | | |
| | 1 57107120 71064 | | | ArenaVenue | BeerCOGS | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| 6131 | CASPER BREWING COMPANY | 00001 | | INV | 09/09/2024 | 1687 | 412113 | | |
| | 1 57107120 71064 | | | ArenaVenue | BeerCOGS | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | 700.00 | | | ----- |
| 4042 | CDM SMITH INC | 00001 | 20210462 | INV | 09/09/2024 | 90212931 | 412086 | | |
| | 1 50100130 70051 | | | Wtr Pure | A&E Cap | 20,466.02 | | | |
| | | | | Invoice Net | | 20,466.02 | | | |
| | | | | CHECK TOTAL | | 20,466.02 | | | ----- |
| 840 | CDW LLC | 00001 | | INV | 09/09/2024 | ST50845 | 412426 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 3,884.00 | | | |
| | | | | Invoice Net | | 3,884.00 | | | |
| | | | | CHECK TOTAL | | 3,884.00 | | | ----- |
| 2202 | CHARLES BRUSH | 00000 | | INV | 09/09/2024 | 38310 | 412220 | | |
| | 1 51101100 70690 | | | Sewer Ops | Purch Serv | 550.00 | | | |
| | | | | Invoice Net | | 550.00 | | | |
| 2202 | CHARLES BRUSH | 00000 | | INV | 09/09/2024 | 38319 | 412221 | | |
| | 1 51101100 70690 | | | Sewer Ops | Purch Serv | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 850.00 | | | ----- |
| 358 | CHICAGO DISTRICT GOLF | 00001 | | INV | 09/09/2024 | 4106-249 | 412861 | | |
| | 1 56406420 70631 | | | The Den | Dues | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| | | | | | | CHECK TOTAL | 30.00 | | ----- |
| 6140 | CHRIS EBERT COMPANY LL 1 56406410 70590 | 00000 | | INV | 09/09/2024 | 2256 3,857.60 3,857.60 | 412480 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 3,857.60 | | ----- |
| 5449 | CHRISTOPHER CRIDER 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01606 12.00 12.00 | 412776 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 12.00 | | ----- |
| 5146 | CHRISTOPHER STENGER 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01634 10.00 10.00 | 412804 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 10.00 | | ----- |
| 245 | CINTAS CORPORATION 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510 | 00002 | | EFT | 09/09/2024 | 4202541498 22.89 22.89 22.89 22.89 22.89 22.92 137.37 | 412128 | | |
| | | | | | | Invoice Net | | | |
| 245 | CINTAS CORPORATION 1 50100160 70690 | 00002 | | EFT | 09/09/2024 | 4194606306 35.60 35.60 | 412185 | | |
| | | | | | | Invoice Net | | | |
| 245 | CINTAS CORPORATION 1 10016310 70690 | 00002 | | EFT | 09/09/2024 | 4203318176 209.03 209.03 | 412345 | | |
| | | | | | | Invoice Net | | | |
| 245 | CINTAS CORPORATION 1 50100160 70690 | 00002 | | EFT | 09/09/2024 | 4203164617 37.93 37.93 | 412850 | | |
| | | | | | | Invoice Net | | | |
| 245 | CINTAS CORPORATION 1 50100160 70690 | 00002 | | EFT | 09/09/2024 | 4203318079 65.08 65.08 | 412852 | | |
| | | | | | | Invoice Net | | | |
| 245 | CINTAS CORPORATION 1 10016310 70690 | 00002 | | EFT | 09/09/2024 | 4204142194 207.38 207.38 | 412860 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 692.39 | | ----- |
| 3064 | CIRBN LLC 1 10011610 71340 | 00001 | | INV | 09/09/2024 | 21324 491.00 491.00 | 412391 | | |
| | | | | | | Invoice Net | | | |
| 3064 | CIRBN LLC 1 10011610 71340 | 00001 | | INV | 09/09/2024 | 21351 4,231.53 | 412417 | | |
| | | | | | | IS Telecom | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------|-------|-------------|-----------|------------|----------------|----------|---------|-------|
| | 2 10014136 71340 | | Zoo | Telecom | | 131.33 | | | |
| | 3 56406400 71340 | | Highland | Telecom | | 113.33 | | | |
| | 4 56406410 71340 | | PV Golf | Telecom | | 113.33 | | | |
| | 5 56406420 71340 | | The Den | Telecom | | 113.33 | | | |
| | 6 50100110 71340 | | Wtr Admin | Telecom | | 1,028.10 | | | |
| | | | Invoice Net | | | 5,730.95 | | | |
| | | | | | | CHECK TOTAL | 6,221.95 | | ----- |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P165259 | 412105 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 86.77 | | | |
| | | | Invoice Net | | | 86.77 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P165260 | 412286 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 260.31 | | | |
| | | | Invoice Net | | | 260.31 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P165673 | 412295 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 148.66 | | | |
| | | | Invoice Net | | | 148.66 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P165675 | 412296 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 259.85 | | | |
| | | | Invoice Net | | | 259.85 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P165719 | 412335 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 71.18 | | | |
| | | | Invoice Net | | | 71.18 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P165733 | 412336 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 121.50 | | | |
| | | | Invoice Net | | | 121.50 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P166283 | 412863 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 278.00 | | | |
| | | | Invoice Net | | | 278.00 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P166286 | 412864 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 62.16 | | | |
| | | | Invoice Net | | | 62.16 | | | |
| 120 | CIT TRUCKS LLC | 00000 | | EFT | 09/09/2024 | 101P166291 | 412865 | | |
| | 1 10016310 71710 | | FLEET | Veh Equip | | 33.50 | | | |
| | | | Invoice Net | | | 33.50 | | | |
| | | | | | | CHECK TOTAL | 1,321.93 | | ----- |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 574823 | 412125 | | |
| | 1 56406420 71750 | | The Den | Beverages | | 173.25 | | | |
| | | | Invoice Net | | | 173.25 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 255409 | 412315 | | |
| | 1 56406400 71750 | | Highland | Beverages | | 248.30 | | | |
| | | | Invoice Net | | | 248.30 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 574824 | 412316 | | |
| | 1 56406410 71750 | | PV Golf | Beverages | | 690.85 | | | |
| | | | Invoice Net | | | 690.85 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 414932 | 412319 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------|-------|----|-----------------------|------------|-----------------|----------|---------|-------|
| | 1 56406400 71750 | | | Highland Beverages | | 357.20 | | | |
| | | | | Invoice Net | | 357.20 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 591050 | 412760 | | |
| | 1 56406400 71750 | | | Highland Beverages | | 247.90 | | | |
| | | | | Invoice Net | | 247.90 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 587789 | 412762 | | |
| | 1 56406410 71750 | | | PV Golf Beverages | | 380.85 | | | |
| | | | | Invoice Net | | 380.85 | | | |
| 5 | CITY BEVERAGE LLC | 00000 | | INV | 09/09/2024 | 587787 | 412764 | | |
| | 1 56406420 71750 | | | The Den Beverages | | 355.70 | | | |
| | | | | Invoice Net | | 355.70 | | | |
| | | | | CHECK TOTAL | | 2,454.05 | | | ----- |
| 999019 | CHRIS SPANOS | 00000 | | INV | 09/09/2024 | CHICAGO 0924 | 412812 | | |
| | 1 10011710 70632 | | | Legal Pro Develp | | 312.24 | | | |
| | | | | Invoice Net | | 312.24 | | | |
| | | | | CHECK TOTAL | | 312.24 | | | ----- |
| 999019 | ELLEN ROBERTSON | 00000 | | INV | 09/09/2024 | CHICAGO 0924 | 412813 | | |
| | 1 10019170 70632 | | | Eco Develp Pro Develp | | 92.00 | | | |
| | | | | Invoice Net | | 92.00 | | | |
| | | | | CHECK TOTAL | | 92.00 | | | ----- |
| 999019 | JEFF JURGENS | 00000 | | INV | 09/09/2024 | CHICAGO 0924 | 412814 | | |
| | 1 10011110 70632 | | | Admin Pro Develp | | 357.61 | | | |
| | | | | Invoice Net | | 357.61 | | | |
| | | | | CHECK TOTAL | | 357.61 | | | ----- |
| 999019 | JENNA FINEGAN | 00000 | | INV | 09/09/2024 | GALENA 0924 | 412811 | | |
| | 1 10011710 70632 | | | Legal Pro Develp | | 281.66 | | | |
| | | | | Invoice Net | | 281.66 | | | |
| | | | | CHECK TOTAL | | 281.66 | | | ----- |
| 999019 | LINDSEY DENNY | 00000 | | INV | 09/09/2024 | LAS VEGAS 0924 | 412815 | | |
| | 1 10011410 70632 | | | HR Pro Develp | | 640.96 | | | |
| | | | | Invoice Net | | 640.96 | | | |
| | | | | CHECK TOTAL | | 640.96 | | | ----- |
| 999019 | SAMANTHA MLOT | 00000 | | INV | 09/09/2024 | CHICAGO 0924 | 412816 | | |
| | 1 10019170 70632 | | | Eco Develp Pro Develp | | 274.91 | | | |
| | | | | Invoice Net | | 274.91 | | | |
| | | | | CHECK TOTAL | | 274.91 | | | ----- |
| 999019 | SUE MCLAUGHLIN | 00000 | | INV | 09/09/2024 | PITTSBURGH 9/24 | 412831 | | |
| | 1 10011110 70632 | | | Admin Pro Develp | | 279.00 | | | |
| | | | | Invoice Net | | 279.00 | | | |
| | | | | CHECK TOTAL | | 279.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|------|------------|--|----------|-----------|-------|
| 230 | CLARK DIETZ INC 1 50100120 70051 | 00001 | 20240329 | EFT | 09/09/2024 | 441782-2 18,632.00 18,632.00 | 412137 | | |
| 230 | CLARK DIETZ INC 1 51101100 70051 2 53103100 70051 | 00001 | 20240329 | EFT | 09/09/2024 | 441782-1 13,974.00 13,974.00 27,948.00 | 412140 | | |
| | | | | | | CHECK TOTAL | | 46,580.00 | ----- |
| 4182 | CLESEN HOLDINGS LLC 1 56406420 70590 | 00000 | | EFT | 09/09/2024 | 17709-00 243.60 243.60 | 412116 | | |
| | | | | | | CHECK TOTAL | | 243.60 | ----- |
| 1906 | CLIENTFIRST CONSULTING 1 10011610 70220 | 00000 | 20250170 | INV | 09/09/2024 | 16985 4,571.25 4,571.25 | 412437 | | |
| | | | | | | CHECK TOTAL | | 4,571.25 | ----- |
| 2877 | CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220 | 00001 | 20250106 | EFT | 09/09/2024 | INV 4029 2,087.50 2,087.50 2,087.50 2,087.50 8,350.00 | 411954 | | |
| | | | | | | CHECK TOTAL | | 8,350.00 | ----- |
| 2788 | CM PAULA COMPANY 1 10014136 71053 | 00000 | | INV | 09/09/2024 | 6790669-IN 3,967.95 3,967.95 | 412306 | | |
| | | | | | | CHECK TOTAL | | 3,967.95 | ----- |
| 25 | COE EQUIPMENT INC 1 10016310 71710 | 00000 | | EFT | 09/09/2024 | 85420 123.31 123.31 | 412106 | | |
| | | | | | | CHECK TOTAL | | 123.31 | ----- |
| 5924 | COLUMN SOFTWARE PBC 1 10011710 70610 | 00001 | | INV | 08/26/2024 | FB0E580A-0165 223.31 223.31 | 411623 | | |
| 5924 | COLUMN SOFTWARE PBC 1 10014125 70540 | 00001 | 20000 | INV | 09/09/2024 | FB0E580A-0169 343.23 343.23 | 412468 | | |
| 5924 | COLUMN SOFTWARE PBC 1 10015420 70610 | 00001 | | INV | 09/09/2024 | FB0E580A-0171 1,178.68 1,178.68 | 412602 | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 09/09/2024 | FB0E580A-0175 | 412603 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10015420 70610 | | | Plan | | 154.26 | | | |
| | | | | Invoice Net | | 154.26 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 09/09/2024 | FB0E580A-0176 | 412604 | | |
| | 1 10015420 70610 | | | Plan | | 154.26 | | | |
| | | | | Invoice Net | | 154.26 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 09/09/2024 | FB0E580A-0177 | 412605 | | |
| | 1 10015420 70610 | | | Plan | | 172.43 | | | |
| | | | | Invoice Net | | 172.43 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 09/09/2024 | FB0E580A-0173 | 412743 | | |
| | 1 10011310 70610 | | | Clerk | | 117.92 | | | |
| | | | | Invoice Net | | 117.92 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 09/09/2024 | FB0E580A-0172 | 412744 | | |
| | 1 10011310 70610 | | | Clerk | | 117.92 | | | |
| | | | | Invoice Net | | 117.92 | | | |
| 5924 | COLUMN SOFTWARE PBC | 00001 | | INV | 09/09/2024 | FB0E580A-0174 | 412745 | | |
| | 1 10011310 70610 | | | Clerk | | 128.82 | | | |
| | | | | Invoice Net | | 128.82 | | | |
| | | | | CHECK TOTAL | | 2,590.83 | | | ----- |
| 26 | CONNOR CO | 00001 | | INV | 09/09/2024 | S011025565.001 | 412444 | | |
| | 1 50100150 71080 | | | wtr Mtr Sv | | 6.93 | | | |
| | | | | Invoice Net | | 6.93 | | | |
| 26 | CONNOR CO | 00001 | | INV | 09/09/2024 | S011030874.001 | 412718 | | |
| | 1 10015480 70510 | | | Fac Maint | | 139.84 | | | |
| | | | | Invoice Net | | 139.84 | | | |
| | | | | CHECK TOTAL | | 146.77 | | | ----- |
| 878 | CONTINENTAL RESEARCH C | 00000 | | ACI | 09/09/2024 | 0056831 | 412438 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | | 1,814.51 | | | |
| | | | | Invoice Net | | 1,814.51 | | | |
| 878 | CONTINENTAL RESEARCH C | 00000 | | ACI | 09/09/2024 | 0056988 | 412853 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | | 294.01 | | | |
| | | | | Invoice Net | | 294.01 | | | |
| | | | | CHECK TOTAL | | 2,108.52 | | | ----- |
| 3980 | CONTRACTORS DISPOSAL I | 00001 | | INV | 09/09/2024 | 106915 | 412321 | | |
| | 1 56406420 71190 | | | The Den | | 525.00 | | | |
| | | | | Invoice Net | | 525.00 | | | |
| | | | | CHECK TOTAL | | 525.00 | | | ----- |
| 149 | CRESCENT ELECTRIC SUPP | 00001 | | INV | 09/09/2024 | S512638719.001 | 412699 | | |
| | 1 57107110 70540 | | | Arena City | | 80.77 | | | |
| | | | | Invoice Net | | 80.77 | | | |
| | | | | CHECK TOTAL | | 80.77 | | | ----- |
| 574 | CUMMINS INC | 00001 | 20230355 | INV | 09/09/2024 | Q1-69249 | 412186 | | |
| | 1 50100160 70540 | | | wtr Mch Mt | | 3,507.47 | | | |
| | | | | Invoice Net | | 3,507.47 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|--|----------|---------|-------|
| 574 | CUMMINS INC 1 50100160 70540 | 00001 | 20230355 | INV | 09/09/2024 | Q1-69248 1,105.06 Invoice Net 1,105.06 | 412187 | | |
| 574 | CUMMINS INC 1 50100160 70540 | 00001 | 20230355 | INV | 09/09/2024 | Q1-69244 380.86 Invoice Net 380.86 | 412188 | | |
| | | | | CHECK TOTAL | | 4,993.39 | | | ----- |
| 2614 | CUMULUS BROADCASTING L 1 56406420 70610 | 00001 | | EFT | 09/09/2024 | BB4106949 2,000.00 The Den Invoice Net 2,000.00 | 412824 | | |
| | | | | CHECK TOTAL | | 2,000.00 | | | ----- |
| 4945 | DAVID BICKETT 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01607 110.00 Eco Develp Invoice Net 110.00 | 412777 | | |
| | | | | CHECK TOTAL | | 110.00 | | | ----- |
| 999010 | AUBREY STATON 1 50100140 54430 | 00000 | | INV | 09/09/2024 | DL 08-24-24 500.00 Lk Maint Invoice Net 500.00 | 412834 | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 999010 | CHRISTINE BAKER 1 50100140 54430 | 00000 | | INV | 09/09/2024 | DL 08-18-24 500.00 Lk Maint Invoice Net 500.00 | 412150 | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 999010 | DANIELLE WAGONER 1 50100140 54430 | 00000 | | INV | 09/09/2024 | DL 09-29-24 500.00 Lk Maint Invoice Net 500.00 | 412839 | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 999010 | DEBORAH RIPLEY 1 50100140 54430 | 00000 | | INV | 09/09/2024 | DL 08-03-24 500.00 Lk Maint Invoice Net 500.00 | 412351 | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 999010 | ILLINOIS STATE UNIVERS 1 50100140 54430 | 00000 | | INV | 09/09/2024 | DL 08-21-24 100.00 Lk Maint Invoice Net 100.00 | 412261 | | |
| | | | | CHECK TOTAL | | 100.00 | | | ----- |
| 999010 | PAM GOEBEL 1 50100140 54430 | 00000 | | INV | 09/09/2024 | DL 6/20-21/25 500.00 Lk Maint Invoice Net 500.00 | 412735 | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 1438 | DE LAGE LANDEN OPERATI | 00001 | | INV | 09/09/2024 | 588186357 | 412383 | | |
| 1 | 10015110 70430 | | | Police | MFD Lease | 456.53 | | | |
| 2 | 10015210 70430 | | | Fire | MFD Lease | 285.12 | | | |
| 3 | 10011610 70430 | | | IS | MFD Lease | 182.08 | | | |
| 4 | 10016110 70430 | | | Pw Admin | MFD Lease | 154.07 | | | |
| 5 | 10014125 70430 | | | BCPA | MFD Lease | 67.01 | | | |
| 6 | 50100110 70430 | | | Wtr Admin | MFD Lease | 241.14 | | | |
| 7 | 10011710 70430 | | | Legal | MFD Lease | 92.24 | | | |
| 8 | 10014110 70430 | | | Pks Maint | MFD Lease | 67.94 | | | |
| 9 | 56406420 70430 | | | The Den | MFD Lease | 67.94 | | | |
| 10 | 10016210 70430 | | | ENG ADMIN | MFD Lease | 102.31 | | | |
| 11 | 10011110 70430 | | | Admin | MFD Lease | 71.35 | | | |
| 12 | 10011410 70430 | | | HR | MFD Lease | 110.40 | | | |
| 13 | 56406410 70430 | | | PV Golf | MFD Lease | 34.33 | | | |
| 14 | 10011510 70430 | | | FIN | MFD Lease | 102.31 | | | |
| 15 | 10015430 70430 | | | Comm Enh | MFD LEASE | 108.73 | | | |
| 16 | 10014105 70430 | | | Pks Admin | MFD Lease | 201.14 | | | |
| 17 | 10016310 70430 | | | FLEET | MFD Lease | 67.94 | | | |
| 18 | 10014112 70430 | | | REC | MFD Lease | 33.40 | | | |
| 19 | 56406400 70430 | | | Highland | MFD Lease | 34.33 | | | |
| 20 | 10014160 70430 | | | Ice Center | MFD Lease | 72.66 | | | |
| 21 | 10011310 70430 | | | Clerk | MFD Lease | 129.72 | | | |
| 22 | 10015410 70430 | | | BS | MFD Lease | 114.38 | | | |
| 23 | 10015480 70430 | | | Fac Maint | MFD LEASE | 72.66 | | | |
| 24 | 10014136 70430 | | | Zoo | MFD LEASE | 67.94 | | | |
| 25 | 57107120 70430 | | | ArenaVenue | MFD LEASE | 72.66 | | | |
| | | | | Invoice Net | | 3,010.33 | | | |
| 1438 | DE LAGE LANDEN OPERATI | 00001 | | INV | 09/09/2024 | 587972684 | 412384 | | |
| 1 | 10015110 70430 | | | Police | MFD Lease | 456.53 | | | |
| 2 | 10015210 70430 | | | Fire | MFD Lease | 285.12 | | | |
| 3 | 10011610 70430 | | | IS | MFD Lease | 182.08 | | | |
| 4 | 10016110 70430 | | | Pw Admin | MFD Lease | 154.07 | | | |
| 5 | 10014125 70430 | | | BCPA | MFD Lease | 67.01 | | | |
| 6 | 50100110 70430 | | | Wtr Admin | MFD Lease | 241.14 | | | |
| 7 | 10011710 70430 | | | Legal | MFD Lease | 92.24 | | | |
| 8 | 10014110 70430 | | | Pks Maint | MFD Lease | 67.94 | | | |
| 9 | 56406420 70430 | | | The Den | MFD Lease | 67.94 | | | |
| 10 | 10016210 70430 | | | ENG ADMIN | MFD Lease | 102.31 | | | |
| 11 | 10011110 70430 | | | Admin | MFD Lease | 71.35 | | | |
| 12 | 10011410 70430 | | | HR | MFD Lease | 110.40 | | | |
| 13 | 56406410 70430 | | | PV Golf | MFD Lease | 34.33 | | | |
| 14 | 10011510 70430 | | | FIN | MFD Lease | 102.31 | | | |
| 15 | 10015430 70430 | | | Comm Enh | MFD LEASE | 108.73 | | | |
| 16 | 10014105 70430 | | | Pks Admin | MFD Lease | 201.14 | | | |
| 17 | 10016310 70430 | | | FLEET | MFD Lease | 67.94 | | | |
| 18 | 10014112 70430 | | | REC | MFD Lease | 33.40 | | | |
| 19 | 56406400 70430 | | | Highland | MFD Lease | 34.33 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------------|------------|------------|----------------|----------|---------|-------|
| | 20 10014160 70430 | | Ice Center | MFD Lease | | 72.66 | | | |
| | 21 10011310 70430 | | Clerk | MFD Lease | | 129.72 | | | |
| | 22 10015410 70430 | | BS | MFD Lease | | 114.38 | | | |
| | 23 10015480 70430 | | Fac Maint | MFD LEASE | | 72.66 | | | |
| | 24 10014136 70430 | | Zoo | MFD LEASE | | 67.94 | | | |
| | 25 57107120 70430 | | Arenavenue | MFD LEASE | | 72.66 | | | |
| | | | Invoice Net | | | 3,010.33 | | | |
| 1438 | DE LAGE LANDEN OPERATI | 00001 | | INV | 09/09/2024 | 587784352 | 412386 | | |
| | 1 10015110 70430 | | Police | MFD Lease | | 456.53 | | | |
| | 2 10015210 70430 | | Fire | MFD Lease | | 285.12 | | | |
| | 3 10011610 70430 | | IS | MFD Lease | | 182.08 | | | |
| | 4 10016110 70430 | | PW Admin | MFD Lease | | 154.07 | | | |
| | 5 10014125 70430 | | BCPA | MFD Lease | | 67.01 | | | |
| | 6 50100110 70430 | | Wtr Admin | MFD Lease | | 241.14 | | | |
| | 7 10011710 70430 | | Legal | MFD Lease | | 92.24 | | | |
| | 8 10014110 70430 | | Pks Maint | MFD Lease | | 67.94 | | | |
| | 9 56406420 70430 | | The Den | MFD Lease | | 67.94 | | | |
| | 10 10016210 70430 | | ENG ADMIN | MFD Lease | | 102.31 | | | |
| | 11 10011110 70430 | | Admin | MFD Lease | | 71.35 | | | |
| | 12 10011410 70430 | | HR | MFD Lease | | 110.40 | | | |
| | 13 56406410 70430 | | PV Golf | MFD Lease | | 34.33 | | | |
| | 14 10011510 70430 | | FIN | MFD Lease | | 102.31 | | | |
| | 15 10015430 70430 | | Comm Enh | MFD LEASE | | 108.73 | | | |
| | 16 10014105 70430 | | Pks Admin | MFD Lease | | 201.14 | | | |
| | 17 10016310 70430 | | FLEET | MFD Lease | | 67.94 | | | |
| | 18 10014112 70430 | | REC | MFD Lease | | 33.40 | | | |
| | 19 56406400 70430 | | Highland | MFD Lease | | 34.33 | | | |
| | 20 10014160 70430 | | Ice Center | MFD Lease | | 72.66 | | | |
| | 21 10011310 70430 | | Clerk | MFD Lease | | 129.72 | | | |
| | 22 10015410 70430 | | BS | MFD Lease | | 114.38 | | | |
| | 23 10015480 70430 | | Fac Maint | MFD LEASE | | 72.66 | | | |
| | 24 10014136 70430 | | Zoo | MFD LEASE | | 67.94 | | | |
| | 25 57107120 70430 | | Arenavenue | MFD LEASE | | 72.66 | | | |
| | | | Invoice Net | | | 3,010.33 | | | |
| | | | CHECK TOTAL | | | 9,030.99 | | | ----- |
| 5596 | DEPKE WELDING SUPPLIES | 00001 | | INV | 09/09/2024 | 0002317942 | 412513 | | |
| | 1 10015210 71026 | | Fire | Med Supp | | 39.02 | | | |
| | | | Invoice Net | | | 39.02 | | | |
| | | | CHECK TOTAL | | | 39.02 | | | ----- |
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | INV | 09/09/2024 | 613206003 | 412181 | | |
| | 1 10016120 71190 | | Street Mnt | Other Supp | | 174.61 | | | |
| | | | Invoice Net | | | 174.61 | | | |
| 1029 | DIAMOND VOGEL PAINTS | 00000 | | INV | 09/09/2024 | 613206006 | 412651 | | |
| | 1 10015480 70510 | | Fac Maint | RepMaint B | | 32.94 | | | |
| | | | Invoice Net | | | 32.94 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|-------------------------|----------|---------|-------|
| 1029 | DIAMOND VOGEL PAINTS 1 10015480 70510 | 00000 | | INV | 09/09/2024 | 613206072 17.58 | 412701 | | |
| | | | | Fac Maint | RepMaint B | 17.58 | | | |
| | | | | Invoice Net | | 613206166 | 412703 | | |
| 1029 | DIAMOND VOGEL PAINTS 1 10015480 70510 | 00000 | | INV | 09/09/2024 | 5.58 | | | |
| | | | | Fac Maint | RepMaint B | 5.58 | | | |
| | | | | Invoice Net | | 5.58 | | | |
| | | | | CHECK TOTAL | | 230.71 | | | ----- |
| 5163 | DIANA MORIN 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01621 10.00 | 412791 | | |
| | | | | Eco Develp | Misc Rev | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | CHECK TOTAL | | 10.00 | | | ----- |
| 6055 | DON SMITH PAINT COMPAN 1 10014160 70510 | 00001 | | INV | 09/09/2024 | B0001329 17.97 | 411713 | | |
| | | | | Ice Center | RepMaint B | 17.97 | | | |
| | | | | Invoice Net | | B0001366 | 411715 | | |
| 6055 | DON SMITH PAINT COMPAN 1 10014160 70510 | 00001 | | INV | 09/09/2024 | 625.15 | | | |
| | | | | Ice Center | RepMaint B | 625.15 | | | |
| | | | | Invoice Net | | B0001616 | 411716 | | |
| 6055 | DON SMITH PAINT COMPAN 1 10014160 70510 | 00001 | | INV | 09/09/2024 | 631.76 | | | |
| | | | | Ice Center | RepMaint B | 631.76 | | | |
| | | | | Invoice Net | | B0002994 | 412305 | | |
| 6055 | DON SMITH PAINT COMPAN 1 10014110 71080 | 00001 | | INV | 09/09/2024 | 43.59 | | | |
| | | | | Pks Maint | Maint Supp | 43.59 | | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 1,318.47 | | | ----- |
| 547 | DONOHUE & ASSOCIATES I 1 50100120 70050 | 00000 | 20250052 | INV | 09/09/2024 | 9475 | 412580 | | |
| | | | | wtr Trans | Eng Sv | 42,108.00 | | | |
| | | | | Invoice Net | | 42,108.00 | | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20210415 | INV | 09/09/2024 | 13898-40 | 412862 | | |
| | | | | wtr Mch Mt | A&E Cap | 5,557.14 | | | |
| | | | | Invoice Net | | 5,557.14 | | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20220589 | INV | 09/09/2024 | 14087-28 | 412869 | | |
| | | | | wtr Mch Mt | A&E Cap | 31,169.24 | | | |
| | | | | Invoice Net | | 31,169.24 | | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20250023 | INV | 09/09/2024 | 14436-04 | 412871 | | |
| | | | | wtr Mch Mt | A&E Cap | 17,283.20 | | | |
| | | | | Invoice Net | | 17,283.20 | | | |
| 547 | DONOHUE & ASSOCIATES I 1 50100160 70051 | 00000 | 20220429 | INV | 09/09/2024 | 14031-30 | 412875 | | |
| | | | | wtr Mch Mt | A&E Cap | 914.43 | | | |
| | | | | Invoice Net | | 914.43 | | | |
| | | | | CHECK TOTAL | | 97,032.01 | | | ----- |
| 960 | DONMATT INC 1 10016210 71078 | 00001 | | INV | 09/09/2024 | 1900402012494 542.60 | 412216 | | |
| | | | | ENG ADMIN | Elect Supp | 542.60 | | | |
| | | | | Invoice Net | | 542.60 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--|----------|---------|-------|
| 960 | DONMATT INC 1 56406400 70542 | 00001 | | INV | 09/09/2024 | 1900401029183 194.90 Invoice Net | 412228 | | |
| 960 | DONMATT INC 1 10016310 71710 | 00001 | | INV | 09/09/2024 | 1900402012799 271.30 FLEET Veh Equip Invoice Net | 412297 | | |
| 960 | DONMATT INC 1 10015210 71080 | 00001 | | INV | 09/09/2024 | 1900401029176 13.30 Fire Maint Supp Invoice Net | 412357 | | |
| 960 | DONMATT INC 1 50100140 71190 | 00001 | | INV | 09/09/2024 | 1900401029187 192.50 Lk Maint Other Supp Invoice Net | 412430 | | |
| 960 | DONMATT INC 1 10014125 70510 | 20000 | | INV | 09/09/2024 | 1900402012808 74.90 BCPA RepMaint B Invoice Net | 412503 | | |
| 960 | DONMATT INC 1 10015110 71190 | 00001 | | INV | 09/09/2024 | 1900401029210 43.20 Police Other Supp Invoice Net | 412575 | | |
| 960 | DONMATT INC 1 10016120 71190 | 00001 | | INV | 09/09/2024 | 1900402012797 270.00 Street Mnt Other Supp Invoice Net | 412590 | | |
| | | | | CHECK TOTAL | | 1,602.70 | | | ----- |
| 4983 | DRAKE PARKER 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01620 196.00 Eco Develp Misc Rev Invoice Net | 412790 | | |
| | | | | CHECK TOTAL | | 196.00 | | | ----- |
| 3917 | DUSTIN WEBB 1 10014112 70690 | 00000 | | INV | 09/09/2024 | HILLOFARACE 8/17/24 1,565.00 REC Purch Serv Invoice Net | 412029 | | |
