

For Council of: October 23, 2023

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
10/6/2023	\$ 2,466,497.18	\$ 547,221.56	\$ 3,013,718.74
10/5/2023	\$ 16,228.33	\$ 2,341.75	\$ 18,570.08

Off Cycle Adjustments

PAYROLL TOTAL \$ 3,032,288.82

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
10/23/2023	AP General	\$ 7,070,182.05
10/23/2023	AP JMScott	\$ -
10/23/2023	AP Comm Devel	\$ 416.67
10/23/2023	AP IHDA	\$ 85.00
10/23/2023	AP Library	\$ 2,769,864.80
10/23/2023	AP MFT	\$ -
10/05/23-10/12/23	Out of Cycle	\$ 415,493.92
8/02/23-10/05/23	AP Bank Transfers	\$ 204,642.82
AP TOTAL		\$ 10,460,685.26

PCARDS

Date Range	\$0.00
PCARD TOTAL \$0.00	

GRAND TOTAL \$ 13,492,974.08

Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 09/17/23 To 09/30/23

WARRANT: 23B120 PAYROLL TYPE: BW1

CHECK DATE: 10/06/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,049.32	521,364.68	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	36,163.80	1,279,326.63	0.00	0.00
120 HOURLY	1,077.45	17,408.52	0.00	0.00
130 SEASON	9,353.00	157,643.08	0.00	0.00
200 OT	2,922.28	152,210.06	0.00	0.00
211 OT-ST	1,544.89	73,217.31	0.00	0.00
310 PTO	4,073.20	148,011.37	0.00	0.00
312 FLOAT	24.00	635.52	0.00	0.00
316 COMP U	237.75	10,190.35	0.00	0.00
320 FMLA U	336.25	0.00	0.00	0.00
348 PC PO	7.50	176.70	0.00	0.00
352 VAC PO	191.45	4,599.63	0.00	0.00
404 MILTRY	192.00	6,745.28	0.00	0.00
405 MLTREI	0.00	-2,695.90	0.00	0.00
412 LWP	270.25	12,563.25	0.00	0.00
414 LWOP	269.00	0.00	0.00	0.00
426 WC	0.00	2,089.54	0.00	0.00
427 WC SUP	0.00	100.00	0.00	0.00
428 PEDA	1,081.70	41,165.51	0.00	0.00
429 PEDA H	392.00	1,180.28	0.00	0.00
520 HOLIDY	9,168.00	27,818.27	0.00	0.00
705 SUNDAY	20.00	540.09	0.00	0.00
710 CDL	90.00	180.00	0.00	0.00
712 CLS A	59.00	118.00	0.00	0.00
714 RD INS	24.00	120.00	0.00	0.00
715 SHIFTD	448.00	336.00	0.00	0.00
716 SHIFTD	779.50	584.63	0.00	0.00
718 SHIFTD	209.75	314.63	0.00	0.00
730 SHIFTD	120.25	120.25	0.00	0.00
733 2SHIFT	232.00	174.00	0.00	0.00
735 A DIFF	240.00	120.00	0.00	0.00
740 D DIFF	800.00	400.00	0.00	0.00
745 DIFF 1	240.00	48.00	0.00	0.00
750 DIFF 2	240.00	48.00	0.00	0.00
770 CERTS	640.00	128.00	0.00	0.00
800 MEAL R	10.00	100.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
860 TUITON	0.00	857.60	0.00	0.00
865 TUITON	0.00	6,007.90	0.00	0.00
878 STIPEN	0.00	100.00	0.00	0.00
950 DOCK	184.00	0.00	0.00	0.00
Total:	84,557.04	2,466,497.18	0.00	0.00
Total Employees: 1009				