| | | | | CHECK TOTAL | | 1,565.00 | | | ----- |
| 5157 | DYLAN COOK 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01605 140.00 Eco Develp Misc Rev Invoice Net | 412775 | | |
| | | | | CHECK TOTAL | | 140.00 | | | ----- |
| 5416 | ELEVATOR SAFETY ASSOCI 1 10014110 70510 | 00000 | | EFT | 09/09/2024 | 106456 415.00 Pks Maint RepMaint B Invoice Net | 412715 | | |
| | | | | CHECK TOTAL | | 415.00 | | | ----- |
| 5713 | ELIZABETH PASLASKI 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01619 48.00 Eco Develp Misc Rev Invoice Net | 412789 | | |
| | | | | CHECK TOTAL | | 48.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------------------------|--|----------|---------|--------|
| 999012 | ADAM KOLLS 1 50100120 70632 | 00000 | | Wtr Trans | INV 09/09/2024 Pro Develp | REIM CDL 08/23/24 30.00 30.00 | 412465 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 30.00 |
| 999012 | AMANDA STUTSMAN 1 10011310 70632 | 00000 | | Clerk | INV 09/09/2024 Pro Develp | REMB 08/24 33.82 33.82 | 412472 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 33.82 |
| 999012 | AMANDA STUTSMAN 1 10011310 71190 | 00000 | | Clerk | INV 09/09/2024 Other Supp | REIMB 07/24 111.16 111.16 | 412471 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 111.16 |
| 999012 | Ben Remington 1 10016310 70632 | 00000 | | FLEET | INV 09/09/2024 Pro Develp | 856017 30.00 30.00 | 412347 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 30.00 |
| 999012 | LESLIE YOCUM 1 10011310 70632 | 00000 | | Clerk | INV 09/09/2024 Pro Develp | REMB 06/24 52.00 52.00 | 412473 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 52.00 |
| 999012 | PAUL WILLIAMS 1 10015110 62190 | 00000 | | Police | INV 09/09/2024 Uniforms | PW REFUND SHOES 8.24 18.00 18.00 | 412555 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 18.00 |
| 999012 | ROSE JOHNSON 1 10014136 71030 | 00000 | | Zoo | INV 09/09/2024 UniformSup | REIM CLOTH 7/11/24 221.55 221.55 | 412311 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 221.55 |
| 999012 | RYAN BRENNER 1 56406400 71190 | 00000 | | Highland | INV 09/09/2024 Other Supp | REIM SHOES 8/14/24 190.30 190.30 | 412126 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 190.30 |
| 999012 | TIM MARVEL 1 10015110 70590 | 00000 | | Police | INV 09/09/2024 Oth Repair | TM CSU CAMERA REPAIR 70.00 70.00 | 412554 | | |
| | | | | Invoice Net | | CHECK TOTAL | | | 70.00 |
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10011610 70530 | 00000 | 20250295 | IS | INV 09/09/2024 RepMaint 0 | 60049 19,872.00 19,872.00 | 412409 | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------------|-------------|--|-----------|---------|-------|
| 5272 | EMS TECHNOLOGY SOLUTIO 1 10011610 70530 | 00000 | 20250295 | INV | 09/09/2024 | 59965 7,704.00 7,704.00 | 412410 | | |
| | | | | IS | RepMaint 0 | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 27,576.00 | | ----- |
| 4826 | EVERGREEN FS INC 1 10016310 71070 | 00002 | 20250069 | EFT | 09/09/2024 | 824000 07/24 6,276.94 | 412152 | | |
| | | | | FLEET | Fuel | 6,276.94 | | | |
| | | | | | Invoice Net | | | | |
| 4826 | EVERGREEN FS INC 1 56406400 70590 2 56406400 70590 3 56406410 70590 4 56406410 70590 5 56406410 70590 6 56406410 70590 7 56406420 70590 8 56406420 70590 9 56406420 70590 10 56406420 70590 11 56406420 70590 12 10014110 71720 13 10016120 71190 14 10016120 71190 15 10014110 70590 | 00002 | | EFT | 09/09/2024 | 0826430 7/31/24 117.00 112.00 212.00 284.00 761.25 217.50 577.20 146.90 280.00 754.40 43.00 63.10 426.00 73.60 284.00 | 412470 | | |
| | | | | Highland | Oth Repair | | | | |
| | | | | Highland | Oth Repair | | | | |
| | | | | PV Golf | Oth Repair | | | | |
| | | | | PV Golf | Oth Repair | | | | |
| | | | | PV Golf | Oth Repair | | | | |
| | | | | PV Golf | Oth Repair | | | | |
| | | | | The Den | Oth Repair | | | | |
| | | | | The Den | Oth Repair | | | | |
| | | | | The Den | Oth Repair | | | | |
| | | | | The Den | Oth Repair | | | | |
| | | | | The Den | Oth Repair | | | | |
| | | | | Pks Maint | Wtr Chem | | | | |
| | | | | Street Mnt | Other Supp | | | | |
| | | | | Street Mnt | Other Supp | | | | |
| | | | | Pks Maint | Oth Repair | | | | |
| | | | | | Invoice Net | 4,351.95 | | | |
| 4826 | EVERGREEN FS INC 1 10016120 71190 | 00002 | | EFT | 09/09/2024 | 081324 284.00 284.00 | 412606 | | |
| | | | | Street Mnt | Other Supp | | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 10,912.89 | | ----- |
| 1234 | EVIDENT INC 1 10015110 71190 | 00001 | | INV | 09/09/2024 | 243032B 652.34 | 412572 | | |
| | | | | Police | Other Supp | 652.34 | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 652.34 | | ----- |
| 209 | EVOQUA WATER TECHNOLOG 1 51101100 71125 | 00002 | 20240141 | EFT | 09/09/2024 | 906570117 1,168.80 | 412639 | | |
| | | | | Sewer Ops | LS Supp | 1,168.80 | | | |
| | | | | | Invoice Net | | | | |
| 209 | EVOQUA WATER TECHNOLOG 1 51101100 71125 | 00002 | 20250251 | EFT | 09/09/2024 | 906570117A 4,008.72 | 412642 | | |
| | | | | Sewer Ops | LS Supp | 4,008.72 | | | |
| | | | | | Invoice Net | | | | |
| | | | | | | CHECK TOTAL | 5,177.52 | | ----- |
| 2505 | EXPRESS SERVICES INC 1 10016210 70641 | 00003 | | INV | 09/09/2024 | 31149421 999.20 | 412418 | | |
| | | | | ENG ADMIN | Temp Sv | 999.20 | | | |
| | | | | | Invoice Net | | | | |
| 2505 | EXPRESS SERVICES INC | 00003 | | INV | 09/09/2024 | 31175165 | 412419 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|-------------|------------|----------------|----------|---------|----------|
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 999.20 | | | |
| | | | | Invoice Net | | 999.20 | | | |
| | | | | | | CHECK TOTAL | | | 1,998.40 |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20250074 | ACI | 09/09/2024 | 224755 | 412746 | | |
| | | | | Comm Enh | Purch Serv | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20250074 | ACI | 09/09/2024 | 225047 | 412747 | | |
| | | | | Comm Enh | Purch Serv | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20250074 | ACI | 09/09/2024 | 225046 | 412748 | | |
| | | | | Comm Enh | Purch Serv | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20250074 | ACI | 09/09/2024 | 225319 | 412751 | | |
| | | | | Comm Enh | Purch Serv | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20250074 | ACI | 09/09/2024 | 225112 | 412754 | | |
| | | | | Comm Enh | Purch Serv | 360.00 | | | |
| | | | | Invoice Net | | 360.00 | | | |
| 496 | F AND W LAWN CARE AND 1 10015430 70690 | 00000 | 20250074 | ACI | 09/09/2024 | 225151 | 412756 | | |
| | | | | Comm Enh | Purch Serv | 900.00 | | | |
| | | | | Invoice Net | | 900.00 | | | |
| | | | | | | CHECK TOTAL | | | 1,620.00 |
| 35 | FARNSWORTH GROUP INC 1 50100120 70051 | 00001 | 20240629 | EFT | 09/09/2024 | 253873 | 412492 | | |
| | | | | Wtr Trans | A&E Cap | 6,213.60 | | | |
| | | | | Invoice Net | | 6,213.60 | | | |
| | | | | | | CHECK TOTAL | | | 6,213.60 |
| 36 | FASTENAL COMPANY 1 10014110 70590 | 00001 | | EFT | 09/09/2024 | ILBLM497036 | 412359 | | |
| | | | | Pks Maint | Oth Repair | 123.37 | | | |
| | | | | Invoice Net | | 123.37 | | | |
| 36 | FASTENAL COMPANY 1 10014110 70590 | 00001 | | EFT | 09/09/2024 | ILBLM497085 | 412360 | | |
| | | | | Pks Maint | Oth Repair | 889.40 | | | |
| | | | | Invoice Net | | 889.40 | | | |
| | | | | | | CHECK TOTAL | | | 1,012.77 |
| 36 | FASTENAL COMPANY 1 10016310 71710 | 00002 | | EFT | 09/09/2024 | ILBLM497082 | 412285 | | |
| | | | | FLEET | Veh Equip | 15.82 | | | |
| | | | | Invoice Net | | 15.82 | | | |
| 36 | FASTENAL COMPANY 1 50100150 71080 | 00002 | | EFT | 09/09/2024 | ILBLM497001 | 412445 | | |
| | | | | wtr Mtr Sv | Maint Supp | 36.22 | | | |
| | | | | Invoice Net | | 36.22 | | | |
| 36 | FASTENAL COMPANY 1 56406400 70542 | 00002 | | EFT | 09/09/2024 | ILBLM497245 | 412771 | | |
| | | | | Highland | RepMaintNF | 43.72 | | | |
| | | | | Invoice Net | | 43.72 | | | |
| 36 | FASTENAL COMPANY | 00002 | | EFT | 09/09/2024 | ILBLM497121 | 412854 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|------------|-------|
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 54.40 | | | |
| | | | | Invoice Net | | 54.40 | | | |
| | | | | | | CHECK TOTAL | | 150.16 | ----- |
| 3432 | FASTENERS ETC INC | 00001 | | EFT | 09/09/2024 | 206557 | 412589 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 126.00 | | | |
| | | | | Invoice Net | | 126.00 | | | |
| | | | | | | CHECK TOTAL | | 126.00 | ----- |
| 2981 | FAULKS BROS CONSTRUCTI | 00001 | | INV | 09/09/2024 | 410251 | 412115 | | |
| | 1 56406420 70590 | | | The Den | Oth Repair | 1,219.47 | | | |
| | | | | Invoice Net | | 1,219.47 | | | |
| 2981 | FAULKS BROS CONSTRUCTI | 00001 | | INV | 09/09/2024 | 410916 | 412770 | | |
| | 1 56406410 70590 | | | PV Golf | Oth Repair | 2,415.11 | | | |
| | | | | Invoice Net | | 2,415.11 | | | |
| | | | | | | CHECK TOTAL | | 3,634.58 | ----- |
| 5329 | FEHR GRAHAM & ASSOCIAT | 00000 | 20220352 | EFT | 09/09/2024 | 125127 | 412135 | | |
| | 1 10016110 70220 | | | Pw Admin | Oth PT Sv | 1,460.98 | | | |
| | | | | Invoice Net | | 1,460.98 | | | |
| 5329 | FEHR GRAHAM & ASSOCIAT | 00000 | 20220352 | EFT | 09/09/2024 | 123149 | 412136 | | |
| | 1 10016110 70220 | | | Pw Admin | Oth PT Sv | 230.74 | | | |
| | | | | Invoice Net | | 230.74 | | | |
| 5329 | FEHR GRAHAM & ASSOCIAT | 00000 | 20250001 | EFT | 09/09/2024 | 125139 | 412407 | | |
| | 1 10016210 70220 | | | ENG ADMIN | Oth PT Sv | 29,950.54 | | | |
| | | | | Invoice Net | | 29,950.54 | | | |
| | | | | | | CHECK TOTAL | | 31,642.26 | ----- |
| 1227 | FERGUSON US HOLDINGS I | 00001 | | EFT | 09/09/2024 | 0501704 | 412447 | | |
| | 1 50100150 71080 | | | wtr Mtr Sv | Maint Supp | 813.57 | | | |
| | | | | Invoice Net | | 813.57 | | | |
| 1227 | FERGUSON US HOLDINGS I | 00001 | | EFT | 09/09/2024 | 0491452-1 | 412448 | | |
| | 1 50100150 71080 | | | wtr Mtr Sv | Maint Supp | 925.85 | | | |
| | | | | Invoice Net | | 925.85 | | | |
| | | | | | | CHECK TOTAL | | 1,739.42 | ----- |
| 1227 | FERGUSON US HOLDINGS I | 00003 | | EFT | 09/09/2024 | 0268103 | 412042 | | |
| | 1 50100140 71190 | | | Lk Maint | Other Supp | 1,218.75 | | | |
| | | | | Invoice Net | | 1,218.75 | | | |
| | | | | | | CHECK TOTAL | | 1,218.75 | ----- |
| 276 | BLOOMINGTON'S FIREMEN' | 00000 | | EFT | 09/09/2024 | PPR TAX DIST 4 | 412817 | | |
| | 1 10015211 75910 | | | Fire Pen | To Oth Gov | 732,332.15 | | | |
| | | | | Invoice Net | | 732,332.15 | | | |
| | | | | | | CHECK TOTAL | | 732,332.15 | ----- |
| 5143 | FOUR30 SCONES | 00000 | | INV | 09/09/2024 | TKN01611 | 412781 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---------------------------|----------------|---|----------|---------|-------|
| | 1 10019170 57990 | | | Eco Develp Invoice Net | Misc Rev | 23.00 23.00 | | | |
| | | | | | | CHECK TOTAL | 23.00 | | ----- |
| 1957 | FRONTIER COMMUNICATION 1 50100110 71340 | 00002 | | wtr Admin Invoice Net | EFT Telecom | 020400-5 8/24 22.49 22.49 | 412389 | | |
| 1957 | FRONTIER COMMUNICATION 1 10015110 71340 | 00002 | | Police Invoice Net | EFT Telecom | 052896-5 8/24 208.98 208.98 | 412394 | | |
| | | | | | | CHECK TOTAL | 231.47 | | ----- |
| 2992 | G & R INDUSTRIAL SUPPL 1 10016310 71710 | 00000 | | FLEET Invoice Net | ACI Veh Equip | 09/09/2024 71359 444.20 444.20 | 412535 | | |
| 2992 | G & R INDUSTRIAL SUPPL 1 10016310 71710 | 00000 | | FLEET Invoice Net | ACI Veh Equip | 09/09/2024 73592 982.09 982.09 | 412536 | | |
| | | | | | | CHECK TOTAL | 1,426.29 | | ----- |
| 1900 | GALLAGHER BENEFIT SERV 1 60280290 70220 | 00002 | 20250053 | Misc Ben Invoice Net | INV Oth PT Sv | 09/09/2024 319795 9,000.00 9,000.00 | 412477 | | |
| | | | | | | CHECK TOTAL | 9,000.00 | | ----- |
| 2857 | GANZ USA LLC 1 10014136 71053 | 00001 | | Zoo Invoice Net | INV GShop Purc | 09/09/2024 9363782 223.60 223.60 | 412078 | | |
| 2857 | GANZ USA LLC 1 10014136 71053 | 00001 | | Zoo Invoice Net | INV GShop Purc | 09/09/2024 9331057 3,777.78 3,777.78 | 412141 | | |
| 2857 | GANZ USA LLC 1 10014136 71053 | 00001 | | Zoo Invoice Net | INV GShop Purc | 09/09/2024 9367741 165.85 165.85 | 412362 | | |
| 2857 | GANZ USA LLC 1 10014136 71053 | 00001 | | Zoo Invoice Net | INV GShop Purc | 09/09/2024 9368886 1,258.73 1,258.73 | 412363 | | |
| | | | | | | CHECK TOTAL | 5,425.96 | | ----- |
| 1974 | GEARGRID CORPORATION 1 10014160 70510 | 00001 | | Ice Center Invoice Net | INV RepMaint B | 09/09/2024 0024697-IN 765.00 765.00 | 411366 | | |
| | | | | | | CHECK TOTAL | 765.00 | | ----- |
| 5820 | GEN DIGITAL INC 1 60200290 62990 | 00000 | | Misc Ben Invoice Net | INV Othr Ben | 09/09/2024 10010502054 1,015.73 1,015.73 | 412587 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|-----------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,015.73 | | ----- |
| 999023 | Sarah Patterson 1 55605600 54520 | 00000 | | INV | 09/09/2024 | SPatterson Card Ref | 412415 | | |
| | | | | | | 29.35 | | | |
| | | | | | | MPkg Fee | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 29.35 | | | |
| | | | | | | CHECK TOTAL | 29.35 | | ----- |
| 999023 | CURT FEUCHT SERVICES L 1 5010 11082 | 00000 | | INV | 08/29/2024 | 412598 | 412598 | | |
| | | | | | | Water Fund Misc Rec | | | |
| | | | | | | 300.00 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 300.00 | | | |
| | | | | | | CHECK TOTAL | 300.00 | | ----- |
| 47 | GEORGE GILDNER INC 1 50100120 70550 | 00001 | 20250083 | EFT | 09/09/2024 | 9460 | 412066 | | |
| | | | | | | Wtr Trans RepMaint I | | | |
| | | | | | | 59,039.43 | | | |
| | | | | | | Lk Maint RepMaint I | | | |
| | | | | | | 3,128.96 | | | |
| | | | | | | 2 50100140 70550 | | | |
| | | | | | | Wtr Mtr Sv Purch Serv | | | |
| | | | | | | 3,129.59 | | | |
| | | | | | | 3 50100150 70690 | | | |
| | | | | | | Wtr Mch Mt RepMaint I | | | |
| | | | | | | 15,644.14 | | | |
| | | | | | | 4 50100160 70550 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 80,942.12 | | | |
| 47 | GEORGE GILDNER INC 1 50100120 70550 | 00001 | 20250083 | EFT | 09/09/2024 | 9461 | 412067 | | |
| | | | | | | Wtr Trans RepMaint I | | | |
| | | | | | | 5,066.41 | | | |
| | | | | | | Lk Maint RepMaint I | | | |
| | | | | | | 268.51 | | | |
| | | | | | | 2 50100140 70550 | | | |
| | | | | | | Wtr Mtr Sv Purch Serv | | | |
| | | | | | | 268.56 | | | |
| | | | | | | 3 50100150 70690 | | | |
| | | | | | | Wtr Mch Mt RepMaint I | | | |
| | | | | | | 1,342.48 | | | |
| | | | | | | 4 50100160 70550 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 6,945.96 | | | |
| 47 | GEORGE GILDNER INC 1 50100160 72620 | 00001 | 20250020 | EFT | 09/09/2024 | FY2025 PAY 1 | 412565 | | |
| | | | | | | Wtr Mch Mt OCap Imprv | | | |
| | | | | | | 341,851.50 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 341,851.50 | | | |
| 47 | GEORGE GILDNER INC 1 40120200 72530 | 00001 | 20250081 | EFT | 09/09/2024 | 9467 | 412645 | | |
| | | | | | | AsphaltCon St Const | | | |
| | | | | | | 67,461.88 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 67,461.88 | | | |
| 47 | GEORGE GILDNER INC 1 51101100 70550 | 00001 | 20240063 | EFT | 09/09/2024 | 9468 | 412649 | | |
| | | | | | | Sewer Ops RepMaint I | | | |
| | | | | | | 33,112.98 | | | |
| | | | | | | 2 51101100 70580 | | | |
| | | | | | | Sewer Ops Grade Seed | | | |
| | | | | | | 26,163.61 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 59,276.59 | | | |
| 47 | GEORGE GILDNER INC 1 51101100 70550 | 00001 | 20240063 | EFT | 09/09/2024 | 9474 | 412650 | | |
| | | | | | | Sewer Ops RepMaint I | | | |
| | | | | | | 420.00 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 420.00 | | | |
| 47 | GEORGE GILDNER INC 1 51101100 70550 | 00001 | 20250080 | EFT | 09/09/2024 | 9469 | 412673 | | |
| | | | | | | Sewer Ops RepMaint I | | | |
| | | | | | | 35,469.11 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 35,469.11 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20250080 | EFT | 09/09/2024 | 9470 | 412676 | | |
| | | | | | | Storm Watr RepMaint I | | | |
| | | | | | | 16,449.69 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 16,449.69 | | | |
| 47 | GEORGE GILDNER INC 1 53103100 70550 | 00001 | 20250080 | EFT | 09/09/2024 | 9471 | 412678 | | |
| | | | | | | Storm Watr RepMaint I | | | |
| | | | | | | 6,326.06 | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | 6,326.06 | | | |
| 47 | GEORGE GILDNER INC | 00001 | 20250080 | EFT | 09/09/2024 | 9472 | 412679 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------------|-------------|------------|-----------------|----------|---------|-------|
| | 1 51101100 70550 | | | Sewer Ops | RepMaint I | 3,316.74 | | | |
| | | | | Invoice Net | | 3,316.74 | | | |
| 47 | GEORGE GILDNER INC | | 00001 20250080 | EFT | 09/09/2024 | 9473 | 412681 | | |
| | 1 51101100 70550 | | | Sewer Ops | RepMaint I | 8,252.39 | | | |
| | | | | Invoice Net | | 8,252.39 | | | |
| 47 | GEORGE GILDNER INC | | 00001 20240537 | EFT | 09/09/2024 | FY24 PAY EST #4 | 412686 | | |
| | 1 40120200 72560 | 75000 | | AsphaltCon | Sdwk Const | 172,227.98 | | | |
| | | | | Invoice Net | | 172,227.98 | | | |
| | | | | CHECK TOTAL | | 798,940.02 | | | ----- |
| 805 | GETZ FIRE EQUIPMENT CO | | 00001 | EFT | 09/09/2024 | I2-582731 | 412079 | | |
| | 1 10014136 70510 | | | Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| 805 | GETZ FIRE EQUIPMENT CO | | 00001 | EFT | 09/09/2024 | I2-582732 | 412080 | | |
| | 1 10014136 70510 | | | Zoo | RepMaint B | 22.00 | | | |
| | | | | Invoice Net | | 22.00 | | | |
| | | | | CHECK TOTAL | | 44.00 | | | ----- |
| 3716 | GFL ENVIROMENTAL SERVI | | 00001 20250022 | EFT | 09/09/2024 | P20000713011 | 412428 | | |
| | 1 50100140 70650 | | | Lk Maint | Lndfl Fees | 2,797.20 | | | |
| | | | | Invoice Net | | 2,797.20 | | | |
| | | | | CHECK TOTAL | | 2,797.20 | | | ----- |
| 5609 | GORDON FOOD SERVICE IN | | 00001 | EFT | 09/09/2024 | 9013149706 | 412623 | | |
| | 1 57107120 71063 | | | Arenavenue | FoodCOGS | 770.50 | | | |
| | | | | Invoice Net | | 770.50 | | | |
| | | | | CHECK TOTAL | | 770.50 | | | ----- |
| 5712 | GRAHAMSPENCER LLC | | 00000 20240559 | EFT | 09/09/2024 | INV-4124 | 412392 | | |
| | 1 10011410 70220 | | | HR | Oth PT Sv | 4,750.00 | | | |
| | | | | Invoice Net | | 4,750.00 | | | |
| 5712 | GRAHAMSPENCER LLC | | 00000 20240559 | EFT | 09/09/2024 | INV-4125 | 412393 | | |
| | 1 10011410 70220 | | | HR | Oth PT Sv | 5,533.28 | | | |
| | | | | Invoice Net | | 5,533.28 | | | |
| 5712 | GRAHAMSPENCER LLC | | 00000 20240559 | EFT | 09/09/2024 | INV-4144 | 412560 | | |
| | 1 10011410 70220 | | | HR | Oth PT Sv | 3,600.00 | | | |
| | | | | Invoice Net | | 3,600.00 | | | |
| | | | | CHECK TOTAL | | 13,883.28 | | | ----- |
| 389 | GRAINGER INC | | 00009 | INV | 09/09/2024 | 9221847479 | 412154 | | |
| | 1 50100160 70540 | | | wtr Mch Mt | RepMt Othr | 4,411.02 | | | |
| | | | | Invoice Net | | 4,411.02 | | | |
| 389 | GRAINGER INC | | 00009 | INV | 09/09/2024 | 9222445026 | 412155 | | |
| | 1 50100160 71080 | | | wtr Mch Mt | Maint Supp | 16.48 | | | |
| | | | | Invoice Net | | 16.48 | | | |
| 389 | GRAINGER INC | | 00009 | INV | 09/09/2024 | 9225597476 | 412439 | | |
| | 1 50100160 71190 | | | wtr Mch Mt | Other Supp | 142.74 | | | |
| | | | | Invoice Net | | 142.74 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|--|--|---|-----------|---------|-------|
| 389 | GRAINGER INC 1 10014125 71190 | 20000 | | 00009 BCPA Invoice Net | INV 09/09/2024 Other Supp | 9204983705 229.82 229.82 | 412498 | | |
| 389 | GRAINGER INC 1 50100160 71190 | | | 00009 Wtr Mch Mt Invoice Net | INV 09/09/2024 Other Supp | 9228059193 487.23 487.23 | 412566 | | |
| 389 | GRAINGER INC 1 57107110 70540 | | | 00009 Arena City Invoice Net | INV 09/09/2024 RepMnt Othr | 9206322167 2,827.57 2,827.57 | 412675 | | |
| 389 | GRAINGER INC 1 57107110 70540 | | | 00009 Arena City Invoice Net | CRM 09/09/2024 RepMnt Othr | 9027654988 -264.58 -264.58 | 412677 | | |
| 389 | GRAINGER INC 1 10015480 70510 | | | 00009 Fac Maint Invoice Net | INV 09/09/2024 RepMaint B | 9212088513 309.10 309.10 | 412680 | | |
| 389 | GRAINGER INC 1 10015480 70510 | | | 00009 Fac Maint Invoice Net | CRM 09/09/2024 RepMaint B | 9836790569-1 -219.44 -219.44 | 412682 | | |
| 389 | GRAINGER INC 1 57107110 70510 | | | 00009 Arena City Invoice Net | INV 09/09/2024 RepMaint B | 9215369100 259.50 259.50 | 412706 | | |
| 389 | GRAINGER INC 1 10014125 70510 | 20000 | | 00009 BCPA Invoice Net | INV 09/09/2024 RepMaint B | 9227274306 3,070.51 3,070.51 | 412823 | | |
| | | | | | | CHECK TOTAL | 11,269.95 | | ----- |
| 5621 | GREAT PLAINS MEDIA 1 10014125 70610 | 20000 | | 00001 BCPA Invoice Net | INV 09/09/2024 Advertise | 23820-1 525.00 525.00 | 412641 | | |
| 5621 | GREAT PLAINS MEDIA 1 57107120 70608 | | | 00001 Arenavenue Invoice Net | INV 09/09/2024 EventAdv | 24432-2 550.00 550.00 | 412647 | | |
| | | | | | | CHECK TOTAL | 1,075.00 | | ----- |
| 966 | GULLIFORD SERVICES INC 1 56406400 71190 2 56406410 71190 3 56406420 71190 | | | 00001 Highland PV Golf The Den Invoice Net | EFT 09/09/2024 Other Supp Other Supp Other Supp | 72166 255.00 170.00 170.00 595.00 | 412867 | | |
| | | | | | | CHECK TOTAL | 595.00 | | ----- |
| 5108 | GUTWEIN QUALITY DOORS 1 10015110 71080 | | | 00000 Police Invoice Net | INV 09/09/2024 Maint Supp | 3458075 1,637.60 1,637.60 | 412019 | | |
| 5108 | GUTWEIN QUALITY DOORS 1 10015480 70690 | | | 00000 Fac Maint Invoice Net | INV 09/09/2024 Purch Serv | 3457973 301.80 301.80 | 412709 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----------------|-------------|------------|----------------|----------|---------|------------|
| | | | | | | CHECK TOTAL | | | 1,939.40 |
| 39 | HANSON PROFESSIONAL SE | | 00001 20250172 | INV | 09/09/2024 | ARIV1008412 | 412243 | | |
| | 1 50100140 70220 | | | Lk Maint | Oth PT Sv | 18,245.19 | | | |
| | | | | Invoice Net | | 18,245.19 | | | |
| | | | | | | CHECK TOTAL | | | 18,245.19 |
| 4020 | HAWKINS INC | | 00000 20250231 | ACI | 09/09/2024 | 6832688 | 412414 | | |
| | 1 10014120 71720 | | | Aquatics | Wtr Chem | 611.64 | | | |
| | | | | Invoice Net | | 611.64 | | | |
| | | | | | | CHECK TOTAL | | | 611.64 |
| 932 | HD SUPPLY INC | | 00002 | ACI | 09/09/2024 | INV00454213 | 412100 | | |
| | 1 50100160 71190 | | | Wtr Mch Mt | Other Supp | 121.19 | | | |
| | | | | Invoice Net | | 121.19 | | | |
| 932 | HD SUPPLY INC | | 00002 | ACI | 09/09/2024 | INV00459553 | 412451 | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 814.01 | | | |
| | | | | Invoice Net | | 814.01 | | | |
| 932 | HD SUPPLY INC | | 00002 | ACI | 09/09/2024 | INV00464545 | 412495 | | |
| | 1 50100130 71190 | | | Wtr Pure | Other Supp | 254.35 | | | |
| | | | | Invoice Net | | 254.35 | | | |
| | | | | | | CHECK TOTAL | | | 1,189.55 |
| 1878 | HEALTH CARE SERVICE CO | | 00003 | EFT | 09/09/2024 | SEPTEMBER 2024 | 412621 | | |
| | 1 60200230 70719 | | | PolicePlan | Prem Pd | 309,236.89 | | | |
| | 2 60280230 70719 | | | PolicePlan | Prem Pd | 69,422.89 | | | |
| | | | | Invoice Net | | 378,659.78 | | | |
| | | | | | | CHECK TOTAL | | | 378,659.78 |
| 2320 | HEALTHSMART BENEFIT SO | | 00001 | INV | 09/09/2024 | 3327092024 | 412618 | | |
| | 1 60200290 62112 | | | Misc Ben | Vol Life | 2,400.00 | | | |
| | | | | Invoice Net | | 2,400.00 | | | |
| | | | | | | CHECK TOTAL | | | 2,400.00 |
| 5544 | HEARTLAND BUSINESS SYS | | 00001 | INV | 09/09/2024 | 696806-H | 412358 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 376.96 | | | |
| | | | | Invoice Net | | 376.96 | | | |
| 5544 | HEARTLAND BUSINESS SYS | | 00001 | INV | 09/09/2024 | 705686-H | 412361 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 354.68 | | | |
| | | | | Invoice Net | | 354.68 | | | |
| 5544 | HEARTLAND BUSINESS SYS | | 00001 | INV | 09/09/2024 | 712132-H | 412364 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 343.47 | | | |
| | | | | Invoice Net | | 343.47 | | | |
| 5544 | HEARTLAND BUSINESS SYS | | 00001 | INV | 09/09/2024 | 720570-H | 412429 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 352.94 | | | |
| | | | | Invoice Net | | 352.94 | | | |
| 5544 | HEARTLAND BUSINESS SYS | | 00001 | INV | 09/09/2024 | 651469-H | 412432 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10011610 70220 | IS | | Oth PT Sv | | 315.00 | | | |
| | | Invoice Net | | | | 315.00 | | | |
| 5544 | HEARTLAND BUSINESS SYS | 00001 | | INV | 09/09/2024 | 655199-H | 412434 | | |
| | 1 10011610 70220 | IS | | Oth PT Sv | | 420.00 | | | |
| | | Invoice Net | | | | 420.00 | | | |
| 5544 | HEARTLAND BUSINESS SYS | 00001 | | INV | 09/09/2024 | 675676-H | 412435 | | |
| | 1 10011610 70220 | IS | | Oth PT Sv | | 438.75 | | | |
| | | Invoice Net | | | | 438.75 | | | |
| | | | | CHECK TOTAL | | 2,601.80 | | | ----- |
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | INV | 09/09/2024 | 42897136008 | 412127 | | |
| | 1 56406420 71760 | The Den | | Sft Drinks | | 251.92 | | | |
| | | Invoice Net | | | | 251.92 | | | |
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | INV | 09/09/2024 | 43013589013 | 412766 | | |
| | 1 56406420 71760 | The Den | | Sft Drinks | | 308.27 | | | |
| | | Invoice Net | | | | 308.27 | | | |
| 4608 | HEARTLAND COCA-COLA BO | 00002 | | INV | 09/09/2024 | 43013589010 | 412767 | | |
| | 1 56406400 71760 | Highland | | Sft Drinks | | 304.03 | | | |
| | | Invoice Net | | | | 304.03 | | | |
| | | | | CHECK TOTAL | | 864.22 | | | ----- |
| 1243 | HENSON DISPOSAL LLC | 00000 | | INV | 09/09/2024 | 327497 | 412142 | | |
| | 1 10014110 70590 | Pks Maint | | Oth Repair | | 145.80 | | | |
| | | Invoice Net | | | | 145.80 | | | |
| | | | | CHECK TOTAL | | 145.80 | | | ----- |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 09/09/2024 | 53023 | 412107 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 1,239.56 | | | |
| | | Invoice Net | | | | 1,239.56 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 09/09/2024 | 53147 | 412616 | | |
| | 1 10016310 70520 | FLEET | | RepMaint V | | 600.70 | | | |
| | | Invoice Net | | | | 600.70 | | | |
| 466 | HERITAGE MACHINE & WEL | 00000 | | INV | 09/09/2024 | 53014 | 412655 | | |
| | 1 57107120 70543 | Arenavenue | | RepMntEquip | | 342.28 | | | |
| | | Invoice Net | | | | 342.28 | | | |
| | | | | CHECK TOTAL | | 2,182.54 | | | ----- |
| 5412 | HH OFFICE INC | 00000 | | EFT | 09/09/2024 | 052269-00 | 412411 | | |
| | 1 10011410 71010 | HR | | Off Supp | | 478.96 | | | |
| | | Invoice Net | | | | 478.96 | | | |
| | | | | CHECK TOTAL | | 478.96 | | | ----- |
| 281 | HILL RADIO INC | 00000 | | INV | 09/09/2024 | 2024-17833 | 411231 | | |
| | 1 10014136 70590 | Zoo | | Oth Repair | | 87.50 | | | |
| | | Invoice Net | | | | 87.50 | | | |
| | | | | CHECK TOTAL | | 87.50 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--|----------|----------|-------|
| 5458 | HINKLE FOOD PRODUCTS L 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01613 20.00 20.00 | 412783 | | |
| | | | | | | CHECK TOTAL | | 20.00 | ----- |
| 2888 | HINSHAW & CULBERTSON L 1 10016210 70220 | 00001 | | INV | 09/09/2024 | 12421290 140.00 140.00 | 412215 | | |
| | | | | | | CHECK TOTAL | | 140.00 | ----- |
| 2585 | HOLMES MURPHY & ASSOCI 1 60200290 70220 2 60280290 70220 | 00002 | 20250117 | INV | 09/09/2024 | 784333 5,310.00 590.00 5,900.00 | 412528 | | |
| | | | | | | CHECK TOTAL | | 5,900.00 | ----- |
| 2298 | HOLT SUPPLY 1 10014136 70510 | 00001 | | INV | 09/09/2024 | 3465798 38.56 38.56 | 412143 | | |
| | | | | | | CHECK TOTAL | | 38.56 | ----- |
| 701 | ILLINOIS COOPERATIVE A 1 54404400 71035 2 10016120 71035 | 00000 | | INV | 09/09/2024 | 224414 1,049.99 350.00 1,399.99 | 412281 | | |
| | | | | | | CHECK TOTAL | | 1,399.99 | ----- |
| 54 | ILLINOIS DEPARTMENT OF 1 10014110 70631 | 00001 | | INV | 09/09/2024 | CASEY MISCH 08/24 AP 50.00 50.00 | 412379 | | |
| | | | | | | CHECK TOTAL | | 50.00 | ----- |
| 290 | ILLINOIS OIL MARKETING 1 10016310 71070 | 00001 | | EFT | 09/09/2024 | 52990 727.79 727.79 | 412287 | | |
| | | | | | | CHECK TOTAL | | 727.79 | ----- |
| 377 | ILLINI FIRE EQUIPMENT 1 10015210 70510 | 00001 | | EFT | 09/09/2024 | 1245964 465.50 465.50 | 412516 | | |
| 377 | ILLINI FIRE EQUIPMENT 1 10015210 70510 | 00001 | | EFT | 09/09/2024 | 1245966 116.00 116.00 | 412517 | | |
| 377 | ILLINI FIRE EQUIPMENT 1 10015210 70510 | 00001 | | EFT | 09/09/2024 | 1245965 161.50 161.50 | 412518 | | |
| 377 | ILLINI FIRE EQUIPMENT 1 10015210 70510 | 00001 | | EFT | 09/09/2024 | 1245967 1245967 | 412519 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|------------|----------|-------------|------------|----------------------|----------|---------|-------|
| | 1 10015210 70510 | | | Fire | RepMaint B | 430.00 | | | |
| | | | | Invoice Net | | 430.00 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 09/09/2024 | 1245963 | 412520 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 243.50 | | | |
| | | | | Invoice Net | | 243.50 | | | |
| 377 | ILLINI FIRE EQUIPMENT | 00001 | | EFT | 09/09/2024 | 1245962 | 412521 | | |
| | 1 10015210 70510 | | | Fire | RepMaint B | 507.50 | | | |
| | | | | Invoice Net | | 507.50 | | | |
| | | | | CHECK TOTAL | | 1,924.00 | | | ----- |
| 3025 | INSIDE OUT ACCESSIBLE | 00001 | | INV | 09/09/2024 | PAINTWITHMARYJO 8/24 | 412333 | | |
| | 1 10014112 70690 | REC | | Purch Serv | | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | CHECK TOTAL | | 140.00 | | | ----- |
| 3984 | IWP BLOOMINGTON LLC | 00000 | | EFT | 09/09/2024 | SUMMER 2024 8/29 | 412876 | | |
| | 1 10014112 70690 | REC | | Purch Serv | | 240.10 | | | |
| | | | | Invoice Net | | 240.10 | | | |
| | | | | CHECK TOTAL | | 240.10 | | | ----- |
| 3984 | IWP BLOOMINGTON LLC | 00001 | 20250116 | EFT | 09/09/2024 | INV1163 | 412674 | | |
| | 1 10011410 70210 | HR | | Oth Med Sv | | 2,550.00 | | | |
| | | | | Invoice Net | | 2,550.00 | | | |
| | | | | CHECK TOTAL | | 2,550.00 | | | ----- |
| 4809 | J & M GOLF INC | 00000 | | INV | 09/09/2024 | 0708878-IN | 412323 | | |
| | 1 56406410 71780 | PV Golf | | Pro Shop | | 1,139.18 | | | |
| | | | | Invoice Net | | 1,139.18 | | | |
| 4809 | J & M GOLF INC | 00000 | | INV | 09/09/2024 | 0709231-IN | 412482 | | |
| | 1 56406410 71780 | PV Golf | | Pro Shop | | 590.09 | | | |
| | | | | Invoice Net | | 590.09 | | | |
| | | | | CHECK TOTAL | | 1,729.27 | | | ----- |
| 4990 | JACQUELINE DEARING | 00000 | | INV | 09/09/2024 | TKN01608 | 412778 | | |
| | 1 10019170 57990 | Eco Develp | | Misc Rev | | 91.00 | | | |
| | | | | Invoice Net | | 91.00 | | | |
| | | | | CHECK TOTAL | | 91.00 | | | ----- |
| 5154 | JAKE LAWERENCE IJAMS | 00000 | | INV | 09/09/2024 | TKN01628 | 412798 | | |
| | 1 10019170 57990 | Eco Develp | | Misc Rev | | 52.00 | | | |
| | | | | Invoice Net | | 52.00 | | | |
| | | | | CHECK TOTAL | | 52.00 | | | ----- |
| 5422 | JAVA GREEN HEALTH AND | 00000 | | INV | 09/09/2024 | TKN01616 | 412786 | | |
| | 1 10019170 57990 | Eco Develp | | Misc Rev | | 47.00 | | | |
| | | | | Invoice Net | | 47.00 | | | |
| | | | | CHECK TOTAL | | 47.00 | | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|--------------------------------|----------|-----------|-------|
| 6114 | JAYS CHEESECAKES & BAK 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01617 10.00 10.00 | 412787 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 10.00 | ----- |
| 6028 | JBF THERAPY & COACHING 1 10011410 70639 | 00000 | 20250250 | INV | 09/09/2024 | 9545 14,250.00 14,250.00 | 412527 | | |
| | | | | | | City Train | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 14,250.00 | ----- |
| 5202 | JEANNE HOWARD 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01633 75.00 75.00 | 412803 | | |
| | | | | | | Eco Develp Misc Rev | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 75.00 | ----- |
| 491 | JOES TOWING 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 651479-1 150.00 150.00 | 412081 | | |
| | | | | | | Pks Maint Oth Repair | | | |
| | | | | | | Invoice Net | | | |
| 491 | JOES TOWING 1 10016310 70620 | 00000 | | INV | 09/09/2024 | 912102-1 375.00 375.00 | 412298 | | |
| | | | | | | FLEET Towing | | | |
| | | | | | | Invoice Net | | | |
| 491 | JOES TOWING 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 912030-1 320.00 320.00 | 412366 | | |
| | | | | | | Pks Maint Oth Repair | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 845.00 | ----- |
| 726 | JOHNSON CONTROLS FIRE 1 55605600 70690 | 00004 | | INV | 09/09/2024 | 51946043 129.38 129.38 | 412700 | | |
| | | | | | | A Linc Pkg Purch Serv | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 129.38 | ----- |
| 5043 | JORSON & CARLSON CO 1 10014160 70542 | 00000 | | INV | 09/09/2024 | 0731457 77.44 77.44 | 412085 | | |
| | | | | | | Ice Center RepMaintNF | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 77.44 | ----- |
| 2165 | KAEB SANITARY SUPPLY I 1 10014110 71024 | 00001 | | INV | 09/09/2024 | 223805 90.00 90.00 | 412633 | | |
| | | | | | | Pks Maint Janit Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 90.00 | ----- |
| 5501 | KATH FAMILY FARMS 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01618 90.00 90.00 | 412788 | | |
| | | | | | | Eco Develp Misc Rev | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | | 90.00 | ----- |
| 468 | KELLY SERVICES INC | 00000 | | INV | 09/09/2024 | 5603520276 | 412219 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,882.41 | | | |
| | | | | Invoice Net | | 2,882.41 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 09/09/2024 | 5603476730 | 412222 | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,591.38 | | | |
| | | | | Invoice Net | | 2,591.38 | | | |
| 468 | KELLY SERVICES INC | 00000 | | INV | 09/09/2024 | 5603404567 | 412420 | | |
| | 1 10016210 70641 | | | ENG ADMIN | Temp Sv | 2,300.35 | | | |
| | | | | Invoice Net | | 2,300.35 | | | |
| | | | | CHECK TOTAL | | 7,774.14 | | | ----- |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | EFT | 09/09/2024 | SPR200115 | 412299 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 210.20 | | | |
| | | | | Invoice Net | | 210.20 | | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | EFT | 09/09/2024 | SPR200119 | 412619 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 2,053.73 | | | |
| | | | | Invoice Net | | 2,053.73 | | | |
| 61 | KEY EQUIPMENT & SUPPLY | 00001 | | EFT | 09/09/2024 | STL207253 | 412620 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 1,921.68 | | | |
| | | | | Invoice Net | | 1,921.68 | | | |
| | | | | CHECK TOTAL | | 4,185.61 | | | ----- |
| 430 | KIRBY RISK CORPORATION | 00000 | | ACI | 09/09/2024 | S210497769.001 | 412568 | | |
| | 1 50100160 71078 | | | wtr Mch Mt | Elect Supp | 274.68 | | | |
| | | | | Invoice Net | | 274.68 | | | |
| | | | | CHECK TOTAL | | 274.68 | | | ----- |
| 430 | KIRBY RISK CORPORATION | 00001 | | ACI | 09/09/2024 | S210488457.001 | 412446 | | |
| | 1 50100150 71080 | | | wtr Mtr Sv | Maint Supp | 234.56 | | | |
| | | | | Invoice Net | | 234.56 | | | |
| 430 | KIRBY RISK CORPORATION | 00001 | | ACI | 09/09/2024 | S210493412.002 | 412567 | | |
| | 1 50100160 71078 | | | wtr Mch Mt | Elect Supp | 168.87 | | | |
| | | | | Invoice Net | | 168.87 | | | |
| | | | | CHECK TOTAL | | 403.43 | | | ----- |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210448061.001 | 412218 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 1,296.24 | | | |
| | | | | Invoice Net | | 1,296.24 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210490496.001 | 412440 | | |
| | 1 50100160 71078 | | | wtr Mch Mt | Elect Supp | 592.10 | | | |
| | | | | Invoice Net | | 592.10 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210479372.001 | 412662 | | |
| | 1 10015480 70510 15000 | | | Fac Maint | RepMaint B | 19.04 | | | |
| | | | | Invoice Net | | 19.04 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210484022.001 | 412665 | | |
| | 1 55605600 70510 | | | A Linc Pkg | RepMaint B | 46.17 | | | |
| | | | | Invoice Net | | 46.17 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210465065.001 | 412692 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 1,552.62 | | | |
| | | | | Invoice Net | | 1,552.62 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210479338.001 | 412695 | | |
| | 1 10016210 71078 | | | ENG ADMIN | Elect Supp | 666.08 | | | |
| | | | | Invoice Net | | 666.08 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210364277.001 | 412855 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 130.30 | | | |
| | | | | Invoice Net | | 130.30 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | ACI | 09/09/2024 | S210499826.001 | 412856 | | |
| | 1 50100160 71078 | | | Wtr Mch Mt | Elect Supp | 721.13 | | | |
| | | | | Invoice Net | | 721.13 | | | |
| | | | | CHECK TOTAL | | 5,023.68 | | | ----- |
| 66 | KOENIG BODY AND EQUIPM | 00000 | | INV | 09/09/2024 | 96590 | 412288 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 114.76 | | | |
| | | | | Invoice Net | | 114.76 | | | |
| | | | | CHECK TOTAL | | 114.76 | | | ----- |
| 5462 | KYAN GLENN | 00000 | | INV | 09/09/2024 | TKN01630 | 412800 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 46.00 | | | |
| | | | | Invoice Net | | 46.00 | | | |
| | | | | CHECK TOTAL | | 46.00 | | | ----- |
| 6025 | LANDMARK STRUCTURES I | 00000 | 20250029 | EFT | 09/09/2024 | 1825 062624 | 412463 | | |
| | 1 50100160 72620 | | | Wtr Mch Mt | OCap Imprv | 601,353.00 | | | |
| | | | | Invoice Net | | 601,353.00 | | | |
| | | | | CHECK TOTAL | | 601,353.00 | | | ----- |
| 70 | LAWSON PRODUCTS INC | 00002 | | ACI | 09/09/2024 | 9311772141 | 412089 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 129.11 | | | |
| | | | | Invoice Net | | 129.11 | | | |
| | | | | CHECK TOTAL | | 129.11 | | | ----- |
| 53 | LINDE GAS & EQUIPMENT | 00001 | | ACI | 09/09/2024 | 44758846 | 412234 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 70.19 | | | |
| | | | | Invoice Net | | 70.19 | | | |
| 53 | LINDE GAS & EQUIPMENT | 00001 | | ACI | 09/09/2024 | 44789265 | 412235 | | |
| | 1 10014136 70040 | | | Zoo | Vet Sv | 273.33 | | | |
| | | | | Invoice Net | | 273.33 | | | |
| 53 | LINDE GAS & EQUIPMENT | 00001 | | ACI | 09/09/2024 | 44752106 | 412236 | | |
| | 1 10014136 70040 | | | Zoo | Vet Sv | 323.57 | | | |
| | | | | Invoice Net | | 323.57 | | | |
| | | | | CHECK TOTAL | | 667.09 | | | ----- |
| 53 | LINDE GAS & EQUIPMENT | 00003 | | ACI | 09/09/2024 | 44729791 | 412276 | | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 505.70 | | | |
| | | | | Invoice Net | | 505.70 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|---|------------|--|----------|---------|-------|
| 53 | LINDE GAS & EQUIPMENT 1 50100160 70690 | 00003 | | ACI Wtr Mch Mt Purch Serv | 09/09/2024 | 44730587 70.19 70.19 | 412277 | | |
| 53 | LINDE GAS & EQUIPMENT 1 10016310 70690 | 00003 | | ACI FLEET Purch Serv | 09/09/2024 | 44755800 219.91 219.91 | 412300 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 795.80 | | | ----- |
| 255 | LINDE INC 1 50100130 71720 | 00001 | 20250009 | INV Wtr Pure Wtr Chem | 09/09/2024 | 44823692 6,028.00 6,028.00 | 412450 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 6,028.00 | | | ----- |
| 4231 | LS MECHANICAL LLC 1 10015210 72140 | 00000 | 20250237 | EFT Fire CO Other | 09/09/2024 | I-13441-1 61,230.00 61,230.00 | 412759 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 61,230.00 | | | ----- |
| 2898 | MAHAR MANUFACTURING CO 1 10014136 71053 | 00001 | | INV Zoo GShop Purc | 09/09/2024 | 199998 2,735.22 2,735.22 | 412233 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 2,735.22 | | | ----- |
| 5139 | MARK OROURKE 1 10019170 57990 | 00000 | | INV Eco Develp Misc Rev | 09/09/2024 | TKN01622 317.00 317.00 | 412792 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 317.00 | | | ----- |
| 2018 | MARTIN TRACTOR INC 1 54404400 71190 | 00001 | | INV Sol Waste Other Supp | 09/09/2024 | 1756549 114.93 114.93 | 412282 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 114.93 | | | ----- |
| 705 | MARUBENI AMERICA CORPO 1 56406400 70590 | 00001 | 20250028 | INV Highland oth Repair | 09/09/2024 | 247180584 211.20 211.20 | 412370 | | |
| | | | | Invoice Net | | | | | |
| 705 | MARUBENI AMERICA CORPO 1 56406400 70590 | 00001 | 20250028 | INV Highland oth Repair | 09/09/2024 | 247180585 736.00 736.00 | 412372 | | |
| | | | | Invoice Net | | | | | |
| | | | | CHECK TOTAL | | 947.20 | | | ----- |
| 68 | MATHIS KELLEY CONSTRUC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 | 00001 | | ACI Street Mnt RepMaint B Sol waste RepMaint B Sewer Ops RepMaint B Storm Watr RepMaint B Snow & Ice RepMaint B | 09/09/2024 | 183974 13.96 13.96 13.96 13.96 13.96 13.96 | 412252 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|------------------|----------|-----------|-------|
| | 6 10016110 70510 | | | Pw Admin | RepMaint B | 13.99 | | | |
| | | | | Invoice Net | | 83.79 | | | |
| | | | | | | CHECK TOTAL | | 83.79 | ----- |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 09/09/2024 | 77785 | 412189 | | |
| | 1 10016120 71083 | | | Street Mnt | UPM Cold M | 942.48 | | | |
| | 2 10016120 71084 | | | Street Mnt | Agg RkSnd | 429.30 | | | |
| | | | | Invoice Net | | 1,371.78 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 09/09/2024 | 77838 | 412190 | | |
| | 1 10016120 71082 | | | Street Mnt | Asphalt | 1,799.52 | | | |
| | | | | Invoice Net | | 1,799.52 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 09/09/2024 | 77881 | 412191 | | |
| | 1 10016120 71083 | | | Street Mnt | UPM Cold M | 297.84 | | | |
| | | | | Invoice Net | | 297.84 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 09/09/2024 | 77786 | 412456 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 3,420.55 | | | |
| | | | | Invoice Net | | 3,420.55 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 09/09/2024 | 77837 | 412457 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 2,182.09 | | | |
| | | | | Invoice Net | | 2,182.09 | | | |
| 87 | MCLEAN COUNTY ASPHALT | 00001 | | INV | 09/09/2024 | 77880 | 412458 | | |
| | 1 50100120 70690 | | | Wtr Trans | Purch Serv | 1,185.13 | | | |
| | | | | Invoice Net | | 1,185.13 | | | |
| | | | | | | CHECK TOTAL | | 10,256.91 | ----- |
| 184 | MCMaster CARR SUPPLY C | 00001 | | EFT | 09/09/2024 | 31761353 | 412088 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 434.38 | | | |
| | | | | Invoice Net | | 434.38 | | | |
| 184 | MCMaster CARR SUPPLY C | 00001 | | EFT | 09/09/2024 | 27867054 | 412857 | | |
| | 1 50100160 71080 | | | Wtr Mch Mt | Maint Supp | 74.71 | | | |
| | | | | Invoice Net | | 74.71 | | | |
| | | | | | | CHECK TOTAL | | 509.09 | ----- |
| 460 | MERRITT AND EDWARDS CO | 00000 | | ACI | 09/09/2024 | 1630 | 412304 | | |
| | 1 10014136 70610 | | | Zoo | Advertise | 7.30 | | | |
| | | | | Invoice Net | | 7.30 | | | |
| 460 | MERRITT AND EDWARDS CO | 00000 | | ACI | 09/09/2024 | 1715 | 412716 | | |
| | 1 10014112 70610 | | | REC | Advertise | 196.30 | | | |
| | | | | Invoice Net | | 196.30 | | | |
| | | | | | | CHECK TOTAL | | 203.60 | ----- |
| 2268 | MERYL BROWN | 00000 | | INV | 09/09/2024 | SOAR SUMMER 2024 | 412183 | | |
| | 1 10014170 70690 | | | SOAR | Purch Serv | 312.00 | | | |
| | | | | Invoice Net | | 312.00 | | | |
| | | | | | | CHECK TOTAL | | 312.00 | ----- |
| 976 | MICKEY LOWER | 00000 | | INV | 09/09/2024 | 560 | 412182 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------------|----------|------------|------------|----------------|----------|----------|-------|
| | 1 10011110 79110 | Admin | | Com Relatn | | 400.00 | | | |
| | | Invoice Net | | | | 400.00 | | | |
| | | | | | | CHECK TOTAL | | 400.00 | ----- |
| 548 | MID ILLINOIS MECHANICA | 00000 | | INV | 09/09/2024 | 10910 | 412576 | | |
| | 1 50100160 70510 | Wtr Mch Mt | | RepMaint B | | 4,025.74 | | | |
| | | Invoice Net | | | | 4,025.74 | | | |
| | | | | | | CHECK TOTAL | | 4,025.74 | ----- |
| 5363 | MID-STATE FIRE REPAIR | 00000 | | INV | 09/09/2024 | INV-362 | 412110 | | |
| | 1 10016310 71710 | FLEET | | Veh Equip | | 539.00 | | | |
| | | Invoice Net | | | | 539.00 | | | |
| | | | | | | CHECK TOTAL | | 539.00 | ----- |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 09/09/2024 | 208569-1 | 412090 | | |
| | 1 50100160 70540 | Wtr Mch Mt | | RepMt Othr | | 1,377.50 | | | |
| | | Invoice Net | | | | 1,377.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 09/09/2024 | 208705-1 | 412192 | | |
| | 1 51101100 71190 | Sewer Ops | | Other Supp | | 383.20 | | | |
| | | Invoice Net | | | | 383.20 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 09/09/2024 | 208966-1 | 412258 | | |
| | 1 10016120 71190 | Street Mnt | | Other Supp | | 482.50 | | | |
| | | Invoice Net | | | | 482.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 09/09/2024 | 208885-1 | 412320 | | |
| | 1 10016120 71035 | Street Mnt | | SafeEquip | | 140.40 | | | |
| | | Invoice Net | | | | 140.40 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 09/09/2024 | 208889-1 | 412324 | | |
| | 1 10016120 71190 | Street Mnt | | Other Supp | | 6.80 | | | |
| | | Invoice Net | | | | 6.80 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00001 | | INV | 09/09/2024 | 209116-1 | 412593 | | |
| | 1 10016120 71190 | Street Mnt | | Other Supp | | 1,123.20 | | | |
| | | Invoice Net | | | | 1,123.20 | | | |
| | | | | | | CHECK TOTAL | | 3,513.60 | ----- |
| 3094 | MIDWEST ENGINEERING AN | 00001 | 20250014 | INV | 09/09/2024 | B45077-407 | 412406 | | |
| | 1 10016210 70220 | ENG ADMIN | | Oth PT Sv | | 1,200.00 | | | |
| | | Invoice Net | | | | 1,200.00 | | | |
| | | | | | | CHECK TOTAL | | 1,200.00 | ----- |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | ACI | 09/09/2024 | 22865829-001 | 412374 | | |
| | 1 10014136 70040 | Zoo | | Vet Sv | | 8.04 | | | |
| | | Invoice Net | | | | 8.04 | | | |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | ACI | 09/09/2024 | 23034027-000 | 412377 | | |
| | 1 10014136 70040 | Zoo | | Vet Sv | | 31.62 | | | |
| | | Invoice Net | | | | 31.62 | | | |
| 1577 | MIDWEST VETERINARY SUP | 00002 | | ACI | 09/09/2024 | 23031981-000 | 412378 | | |
| | 1 10014136 70040 | Zoo | | Vet Sv | | 302.71 | | | |
| | | Invoice Net | | | | 302.71 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|------------|-----------------------------|------------|---------------------------------|----------|----------|-------|
| 1577 | MIDWEST VETERINARY SUP 1 10014136 70040 | 00002 | Zoo | ACI Vet Sv | 09/09/2024 | 23031981-001 6.04 6.04 | 412635 | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 348.41 | ----- |
| 97 | MILLER JANITOR SUPPLY 1 10014160 71024 | 00000 | Ice Center | INV Janit Supp | 09/09/2024 | 115997A 39.70 39.70 | 412091 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 56406410 71024 | 00000 | PV Golf | INV Janit Supp | 09/09/2024 | 116242 421.35 421.35 | 412114 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 57107120 71024 | 00000 | Arenavenue | INV Janit Supp | 09/09/2024 | 115987A 148.50 148.50 | 412117 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 56406410 71024 | 00000 | PV Golf | INV Janit Supp | 09/09/2024 | 116242A 65.90 65.90 | 412226 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014120 71024 | 00000 | Aquatics | INV Janit Supp | 09/09/2024 | 115496 196.35 196.35 | 412341 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014120 71024 | 00000 | Aquatics | INV Janit Supp | 09/09/2024 | 115515 66.70 66.70 | 412342 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | Zoo | INV Janit Supp | 09/09/2024 | 116262 30.00 30.00 | 412381 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10015210 71024 | 00000 | Fire | INV Janit Supp | 09/09/2024 | 116255 2,146.48 2,146.48 | 412512 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10014136 71024 | 00000 | Zoo | INV Janit Supp | 09/09/2024 | 116328 118.75 118.75 | 412636 | | |
| | | | | Invoice Net | | | | | |
| 97 | MILLER JANITOR SUPPLY 1 10016310 71024 | 00000 | FLEET | INV Janit Supp | 09/09/2024 | 116377 246.00 246.00 | 412849 | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 3,479.73 | ----- |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20250008 | EFT Wtr Pure Wtr Chem | 09/09/2024 | 1743779 7,525.10 7,525.10 | 412452 | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20250008 | EFT Wtr Pure Wtr Chem | 09/09/2024 | 1743253 7,450.78 7,450.78 | 412453 | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO 1 50100130 71720 | 00001 | 20250008 | EFT Wtr Pure Wtr Chem | 09/09/2024 | 1743046 7,726.39 7,726.39 | 412454 | | |
| | | | | Invoice Net | | | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20250008 | EFT | 09/09/2024 | 1744130 | 412563 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------|----------|---------|-------|
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 7,571.55 | | | |
| | | | | Invoice Net | | 7,571.55 | | | |
| 98 | MISSISSIPPI LIME CO | 00001 | 20250008 | EFT | 09/09/2024 | 1744325 | 412564 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 7,503.43 | | | |
| | | | | Invoice Net | | 7,503.43 | | | |
| | | | | CHECK TOTAL | | 37,777.25 | | | ----- |
| 5811 | MISSOURI MACHINERY & E | 00000 | | EFT | 09/09/2024 | w04701 | 412758 | | |
| | 1 40100100 72520 | | | Cap Improv | Buildings | 754.14 | | | |
| | | | | Invoice Net | | 754.14 | | | |
| | | | | CHECK TOTAL | | 754.14 | | | ----- |
| 1297 | MONKEY WRENCH PLUMBING | 00000 | | INV | 09/09/2024 | 4565 | 412229 | | |
| | 1 10014125 70510 | 20000 | BCPA | RepMaint B | | 297.00 | | | |
| | | | | Invoice Net | | 297.00 | | | |
| 1297 | MONKEY WRENCH PLUMBING | 00000 | | INV | 09/09/2024 | 4556 | 412395 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| 1297 | MONKEY WRENCH PLUMBING | 00000 | | INV | 09/09/2024 | 4557 | 412396 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 316.00 | | | |