TOTALS PROOF

Pay Period 09/17/23 To 09/30/23

WARRANT: 23B120 PAYROLL TYPE: BW1

CHECK DATE: 10/06/2023

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	81,954.70	81,954.70	163,909.40	1,321,848.86	x 12.40% = 163,909.26
1100	MEDICARE	33,054.72	33,054.72	66,109.44	2,279,626.77	x 2.90% = 66,109.18
2105	HEALTH BCBS	15,233.84	45,700.94	60,934.78	313,236.42	
2110	HEALTH BCBS	35,417.22	106,902.55	142,319.77	632,965.33	
2115	HEALTH BCBS	18,009.21	54,259.75	72,268.96	430,221.90	
2135	HEALTH BCHMO	3,756.96	11,242.70	14,999.66	78,834.03	
2150	POLICE HLTH	35,035.26	104,030.19	139,065.45	517,942.46	
2200	DENTAL	1,673.55	1,673.55	3,347.10	470,704.54	
2205	DENT ENH	6,858.84	6,858.84	13,717.68	1,465,303.89	
2300	VISION	735.20	735.20	1,470.40	847,397.54	
2305	VIS ENH	1,412.00	1,412.00	2,824.00	1,008,539.78	
2400	FLEX MEDREIM	8,582.80	0.00	8,582.80	523,396.68	
2401	FLEX MEDREIM	244.62	0.00	244.62	11,673.99	
2450	FLEX DEPCARE	2,110.95	0.00	2,110.95	56,348.88	
2451	FLEX DEPCARE	100.00	0.00	100.00	4,162.34	
2475	HSA EE ONLY	2,091.95	0.00	2,091.95	91,136.34	
2476	HSA DPND COV	4,173.77	0.00	4,173.77	122,251.01	
2477	HSA 55+	115.41	0.00	115.41	10,016.17	
2500	ICMA 457 AMT	45,877.56	0.00	45,877.56	901,985.34	
2525	ICMA 457 %	19,091.55	0.00	19,091.55	246,603.78	
2527	ICMA 457	0.00	1,415.39	1,415.39	15,339.81	
2550	ICMA 0 50 \$	1,099.30	0.00	1,099.30	19,497.47	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,962.11	
3000	FED INC TAX	229,058.32	0.00	229,058.32	2,074,098.84	
4000	STATE INC TX	101,705.38	0.00	101,705.38	2,074,098.84	
6000	WGE GM AMT 1	26.15	0.00	26.15	1,624.00	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,332.16	
6200	CH SUP EA PY	10,927.51	0.00	10,927.51	106,991.93	
6250	CH SUPP ARR	70.40	0.00	70.40	3,979.88	
6255	CH SUPP ADM	1.50	0.00	1.50	980.00	
6275	MAINTENANCE	773.16	0.00	773.16	8,868.13	
7000	IMRF PENSION	57,304.33	86,338.49	143,642.82	1,273,428.77	
7100	IMRF ADD	14,844.36	0.00	14,844.36	233,065.19	
7300	POLICE PEN	46,008.07	0.00	46,008.07	464,258.49	
7350	POLICE PEN	1,867.21	0.00	1,867.21	18,841.64	
7400	FIRE PEN	36,147.12	0.00	36,147.12	382,306.65	
7425	FIRE PEN	2,222.32	0.00	2,222.32	23,504.15	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,005.98	1,005.98	2,011.96	51,629.99	
7525	LIUNA PENS	118.40	666.00	784.40	52,737.70	
7550	LIUNA PENS	95.84	134.78	230.62	5,779.92	
8105	HEALTH BCBS	1,425.04	4,275.08	5,700.12	21,293.87	
8110	HEALTH BCBS	90.60	271.68	362.28	2,189.54	
8150	POLICE HLTH	1,330.05	5,065.76	6,395.81	19,239.61	
8200	DENTAL	86.79	86.79	173.58	19,239.61	
8205	DENT ENH	97.35	97.35	194.70	19,966.11	
8300	VISION	36.30	36.30	72.60	33,979.89	
8305	VIS ENH	2.82	2.82	5.64	2,189.54	