| | | | | Invoice Net | | 316.00 | | | |
| 1297 | MONKEY WRENCH PLUMBING | 00000 | | INV | 09/09/2024 | 4563 | 412397 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 478.00 | | | |
| | | | | Invoice Net | | 478.00 | | | |
| 1297 | MONKEY WRENCH PLUMBING | 00000 | | INV | 09/09/2024 | 4558 | 412398 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 598.00 | | | |
| | | | | Invoice Net | | 598.00 | | | |
| 1297 | MONKEY WRENCH PLUMBING | 00000 | | INV | 09/09/2024 | 4564 | 412399 | | |
| | 1 40100100 72520 | | | Cap Improv | Buildings | 4,879.00 | | | |
| | | | | Invoice Net | | 4,879.00 | | | |
| | | | | CHECK TOTAL | | 6,778.00 | | | ----- |
| 148 | MOTION INDUSTRIES INC | 00001 | | EFT | 09/09/2024 | IL66-01053937 | 412441 | | |
| | 1 50100160 70540 | | | Wtr Mch Mt | RepMt Othr | 88.17 | | | |
| | | | | Invoice Net | | 88.17 | | | |
| | | | | CHECK TOTAL | | 88.17 | | | ----- |
| 148 | MOTION INDUSTRIES INC | 00002 | | EFT | 09/09/2024 | IL66-01053909 | 412338 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 270.44 | | | |
| | | | | Invoice Net | | 270.44 | | | |
| | | | | CHECK TOTAL | | 270.44 | | | ----- |
| 75 | MOTOR PARTS & EQUIPMEN | 00001 | | INV | 09/09/2024 | 740553 | 412769 | | |
| | 1 56406420 70542 | | | The Den | RepMaintNF | 24.99 | | | |
| | | | | Invoice Net | | 24.99 | | | |
| 75 | MOTOR PARTS & EQUIPMEN | 00001 | | INV | 09/09/2024 | 1633 08/24 | 412878 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 854.34 | | | |
| | | | | Invoice Net | | 854.34 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----------------|------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 879.33 | | ----- |
| 689 | MOTOROLA SOLUTIONS 1 10015110 70220 | | 00001 20250143 | INV | 09/09/2024 | 8230478964 | 412581 | | |
| | | | Police | Oth PT Sv | | 13,272.00 | | | |
| | | | Invoice Net | | | 13,272.00 | | | |
| | | | | | | CHECK TOTAL | 13,272.00 | | ----- |
| 689 | MOTOROLA SOLUTIONS 1 10015110 72120 | | 00003 20250266 | INV | 09/09/2024 | 8281893359 | 412026 | | |
| | | | Police | CO Comp Eq | | 26,348.34 | | | |
| | | | Invoice Net | | | 26,348.34 | | | |
| | | | | | | CHECK TOTAL | 26,348.34 | | ----- |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | | 00001 | INV | 09/09/2024 | IN2100695 | 412529 | | |
| | | | Fire | Prot Wear | | 1,776.53 | | | |
| | | | Invoice Net | | | 1,776.53 | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | | 00001 | INV | 09/09/2024 | IN2100697 | 412530 | | |
| | | | Fire | Prot Wear | | 2,703.28 | | | |
| | | | Invoice Net | | | 2,703.28 | | | |
| | | | | | | CHECK TOTAL | 4,479.81 | | ----- |
| 2937 | NATURE PLANET INC 1 10014136 71053 | | 00001 | INV | 09/09/2024 | S-INV022399 | 412092 | | |
| | | | Zoo | GShop Purc | | 1,043.20 | | | |
| | | | Invoice Net | | | 1,043.20 | | | |
| | | | | | | CHECK TOTAL | 1,043.20 | | ----- |
| 5755 | NICOLE PRENEVOST 1 10019160 79980 | | 00000 | INV | 09/09/2024 | LESSONS 08/24 | 412819 | | |
| | | | Sister Cty | SpProg Exp | | 325.00 | | | |
| | | | Invoice Net | | | 325.00 | | | |
| | | | | | | CHECK TOTAL | 325.00 | | ----- |
| 1223 | NORD OUTDOOR POWER COR 1 10014136 70590 | | 00000 | EFT | 09/09/2024 | P07765 | 412237 | | |
| | | | Zoo | Oth Repair | | 134.98 | | | |
| | | | Invoice Net | | | 134.98 | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 71190 | | 00000 | EFT | 09/09/2024 | P07744 | 412238 | | |
| | | | Pks Maint | Other Supp | | 342.97 | | | |
| | | | Invoice Net | | | 342.97 | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 70542 | | 00000 | EFT | 09/09/2024 | P07746 | 412307 | | |
| | | | Pks Maint | RepMaintNF | | 15.84 | | | |
| | | | Invoice Net | | | 15.84 | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 71190 | | 00000 | EFT | 09/09/2024 | P07745 | 412308 | | |
| | | | Pks Maint | Other Supp | | 154.08 | | | |
| | | | Invoice Net | | | 154.08 | | | |
| 1223 | NORD OUTDOOR POWER COR 1 10014110 71190 | | 00000 | EFT | 09/09/2024 | P07830 | 412402 | | |
| | | | Pks Maint | Other Supp | | 856.47 | | | |
| | | | Invoice Net | | | 856.47 | | | |
| 1223 | NORD OUTDOOR POWER COR 1 50100140 70590 | | 00000 | EFT | 09/09/2024 | 008044 | 412433 | | |
| | | | Lk Maint | Oth Repair | | 65.36 | | | |
| | | | Invoice Net | | | 65.36 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------|------------|-----------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,569.70 | ----- | |
| 80 | NORTHERN ILLINOIS GAS | 00005 | | INV | 09/09/2024 | 8890974343 8/24 | 412292 | | |
| 1 | 57107120 71315 | | | NaturalGas | | 3,374.36 | | | |
| 2 | 10014160 71310 | | | Natural Gs | | 1,124.78 | | | |
| | | | | Invoice Net | | 4,499.14 | | | |
| 80 | NORTHERN ILLINOIS GAS | 00005 | | INV | 09/09/2024 | 07/2024 | 412532 | | |
| 1 | 10014110 71310 | | | Pks Maint | Natural Gs | 501.35 | | | |
| 2 | 10014120 71310 | | | Aquatics | Natural Gs | 993.00 | | | |
| 3 | 10014125 71310 | 20000 | | BCPA | Natural Gs | 698.89 | | | |
| 4 | 10014136 71310 | | | Zoo | Natural Gs | 236.92 | | | |
| 5 | 10015210 71310 | | | Fire | Natural Gs | 735.31 | | | |
| 6 | 10015480 71310 | | | Fac Maint | Natural Gs | 98.97 | | | |
| 7 | 50100110 71310 | | | Wtr Admin | Natural Gs | 780.01 | | | |
| 8 | 55605600 71310 | | | A Linc Pkg | Natural Gs | 139.96 | | | |
| 9 | 56406410 71310 | | | PV Golf | Natural Gs | 67.21 | | | |
| 10 | 56406420 71310 | | | The Den | Natural Gs | 193.64 | | | |
| | | | | Invoice Net | | 4,445.26 | | | |
| | | | | | | CHECK TOTAL | 8,944.40 | ----- | |
| 601 | OBRIEN IMPORTS INC | 00000 | | INV | 09/09/2024 | 94762 | 412467 | | |
| 1 | 10016310 71710 | | | FLEET Veh Equip | | 14.42 | | | |
| | | | | Invoice Net | | 14.42 | | | |
| | | | | | | CHECK TOTAL | 14.42 | ----- | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127042 | 412369 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127040 | 412376 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127041 | 412385 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127039 | 412387 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127038 | 412388 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127036 | 412390 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127035 | 412481 | | |
| 1 | 10015210 62190 | | | Fire Uniforms | | 159.00 | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127043 | 412483 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127044 | 412484 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127066 | 412485 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 2,082.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127050 | 412486 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127051 | 412487 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 159.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 124919 | 412522 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 147.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 126210 | 412524 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 550.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 127045 | 412525 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 756.00 | | | |
| 5182 | ON TIME EMBROIDERY INC | 00000 | | EFT | 09/09/2024 | 125980 | 412526 | | |
| | 1 10015210 62190 | | | Fire | | Uniforms | | | |
| | | | | Invoice Net | | 86.00 | | | |
| | | | | | | 86.00 | | | |
| | | | | CHECK TOTAL | | 5,370.00 | | | ----- |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841124 | 412093 | | |
| | 1 50100160 70690 | | | wtr Mch Mt | | Purch Serv | | | |
| | | | | Invoice Net | | 57.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264843148 | 412094 | | |
| | 1 10014110 70510 | | | Pks Maint | | RepMaint B | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841153 | 412096 | | |
| | 1 50100160 70690 | | | wtr Mch Mt | | Purch Serv | | | |
| | | | | Invoice Net | | 151.98 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841903 | 412124 | | |
| | 1 57107120 70415 | | | Arenavenue | | PestCntrl | | | |
| | | | | Invoice Net | | 228.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841680 | 412174 | | |
| | 1 10014110 70510 | | | Pks Maint | | RepMaint B | | | |
| | | | | Invoice Net | | 72.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 261803322 | 412223 | | |
| | 1 51101100 71126 | | | Sewer Ops | | LS PumpRp | | | |
| | | | | Invoice Net | | 209.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841663 | 412224 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----------|-------------|------------|----------------------|----------|---------|-------|
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 68.99 | | | |
| | | | | Invoice Net | | 68.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841828 | 412225 | | |
| | 1 51101100 71126 | | | Sewer Ops | LS PumpRp | 209.99 | | | |
| | | | | Invoice Net | | 209.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841549 | 412279 | | |
| | 1 50100160 70690 | | | Wtr Mch Mt | Purch Serv | 86.99 | | | |
| | | | | Invoice Net | | 86.99 | | | |
| 82 | ORKIN LLC | 00001 | | ACI | 09/09/2024 | 264841133 | 412436 | | |
| | 1 50100140 70690 | | | Lk Maint | Purch Serv | 63.99 | | | |
| | | | | Invoice Net | | 63.99 | | | |
| | | | | CHECK TOTAL | | 1,216.90 | | | ----- |
| 100 | PANTAGRAPH PUBLISHING | 00001 | | INV | 09/09/2024 | 111-60151563 082524 | 412343 | | |
| | 1 10014112 70610 | | | REC | Advertise | 824.00 | | | |
| | | | | Invoice Net | | 824.00 | | | |
| | | | | CHECK TOTAL | | 824.00 | | | ----- |
| 999004 | ARCADIA CARE | 00000 | | INV | 09/09/2024 | MPPRENTALREFUND 8.18 | 412479 | | |
| | 1 1001 21187 | | | Gen Fund | PRCLEARING | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 300.00 | | | ----- |
| 3574 | PEOPLE READY INC | 00000 | | EFT | 09/09/2024 | 28802399 | 412130 | | |
| | 1 10016120 70641 | | | Street Mnt | Temp Sv | 1,129.25 | | | |
| | | | | Invoice Net | | 1,129.25 | | | |
| 3574 | PEOPLE READY INC | 00000 | | EFT | 09/09/2024 | 28815201 | 412594 | | |
| | 1 10016120 70641 | | | Street Mnt | Temp Sv | 1,182.65 | | | |
| | | | | Invoice Net | | 1,182.65 | | | |
| | | | | CHECK TOTAL | | 2,311.90 | | | ----- |
| 945 | PEORIA MIDWEST EQUIPME | 00000 | | INV | 09/09/2024 | 753528 | 412353 | | |
| | 1 10015210 70590 | | | Fire | Oth Repair | 16.00 | | | |
| | | | | Invoice Net | | 16.00 | | | |
| | | | | CHECK TOTAL | | 16.00 | | | ----- |
| 202 | PEORIA TYPEWRITER COMP | 00000 | | INV | 09/09/2024 | 270575 | 412412 | | |
| | 1 10011610 70530 | | | IS | RepMaint O | 280.00 | | | |
| | | | | Invoice Net | | 280.00 | | | |
| | | | | CHECK TOTAL | | 280.00 | | | ----- |
| 3578 | PGAV PLANNERS LLC | 00000 | 20250293 | INV | 09/09/2024 | 119595 | 412600 | | |
| | 1 10019170 70220 | | | Eco Develp | Oth PT Sv | 13,680.00 | | | |
| | | | | Invoice Net | | 13,680.00 | | | |
| 3578 | PGAV PLANNERS LLC | 00000 | 20250293 | INV | 09/09/2024 | 119657 | 412601 | | |
| | 1 10019170 70220 | | | Eco Develp | Oth PT Sv | 3,828.75 | | | |
| | | | | Invoice Net | | 3,828.75 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----------|-------------|------------|----------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 17,508.75 | | ----- |
| 252 | PING INC 1 56406420 71780 | 00001 | | INV | 09/09/2024 | 17780019 | 412322 | | |
| | | | | The Den | Pro Shop | 1,800.00 | | | |
| | | | | Invoice Net | | 1,800.00 | | | |
| | | | | | | CHECK TOTAL | 1,800.00 | | ----- |
| 1080 | PIPEWORKS INC 1 10015210 70690 | 00001 | | INV | 09/09/2024 | 9734 | 412354 | | |
| | | | | Fire | Purch Serv | 335.00 | | | |
| | | | | Invoice Net | | 335.00 | | | |
| 1080 | PIPEWORKS INC 1 10015210 70690 | 00001 | | INV | 09/09/2024 | 9738 | 412356 | | |
| | | | | Fire | Purch Serv | 165.00 | | | |
| | | | | Invoice Net | | 165.00 | | | |
| | | | | | | CHECK TOTAL | 500.00 | | ----- |
| 636 | PJ HOERR INC 1 10014120 71190 | 00000 | 20240084 | INV | 09/09/2024 | C24342 | 412367 | | |
| | | | | Aquatics | Other Supp | 2,589.40 | | | |
| | | | | Invoice Net | | 2,589.40 | | | |
| 636 | PJ HOERR INC 1 40100100 72570 | 00000 | 20220608 | INV | 09/09/2024 | C24341 | 412736 | | |
| | | 49000 | | Cap Improv | Park Const | 336,137.14 | | | |
| | | | | Invoice Net | | 336,137.14 | | | |
| | | | | | | CHECK TOTAL | 338,726.54 | | ----- |
| 304 | POLICE PENSION FUND 1 10015111 75910 | 00000 | | EFT | 09/09/2024 | PPR TAX DIST 4 | 412818 | | |
| | | | | Pol Pen | To Oth Gov | 704,220.49 | | | |
| | | | | Invoice Net | | 704,220.49 | | | |
| | | | | | | CHECK TOTAL | 704,220.49 | | ----- |
| 999017 | AARON VEERMAN 1 10015110 70632 | 00000 | | INV | 09/09/2024 | AV SCOTTSDALE 8.2024 | 412552 | | |
| | | | | Police | Pro Develp | 223.00 | | | |
| | | | | Invoice Net | | 223.00 | | | |
| | | | | | | CHECK TOTAL | 223.00 | | ----- |
| 999017 | BILL MCGONIGLE 1 10015110 70632 | 00000 | | INV | 09/09/2024 | BM EXP PHOENIX 7.24 | 412558 | | |
| | | | | Police | Pro Develp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | | | CHECK TOTAL | 60.00 | | ----- |
| 999017 | BROCK MERRITT 1 10015110 70632 | 00000 | | INV | 09/09/2024 | BM INDIANAPOLIS 9.24 | 412544 | | |
| | | | | Police | Pro Develp | 376.00 | | | |
| | | | | Invoice Net | | 376.00 | | | |
| | | | | | | CHECK TOTAL | 376.00 | | ----- |
| 999017 | CURT MAAS 1 10015110 70632 | 00000 | | INV | 09/09/2024 | CM EXP DALLAS 8.2024 | 412540 | | |
| | | | | Police | Pro Develp | 385.24 | | | |
| | | | | Invoice Net | | 385.24 | | | |
| | | | | | | CHECK TOTAL | 385.24 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------------|-------------|----|------------|------------|--|----------|---------|-------|
| 999017 | DAVID ASHBECK 1 10015110 70632 | 00000 | | INV | 09/09/2024 | DA EXP RENO NV 8.24 80.00 80.00 | 412533 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 80.00 | ----- |
| 999017 | HUNTER CLARK 1 10015110 79050 | 00000 | | INV | 09/09/2024 | HC ROCK ISLAND 8.24 76.31 76.31 | 412559 | | |
| | | Police | | Invst Exp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 76.31 | ----- |
| 999017 | JAMES SMITH 1 10015110 70632 | 00000 | | INV | 09/09/2024 | JS CHAMPAIGN SEPTJAN 750.00 750.00 | 412547 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| 999017 | JAMES SMITH 1 10015110 70632 | 00000 | | INV | 09/09/2024 | JS EXP OVERLAND PARK 90.25 90.25 | 412550 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 840.25 | ----- |
| 999017 | JIM CLESSON 1 10015110 70632 | 00000 | | INV | 09/09/2024 | JC CHAMPAIGN SEP-JAN 750.00 750.00 | 412534 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 750.00 | ----- |
| 999017 | KEN NOWATSKI 1 10015110 70632 | 00000 | | INV | 09/09/2024 | KN INDIANAPOLIS 9.24 376.00 376.00 | 412546 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 376.00 | ----- |
| 999017 | PAUL WILLIAMS 1 10015110 70632 | 00000 | | INV | 09/09/2024 | PW CHICAGO IL 9.2024 162.00 162.00 | 412553 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 162.00 | ----- |
| 999017 | PEDRO DIAZ 1 10015110 70632 | 00000 | | INV | 09/09/2024 | PD INDIANAPOLIS 9.24 376.00 376.00 | 412537 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| 999017 | PEDRO DIAZ 1 10015110 79050 | 00000 | | INV | 09/09/2024 | PD OAK BROOK 8.2024 16.00 16.00 | 412538 | | |
| | | Police | | Invst Exp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 392.00 | ----- |
| 999017 | RICHARD BEOLETTO 1 10015110 70632 | 00000 | | INV | 09/09/2024 | RB CHAMPAIGN SEP-JAN 750.00 750.00 | 412548 | | |
| | | Police | | Pro Develp | | | | | |
| | | Invoice Net | | | | | | | |
| | | | | | | CHECK TOTAL | | 750.00 | ----- |
| 999017 | ROB KOSACK | 00000 | | INV | 09/09/2024 | RK CHAMPAIGN SEPTJAN | 412549 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|---|----|----------------|----------------|----------------------|------------|---------|-------|
| | 1 10015110 70632 | | | Police | Pro Develp | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| | | | | | | CHECK TOTAL | 750.00 | | ----- |
| 999017 | RYAN STREBING | | | 00000 | INV 09/09/2024 | RS EXP OAKBROOK 8.24 | 412551 | | |
| | 1 10015110 79050 | | | Police | Invst Exp | 16.00 | | | |
| | | | | Invoice Net | | 16.00 | | | |
| | | | | | | CHECK TOTAL | 16.00 | | ----- |
| 999017 | TIM MARVEL | | | 00000 | INV 09/09/2024 | TM EXP RENO NV 8.24 | 412541 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 80.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 80.00 | | ----- |
| 999017 | WESTON GRESHAM | | | 00000 | INV 09/09/2024 | WG INDIANAPOLIS 9.24 | 412539 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 376.00 | | | |
| | | | | Invoice Net | | 376.00 | | | |
| 999017 | WESTON GRESHAM | | | 00000 | INV 09/09/2024 | WG EXP SAVOY 8.2024 | 412595 | | |
| | 1 10015110 70632 | | | Police | Pro Develp | 50.78 | | | |
| | | | | Invoice Net | | 50.78 | | | |
| | | | | | | CHECK TOTAL | 426.78 | | ----- |
| 3830 | POWER WASH SERVICES IN | | | 00000 | INV 09/09/2024 | 36337 | 412021 | | |
| | 1 10015110 71080 | | | Police | Maint Supp | 1,250.00 | | | |
| | | | | Invoice Net | | 1,250.00 | | | |
| | | | | | | CHECK TOTAL | 1,250.00 | | ----- |
| 6105 | PRAIRIE AG CONCEPTS | | | 00000 | INV 09/09/2024 | TKN01623 | 412793 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 18.00 | | | |
| | | | | Invoice Net | | 18.00 | | | |
| | | | | | | CHECK TOTAL | 18.00 | | ----- |
| 1741 | PROFORM INC | | | 00001 | EFT 09/09/2024 | 77737 | 412274 | | |
| | 1 10015110 70611 | | | Police | PrintBind | 856.71 | | | |
| | | | | Invoice Net | | 856.71 | | | |
| | | | | | | CHECK TOTAL | 856.71 | | ----- |
| 203 | PUBLIC BUILDING COMMIS | | | 00000 | INV 09/09/2024 | #2 GC MAIN FY25 | 412821 | | |
| | 1 10015485 70510 | | | Gov Cntr | RepMaint B | 759,099.50 | | | |
| | | | | Invoice Net | | 759,099.50 | | | |
| | | | | | | CHECK TOTAL | 759,099.50 | | ----- |
| 5812 | PUBLIC SAFETY DIRECT I | | | 00000 20250193 | EFT 09/09/2024 | 104020 | 412023 | | |
| | 1 10015110 72130 | | | Police | CO Lcn Veh | 1,530.00 | | | |
| | | | | Invoice Net | | 1,530.00 | | | |
| 5812 | PUBLIC SAFETY DIRECT I | | | 00000 20250236 | EFT 09/09/2024 | 104048 | 412024 | | |
| | 1 10015110 72130 | | | Police | CO Lcn Veh | 20,004.72 | | | |
| | | | | Invoice Net | | 20,004.72 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 5812 | PUBLIC SAFETY DIRECT I 1 10015110 70540 | 00000 | | EFT | 09/09/2024 | 104092 | 412577 | | |
| | | Police | | RepMnt | Othr | 155.00 | | | |
| | | Invoice Net | | | | 155.00 | | | |
| | | | | CHECK TOTAL | | 21,689.72 | | | ----- |
| 221 | R&R PRODUCTS INC 1 56406400 70542 | 00000 | | INV | 09/09/2024 | CD2950108 | 412702 | | |
| | | Highland | | RepMaintNF | | 38.00 | | | |
| | | Invoice Net | | | | 38.00 | | | |
| | | | | CHECK TOTAL | | 38.00 | | | ----- |
| 158 | RANDSTAD NORTH AMERICA 1 10011310 70641 | 00001 | | EFT | 09/09/2024 | RL3215379 | 412741 | | |
| | | Clerk | | Temp Sv | | 1,152.00 | | | |
| | | Invoice Net | | | | 1,152.00 | | | |
| 158 | RANDSTAD NORTH AMERICA 1 10011310 70641 | 00001 | | EFT | 09/09/2024 | RL3219174 | 412742 | | |
| | | Clerk | | Temp Sv | | 1,152.00 | | | |
| | | Invoice Net | | | | 1,152.00 | | | |
| | | | | CHECK TOTAL | | 2,304.00 | | | ----- |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361161 | 412262 | | |
| | | Police | | Uniforms | | 533.42 | | | |
| | | Invoice Net | | | | 533.42 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361157 | 412264 | | |
| | | Police | | Uniforms | | 1,373.50 | | | |
| | | Invoice Net | | | | 1,373.50 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361156 | 412265 | | |
| | | Police | | Uniforms | | 1,319.51 | | | |
| | | Invoice Net | | | | 1,319.51 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361146 | 412266 | | |
| | | Police | | Uniforms | | 1,216.01 | | | |
| | | Invoice Net | | | | 1,216.01 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361147 | 412267 | | |
| | | Police | | Uniforms | | 1,306.01 | | | |
| | | Invoice Net | | | | 1,306.01 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361155 | 412268 | | |
| | | Police | | Uniforms | | 1,271.81 | | | |
| | | Invoice Net | | | | 1,271.81 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2361496 | 412571 | | |
| | | Police | | Uniforms | | 269.81 | | | |
| | | Invoice Net | | | | 269.81 | | | |
| 81 | RAY OHERRON CO INC 1 10015110 62190 | 00001 | 20250130 | INV | 09/09/2024 | 2362106 | 412584 | | |
| | | Police | | Uniforms | | 880.25 | | | |
| | | Invoice Net | | | | 880.25 | | | |
| | | | | CHECK TOTAL | | 8,170.32 | | | ----- |
| 644 | REDLINE MOTORSPORTS IN 1 10016310 70520 | 00000 | | ACI | 09/09/2024 | 78990 | 412108 | | |
| | | FLEET | | RepMaint | V | 674.95 | | | |
| | | Invoice Net | | | | 674.95 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------------|----------|-------------|------------|----------------|----------|---------|-------|
| 644 | REDLINE MOTORSPORTS IN 1 10016310 70520 | 00000 | | ACI | 09/09/2024 | 79014 | 412138 | | |
| | | FLEET | | RepMaint | V | 674.95 | | | |
| | | Invoice Net | | | | 674.95 | | | |
| 644 | REDLINE MOTORSPORTS IN 1 10016310 70520 | 00000 | | ACI | 09/09/2024 | 79024 | 412289 | | |
| | | FLEET | | RepMaint | V | 674.95 | | | |
| | | Invoice Net | | | | 674.95 | | | |
| 644 | REDLINE MOTORSPORTS IN 1 10016310 70520 | 00000 | | ACI | 09/09/2024 | 79025 | 412290 | | |
| | | FLEET | | RepMaint | V | 674.95 | | | |
| | | Invoice Net | | | | 674.95 | | | |
| 644 | REDLINE MOTORSPORTS IN 1 10016310 70520 | 00000 | | ACI | 09/09/2024 | 79031 | 412291 | | |
| | | FLEET | | RepMaint | V | 674.95 | | | |
| | | Invoice Net | | | | 674.95 | | | |
| | | | | CHECK TOTAL | | 3,374.75 | | | ----- |
| 2619 | REHRIG PACIFIC COMPANY 1 54404400 70690 | 00001 | 20250134 | INV | 09/09/2024 | 50415550 | 412733 | | |
| | | Sol Waste | | Purch | Serv | 1,350.00 | | | |
| | | Invoice Net | | | | 1,350.00 | | | |
| | | | | CHECK TOTAL | | 1,350.00 | | | ----- |
| 978 | RELIABLE PRODUCTS CORP 1 10014136 70590 | 00002 | | INV | 09/09/2024 | 7009238 | 412083 | | |
| | | Zoo | | Oth Repair | | 11.22 | | | |
| | | Invoice Net | | | | 11.22 | | | |
| 978 | RELIABLE PRODUCTS CORP 1 10015480 70510 | 00002 | | INV | 09/09/2024 | 7009374 | 412713 | | |
| | | Fac Maint | | RepMaint | B | 224.01 | | | |
| | | Invoice Net | | | | 224.01 | | | |
| 978 | RELIABLE PRODUCTS CORP 1 57107110 70510 | 00002 | | INV | 09/09/2024 | 7011592 | 412719 | | |
| | | Arena City | | RepMaint | B | 43.96 | | | |
| | | Invoice Net | | | | 43.96 | | | |
| | | | | CHECK TOTAL | | 279.19 | | | ----- |
| 256 | REPUBLIC SERVICES INC 1 10015110 70690 | 00005 | | INV | 09/09/2024 | 0368-001112685 | 412270 | | |
| | | Police | | Purch | Serv | 356.34 | | | |
| | | Invoice Net | | | | 356.34 | | | |
| | | | | CHECK TOTAL | | 356.34 | | | ----- |
| 256 | REPUBLIC SERVICES INC 1 50100160 70650 | 00008 | | INV | 09/09/2024 | 0368-00113519 | 412097 | | |
| | | Wtr Mch Mt | | Lndfl | Fees | 530.89 | | | |
| | | Invoice Net | | | | 530.89 | | | |
| 256 | REPUBLIC SERVICES INC 1 50100160 70650 | 00008 | | INV | 09/09/2024 | 0368-00113520 | 412098 | | |
| | | Wtr Mch Mt | | Lndfl | Fees | 230.18 | | | |
| | | Invoice Net | | | | 230.18 | | | |
| 256 | REPUBLIC SERVICES INC 1 10014136 70510 | 00008 | | INV | 09/09/2024 | 0368-001113467 | 412144 | | |
| | | Zoo | | RepMaint | B | 442.00 | | | |
| | | Invoice Net | | | | 442.00 | | | |
| 256 | REPUBLIC SERVICES INC 1 10014125 70690 | 00008 | 20000 | INV | 09/09/2024 | 0368-001112095 | 412242 | | |
| | | BCPA | | Purch | Serv | 1,409.33 | | | |
| | | Invoice Net | | | | 1,409.33 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|----------|-------|
| 256 | REPUBLIC SERVICES INC 1 50100120 70690 | 00008 | | INV | 09/09/2024 | 0368-001112189 517.37 517.37 | 412459 | | |
| 256 | REPUBLIC SERVICES INC 1 50100160 70650 | 00008 | | INV | 09/09/2024 | 0368-001113520 230.18 230.18 | 412579 | | |
| | | | | | | CHECK TOTAL | | 3,359.95 | ----- |
| 226 | RICHARD H TARVIN INC 1 10016120 70510 2 54404400 70510 3 51101100 70510 4 53103100 70510 5 10016124 70510 6 10016110 70510 | 00000 | | INV | 09/09/2024 | 0083128 91.00 91.00 91.00 91.00 91.00 91.00 546.00 | 412129 | | |
| | | | | | | CHECK TOTAL | | 546.00 | ----- |
| 5187 | RICHARD NIESTER 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01609 414.00 414.00 | 412779 | | |
| | | | | | | CHECK TOTAL | | 414.00 | ----- |
| 5794 | RJ DISTRIBUTING COMPAN 1 56406410 71750 | 00000 | | EFT | 09/09/2024 | 247199 316.45 316.45 | 412317 | | |
| 5794 | RJ DISTRIBUTING COMPAN 1 56406400 71750 | 00000 | | EFT | 09/09/2024 | 248354 348.15 348.15 | 412761 | | |
| 5794 | RJ DISTRIBUTING COMPAN 1 56406410 71750 | 00000 | | EFT | 09/09/2024 | 248355 389.40 389.40 | 412763 | | |
| | | | | | | CHECK TOTAL | | 1,054.00 | ----- |
| 886 | ROAD READY SIGNS 1 10015110 71190 | 00001 | | EFT | 09/09/2024 | T24107 1,134.00 1,134.00 | 412014 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 09/09/2024 | T24143 1,526.50 1,526.50 | 412133 | | |
| 886 | ROAD READY SIGNS 1 10016120 71094 | 00001 | | EFT | 09/09/2024 | T23663 2,115.00 2,115.00 | 412201 | | |
| 886 | ROAD READY SIGNS 1 10016120 71091 | 00001 | | EFT | 09/09/2024 | T23664 2,225.00 2,225.00 | 412202 | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23665 | 412203 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------|----------------|----------|---------|-------|
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 2,513.15 | | | |
| | | | | Invoice Net | | 2,513.15 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23719 | 412204 | | |
| | 1 10016120 71093 | | | Street Mnt | StName Sgn | 170.00 | | | |
| | | | | Invoice Net | | 170.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23720 | 412205 | | |
| | 1 10016120 71094 | | | Street Mnt | TCtl Sign | 88.50 | | | |
| | | | | Invoice Net | | 88.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23721 | 412206 | | |
| | 1 10016120 71094 | | | Street Mnt | TCtl Sign | 149.00 | | | |
| | | | | Invoice Net | | 149.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23895 | 412207 | | |
| | 1 10016120 71094 | | | Street Mnt | TCtl Sign | 62.50 | | | |
| | | | | Invoice Net | | 62.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23905 | 412208 | | |
| | 1 10016120 71094 | | | Street Mnt | TCtl Sign | 812.50 | | | |
| | | | | Invoice Net | | 812.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T23927 | 412209 | | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 291.25 | | | |
| | | | | Invoice Net | | 291.25 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T24092 | 412210 | | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 291.25 | | | |
| | | | | Invoice Net | | 291.25 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T24108 | 412211 | | |
| | 1 10016120 71094 | | | Street Mnt | TCtl Sign | 396.00 | | | |
| | | | | Invoice Net | | 396.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T24121 | 412212 | | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 210.00 | | | |
| | | | | Invoice Net | | 210.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T24102 | 412256 | | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 265.00 | | | |
| | | | | Invoice Net | | 265.00 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T24161 | 412327 | | |
| | 1 10016120 71094 | | | Street Mnt | TCtl Sign | 92.50 | | | |
| | | | | Invoice Net | | 92.50 | | | |
| 886 | ROAD READY SIGNS | 00001 | | EFT | 09/09/2024 | T24173 | 412728 | | |
| | 1 10016120 71093 | | | Street Mnt | StName Sgn | 850.00 | | | |
| | 2 10016120 71094 | | | Street Mnt | TCtl Sign | 345.00 | | | |
| | | | | Invoice Net | | 1,195.00 | | | |
| | | | | CHECK TOTAL | | 13,537.15 | | | ----- |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 09/09/2024 | 250170 | 412732 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 387.50 | | | |
| | | | | Invoice Net | | 387.50 | | | |
| | | | | CHECK TOTAL | | 387.50 | | | ----- |
| 4081 | ROBERT BROWN | 00000 | | INV | 09/09/2024 | INV-18258 | 412273 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-----------------------|-------|----------|-------------|------------|-----------------|------------|---------|-------|
| | 1 10015110 71080 | | | Police | Maint Supp | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | | | CHECK TOTAL | 50.00 | | ----- |
| 5438 | ROBERT MILLER | 00000 | | INV | 09/09/2024 | 765792 | 412318 | | |
| | 1 56406410 71770 | | | PV Golf | Snack Shop | 350.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| 5438 | ROBERT MILLER | 00000 | | INV | 09/09/2024 | 151597 | 412768 | | |
| | 1 56406410 71770 | | | PV Golf | Snack Shop | 175.00 | | | |
| | 2 56406420 71770 | | | The Den | Snack Shop | 175.00 | | | |
| | | | | Invoice Net | | 350.00 | | | |
| | | | | | | CHECK TOTAL | 700.00 | | ----- |
| 4632 | RODENTPRO.COM LLC | 00000 | | ACI | 09/09/2024 | 830674 | 412646 | | |
| | 1 10014136 71040 | | | Zoo | Animal Fd | 2,750.46 | | | |
| | | | | Invoice Net | | 2,750.46 | | | |
| | | | | | | CHECK TOTAL | 2,750.46 | | ----- |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 09/09/2024 | 159082 | 412582 | | |
| | 1 10015110 70611 | | | Police | PrintBind | 6.00 | | | |
| | | | | Invoice Net | | 6.00 | | | |
| | | | | | | CHECK TOTAL | 6.00 | | ----- |
| 113 | ROWE CONSTRUCTION CO | 00001 | | EFT | 09/09/2024 | 8147 | 412134 | | |
| | 1 51101100 71084 | | | Sewer Ops | Agg RkSnd | 11,155.15 | | | |
| | 2 53103100 71084 | | | Storm Watr | Agg RkSnd | 5,577.57 | | | |
| | 3 10016120 71084 | | | Street Mnt | Agg RkSnd | 5,577.59 | | | |
| | | | | Invoice Net | | 22,310.31 | | | |
| | | | | | | CHECK TOTAL | 22,310.31 | | ----- |
| 113 | ROWE CONSTRUCTION CO | 00002 | 20240311 | EFT | 09/09/2024 | FY 24 PAY EST 5 | 412689 | | |
| | 1 40120200 72530 | | | AsphaltCon | St Const | 913,388.48 | | | |
| | | | | Invoice Net | | 913,388.48 | | | |
| | | | | | | CHECK TOTAL | 913,388.48 | | ----- |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 09/09/2024 | 2751780 | 412087 | | |
| | 1 10014136 70590 | | | Zoo | Oth Repair | 39.99 | | | |
| | | | | Invoice Net | | 39.99 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 09/09/2024 | 2747602 | 412132 | | |
| | 1 51101100 71190 | | | Sewer Ops | Other Supp | 220.97 | | | |
| | | | | Invoice Net | | 220.97 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 09/09/2024 | 2754473 | 412199 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 34.77 | | | |
| | | | | Invoice Net | | 34.77 | | | |
| 60 | RP LUMBER COMPANY INC | 00000 | | INV | 09/09/2024 | 2755140 | 412200 | | |
| | 1 10016120 71190 | | | Street Mnt | Other Supp | 191.39 | | | |
| | | | | Invoice Net | | 191.39 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|-------------|------------|---|----------|---------|-------|
| 60 | RP LUMBER COMPANY INC 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 2755557 26.94 Invoice Net 26.94 | 412239 | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 2755409 45.99 Invoice Net 45.99 | 412240 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | INV | 09/09/2024 | 2760020 41.44 Street Mnt Other Supp 41.44 Invoice Net | 412254 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | INV | 09/09/2024 | 2760427 55.96 Street Mnt Other Supp 55.96 Invoice Net | 412255 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | INV | 09/09/2024 | 2775791 12.99 Street Mnt Other Supp 12.99 Invoice Net | 412263 | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 70590 | 00000 | | INV | 09/09/2024 | 2761880 15.96 Pks Maint Oth Repair 15.96 Invoice Net | 412309 | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 71190 | 00000 | | INV | 09/09/2024 | 2785439 72.77 Pks Maint Other Supp 72.77 Invoice Net | 412638 | | |
| 60 | RP LUMBER COMPANY INC 1 10014110 71190 | 00000 | | INV | 09/09/2024 | 2781016 278.99 Pks Maint Other Supp 278.99 Invoice Net | 412640 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71081 | 00000 | | INV | 09/09/2024 | 2784752 16.78 Street Mnt Concrete 16.78 Invoice Net | 412730 | | |
| 60 | RP LUMBER COMPANY INC 1 10016120 71190 | 00000 | | INV | 09/09/2024 | 2784378 77.64 Street Mnt Other Supp 77.64 Invoice Net | 412731 | | |
| | | | | CHECK TOTAL | | | 1,132.58 | | ----- |
| 2986 | RUSH TRUCK CENTER, NOR 1 10016310 70520 | 00001 | 20250303 | INV | 09/09/2024 | 3038302698 7,648.35 FLEET RepMaint V 7,648.35 Invoice Net | 412466 | | |
| | | | | CHECK TOTAL | | | 7,648.35 | | ----- |
| 5546 | SAFARI PROGRAMS INC 1 10014136 71053 | 00001 | | EFT | 09/09/2024 | SI1087132 1,125.70 Zoo GShop Purc 1,125.70 Invoice Net | 412095 | | |
| | | | | CHECK TOTAL | | | 1,125.70 | | ----- |
| 813 | SAFELITE FULFILLMENT I 1 10016310 70520 | 00001 | | INV | 09/09/2024 | 05548-635653 92.00 FLEET RepMaint V 92.00 Invoice Net | 412301 | | |
| | | | | CHECK TOTAL | | | 92.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|----------|-----------|-------|
| 4508 | SAFETY KLEEN SYSTEMS I 1 50100160 71080 | 00002 | | INV | 09/09/2024 | 95183090 254.47 254.47 Invoice Net | 412858 | | |
| | | | | | | CHECK TOTAL | | 254.47 | ----- |
| 5696 | SCIENTEL SOLUTIONS LLC 1 40100100 72520 | 00000 | 20250003 | INV | 09/09/2024 | 007978 11,922.50 11,922.50 Invoice Net | 412478 | | |
| | | | | | | CHECK TOTAL | | 11,922.50 | ----- |
| 63 | SHERWIN WILLIAMS COMPA 1 10015480 70510 15000 | 00000 | | INV | 09/09/2024 | 2849-3 150.19 150.19 Invoice Net | 412670 | | |
| 63 | SHERWIN WILLIAMS COMPA 1 10015480 70510 15000 | 00000 | | INV | 09/09/2024 | 3125-7 158.20 158.20 Invoice Net | 412712 | | |
| | | | | | | CHECK TOTAL | | 308.39 | ----- |
| 63 | SHERWIN WILLIAMS COMPA 1 50100160 70510 | 00001 | | INV | 09/09/2024 | 1252-0 1,421.80 1,421.80 Invoice Net | 412099 | | |
| | | | | | | CHECK TOTAL | | 1,421.80 | ----- |
| 2478 | SHI INTERNATIONAL CORP 1 10011610 71010 | 00001 | | EFT | 09/09/2024 | B18734652 4,430.44 4,430.44 Invoice Net | 412425 | | |
| | | | | | | CHECK TOTAL | | 4,430.44 | ----- |
| 4970 | SILVER STAG FARM 1 10019170 57990 | 00000 | | EFT | 09/09/2024 | TKN01626 107.00 107.00 Invoice Net | 412796 | | |
| | | | | | | CHECK TOTAL | | 107.00 | ----- |
| 117 | SPRINGFIELD ELECTRIC S 1 56406410 70590 | 00001 | | INV | 09/09/2024 | S010941869.001 235.76 235.76 Invoice Net | 412121 | | |
| | | | | | | CHECK TOTAL | | 235.76 | ----- |
| 117 | SPRINGFIELD ELECTRIC S 1 10014125 70510 20000 | 00002 | | INV | 09/09/2024 | S010946045.001 53.55 53.55 Invoice Net | 412244 | | |
| 117 | SPRINGFIELD ELECTRIC S 1 10014125 70590 20000 | 00002 | | INV | 09/09/2024 | S010960626.001 217.21 217.21 Invoice Net | 412666 | | |
| 117 | SPRINGFIELD ELECTRIC S 1 10014125 70510 20000 | 00002 | | INV | 09/09/2024 | S010960626.002 251.22 251.22 Invoice Net | 412668 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|------|----------------|-------------|------------|--|----------|---------|-------|
| 117 | SPRINGFIELD ELECTRIC S 1 10014125 70590 20000 | S | 00002 | INV | 09/09/2024 | S010963126.001 12.62 12.62 Invoice Net | 412672 | | |
| 117 | SPRINGFIELD ELECTRIC S 1 10014110 71190 | S | 00002 | INV | 09/09/2024 | S010960726.001 100.16 100.16 Invoice Net | 412752 | | |
| | | | | CHECK TOTAL | | | 634.76 | | ----- |
| 5536 | STANDARD INSURANCE COM 1 60200290 62110 2 60280290 62110 | COM | 00001 20250181 | INV | 09/09/2024 | AUGUST 2024 4,663.20 779.60 5,442.80 Invoice Net | 412626 | | |
| | | | | CHECK TOTAL | | | 5,442.80 | | ----- |
| 2411 | STERICYCLE INC 1 10015110 70690 | | 00001 | INV | 09/09/2024 | 8008104075 115.98 115.98 Invoice Net | 412269 | | |
| | | | | CHECK TOTAL | | | 115.98 | | ----- |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | I | 00001 | INV | 09/09/2024 | 53784 1,600.00 1,600.00 Invoice Net | 412368 | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | I | 00001 | INV | 09/09/2024 | 53837 1,600.00 1,600.00 Invoice Net | 412371 | | |
| 607 | STL OFFICE SOLUTIONS I 1 10011610 70641 | I | 00001 | INV | 09/09/2024 | 53838 835.20 835.20 Invoice Net | 412373 | | |
| | | | | CHECK TOTAL | | | 4,035.20 | | ----- |
| 6096 | STOLLER PAINTING LLC 1 10014125 70590 20000 | | 00001 | INV | 09/09/2024 | 84 2,725.00 2,725.00 Invoice Net | 412693 | | |
| | | | | CHECK TOTAL | | | 2,725.00 | | ----- |
| 2682 | STRYKER MEDICAL 1 10015110 71190 | | 00001 | INV | 09/09/2024 | 800104592 615.15 615.15 Invoice Net | 412574 | | |
| | | | | CHECK TOTAL | | | 615.15 | | ----- |
| 2944 | SUGAR MAMA LLC 1 10019170 57990 | | 00001 | INV | 09/09/2024 | TKN01627 25.00 25.00 Invoice Net | 412797 | | |
| | | | | CHECK TOTAL | | | 25.00 | | ----- |
| 5430 | SWEETS BY CARMELA BAKE 1 10019170 57990 | BAKE | 00000 | INV | 09/09/2024 | TKN01614 86.00 86.00 Invoice Net | 412784 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|-----------------------------------|------------|---------|-------|
| | | | | | | CHECK TOTAL | 86.00 | | ----- |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 09/09/2024 | 394175402 794.59 794.59 | 412123 | | |
| | | | | | | FoodCOGS | | | |
| | | | | | | Invoice Net | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 10014136 71060 | 00001 | | INV | 09/09/2024 | 394176659 865.91 865.91 | 412404 | | |
| | | | | | | Food | | | |
| | | | | | | Invoice Net | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 09/09/2024 | 394176650 647.96 647.96 | 412509 | | |
| | | | | | | FoodCOGS | | | |
| | | | | | | Invoice Net | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 57107120 71063 | 00001 | | INV | 09/09/2024 | 394180776 466.35 466.35 | 412624 | | |
| | | | | | | FoodCOGS | | | |
| | | | | | | Invoice Net | | | |
| 4585 | SYSCO CENTRAL ILLINOIS 1 10014136 71060 | 00001 | | INV | 09/09/2024 | 394182463 532.68 532.68 | 412648 | | |
| | | | | | | Zoo | | | |
| | | | | | | Food | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 3,307.49 | | ----- |
| 5625 | TERRENCE ALEXANDER 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01602 40.00 40.00 | 412772 | | |
| | | | | | | Eco Develp Misc Rev | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 40.00 | | ----- |
| 6036 | TERRYS FORD 1 10015110 72130 | 00000 | 20250055 | EFT | 09/09/2024 | 23389 317,583.00 317,583.00 | 411984 | | |
| | | | | | | Police CO Lcn Veh | | | |
| | | | | | | Invoice Net | | | |
| 6036 | TERRYS FORD 1 10015110 72130 | 00000 | 20250183 | EFT | 09/09/2024 | 24120 90,738.00 90,738.00 | 412048 | | |
| | | | | | | Police CO Lcn Veh | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 408,321.00 | | ----- |
| 4505 | TF WALZ INC 1 10011520 71010 | 00000 | | INV | 09/09/2024 | 2152 A 10.38 10.38 | 412474 | | |
| | | | | | | Collect Off Supp | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 10.38 | | ----- |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 09/09/2024 | 2505250 270.42 270.42 | 412077 | | |
| | | | | | | Zoo Animal Fd | | | |
| | | | | | | Invoice Net | | | |
| 5395 | THE BUG COMPANY OF MIN 1 10014136 71040 | 00000 | | INV | 09/09/2024 | 2509048 278.42 278.42 | 412631 | | |
| | | | | | | Zoo Animal Fd | | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 548.84 | | ----- |
| 5559 | THE JELLYVISION LAB IN 1 60200290 70220 | 00001 | | EFT | 09/09/2024 | INV015542 765.50 765.50 | 412346 | | |
| | | | | | | Misc Ben Oth PT Sv | | | |
| | | | | | | Invoice Net | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|------------|----------------------------------|----------|-----------|-------|
| 5559 | THE JELLYVISION LAB IN 1 60200290 70220 | 00001 | | EFT | 09/09/2024 | INV015631 772.00 772.00 | 412585 | | |
| | | | | Misc Ben | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 1,537.50 | ----- |
| 5471 | THE LITTLE FARM AT WEL 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01629 48.00 48.00 | 412799 | | |
| | | | | Eco Develp | Misc Rev | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 48.00 | ----- |
| 4260 | THEATRICAL ELECTRIC SE 1 10014125 70220 | 00003 | 20000 | INV | 09/09/2024 | 3570 400.00 400.00 | 412122 | | |
| | | | | BCPA | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 400.00 | ----- |
| 4977 | THOMPSON FAMILY FARM A 1 10019170 57990 | 00000 | | INV | 09/09/2024 | TKN01631 76.00 76.00 | 412801 | | |
| | | | | Eco Develp | Misc Rev | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 76.00 | ----- |
| 195 | TK ELEVATOR CORPORATIO 1 55605600 70690 | 00002 | | ACI | 09/09/2024 | 3008025445 924.19 924.19 | 412643 | | |
| | | | | A Linc Pkg | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 924.19 | ----- |
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 09/09/2024 | 082724 16,500.00 16,500.00 | 412561 | | |
| | | | | wtr Admin | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 16,500.00 | ----- |
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 09/09/2024 | 10881 3,898.00 3,898.00 | 412717 | | |
| | | | | wtr Admin | Oth PT Sv | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 3,898.00 | ----- |
| 823 | TRAFFIC CONTROL CORP 1 10016210 71078 | 00001 | | INV | 09/09/2024 | 152760 4,000.00 4,000.00 | 412217 | | |
| | | | | ENG ADMIN | Elect Supp | | | | |
| | | | | Invoice Net | | | | | |
| 823 | TRAFFIC CONTROL CORP 1 10016210 71078 | 00001 | | INV | 09/09/2024 | 152889 4,989.50 4,989.50 | 412421 | | |
| | | | | ENG ADMIN | Elect Supp | | | | |
| | | | | Invoice Net | | | | | |
| 823 | TRAFFIC CONTROL CORP 1 10016210 71078 | 00001 | | INV | 09/09/2024 | 152915 3,130.00 3,130.00 | 412422 | | |
| | | | | ENG ADMIN | Elect Supp | | | | |
| | | | | Invoice Net | | | | | |
| 823 | TRAFFIC CONTROL CORP 1 10016210 71078 | 00001 | | INV | 09/09/2024 | 153015 1,148.00 1,148.00 | 412423 | | |
| | | | | ENG ADMIN | Elect Supp | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 13,267.50 | | ----- |
| 3168 | TRANE US INC 1 10015480 70540 | 00001 | | INV | 09/09/2024 | 17490641 440.03 440.03 Invoice Net | 412714 | | |
| | | | | | | CHECK TOTAL | 440.03 | | ----- |
| 5417 | TRONICOM INC 1 50100160 70530 | 00002 | | INV | 09/09/2024 | N000268932 2,687.52 2,687.52 Invoice Net | 412280 | | |
| | | | | | | CHECK TOTAL | 2,687.52 | | ----- |
| 5138 | TROYER FAMILY GARDENS 1 10019170 57990 | 00000 | | EFT | 09/09/2024 | TKN01632 339.00 339.00 Invoice Net | 412802 | | |
| | | | | | | CHECK TOTAL | 339.00 | | ----- |
| 2002 | TYLER TECHNOLOGIES INC 1 10015118 70220 | 00001 | 20250265 | INV | 09/09/2024 | 130-149481 12,000.00 12,000.00 Invoice Net | 412578 | | |
| | | | | | | CHECK TOTAL | 12,000.00 | | ----- |
| 3722 | ULINE INC 1 10014125 70510 | 00001 | 20100 | ACI | 09/09/2024 | 181929029 723.96 723.96 Invoice Net | 412245 | | |
| 3722 | ULINE INC 1 10015110 71010 | 00001 | | ACI | 09/09/2024 | 181874382 130.01 130.01 Invoice Net | 412272 | | |
| 3722 | ULINE INC 1 10014125 71190 | 00001 | 20000 | ACI | 09/09/2024 | 181852119 370.70 370.70 Invoice Net | 412505 | | |
| 3722 | ULINE INC 1 10014125 70510 | 00001 | 20100 | ACI | 09/09/2024 | 182067938 24.00 24.00 Invoice Net | 412625 | | |
| | | | | | | CHECK TOTAL | 1,248.67 | | ----- |
| 4881 | US DIGITAL DESIGNS INC 1 10015210 70540 | 00000 | | EFT | 08/26/2024 | 5267525392 2,663.60 2,663.60 Invoice Net | 411554 | | |
| | | | | | | CHECK TOTAL | 2,663.60 | | ----- |
| 311 | US MECHANICAL SERVICES 1 10015210 70590 | 00001 | | EFT | 09/09/2024 | 0000028428 324.44 324.44 Invoice Net | 412350 | | |
| | | | | | | CHECK TOTAL | 324.44 | | ----- |
| 4958 | VAN METERS GLUTEN FREE | 00000 | | EFT | 09/09/2024 | TKN01635 | 412805 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|----------------|----------|---------|-------|
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 96.00 | | | |
| | | | | Invoice Net | | 96.00 | | | |
| | | | | CHECK TOTAL | | 96.00 | | | ----- |
| 99 | VCNA PRAIRIE ILLINOIS 1 51101100 71081 | 00002 | | Sewer Ops | Concrete | 2,131.29 | 412058 | | |
| | | | | Invoice Net | | 2,131.29 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 51101100 71081 | 00002 | | Sewer Ops | Concrete | 2,548.64 | 412131 | | |
| | | | | Invoice Net | | 2,548.64 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 404.74 | 412193 | | |
| | | | | Invoice Net | | 404.74 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 611.85 | 412194 | | |
| | | | | Invoice Net | | 611.85 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 1,040.92 | 412196 | | |
| | | | | Invoice Net | | 1,040.92 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 1,223.70 | 412197 | | |
| | | | | Invoice Net | | 1,223.70 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71190 | 00002 | | Street Mnt | Other Supp | 559.12 | 412198 | | |
| | | | | Invoice Net | | 559.12 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 548.30 | 412259 | | |
| | | | | Invoice Net | | 548.30 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 444.53 | 412260 | | |
| | | | | Invoice Net | | 444.53 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 51101100 71081 | 00002 | | Sewer Ops | Concrete | 1,457.76 | 412325 | | |
| | | | | Invoice Net | | 1,457.76 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 489.84 | 412326 | | |
| | | | | Invoice Net | | 489.84 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 1,486.44 | 412609 | | |
| | | | | Invoice Net | | 1,486.44 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 856.59 | 412720 | | |
| | | | | Invoice Net | | 856.59 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | Street Mnt | Concrete | 611.85 | 412721 | | |
| | | | | Invoice Net | | 611.85 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | Street Mnt | Concrete | 891658765 | 412723 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------|----------------|----------|---------|-------|
| | 1 10016120 71081 | | | Street Mnt | Concrete | 550.67 | | | |
| | | | | Invoice Net | | 550.67 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 09/09/2024 | 891661122 | 412724 | | |
| | 1 10016120 71081 | | | Street Mnt | Concrete | 1,003.68 | | | |
| | | | | Invoice Net | | 1,003.68 | | | |
| | | | | CHECK TOTAL | | 15,969.92 | | | ----- |
| 4971 | VICKI HUELSKOETTER | 00000 | | INV | 09/09/2024 | TKN01615 | 412785 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 85.00 | | | |
| | | | | Invoice Net | | 85.00 | | | |
| | | | | CHECK TOTAL | | 85.00 | | | ----- |
| 2489 | VISION SERVICE PLAN OF | 00001 | | EFT | 09/09/2024 | 821070953 | 412588 | | |
| | 1 60200250 70719 | | | Vision | Prem Pd | 3,321.33 | | | |
| | 2 60280250 70719 | | | Vision | Prem Pd | 1,022.35 | | | |
| | 3 60200250 70719 | | | Vision | Prem Pd | 59.79 | | | |
| | 4 60200252 70719 | | | Enh Vision | Prem Pd | 7,091.49 | | | |
| | 5 60280252 70719 | | | Vision Enh | PremiumPD | 1,706.32 | | | |
| | | | | Invoice Net | | 13,201.28 | | | |
| | | | | CHECK TOTAL | | 13,201.28 | | | ----- |
| 4197 | WARNING LITES OF SOUTH | 00000 | | EFT | 09/09/2024 | 33893 | 412726 | | |
| | 1 54404400 71190 | | | Soil Waste | Other Supp | 295.00 | | | |
| | | | | Invoice Net | | 295.00 | | | |
| | | | | CHECK TOTAL | | 295.00 | | | ----- |
| 4197 | WARNING LITES OF SOUTH | 00001 | | EFT | 09/09/2024 | 33806 | 412330 | | |
| | 1 10016120 71091 | | | Street Mnt | Sign Matr'l | 4,983.75 | | | |
| | | | | Invoice Net | | 4,983.75 | | | |
| | | | | CHECK TOTAL | | 4,983.75 | | | ----- |
| 999003 | VICENTE & JENNIFER AD | 00000 | | INV | 09/09/2024 | 412249 | 412249 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 136.69 | | | |
| | | | | Invoice Net | | 136.69 | | | |
| | | | | CHECK TOTAL | | 136.69 | | | ----- |
| 999003 | BRANDON HARRIS | 00000 | | INV | 09/09/2024 | 412246 | 412246 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 25.33 | | | |
| | | | | Invoice Net | | 25.33 | | | |
| | | | | CHECK TOTAL | | 25.33 | | | ----- |
| 999003 | BRANDON HARRIS | 00000 | | INV | 09/09/2024 | 412247 | 412247 | | |
| | 1 5010 11005 | | | Water Fund | AR WATER | 23.01 | | | |
| | | | | Invoice Net | | 23.01 | | | |
| | | | | CHECK TOTAL | | 23.01 | | | ----- |
| 999003 | PATTY SVENSSON | 00000 | | INV | 09/09/2024 | 412248 | 412248 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------------------------|---------------------|----------|---------|-------|
| | 1 5010 11005 | | | Water Fund | AR WATER | 358.26 | | | |
| | | | | Invoice Net | | 358.26 | | | |
| | | | | | | CHECK TOTAL | 358.26 | | ----- |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71080 | 00001 | | wtr Trans | ACI 09/09/2024 Maint Supp | 0631435 98.00 | 412082 | | |
| | | | | Invoice Net | | 98.00 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100160 71190 | 00001 | | wtr Mch Mt | ACI 09/09/2024 Other Supp | 0631472 530.85 | 412156 | | |
| | | | | Invoice Net | | 530.85 | | | |
| 132 | WATER PRODUCTS COMPANY 1 53103100 71121 | 00001 | | Storm Watr | ACI 09/09/2024 Sewer Repr | 0631498 552.08 | 412213 | | |
| | | | | Invoice Net | | 552.08 | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | Sewer Ops | ACI 09/09/2024 Swr Matr1 | 0631499 1,129.02 | 412214 | | |
| | | | | Invoice Net | | 1,129.02 | | | |
| 132 | WATER PRODUCTS COMPANY 1 56406410 70590 | 00001 | | PV Golf | ACI 09/09/2024 Oth Repair | 0631502 219.35 | 412227 | | |
| | | | | Invoice Net | | 219.35 | | | |
| 132 | WATER PRODUCTS COMPANY 1 51101100 71121 | 00001 | | Sewer Ops | ACI 09/09/2024 Swr Matr1 | 0631540 1,122.54 | 412332 | | |
| | | | | Invoice Net | | 1,122.54 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | wtr Trans | ACI 09/09/2024 Other Supp | 0631471 374.41 | 412460 | | |
| | | | | Invoice Net | | 374.41 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | wtr Trans | ACI 09/09/2024 Other Supp | 0631473 10.50 | 412461 | | |
| | | | | Invoice Net | | 10.50 | | | |
| 132 | WATER PRODUCTS COMPANY 1 50100120 71190 | 00001 | | wtr Trans | ACI 09/09/2024 Other Supp | 0631474 240.97 | 412462 | | |