TOTALS PROOF

Pay Period 09/17/23 To 09/30/23

WARRANT: 23B120 PAYROLL TYPE: BW1

CHECK DATE: 10/06/2023

8600	ROTH ICMA	1,945.00	0.00	1,945.00	94,507.41
9000	UN DUES 1000	1,476.30	0.00	1,476.30	119,184.72
9005	UN DUES U21	5,499.00	0.00	5,499.00	537,609.98
9015	IATSE ASSMNT	976.62	0.00	976.62	16,276.76
9020	UN DUES INSP	330.00	0.00	330.00	32,925.49
9025	UN DUES SST	570.00	0.00	570.00	34,110.61
9030	UN DUES PRKG	60.00	0.00	60.00	3,302.40
9035	UN DUES TCM	252.00	0.00	252.00	32,252.86
9036	UN DUES TCM	63.00	0.00	63.00	5,184.77
9040	UN DUES 49	6,114.28	0.00	6,114.28	483,174.63
9041	U DUES 49 EX	273.00	0.00	273.00	27,068.75
9050	UN DUES 699P	3,079.65	0.00	3,079.65	313,105.81
9060	PPLS VIP699	33.60	0.00	33.60	17,001.68
9065	UN DUES 699L	515.34	0.00	515.34	34,945.88
9070	U DS 699L 75	214.70	0.00	214.70	6,174.70
9800	UNITED WAY	46.00	0.00	46.00	15,358.58
9995	BM CRED U	76,123.11	0.00	76,123.11	707,277.67
9997	DIR DEPSIT \$	40,194.59	0.00	40,194.59	267,778.41
9998	DIR DEPSIT %	16,160.01	0.00	16,160.01	28,557.77
9999	DIR DEPOSIT2	1,475,274.59	0.00	1,475,274.59	2,441,864.96
Total:		2,451,134.18	547,221.56	2,998,355.74	
Total Employees: 1009					

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

TOTALS PROOF

Pay Period 10/05/23 To 10/05/23

WARRANT: M2310A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/05/2023

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	56.00	2,388.40	0.00	0.00
200 OT	14.00	895.65	0.00	0.00
348 PC PO	16.00	682.40	0.00	0.00
352 VAC PO	287.50	12,261.88	0.00	0.00
Total:	373.50	16,228.33	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/05/23 To 10/05/23

WARRANT: M2310A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/05/2023

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,006.16	1,006.16	2,012.32	16,228.33	x 12.40% = 2,012.31
1100	MEDICARE	235.31	235.31	470.62	16,228.33	x 2.90% = 470.62
7000	IMRF PENSION	730.27	1,100.28	1,830.55	16,228.33	
Total:		1,971.74	2,341.75	4,313.49		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2023 CHECK RUN: 10232023 AMOUNT: \$ 7,070,182.05