| | | | | Invoice Net | | 240.97 | | | |
| 132 | WATER PRODUCTS COMPANY 1 10016120 71190 | 00001 | | Street Mnt | ACI 09/09/2024 Other Supp | 0631539 15.00 | 412464 | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | 4,292.72 | | ----- |
| 1204 | WATTS COPY SYSTEMS INC 1 10015110 70430 | 00001 | | Police | EFT 09/09/2024 MFD Lease | 1337916 472.86 | 412424 | | |
| | 2 10015210 70430 | | | Fire | MFD Lease | 395.50 | | | |
| | 3 10011610 70430 | | | IS | MFD Lease | 9.63 | | | |
| | 4 10016110 70430 | | | Pw Admin | MFD Lease | 115.04 | | | |
| | 5 10014125 70430 | | | BCPA | MFD Lease | 133.23 | | | |
| | 6 50100110 70430 | | | wtr Admin | MFD Lease | 95.10 | | | |
| | 7 10011710 70430 | | | Legal | MFD Lease | 100.09 | | | |
| | 8 10014110 70430 | | | Pks Maint | MFD Lease | 20.66 | | | |
| | 9 56406420 70430 | | | The Den | MFD Lease | 7.38 | | | |
| | 10 10016210 70430 | | | ENG ADMIN | MFD Lease | 18.14 | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|----------------|----------------|----------|---------|-------|
| 11 | 10011110 70430 | | | Admin | | 13.80 | | | |
| 12 | 10011410 70430 | | | HR | | 133.37 | | | |
| 13 | 56406410 70430 | | | PV Golf | | 11.53 | | | |
| 14 | 10011510 70430 | | | FIN | | 151.00 | | | |
| 15 | 10015430 70430 | | | Comm Enh | | 110.89 | | | |
| 16 | 10014136 70430 | | | Zoo | | 93.06 | | | |
| 17 | 10016310 70430 | | | FLEET | | 10.43 | | | |
| 18 | 10014112 70430 | | | REC | | 5.92 | | | |
| 19 | 56406400 70430 | | | Highland | | 2.21 | | | |
| 20 | 10014160 70430 | | | Ice Center | | 15.62 | | | |
| 21 | 10011310 70430 | | | Clerk | | 57.23 | | | |
| 22 | 10015410 70430 | | | BS | | 156.53 | | | |
| 23 | 10015480 70430 | | | Fac Maint | | 14.22 | | | |
| 24 | 10014105 70430 | | | Pks Admin | | 121.88 | | | |
| 25 | 57107120 70430 | | | Arenavenue | | 37.81 | | | |
| | | | | Invoice Net | | 2,303.13 | | | |
| | | | | CHECK TOTAL | | 2,303.13 | | | ----- |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 71720 | 00001 | | Pks Maint | INV 09/09/2024 | 199803 | 412145 | | |
| | | | | wtr Chem | | 127.98 | | | |
| | | | | Invoice Net | | 127.98 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 70590 | 00001 | | Pks Maint | INV 09/09/2024 | 195598 | 412146 | | |
| | | | | Oth Repair | | 373.84 | | | |
| | | | | Invoice Net | | 373.84 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 71720 | 00001 | | Pks Maint | INV 09/09/2024 | 203540 | 412147 | | |
| | | | | wtr Chem | | 511.94 | | | |
| | | | | Invoice Net | | 511.94 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 70590 | 00001 | | Pks Maint | INV 09/09/2024 | 197086 | 412148 | | |
| | | | | Oth Repair | | 862.56 | | | |
| | | | | Invoice Net | | 862.56 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 70590 | 00001 | | Pks Maint | INV 09/09/2024 | 197403 | 412149 | | |
| | | | | Oth Repair | | 895.78 | | | |
| | | | | Invoice Net | | 895.78 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10014110 70590 | 00001 | | Pks Maint | INV 09/09/2024 | 197399 | 412151 | | |
| | | | | Oth Repair | | 1,390.94 | | | |
| | | | | Invoice Net | | 1,390.94 | | | |
| 540 | WENDELL NIEPAGEN GREEN 1 10019170 70690 | 00001 | | Eco Develp | INV 09/09/2024 | 188733 | 412810 | | |
| | | | | Purch Serv | | 671.68 | | | |
| | | | | Invoice Net | | 671.68 | | | |
| | | | | CHECK TOTAL | | 4,834.72 | | | ----- |
| 3746 | WHITE OAK BREWING LLC 1 57107120 71064 | 00000 | | Arenavenue | INV 09/09/2024 | 00619 | 412523 | | |
| | | | | BeerCOGS | | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | ----- |
| 253 | WIDMER INC | 00000 | | EFT | 09/09/2024 | 362890 | 412275 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---------------------|-------|----|-------------|-------------------------|----------------|-----------|---------|-------|
| | 1 10015110 70690 | | | Police | Purch Serv | 3,971.04 | | | |
| | | | | Invoice Net | | 3,971.04 | | | |
| | | | | | | CHECK TOTAL | 3,971.04 | | ----- |
| 5761 | WILLIAM FISHER | | | 00000 | INV 09/09/2024 | TKN01610 | 412780 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 62.00 | | | |
| | | | | Invoice Net | | 62.00 | | | |
| | | | | | | CHECK TOTAL | 62.00 | | ----- |
| 490 | WILLIAM SMITH | | | 00000 | INV 09/09/2024 | 39546 | 412870 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 460.00 | | | |
| | | | | Invoice Net | | 460.00 | | | |
| 490 | WILLIAM SMITH | | | 00000 | INV 09/09/2024 | 39552 | 412872 | | |
| | 1 10016310 71710 | | | FLEET | Veh Equip | 608.24 | | | |
| | | | | Invoice Net | | 608.24 | | | |
| | | | | | | CHECK TOTAL | 1,068.24 | | ----- |
| 5144 | WITZIG FARM MEATS | | | 00000 | INV 09/09/2024 | TKN01636 | 412806 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 124.00 | | | |
| | | | | Invoice Net | | 124.00 | | | |
| | | | | | | CHECK TOTAL | 124.00 | | ----- |
| 2167 | WM MASTERS INC | | | 00000 | INV 09/09/2024 | 16-51549 | 412284 | | |
| | 1 50100160 70510 | | | wtr Mch Mt | RepMaint B | 911.05 | | | |
| | | | | Invoice Net | | 911.05 | | | |
| 2167 | WM MASTERS INC | | | 00000 | 20230301 INV 09/09/2024 | 25057-11 | 412334 | | |
| | 1 50100160 72620 | | | wtr Mch Mt | OCap Imprv | 22,383.00 | | | |
| | | | | Invoice Net | | 22,383.00 | | | |
| 2167 | WM MASTERS INC | | | 00000 | INV 09/09/2024 | 26489-1 | 412562 | | |
| | 1 50100120 70590 | | | wtr Trans | Oth Repair | 1,068.00 | | | |
| | | | | Invoice Net | | 1,068.00 | | | |
| | | | | | | CHECK TOTAL | 24,362.05 | | ----- |
| 5164 | WOWTOYZ INC | | | 00000 | INV 09/09/2024 | 90490 | 412314 | | |
| | 1 10014136 71053 | | | Zoo | GShop Purc | 1,843.11 | | | |
| | | | | Invoice Net | | 1,843.11 | | | |
| | | | | | | CHECK TOTAL | 1,843.11 | | ----- |
| 5488 | ZEAMAN'S FARMS | | | 00002 | INV 09/09/2024 | TKN01637 | 412807 | | |
| | 1 10019170 57990 | | | Eco Develp | Misc Rev | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| | | | | | | CHECK TOTAL | 100.00 | | ----- |
| 1337 | ZELLER ELECTRIC INC | | | 00000 | 20240635 INV 09/09/2024 | 24-0743 | 412380 | | |
| | 1 10015110 71190 | 38000 | | Police | Other Supp | 4,553.74 | | | |
| | | | | Invoice Net | | 4,553.74 | | | |
| 1337 | ZELLER ELECTRIC INC | | | 00000 | 20240635 INV 09/09/2024 | 24-0839 | 412382 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------|----------------|-------|-------------|------------|------------|----------------------|--------------|----------------|-------|
| 1 | 10015110 71190 | 38000 | Police | Other Supp | | 6,830.62 | | | |
| | | | Invoice Net | | | 6,830.62 | | | |
| | | | | | | CHECK TOTAL | 11,384.36 | | ----- |
| 5706 | ZOILA'S COFFEE | 00000 | | INV | 09/09/2024 | TKN01638 | 412809 | | |
| 1 | 10019170 57990 | | Eco Develp | Misc Rev | | 24.00 | | | |
| | | | Invoice Net | | | 24.00 | | | |
| | | | | | | CHECK TOTAL | 24.00 | | ----- |
| 678 INVOICES | | | | | | CHECK RUN TOTAL | 6,773,851.51 | 6,773,851.51 | |
| | | | | | | CASH ACCOUNT BALANCE | | 393,182,389.67 | |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|-----------|------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-21187- | GF Parks & Rec Clearin | 300.00 | |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 227.85 | 6,366.75 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 636.61 | 6,366.75 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70690- | ADMIN Other Purchased | 1,019.90 | 6,366.75 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 400.00 | 18,228.53 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 446.39 | 63,435.74 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70610- | CLERK Advertising | 364.66 | 63,435.74 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70632- | CLERK Professional Dev | 85.82 | 63,435.74 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70641- | CLERK Temporary Servic | 2,304.00 | 63,435.74 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71190- | CLERK Other Supplies | 111.16 | 2,577.63 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR other Medical Servi | 2,550.00 | -6,363.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70220- | HR Other Prof and Tech | 13,883.28 | -6,363.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 464.57 | -6,363.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70632- | HR Professional Develo | 640.96 | -6,363.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70639- | HR Citywide Training | 14,250.00 | -6,363.01 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-71010- | HR Office Supplies | 478.96 | -208.74 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 457.93 | 6,990.15 |
| 1001 | 10011520 | Collections | 1001-110-11520-100-71010- | COLLECT Office Supplie | 10.38 | -1,643.09 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 5,745.00 | 23,733.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 555.87 | 23,733.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 76.35 | 23,733.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 33,168.05 | 23,733.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70641- | IS Temporary Services | 4,035.20 | 23,733.00 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 4,430.44 | 22,399.75 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 4,722.53 | 22,399.75 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 376.81 | -90.34 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70610- | LEGAL Advertising | 223.31 | -90.34 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70632- | LEGAL Professional Dev | 593.90 | -90.34 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71010- | LEGAL Office Supplies | 82.45 | 6.06 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 725.30 | 3,943.83 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 224.48 | 8,497.33 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70510- | PK MAINT Repr/Mtnc Bui | 595.13 | 8,497.33 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 15.84 | 8,497.33 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 6,932.88 | 8,497.33 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70631- | PK MAINT Membership Du | 50.00 | 8,497.33 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71024- | PK MAINT Janitorial Su | 90.00 | 49,192.62 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 43.59 | 49,192.62 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | 2,187.16 | 49,192.62 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71310- | PK MAINT Natural Gas | 501.35 | 49,192.62 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71720- | PK MAINT water Chemica | 703.02 | 49,192.62 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 106.12 | 14,931.08 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610- | REC Advertising | 1,020.30 | 14,931.08 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690- | REC Other Purchased Se | 1,945.10 | 14,931.08 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-70590- | AQUATICS Other Repair | 587.77 | 67,150.79 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71024- | AQUATICS Janitorial Su | 263.05 | 243,224.77 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71190- | AQUATICS Other Supplie | 2,589.40 | 243,224.77 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71310- | AQUATICS Natural Gas | 993.00 | 243,224.77 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71720- | AQUATICS water Chemica | 611.64 | 243,224.77 |
| 1001 | 10014125 | BCPA | 1001-141-14125-700-70220-20000 | BCPA Other Prof and Te | 400.00 | -11,890.18 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|----------|---|------------------------|------------|------------|
| 1001 | 10014125 | BCPA 1001-141-14125-700-70430- | BCPA MFD Lease | 334.26 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70510-20000 | BCPA Repr/Mtnc Buildin | 3,747.18 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70510-20100 | CC Repr/Mtnc Building | 747.96 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70540-20000 | BCPA Rep/Mtn Equip Non | 343.23 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70590-20000 | BCPA Other Repair& Mai | 2,954.83 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70610-20000 | BCPA Advertising | 525.00 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-70690-20000 | BCPA Other Purchased S | 1,409.33 | -11,890.18 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71190-20000 | BCPA Other Supplies | 600.52 | -37,511.06 |
| 1001 | 10014125 | BCPA 1001-141-14125-700-71310-20000 | BCPA Natural Gas | 698.89 | -37,511.06 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 945.31 | 5,561.03 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70430- | ZOO MFD Lease | 296.88 | 5,561.03 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 524.56 | 5,561.03 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70590- | ZOO Other Repair& Main | 1,275.44 | 5,561.03 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-70610- | ZOO Advertising | 7.30 | 5,561.03 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 148.75 | 1,170.80 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71030- | ZOO Uniform Supplies & | 221.55 | 1,170.80 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71040- | ZOO Animal Food | 5,825.07 | 1,170.80 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 16,141.14 | 1,170.80 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71060- | ZOO Conc/ Program Food | 1,398.59 | 1,170.80 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71310- | ZOO Natural Gas | 236.92 | 1,170.80 |
| 1001 | 10014136 | Miller Park Zoo 1001-141-14136-700-71340- | ZOO Telecommunications | 131.33 | 1,170.80 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 233.60 | 26,673.44 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 2,064.62 | 26,673.44 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70542- | ICE CNTR Rep/Mtn Non-F | 77.44 | 26,673.44 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-70690- | ICE CNTR Other Purchas | 102.08 | 26,673.44 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71024- | ICE CNTR Janitorial Su | 39.70 | 1,652.35 |
| 1001 | 10014160 | Bloomington Ice Ce 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 1,124.78 | 1,652.35 |
| 1001 | 10014170 | SOAR 1001-141-14170-700-70690- | SOAR Other Purchased S | 312.00 | 2,595.08 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-62190- | POLICE Uniforms | 8,188.32 | -3,527.42 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70220- | POLICE Other Prof and | 13,272.00 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70430- | POLICE MFD Lease | 1,842.45 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70510- | POLICE Repr/Mtnc Build | 750.00 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70540- | POLICE Repr/Mtnc Equip | 155.00 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70590- | POLICE Other Repair & | 70.00 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70611- | POLICE Printing and Bi | 862.71 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70632- | POLICE Professional De | 5,635.27 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-70690- | POLICE Other Purchased | 4,443.36 | 9,253.32 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71010- | POLICE Office Supplies | 130.01 | 27,323.64 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71024- | POLICE Janitorial Supp | 3,167.43 | 27,323.64 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71080- | POLICE Maintenance and | 2,937.60 | 27,323.64 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71190- | POLICE Other Supplies | 2,444.69 | 27,323.64 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71190-38000 | POLICE Other Supplies | 11,384.36 | 27,323.64 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-71340- | POLICE Telecommunicati | 208.98 | 27,323.64 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-72120- | POLICE Cap Out Office | 26,348.34 | -8,124.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-72130- | POLICE Capital Outlay | 429,855.72 | -8,124.00 |
| 1001 | 10015110 | Police Administrat 1001-151-15110-200-79050- | POLICE Investigation E | 178.31 | 9,253.32 |
| 1001 | 10015111 | Police Pension 1001-151-15111-200-75910- | POL PENS To Other Gove | 704,220.49 | 9,253.32 |
| 1001 | 10015118 | Police Communicati 1001-151-15118-200-70220- | COMM CTR Other Prof an | 12,000.00 | -31.58 |
| 1001 | 10015210 | Fire 1001-152-15210-200-62190- | FIRE Uniforms | 5,370.00 | -9.97 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|------------|------------|
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 4,479.81 | 740,586.26 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 1,250.86 | 84,912.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 2,239.00 | 84,912.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 2,663.60 | 84,912.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70590- | FIRE Other Repair& Mai | 340.44 | 84,912.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 500.00 | 84,912.18 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71024- | FIRE Janitorial Suppli | 2,186.48 | 85,563.97 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 1,097.21 | 85,563.97 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 13.30 | 85,563.97 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71310- | FIRE Natural Gas | 735.31 | 85,563.97 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-72140- | FIRE Capital Out Eqp N | 61,230.00 | 409,442.08 |
| 1001 | 10015211 | Fire Pension | 1001-152-15211-200-75910- | FIRE PENS To Other Gov | 732,332.15 | .00 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 499.67 | 47,671.74 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-70610- | PLAN Advertising | 1,659.63 | 104,397.44 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70430- | COMM ENH MFD Lease | 437.08 | -14,705.19 |
| 1001 | 10015430 | Community Enhancem | 1001-154-15430-200-70690- | COMM ENH Other Purchas | 1,620.00 | -14,705.19 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70430- | FAC MAINT MFD Lease | 232.20 | -10,240.88 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 509.61 | -10,240.88 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510-15000 | FAC MAINT Repr/Mtnc Bu | 327.43 | -10,240.88 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Rep/Mtn Equi | 440.03 | -10,240.88 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 301.80 | -10,240.88 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71310- | FAC MAINT Natural Gas | 98.97 | 26,641.76 |
| 1001 | 10015485 | Gov Center Bldg Ma | 1001-154-15485-100-70510- | GOV CNTR Repr/Mtnc Bui | 759,099.50 | .00 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71024- | PARKING Janitorial Sup | 157.60 | 23,990.52 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70220- | PW ADMIN Oth Prof & Te | 1,691.72 | 40,119.45 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 577.25 | 40,119.45 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70510- | PW ADMIN Repr/Mtnc Bui | 793.47 | 40,119.45 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 793.36 | 22,145.96 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 2,311.90 | 22,145.96 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71035- | STREET MNT Safety Equi | 490.40 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 9,324.66 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt | 1,799.52 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 1,240.32 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregte Ro | 6,006.89 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 10,779.40 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 1,020.00 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 5,587.50 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 3,920.25 | .00 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70510- | SNOW & ICE Repr/Mtnc B | 793.36 | 46,207.67 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-71085- | SNOW & ICE Rock Salt | 125,217.75 | 151,621.95 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 33,378.04 | 48,241.57 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 325.07 | 48,241.57 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 9,772.54 | 48,241.57 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 17,325.04 | 29,172.62 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 214.25 | 6,490.41 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 11,715.80 | 6,490.41 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70620- | FLEET Towing | 375.00 | 6,490.41 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70632- | FLEET Professional Dev | 30.00 | 6,490.41 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 1,049.08 | 6,490.41 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|--------------------------------|------------------------|--------------|--------------|
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71024- | FLEET Janitorial Suppl | 246.00 | 406,917.47 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 7,004.73 | 406,917.47 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 14,312.79 | 406,917.47 |
| 1001 | 10019160 | Sister City | 1001-191-19160-100-79980- | SC Special Program Exp | 325.00 | -13,208.72 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-57990- | ECON DEV Other Misc Re | 4,119.00 | .00 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof & | 17,508.75 | 172,812.20 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70632- | ECON DEV Prof Developm | 366.91 | 172,812.20 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70690- | ECON DEV Other Purch S | 671.68 | 172,812.20 |
| | | | | FUND TOTAL | 3,254,699.92 | |
| CASH | ACCOUNT | 0001 10002 | BALANCE 393,182,389.67 | | | |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72520- | CAP IMPROV Buildings | 17,555.64 | 2,624,507.78 |
| 4010 | 40100100 | Capital Improvemen | 4010-000-40100-300-72570-49000 | CAP IMPROV Park Const | 336,137.14 | 2,624,507.78 |
| | | | | FUND TOTAL | 353,692.78 | |
| CASH | ACCOUNT | 0001 10002 | BALANCE 393,182,389.67 | | | |
| 4012 | 40120200 | Cap Imp. Asphalt & | 4012-000-40200-300-72530- | CAP ASPHT Street Const | 980,850.36 | 609,781.77 |
| 4012 | 40120200 | Cap Imp. Asphalt & | 4012-000-40200-300-72560-75000 | CAP ASPH Sidewalk Cons | 172,227.98 | -19,016.55 |
| | | | | FUND TOTAL | 1,153,078.34 | |
| CASH | ACCOUNT | 0001 10002 | BALANCE 393,182,389.67 | | | |
| 5010 | 5010 | Water Fund | 5010-000-00000-000-11005- | WATER A / R Utility Bi | 543.29 | |
| 5010 | 5010 | Water Fund | 5010-000-00000-000-11082- | WATER A/R Misc. Receiv | 300.00 | |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70220- | WATER ADMIN Other Prof | 22,485.50 | 65,792.13 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease | 818.52 | 65,792.13 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71310- | WATER ADMIN Natural Ga | 780.01 | -132,794.14 |
| 5010 | 50100110 | Water Administrati | 5010-500-50110-910-71340- | WATER ADMIN Telecommun | 1,050.59 | -132,794.14 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70050- | WATER TRANS Eng Servic | 42,108.00 | 337,209.20 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70051- | WATER TRANS A&E for Ca | 24,845.60 | 337,209.20 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70550- | WATER TRANS Repr/Mtnc | 64,105.84 | 337,209.20 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa | 1,068.00 | 337,209.20 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70632- | WATER TRANS Profession | 30.00 | 337,209.20 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-70690- | WATER TRANS Other Purc | 7,305.14 | 337,209.20 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71080- | WATER TRANS Maint & Re | 258.17 | 34,930.55 |
| 5010 | 50100120 | Water Transmission | 5010-500-50120-910-71190- | WATER TRANS Other Supp | 1,111.50 | 34,930.55 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-70051- | WATER PURE A&E for Cap | 20,466.02 | 296,103.62 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71190- | WATER PURE Other Suppl | 1,068.36 | 147,063.43 |
| 5010 | 50100130 | Water Purification | 5010-500-50130-910-71720- | WATER PURE water Chemi | 43,805.25 | 147,063.43 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-54430- | LAKE MNT Prop/Fac Rent | 2,600.00 | .00 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70220- | LAKE MNT Other Prof & | 18,245.19 | 39,957.09 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70550- | LAKE MNT Repr/Mtnc Inf | 3,397.47 | 39,957.09 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70590- | LAKE MNT Other Repair | 65.36 | 39,957.09 |
| 5010 | 50100140 | Lake Maintenance | 5010-500-50140-910-70650- | LAKE MNT Landfill & Re | 2,797.20 | 39,957.09 |