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	10/23/2023	4195	382630		
1	10014136 71040		Zoo	Animal Fd		741.69			
			Invoice Net			741.69			
2	AB HATCHERY INC	00000		EFT	10/23/2023	4201	382693		
1	10014136 71040		Zoo	Animal Fd		408.00			
			Invoice Net			408.00			
2	AB HATCHERY INC	00000		EFT	10/23/2023	4209	382924		
1	10014136 71040		Zoo	Animal Fd		421.00			
			Invoice Net			421.00			
				CHECK TOTAL		1,570.69			-----
251	ACUSHNET COMPANY	00001		INV	10/23/2023	916636436	383059		
1	56406420 71780		The Den	Pro Shop		51.59			
			Invoice Net			51.59			
251	ACUSHNET COMPANY	00001		INV	10/23/2023	916615542	383062		
1	56406420 71780		The Den	Pro Shop		254.87			
			Invoice Net			254.87			
251	ACUSHNET COMPANY	00001		INV	10/23/2023	916650493	383064		
1	56406420 71780		The Den	Pro Shop		1,017.63			
			Invoice Net			1,017.63			
251	ACUSHNET COMPANY	00001		CRM	10/23/2023	916500018	383065		
1	56406420 71780		The Den	Pro Shop		-6.89			
			Invoice Net			-6.89			
251	ACUSHNET COMPANY	00001		INV	10/23/2023	916691975	383090		
1	56406420 71780		The Den	Pro Shop		1,134.06			
			Invoice Net			1,134.06			
				CHECK TOTAL		2,451.26			-----
5836	AFFEKTIVE SOFTWARE LLC	00000		INV	10/23/2023	3204	383092		
1	10014120 71190		Aquatics	Other Supp		1,243.08			
			Invoice Net			1,243.08			
				CHECK TOTAL		1,243.08			-----
3153	AIRGAS INC	00001		ACI	10/23/2023	9142288863	382742		
1	50100140 71190		Lk Maint	Other Supp		31.02			
			Invoice Net			31.02			
3153	AIRGAS INC	00001		ACI	10/23/2023	5502518240	383007		
1	10016310 70690		FLEET	Purch Serv		440.80			
			Invoice Net			440.80			
3153	AIRGAS INC	00001		ACI	10/23/2023	5501747967	383244		
1	10015210 71026		Fire	Med Supp		71.11			
			Invoice Net			71.11			
3153	AIRGAS INC	00001		ACI	10/23/2023	9142722468	383245		
1	10016310 70690		FLEET	Purch Serv		509.40			
			Invoice Net			509.40			
3153	AIRGAS INC	00001		ACI	10/23/2023	5502522769	383326		
1	57107110 70540		Arena City	RepMt Othr		31.38			
			Invoice Net			31.38			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,083.71		-----
1396	ALEXANDER CHEMICAL	COR	00001 20240021	INV	10/23/2023	73147	382682		
	1 50100130 71720		Wtr Pure	Wtr Chem		19,750.00			
			Invoice Net			19,750.00			
						CHECK TOTAL	19,750.00		-----
3875	ALL CITY MANAGEMENT	SE	00001 20230299	INV	10/23/2023	87991	383027		
	1 10015110 70220		Police	Oth PT Sv		5,939.27			
			Invoice Net			5,939.27			
						CHECK TOTAL	5,939.27		-----
1200	ALL WEATHER COURTS	INC	00000	INV	10/23/2023	BLMHS-23	383013		
	1 10014110 70590		Pks Maint	Oth Repair		3,975.00			
			Invoice Net			3,975.00			
						CHECK TOTAL	3,975.00		-----
1188	ALPHA CONTROLS AND	SER	00001	EFT	10/23/2023	W46160	383349		
	1 10015480 70540		Fac Maint	RepMt Othr		530.31			
			Invoice Net			530.31			
						CHECK TOTAL	530.31		-----
639	ALTORFER INC		00002	INV	10/23/2023	PC020767133	382774		
	1 10016310 71710		FLEET	Veh Equip		75.61			
			Invoice Net			75.61			
639	ALTORFER INC		00002	INV	10/23/2023	PC020767132	382776		
	1 10016310 71710		FLEET	Veh Equip		56.68			
			Invoice Net			56.68			
						CHECK TOTAL	132.29		-----
5280	AMAZON CAPITAL SERVICE		00002	EFT	10/23/2023	16JD-D66T-WKJQ	382606		
	1 10014136 71720		Zoo	wtr Chem		447.92			
	2 10014136 71050		Zoo	Zoo Supp		1,443.00			
	3 10014136 70590		Zoo	Oth Repair		197.95			
	4 10014136 71024		Zoo	Janit Supp		39.96			
	5 10014136 71010		Zoo	Off Supp		41.26			
	6 10014136 71026		Zoo	Med Supp		358.14			
	7 10014136 71040		Zoo	Animal Fd		27.84			
	8 10014136 71060		Zoo	Food		110.47			
	9 56406410 71024		PV Golf	Janit Supp		214.85			
	10 56406420 71024		The Den	Janit Supp		71.90			
	11 10014110 70590		Pks Maint	Oth Repair		987.99			
	12 10014110 70542		Pks Maint	RepMaintNF		124.79			
	13 10014112 71190		REC	Other Supp		414.17			
			Invoice Net			4,480.24			
5280	AMAZON CAPITAL SERVICE		00002	EFT	10/23/2023	1PQ9-FYDM-VYPV	382764		