CHECK RUN SUMMARY

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| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|------------------------|-----------------------|
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70690- | LAKE MNT Other Purchas | 10,123.99 39,957.09 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71190- | LAKE MNT Other Supplie | 1,411.25 20,987.98 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-70690- | WATER METER Other Purc | 3,398.15 91,575.88 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71080- | WATER METER Maint & Re | 2,161.39 9,048.07 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70051- | MECH MAINT A&E for Cap | 54,924.01 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70510- | MECH MAINT Repr/Mtnc B | 6,358.59 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70530- | MECH MAINT Rep/Mt Off | 2,687.52 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70540- | MECH MAINT Rep/Mtn Eq | 10,870.08 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70550- | MECH MAINT Repr/Mtnc I | 16,986.62 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70650- | MECH MAINT Landfill & | 991.25 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-70690- | MECH MAINT Other Purch | 1,011.46 914,081.23 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71078- | MECH MAINT Ele Maint / | 1,756.78 48,050.98 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71080- | MECH MAINT Mtnc and Re | 964.74 48,050.98 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-71190- | MECH MAINT Other Suppl | 3,390.53 48,050.98 |
| 5010 50100160 | Water Mechancial M 5010-500-50160-910-72620- | MECH MAINT Other Capit | 965,587.50 231,235.52 |
| | | FUND TOTAL | 1,341,878.87 |
| CASH ACCOUNT 0001 10002 | BALANCE 393,182,389.67 | | |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70051- | SEWER A&E for Capital | 13,974.00 616,987.99 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70220- | SEWER Other Prof and T | 2,087.50 616,987.99 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi | 793.36 616,987.99 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70550- | SEWER Rep/Mtnc Infrast | 80,571.22 616,987.99 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70580- | SEWER Grading and Seed | 26,163.61 616,987.99 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70690- | SEWER Other Purchased | 850.00 616,987.99 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71081- | SEWER Concrete | 6,525.19 76,104.13 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71084- | SEWER Aggregate Rock / | 11,155.15 76,104.13 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71121- | SEWER Sewer Repair Mat | 2,251.56 76,104.13 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71125- | SEWER Lift Station Sup | 5,177.52 76,104.13 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71126- | SEWER Lift Station Pum | 488.97 76,104.13 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies | 604.17 76,104.13 |
| | | FUND TOTAL | 150,642.25 |
| CASH ACCOUNT 0001 10002 | BALANCE 393,182,389.67 | | |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70051- | STORM WATER A&E for Ca | 13,974.00 491,188.84 |
| 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 | 793.36 491,188.84 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-70550- | STORM WATER Repr/Mtnc | 22,775.75 491,188.84 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ | 5,577.57 133,755.81 |
| 5310 53103100 | Storm Water Operat 5310-530-53100-930-71121- | STORM WATER Sewer Rep | 552.08 133,755.81 |
| | | FUND TOTAL | 45,760.26 |
| CASH ACCOUNT 0001 10002 | BALANCE 393,182,389.67 | | |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-70510- | SOL WASTE Repr/Mtnc Bu | 793.36 31,235.43 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|------------------------|---------------------|
| 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 | 1,049.99 19,343.12 |
| 5440 54404400 | Solid waste Operat 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 409.93 19,343.12 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 3,603.28 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-54520- | LINC PARKING Monthly P | 29.35 .00 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70510- | LINC PARKING Rep/Mtn B | 46.17 48,401.01 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-70690- | LINC PARKING Other Pur | 1,053.57 48,401.01 |
| 5560 55605600 | Abraham Lincoln Pa 5560-550-55600-950-71310- | LINC PARKING Natural G | 139.96 7,531.93 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 1,269.05 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70430- | HGC MFD Lease | 105.20 3,781.90 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70542- | HGC Repr/Mtnc Non-Flee | 276.62 3,781.90 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-70590- | HGC Other Repair & Mai | 1,215.75 3,781.90 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71190- | HGC Other Supplies | 445.30 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 | 1,201.55 22,949.51 |
| 5640 56406400 | Golf Operations -- 5640-560-56400-960-71760- | HGC Soft Drinks | 304.03 22,949.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70430- | PVGC MFD Lease | 114.52 1,408.19 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70590- | PVGC Other Repair & Ma | 10,439.60 1,408.19 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71024- | PVGC Janitorial Suppli | 487.25 6,688.47 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71190- | PVGC Other Supplies | 170.00 6,688.47 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71310- | PVGC Natural Gas | 67.21 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 | 1,777.55 6,688.47 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop | 525.00 6,688.47 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop | 3,185.77 6,688.47 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease | 211.20 106,565.29 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 24.99 106,565.29 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70590- | DGC Other Repair & Mai | 3,264.57 106,565.29 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70610- | DGC Advertising | 2,000.00 106,565.29 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70631- | DGC Membership Dues | 30.00 106,565.29 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies | 695.00 13,061.97 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71310- | DGC Natural Gas | 193.64 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 | 528.95 13,061.97 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71760- | DGC Soft Drinks | 560.19 13,061.97 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71770- | DGC Snack Shop | 175.00 13,061.97 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop | 5,200.25 13,061.97 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 33,539.13 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|--|--|-------------------------|------------------------|
| 5710 57107110 | Arena City 5710-570-57110-970-70510- | ARENA CITY Rep/Mtn Bu | 303.46 147,427.47 |
| 5710 57107110 | Arena City 5710-570-57110-970-70540- | ARENA CITY Rep/Mtn Oth | 2,643.76 147,427.47 |
| 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 | 255.79 90,262.00 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70543- | ARENA VENUE Rep& Mtn E | 342.28 90,262.00 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-70608- | ARENA VENUE Event Adve | 550.00 90,262.00 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71024- | ARENA VENUE Janitorial | 148.50 -104,391.58 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71063- | ARENA VENUE Food COGS | 2,679.40 -104,391.58 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71064- | ARENA VENUE Beer COGS | 1,200.00 -104,391.58 |
| 5710 57107120 | Arena Venue 5710-570-57120-970-71315- | ARENA VENUE Natural Ga | 3,374.36 -104,391.58 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 11,726.54 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70220- | CAS INS Other Prof & T | 1,780.00 -680,856.50 |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70702- | CAS INS Workers Comp P | 5,024.00 -680,856.50 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 6,804.00 |
| 6020 60200230 | Police Plan 6020-620-60230-990-70719- | EMP POL PLAN Premiums | 309,236.89 -111,455.72 |
| 6020 60200250 | Vision 6020-620-60250-990-70719- | EMP VISION Premiums Pa | 3,381.12 286.13 |
| 6020 60200252 | Vision Enhanced 6020-620-60252-990-70719- | EMP ENH Vision Premium | 7,091.49 -11,377.66 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62110- | EMP MISC Group Life In | 4,663.20 .00 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62112- | EMP MISC Voluntary Lif | 2,400.00 2,504.00 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-62990- | EMP MISC Other Benefit | 1,015.73 980.97 |
| 6020 60200290 | Miscellaneous Bene 6020-620-60290-990-70220- | EMP MISC Other Prof & | 6,847.50 52,564.96 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 334,635.93 |
| 6028 60280230 | Police Plan 6028-628-60230-990-70719- | RET POL PLAN Premiums | 69,422.89 -41,419.69 |
| 6028 60280250 | Vision 6028-628-60250-990-70719- | RET VISION Premiums Pa | 1,022.35 433.84 |
| 6028 60280252 | Vision Enhanced 6028-628-60252-990-70719- | RET BCBS Vision Enh Pr | 1,706.32 3,112.05 |
| 6028 60280290 | Miscellaneous Bene 6028-628-60290-990-62110- | RET MISC Group Life In | 779.60 .00 |
| 6028 60280290 | Miscellaneous Bene 6028-628-60290-990-70220- | RET MISC Oth Prof and | 9,590.00 4,620.47 |
| CASH ACCOUNT 0001 10002 BALANCE 393,182,389.67 | | FUND TOTAL | 82,521.16 |
| | | CHECK RUN SUMMARY TOTAL | 6,773,851.51 |
| | | GRAND TOTAL | 6,773,851.51 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET |
|------|-----|---------|--------|------|--------|
|------|-----|---------|--------|------|--------|

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/09/2024 CHECK RUN: 09092024 AMOUNT: \$ 33,742.75

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|---|-------|----------|------|------------|---|-----------|-----------|-------|
| 5697 | AIS ENVIRONMENTAL SERVI 1 22402470 79130 51000 | 00000 | | INV | 09/09/2024 | 24-042-L 20,000.00 20,000.00 CHECK TOTAL | 412178 | | ----- |
| 5697 | AIS ENVIRONMENTAL SERVI 1 22402480 79130 51100 | 00000 | | INV | 09/09/2024 | 24-042-HH 4,600.00 4,600.00 CHECK TOTAL | 412179 | | ----- |
| 5697 | AIS ENVIRONMENTAL SERVI 1 22402430 79135 51000 | 00000 | | INV | 09/09/2024 | 24-042-C 8,043.75 8,043.75 CHECK TOTAL | 412180 | | ----- |
| 4681 | AMERECO INCORPORATED 1 22402470 70690 51000 | 00000 | 20240427 | INV | 09/09/2024 | 11894 575.00 575.00 CHECK TOTAL | 412177 | | ----- |
| 734 | B & B AWARDS AND RECOG 1 22402410 71010 50000 | 00000 | | INV | 09/09/2024 | 20054597 15.00 15.00 CHECK TOTAL | 412599 | | ----- |
| 8 | BLOOMINGTON OFFSET PRO 1 22402410 70610 50000 | 00001 | | EFT | 09/09/2024 | 259953 430.00 430.00 CHECK TOTAL | 412557 | | ----- |
| 6121 | SEGO INSPECTIONS INC 1 22402480 79130 51100 | 00000 | 20250238 | INV | 09/09/2024 | 2024-1102JACKSON-R 79.00 79.00 CHECK TOTAL | 412278 | | ----- |
| 7 INVOICES | | | | | | CHECK RUN TOTAL | 33,742.75 | 33,742.75 | |
| | | | | | | CASH ACCOUNT BALANCE | | 1,902.88 | |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------|--------------------------------|--------------------------------|----------------------|
| 2240 22402410 | CD - Administratio | 2240-224-22410-800-70610-50000 | CD ADMIN Advertising | 430.00 24,550.06 |
| 2240 22402410 | CD - Administratio | 2240-224-22410-800-71010-50000 | CD ADMIN Office Suppli | 15.00 1,378.95 |
| 2240 22402430 | CD - Rehabilitatio | 2240-224-22430-800-79135-51000 | CD REHAB LHC Matching | 8,043.75 20,000.00 |
| 2240 22402470 | CD - Lead Hazard C | 2240-224-22470-800-70690-51000 | LHC REHAB Other Purcha | 575.00 16,133.00 |
| 2240 22402470 | CD - Lead Hazard C | 2240-224-22470-800-79130-51000 | LHC REHAB LHC Work | 20,000.00 630,467.07 |
| 2240 22402480 | CD - Healthy Homes | 2240-224-22480-800-79130-51100 | HH Remediation Grant P | 4,679.00 102,029.18 |
| | | | FUND TOTAL | 33,742.75 |
| CASH ACCOUNT 0001 10022 | | BALANCE 1,902.88 | | |
| | | | CHECK RUN SUMMARY TOTAL | 33,742.75 |
| | | | GRAND TOTAL | 33,742.75 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/09/2024 CHECK RUN: 09092024 AMOUNT: \$ 117,852.33