	1 10016110 71010		PW Admin	off Supp		32.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10016120 71190			Street Mnt		5.98			
	3 10016210 71010			ENG ADMIN		132.41			
	4 10016210 71024			ENG ADMIN		67.40			
	5 10016310 71710			FLEET		10.64			
				Invoice Net		249.42			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/23/2023	1K1T-W6QN-WL9Y	382767		
	1 50100160 71190			Wtr Mch Mt		950.11			
	2 50100160 70510			Wtr Mch Mt		81.98			
	3 50100140 71190			Lk Maint		207.23			
	4 50100140 70540			Lk Maint		286.88			
	5 50100150 71190			Wtr Mtr Sv		270.80			
	6 50100120 71080			Wtr Trans		480.28			
	7 50100120 71190			Wtr Trans		109.60			
	8 50100120 70550			Wtr Trans		877.50			
	9 50100110 71190			Wtr Admin		785.95			
	10 50100110 71010			Wtr Admin		51.89			
	11 50100110 71080			Wtr Admin		569.94			
				Invoice Net		4,672.16			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/23/2023	1L67-J9MY-YLWJ	383088		
	1 10011510 71010			FIN		118.12			
				Invoice Net		118.12			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/23/2023	1D6W-JDGN-1YMV	383230		
	1 10011110 79110			Admin		32.95			
	2 10011610 71010			IS		662.78			
	3 10014110 71010			Pks Maint		16.99			
	4 10015110 71010			Police		718.48			
	5 10015210 71010			Fire		90.61			
	6 10015490 71010			Parking Op		8.99			
	7 10016110 71010			PW Admin		229.06			
	8 60150150 71010			Cas Ins		67.47			
				Invoice Net		1,827.33			
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/23/2023	1QFP-4MJQ-YL7R	383372		
	1 10015430 71010			Comm Enh		58.99			
				Invoice Net		58.99			
				CHECK TOTAL		11,406.26			-----
57	AMEREN ILLINOIS	00007		INV	10/23/2023	09/23	382980		
	1 10014110 71320			Pks Maint		6,022.14			
	2 10014120 71320			Aquatics		941.78			
	3 10014125 71320	20000		BCPA		6,937.98			
	4 10014136 71320			Zoo		3,239.94			
	5 10015210 71320			Fire		2,795.51			
	6 10015480 71320			Fac Maint		9,314.69			
	7 10015490 71320			Parking Op		845.55			
	8 10016210 71320			ENG ADMIN		45,748.84			
	9 50100110 71320			Wtr Admin		28,395.17			
	10 51101100 71320			Sewer Ops		349.55			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	55605600 71320			A Linc Pkg		2,204.32			
12	56406400 71320			Highland		942.67			
13	56406410 71320			PV Golf		2,195.99			
14	56406420 71320			The Den		1,963.25			
15	10015490 71320			Parking Op		641.01			
16	10014160 71320			Ice Center		4,003.88			
17	57107120 71325			Arenavenue		12,011.64			
				Invoice Net		128,553.91			
				CHECK TOTAL		128,553.91			-----
5616	ANDRES MEDICAL BILLING	00000	20240010	INV	10/23/2023	102023BMIL		383208	
1	10015210 70643			Fire	Amb Bll sv	7,825.40			
				Invoice Net		7,825.40			
				CHECK TOTAL		7,825.40			-----
122	HOCHHALTER ANN	00000		INV	10/23/2023	S118207		382844	
1	10016120 70510			Street Mnt	RepMaint B	22.80			
2	10016124 70510			Snow & Ice	RepMaint B	22.80			
3	51101100 70510			Sewer Ops	RepMaint B	22.80			
4	53103100 70510			Storm Watr	RepMaint B	22.80			
5	54404400 70510			SoI Waste	RepMaint B	22.80			
				Invoice Net		114.00			
				CHECK TOTAL		114.00			-----
5514	ANTHONY JONES	00000		INV	10/23/2023	1075865391		383254	
1	10011110 79125			Admin	MLKJR Evnt	14.95			
				Invoice Net		14.95			
5514	ANTHONY JONES	00000		INV	10/23/2023	1078552867		383257	
1	10011110 79125			Admin	MLKJR Evnt	264.00			
				Invoice Net		264.00			
				CHECK TOTAL		278.95			-----
5141	AVANTI FOODS	00000		INV	10/23/2023	TKN01221		382867	
1	10019170 57990			Eco Develp	Misc Rev	36.00			
				Invoice Net		36.00			
				CHECK TOTAL		36.00			-----
262	AVANTIS RESTAURANT INC	00000		ACI	10/23/2023	BLMICE 10/1/23		383319	
1	10014160 71060			Ice Center	Food	367.55			
				Invoice Net		367.55			
				CHECK TOTAL		367.55			-----
262	AVANTIS RESTAURANT INC	00002		ACI	10/23/2023	BLMGOLF10/1/23		382667	
1	56406420 71770			The Den	Snack Shop	725.00			
2	56406410 71770			PV Golf	Snack Shop	875.00			
3	56406400 71770			Highland	Snack Shop	355.00			
				Invoice Net		1,955.00			