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|-------------|---|----------|-----------|-------|
| 57 | AMEREN ILLINOIS 1 23103100 71320 | 00007 | | INV | 09/09/2024 | 1269343211 7/24 10,688.96 10,688.96 | 412283 | | |
| | | | | Library MO | Electricity | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 10,688.96 | ----- |
| 459 | BILLS KEY & LOCK SHOP 1 23103100 71080 | 00000 | | INV | 09/09/2024 | 182261 32.20 32.20 | 412683 | | |
| | | | | Library MO | Maint Supp | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 32.20 | ----- |
| 840 | CDW LLC 1 23103100 70530 | 00001 | 10000 | INV | 09/09/2024 | AA2JM4B 3,440.70 3,440.70 | 412173 | | |
| | | | | Library MO | RepMaint O | | | | |
| | | | | Invoice Net | | | | | |
| 840 | CDW LLC 1 23103100 79990 | 00001 | 10000 | INV | 09/09/2024 | AA3G57R 185.00 185.00 | 412687 | | |
| | | | | Library MO | Othr Exp | | | | |
| | | | | Invoice Net | | | | | |
| 840 | CDW LLC 1 23103100 70530 | 00001 | 10000 | INV | 09/09/2024 | AA3P46B 5,813.72 5,813.72 | 412688 | | |
| | | | | Library MO | RepMaint O | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 9,439.42 | ----- |
| 3064 | CIRBN LLC 1 23103100 71340 | 00001 | 10000 | INV | 09/09/2024 | 21355 420.33 420.33 | 412828 | | |
| | | | | Library MO | Telecom | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 420.33 | ----- |
| 1853 | CREATIVE EMPIRE LLC 1 23103100 71480 | 00002 | | INV | 09/09/2024 | INV014911 7,434.87 7,434.87 | 412734 | | |
| | | | | Library MO | PA Matr1 | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 7,434.87 | ----- |
| 574 | CUMMINS INC 1 23103100 70520 | 00004 | 10000 | INV | 09/09/2024 | Q1-75622 770.59 770.59 | 412685 | | |
| | | | | Library MO | RepMaint V | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 770.59 | ----- |
| 1009 | CUSTOM DIGITAL IMAGING 1 23103100 70611 | 00001 | 10000 | INV | 09/09/2024 | 5409 1,143.73 1,143.73 | 412172 | | |
| | | | | Library MO | PrintBind | | | | |
| | | | | Invoice Net | | | | | |
| 1009 | CUSTOM DIGITAL IMAGING 1 23103100 70611 | 00001 | 10000 | INV | 09/09/2024 | 5421 1,924.94 1,924.94 | 412664 | | |
| | | | | Library MO | PrintBind | | | | |
| | | | | Invoice Net | | | | | |
| | | | | | | CHECK TOTAL | | 3,068.67 | ----- |
| 1574 | DEANS GRAPHICS INC 1 23103100 70690 | 00001 | 10000 | INV | 09/09/2024 | D0058705 25.00 25.00 | 412691 | | |
| | | | | Library MO | Purch Serv | | | | |
| | | | | Invoice Net | | | | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|-------------|------------|----------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 25.00 | | ----- |
| 4918 | DELL MARKETING LP 1 23103100 71013 | | 00001 | INV | 09/09/2024 | 10767180385 | 412157 | | |
| | | | | Library MO | Com Supp | 1,720.12 | | | |
| | | | | Invoice Net | | 1,720.12 | | | |
| 4918 | DELL MARKETING LP 1 23103100 71013 | | 00001 | INV | 09/09/2024 | 10767424179 | 412696 | | |
| | | | | Library MO | Com Supp | 2,398.37 | | | |
| | | | | Invoice Net | | 2,398.37 | | | |
| | | | | | | CHECK TOTAL | 4,118.49 | | ----- |
| 274 | EBSCO INDUSTRIES INC 1 23103100 71420 | | 00001 | EFT | 09/09/2024 | 2500370 | 412658 | | |
| | | | | Library MO | Periodicls | 148.13 | | | |
| | | | | Invoice Net | | 148.13 | | | |
| 274 | EBSCO INDUSTRIES INC 1 23103100 71420 | | 00001 | EFT | 09/09/2024 | 2500573 | 412660 | | |
| | | | | Library MO | Periodicls | -39.90 | | | |
| | | | | Invoice Net | | -39.90 | | | |
| | | | | | | CHECK TOTAL | 108.23 | | ----- |
| 999012 | RHONDA MASSIE 1 23103100 70630 | 10000 | 00000 | INV | 09/09/2024 | 8/2024 | 412671 | | |
| | | | | Library MO | Travel | 50.92 | | | |
| | | | | Invoice Net | | 50.92 | | | |
| | | | | | | CHECK TOTAL | 50.92 | | ----- |
| 999012 | EMILY WOLPERT 1 23103100 70630 | 10000 | 00000 | INV | 09/09/2024 | 08/2024 | 412698 | | |
| | | | | Library MO | Travel | 5.92 | | | |
| | | | | Invoice Net | | 5.92 | | | |
| | | | | | | CHECK TOTAL | 5.92 | | ----- |
| 999012 | MICHELLE COPE 1 23103100 70630 | 10000 | 00000 | INV | 09/09/2024 | 8 / 2024 | 412697 | | |
| | | | | Library MO | Travel | 7.73 | | | |
| | | | | Invoice Net | | 7.73 | | | |
| | | | | | | CHECK TOTAL | 7.73 | | ----- |
| 4064 | ENVISIONWARE INC 1 23103100 70530 2 23103100 70530 | 10000 | 00002 | INV | 09/09/2024 | INV-US-71921 | 412168 | | |
| | | | | Library MO | RepMaint O | 14,946.19 | | | |
| | | | | Library MO | RepMaint O | 8,002.67 | | | |
| | | | | Invoice Net | | 22,948.86 | | | |
| | | | | | | CHECK TOTAL | 22,948.86 | | ----- |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 10000 | 00000 | ACI | 09/09/2024 | 224762 | 412171 | | |
| | | | | Library MO | RepMaint B | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| 496 | F AND W LAWN CARE AND 1 23103100 70510 | 10000 | 00000 | ACI | 09/09/2024 | 225090 | 412684 | | |
| | | | | Library MO | RepMaint B | 65.00 | | | |
| | | | | Invoice Net | | 65.00 | | | |
| | | | | | | CHECK TOTAL | 130.00 | | ----- |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----------|------|------------|---|-----------|---------|-------|
| 707 | FARM & HOME PUBLISHERS 1 23103100 71430 | 00001 | | INV | 09/09/2024 | 38278 322.50 322.50 Invoice Net | 412825 | | |
| | | | | | | CHECK TOTAL | 322.50 | | ----- |
| 2997 | GEIGER BROS 1 23103100 71020 | 00001 | 10000 | ACI | 09/09/2024 | 5620510 465.00 465.00 Invoice Net | 412669 | | |
| 2997 | GEIGER BROS 1 23103100 79990 | 00001 | 10000 | ACI | 09/09/2024 | 5626849 287.28 287.28 Invoice Net | 412725 | | |
| | | | | | | CHECK TOTAL | 752.28 | | ----- |
| 922 | ILLINOIS STATE UNIVERS 1 23103100 70610 | 00005 | 10000 | INV | 09/09/2024 | 250-00026-0002 558.33 558.33 Invoice Net | 412827 | | |
| | | | | | | CHECK TOTAL | 558.33 | | ----- |
| 6130 | ILLINOIS RAPTOR CENTER 1 23103100 70690 | 00000 | 10000 | INV | 09/09/2024 | 10195561 679.50 679.50 Invoice Net | 412167 | | |
| | | | | | | CHECK TOTAL | 679.50 | | ----- |
| 1887 | LIBRARY FURNITURE INTE 1 23103100 71010 | 00000 | 20230442 | EFT | 09/09/2024 | 5 004 10,098.50 10,098.50 Invoice Net | 412737 | | |
| 1887 | LIBRARY FURNITURE INTE 1 23103100 71010 | 00000 | 20230442 | EFT | 09/09/2024 | 6 004 5,540.85 5,540.85 Invoice Net | 412738 | | |
| 1887 | LIBRARY FURNITURE INTE 1 23103100 71010 | 00000 | 20230442 | EFT | 09/09/2024 | 7 003 1,747.85 1,747.85 Invoice Net | 412739 | | |
| 1887 | LIBRARY FURNITURE INTE 1 23103100 71010 | 00000 | 20230441 | EFT | 09/09/2024 | 8 005 24,745.25 24,745.25 Invoice Net | 412740 | | |
| | | | | | | CHECK TOTAL | 42,132.45 | | ----- |
| 4856 | METRONET HOLDINGS LLC 1 23103100 71340 | 00002 | 10000 | INV | 09/09/2024 | 09012024 1,992.84 1,992.84 Invoice Net | 412829 | | |
| | | | | | | CHECK TOTAL | 1,992.84 | | ----- |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505894776 119.96 119.96 Invoice Net | 412158 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505894778 17.24 17.24 Invoice Net | 412159 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|----------|-------|
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505894779 131.19 131.19 | 412162 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505910640 29.24 29.24 | 412163 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505910641 355.38 355.38 | 412164 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505910642 62.57 62.57 | 412165 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71490 | 00001 | | INV | 09/09/2024 | 505928090 4,990.00 4,990.00 | 412166 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505943542 139.42 139.42 | 412654 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505943543 134.93 134.93 | 412656 | | |
| 229 | MIDWEST TAPE LLC 1 23103100 71470 | 00001 | | INV | 09/09/2024 | 505943544 83.20 83.20 | 412657 | | |
| | | | | | | CHECK TOTAL | | 6,063.13 | ----- |
| 80 | NORTHERN ILLINOIS GAS 1 23103100 71310 | 00005 | | INV | 09/09/2024 | 4994822000 7/24 1,308.46 1,308.46 | 412293 | | |
| | | | | | | CHECK TOTAL | | 1,308.46 | ----- |
| 100 | PANTAGRAPH PUBLISHING 1 23103100 70610 10000 | 00001 | | INV | 09/09/2024 | 204513 550.00 550.00 | 412653 | | |
| | | | | | | CHECK TOTAL | | 550.00 | ----- |
| 1478 | PLAYAWAY PRODUCTS LLC 1 23103100 71440 | 00001 | | INV | 09/09/2024 | 471815 1,272.77 1,272.77 | 412169 | | |
| 1478 | PLAYAWAY PRODUCTS LLC 1 23103100 71440 | 00001 | | INV | 09/09/2024 | 472475 116.98 116.98 | 412690 | | |
| | | | | | | CHECK TOTAL | | 1,389.75 | ----- |
| 3129 | POS SUPPLY SOLUTIONS I 1 23103100 71020 10000 | 00001 | | EFT | 09/09/2024 | INV-192073 1,515.75 1,515.75 | 412729 | | |

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-------------|--|-------|-------|------|------------|--|------------|--------------|-------|
| | | | | | | CHECK TOTAL | 1,515.75 | | ----- |
| 889 | PROQUEST CSA LLC 1 23103100 71490 | 00001 | | ACI | 09/09/2024 | 63255772 106.99 106.99 | 412826 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 106.99 | | ----- |
| 365 | QUILL CORP 1 23103100 71010 | 00001 | 10000 | INV | 09/09/2024 | 40100912 159.96 159.96 | 412170 | | |
| | | | | | | Invoice Net | | | |
| 365 | QUILL CORP 1 23103100 71010 2 23103100 71024 3 23103100 71020 | 00001 | 10000 | INV | 09/09/2024 | 40219892 17.24 19.00 16.36 52.60 | 412661 | | |
| | | | | | | Invoice Net | | | |
| 365 | QUILL CORP 1 23103100 71020 | 00001 | 10000 | INV | 09/09/2024 | 40224094 110.80 110.80 | 412663 | | |
| | | | | | | Invoice Net | | | |
| 365 | QUILL CORP 1 23103100 71013 | 00001 | | INV | 09/09/2024 | 40316906 157.50 157.50 | 412727 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 480.86 | | ----- |
| 1191 | THE PENWORTHY COMPANY 1 23103100 71440 | 00002 | | INV | 09/09/2024 | 0601545-IN 527.24 527.24 | 412667 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 527.24 | | ----- |
| 3722 | ULINE INC 1 23103100 71024 | 00001 | | ACI | 09/09/2024 | 182197584 222.06 222.06 | 412694 | | |
| | | | | | | Invoice Net | | | |
| | | | | | | CHECK TOTAL | 222.06 | | ----- |
| 53 INVOICES | | | | | | CHECK RUN TOTAL | 117,852.33 | 117,852.33 | |
| | | | | | | CASH ACCOUNT BALANCE | | 1,482,728.79 | |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|--|---|-------------------------|------------|--------------|
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtn Building | 130.00 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70520-10000 | LIB Repr/Mtn Licensed | 770.59 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 32,203.28 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70610-10000 | LIB Advertising | 1,108.33 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70611-10000 | LIB Printing and Bindi | 3,068.67 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70630-10000 | LIB Travel | 64.57 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 704.50 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 177.20 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-11000 | LIB Office Supplies | 42,132.45 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71013- | LIB Computer Supplies | 4,275.99 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 2,107.91 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71024- | LIB Janitorial Supplie | 241.06 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71080- | LIB Maint & Repair Sup | 32.20 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71310- | LIB Natural Gas | 1,308.46 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71320- | LIB Electricity | 10,688.96 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 2,413.17 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71420- | LIB Periodicals | 108.23 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71430- | LIB Adult Books | 322.50 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71440- | LIB Childrens Books | 1,916.99 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 1,073.13 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71480- | LIB Public Access Mate | 7,434.87 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71490- | LIB Downloadable Mater | 5,096.99 | 3,760,424.31 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 472.28 | 3,760,424.31 |
| CASH ACCOUNT 0001 10032 BALANCE 1,482,728.79 | | | FUND TOTAL | 117,852.33 |

| | |
|-------------------------|------------|
| CHECK RUN SUMMARY TOTAL | 117,852.33 |
| GRAND TOTAL | 117,852.33 |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/09/2024 CHECK RUN: 09092024 AMOUNT: \$ 119,678.84

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 09092024 09/09/2024 DUE DATE: 09/09/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|----------------------|----------|------|------------|--|----------|---------|--------------------------|
| 3077 | ALFRED BENESCH & COMPA 1 20300300 70051 | 00001 | 20240581 | INV | 09/09/2024 | INVOICE NO.51 82,755.30 82,755.30 CHECK TOTAL 82,755.30 | 412355 | | ----- |
| 39 | HANSON PROFESSIONAL SE 1 20300300 70051 | 00001 | 20250154 | INV | 09/09/2024 | INV41 28,425.43 28,425.43 CHECK TOTAL 28,425.43 | 412416 | | ----- |
| 6006 | MATHEWSON LAND SERVICE 1 20300300 70051 | 00000 | 20240610 | EFT | 09/09/2024 | 24-0383-01 7,250.00 7,250.00 CHECK TOTAL 7,250.00 | 412401 | | ----- |
| 217 | NORFOLK SOUTHERN CORP 1 20300300 70051 | 00002 | 20210437 | INV | 09/09/2024 | INV17 1,248.11 1,248.11 CHECK TOTAL 1,248.11 | 412403 | | ----- |
| 4 INVOICES | | CHECK RUN TOTAL | | | | 119,678.84 | | | |
| | | CASH ACCOUNT BALANCE | | | | | | | 119,678.84 348,480.09 |

CHECK RUN SUMMARY

CHECK RUN: 09092024 09/09/2024

DUE DATE: 09/09/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|---------------------------|---------------------|------------|-------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-70051- | MFT A&E for Capital | 119,678.84 | 617,569.00 |
| | | FUND TOTAL | 119,678.84 | |
| CASH ACCOUNT 0001 10052 | BALANCE 348,480.09 | | | |
| CHECK RUN SUMMARY TOTAL | | | 119,678.84 | |
| GRAND TOTAL | | | 119,678.84 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/22/2024 CHECK RUN: 08222024 AMOUNT: \$ 36,849.18

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08222024 08/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------|------|-------------|------------|----------------------|-----------|----------------|-------|
| 5213 | CASTLE PRODUCTIONS LLC | 00000 | | INV | 08/22/2024 | | | | |
| | 1 10014125 54920 | 20000 | BCPA | Admin Fee | | COPFISHFINAL2024 | 412102 | | |
| | | | | Invoice Net | | 12,755.57 | | | |
| | | | | | | 12,755.57 | | | |
| | | | | | | CHECK TOTAL | 12,755.57 | | ----- |
| 3816 | VENUWORKS INC | 00000 | | INV | 08/22/2024 | | | | |
| | 1 10014125 54920 | 20000 | BCPA | Admin Fee | | JBRUER2024 | 412101 | | |
| | | | | Invoice Net | | 24,093.61 | | | |
| | | | | | | 24,093.61 | | | |
| | | | | | | CHECK TOTAL | 24,093.61 | | ----- |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 36,849.18 | 36,849.18 | |
| | | | | | | CASH ACCOUNT BALANCE | | 393,182,389.67 | |

CHECK RUN SUMMARY

CHECK RUN: 08222024 08/22/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------------------|---------------------|-----------|-------------|
| 1001 10014125 BCPA | 1001-141-14125-700-54920-20000 | BCPA Admission Fees | 36,849.18 | .00 |
| | | FUND TOTAL | 36,849.18 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 393,182,389.67 | | |
| CHECK RUN SUMMARY TOTAL | | | 36,849.18 | |
| GRAND TOTAL | | | 36,849.18 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/22/2024 CHECK RUN: 08222024 AMOUNT: \$ 394.40

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08222024 08/22/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|------------------------|-------------|----|-------------|------------|----------------------|----------|----------|-------|
| 166 | UNITED STATES POSTAL S | 00009 | | INV | 08/22/2024 | LIHTC | 412003 | | |
| | 1 22402410 70610 50000 | CD - Admin | | Advertise | | 394.40 | | | |
| | | Invoice Net | | | | 394.40 | | | |
| | | | | CHECK TOTAL | | 394.40 | | | ----- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 394.40 | 394.40 | |
| | | | | | | CASH ACCOUNT BALANCE | | 1,902.88 | |

CHECK RUN SUMMARY

CHECK RUN: 08222024 08/22/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------|--------------------------------|--------|-------------|
| 2240 22402410 | CD - Administratio | 2240-224-22410-800-70610-50000 | | |
| | | CD ADMIN Advertising | 394.40 | 24,550.06 |
| | | FUND TOTAL | 394.40 | |
| CASH ACCOUNT 0001 10022 | BALANCE | 1,902.88 | | |
| CHECK RUN SUMMARY TOTAL | | | 394.40 | |
| GRAND TOTAL | | | 394.40 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/28/2024 CHECK RUN: 08282024 AMOUNT: \$ 18,000.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08282024 08/28/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|---------------------|-------|----------|-------------|------------|----------------------|----------------|-----------|-------|
| 5758 | PALADIN ARTISTS INC | 00000 | 20250260 | INV | 08/28/2024 | HKING2024 | 412531 | | |
| 1 | 10014125 70218 | 20000 | BCPA | Artist Fee | | 18,000.00 | | | |
| | | | | Invoice Net | | 18,000.00 | | | |
| | | | | | | CHECK TOTAL | 18,000.00 | | ----- |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | 18,000.00 | 18,000.00 | |
| | | | | | | CASH ACCOUNT BALANCE | 393,182,389.67 | | |

CHECK RUN SUMMARY

CHECK RUN: 08282024 08/28/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|-------------------------|--------------------------------|------------------|-----------|-------------|
| 1001 10014125 BCPA | 1001-141-14125-700-70218-20000 | BCPA Artist Fees | 18,000.00 | -384,408.90 |
| | | FUND TOTAL | 18,000.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 393,182,389.67 | | |
| CHECK RUN SUMMARY TOTAL | | | 18,000.00 | |
| GRAND TOTAL | | | 18,000.00 | |

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/29/2024 CHECK RUN: 08292024 AMOUNT: \$ 72,898.20

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08292024 08/29/2024

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------|--|-------|----------|------|------------|---|-----------|----------------|-------|
| 4761 | BAUMAN TRAILER SALES & 1 10015480 72140 | 00000 | 20250296 | INV | 08/29/2024 | CO-0001116 25,168.00 25,168.00 Invoice Net | 412469 | | |
| | | | | | | CHECK TOTAL | 25,168.00 | | ----- |
| 1687 | GPS INDUSTRIES LLC 1 50100110 70220 | 00001 | | INV | 08/29/2024 | 61291-30229 0824 55.20 55.20 Invoice Net | 412499 | | |
| | | | | | | CHECK TOTAL | 55.20 | | ----- |
| 6052 | RICK RIDINGS INC 1 10015410 72130 | 00000 | 20250268 | INV | 08/29/2024 | C078328 23,941.00 23,941.00 Invoice Net | 412337 | | |
| 6052 | RICK RIDINGS INC 1 10015410 72130 | 00000 | 20250297 | INV | 08/29/2024 | C240207 23,711.00 23,711.00 Invoice Net | 412339 | | |
| | | | | | | CHECK TOTAL | 47,652.00 | | ----- |
| 128 | TOWN OF NORMAL 1 50100110 70220 | 00004 | | INV | 08/29/2024 | 61291-30228 0824 23.00 23.00 Invoice Net | 412497 | | |
| | | | | | | CHECK TOTAL | 23.00 | | ----- |
| 5 INVOICES | | | | | | CHECK RUN TOTAL | 72,898.20 | 72,898.20 | |
| | | | | | | CASH ACCOUNT BALANCE | | 393,182,389.67 | |

CHECK RUN SUMMARY

CHECK RUN: 08292024 08/29/2024

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|---------------------------|-------------------------|-------------|-----------|
| 1001 10015410 | Building Safety | 1001-154-15410-200-72130- | BS Capital Outlay Lice | 47,652.00 | 76,129.15 |
| 1001 10015480 | Facilities Mainten | 1001-154-15480-100-72140- | FAC MAINT Cap Out Eq O | 25,168.00 | .00 |
| | | | FUND TOTAL | 72,820.00 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 393,182,389.67 | | | |
| 5010 50100110 | Water Administrati | 5010-500-50110-910-70220- | WATER ADMIN Other Prof | 78.20 | 65,792.13 |
| | | | FUND TOTAL | 78.20 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 393,182,389.67 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 72,898.20 | |
| | | | GRAND TOTAL | 72,898.20 | |

** 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 |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 13666 | 07/16/24 | WIRE | 2765 | BUSEY BANK | W1684 | 0001-10117 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|------------------------------------|--------------------|----------------|
| Finance | Bank Fees | JULY 2024 WEALTH MGMT ACCOUNT FEES | \$ 3,098.72 | 10011510-70093 |
| | | WIRE# 13666 TOTAL = | \$ 3,098.72 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 13665 | 07/29/24 | WIRE | 4249 | PFM ASSET MANAGEMENT | W1681 | 0001-10118 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|--------------------------------|--------------------|----------------|
| Finance | Bank Fees | JULY 2024 PFM ASSET MANAGEMENT | \$ 2,078.47 | 10011510-70093 |
| | | WIRE# 13665 TOTAL = | \$ 2,078.47 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|----------------------|-----------|--------------|
| 13667 | 08/12/24 | WIRE | 6071 | TRANSFIRST GROUP INC | W1689 | 0001-10057 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|----------------------------------|-----------------|----------------|
| Arena Venue | Credit Card Fees | AUGUST 2024 TSYS/TRANSFIRST FEES | \$ 60.75 | 57107120-70095 |
| | | WIRE# 13667 TOTAL = | \$ 60.75 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 13668 | 08/12/24 | WIRE | 714 | COMMERCE BANK | W1691 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------------------|-------------------------|-------------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 1001020010 AUG 2024 | \$ 5,877.10 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 1001020010 AUG 2024 | \$ 1,241.25 | 10015210-73701 |
| Parking Operations | Lease Principal Expense | CAP LEASE 1001020010 AUG 2024 | \$ 3,867.01 | 10015490-73401 |
| Parking Operations | Lease Interest Expense | CAP LEASE 1001020010 AUG 2024 | \$ 816.72 | 10015490-73701 |
| Abraham Lincoln Par Debt Servi | Lease Principal Expense | CAP LEASE 1001020010 AUG 2024 | \$ 3,867.00 | 55605610-73401 |
| Abraham Lincoln Par Debt Servi | Lease Interest Expense | CAP LEASE 1001020010 AUG 2024 | \$ 816.72 | 55605610-73701 |
| WIRE# 13668 TOTAL = | | | \$ 16,485.80 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 13670 | 08/15/24 | WIRE | 2765 | BUSEY BANK | W1716 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|--------------------|-----------------------|-------------------------------|--------------------|----------------|
| Finance | Bank Fees | AUG 2024 ACCT ANALYSIS CHARGE | \$ 2,309.06 | 10011510-70093 |
| | | WIRE# 13670 TOTAL = | \$ 2,309.06 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|-------------|-----------|--------------|
| 13669 | 08/19/24 | WIRE | 4158 | TD BANK NA | W1714 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-------------------------|-----------------------------|---------------------|----------------|
| Fire | Lease Principal Expense | CAP LEASE 40140869 AUG 2024 | \$ 10,210.59 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 40140869 AUG 2024 | \$ 1,086.32 | 10015210-73701 |
| Arena City | Lease Principal Expense | CAP LEASE 40140869 AUG 2024 | \$ 1,638.33 | 57107110-73401 |
| Arena City | Lease Interest Expense | CAP LEASE 40140869 AUG 2024 | \$ 174.31 | 57107110-73701 |
| WIRE# 13669 TOTAL = | | | \$ 13,109.55 | |

Check Disbursement Report: A/P WIRE/EFT PAYMENT

| Check Num | Check Date | Type | Vendor# | Vendor Name | Check Run | Cash Account |
|-----------|------------|------|---------|---------------|-----------|--------------|
| 13671 | 08/19/24 | WIRE | 714 | COMMERCE BANK | W1717 | 0001-10002 |

| Description of Org | Line Item Description | Invoice Description | Amount | Account |
|----------------------------|-------------------------|--------------------------------|---------------------|----------------|
| Information Services | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 3,481.44 | 10011610-73401 |
| Information Services | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 39.67 | 10011610-73701 |
| Parks Maintenance | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 2,417.07 | 10014110-73401 |
| Parks Maintenance | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 27.54 | 10014110-73701 |
| Police Administration | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 10,435.94 | 10015110-73401 |
| Police Administration | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 859.29 | 10015110-73701 |
| Fire | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 9,525.69 | 10015210-73401 |
| Fire | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 108.53 | 10015210-73701 |
| Street Maintenance | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 6,720.33 | 10016120-73401 |
| Street Maintenance | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 76.57 | 10016120-73701 |
| Snow & Ice Removal | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 3,055.63 | 10016124-73401 |
| Snow & Ice Removal | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 34.82 | 10016124-73701 |
| Storm Water Operations | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 7,205.99 | 53103100-73401 |
| Storm Water Operations | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 82.10 | 53103100-73701 |
| Solid Waste Operations | Lease Principal Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 18,201.35 | 54404400-73401 |
| Solid Waste Operations | Lease Interest Expense | CAP LEASE 5000311-001 AUG 2024 | \$ 207.38 | 54404400-73701 |
| WIRE# 13671 TOTAL = | | | \$ 62,479.34 | |