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262	AVANTIS RESTAURANT INC 1 10014170 71060	00002 SOAR		ACI Food	10/23/2023	BLM P&R 10.1.23 72.85 72.85 Invoice Net	382809		
						CHECK TOTAL		2,027.85	-----
1514	AXON ENTERPRISE INC 1 10015110 72140	00001	20230516	EFT CO Other	10/23/2023	INUS154258 47,000.01 47,000.01 Invoice Net	383188		
						CHECK TOTAL		47,000.01	-----
734	B & B AWARDS AND RECOG 1 10011110 70690	00000		INV Admin Purch Serv	10/23/2023	20052666 24.90 24.90 Invoice Net	382664		
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV Police Other Supp	10/23/2023	20052671 115.14 115.14 Invoice Net	383190		
						CHECK TOTAL		140.04	-----
3744	BAKER TILLY VIRCHOW KR 1 10011510 70090 2 57107110 70090	00001	20240198	INV FIN Audit Sv Arena City Audit Sv	10/23/2023	BT2545481 40,000.00 10,000.00 50,000.00 Invoice Net	383263		
						CHECK TOTAL		50,000.00	-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI FLEET Veh Equip	10/23/2023	01P35319 154.00 154.00 Invoice Net	382737		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI FLEET Veh Equip	10/23/2023	01P35436 438.50 438.50 Invoice Net	383325		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		ACI FLEET Veh Equip	10/23/2023	01P35303 320.51 320.51 Invoice Net	383345		
						CHECK TOTAL		913.01	-----
5644	BEC ENTERPRISES LLC 1 51101100 71190	00000		INV Sewer Ops Other Supp	10/23/2023	INV22302 2,665.00 2,665.00 Invoice Net	382773		
						CHECK TOTAL		2,665.00	-----
5603	BENEFIT COORDINATORS O 1 10011410 70690	00000	20240295	INV HR Purch Serv	10/23/2023	RMCADJ063024 3,800.00 3,800.00 Invoice Net	383259		
						CHECK TOTAL		3,800.00	-----
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00002		INV RET Med Sp Prem Pd	10/23/2023	11/1/2023 12,720.00 12,720.00 Invoice Net	382827		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,720.00	-----	
459	BILLS KEY & LOCK SHOP	00000		INV	10/23/2023	176393			
1	10014110 70590			Pks Maint	Oth Repair	51.45	382703		
				Invoice Net		51.45			
459	BILLS KEY & LOCK SHOP	00000		INV	10/23/2023	176397			
1	10014110 70590			Pks Maint	Oth Repair	11.04	382925		
				Invoice Net		11.04			
459	BILLS KEY & LOCK SHOP	00000		INV	10/23/2023	176426			
1	10014110 70590			Pks Maint	Oth Repair	24.84	382926		
				Invoice Net		24.84			
459	BILLS KEY & LOCK SHOP	00000		INV	10/23/2023	176719			
1	10014110 70590			Pks Maint	Oth Repair	5.52	383014		
				Invoice Net		5.52			
459	BILLS KEY & LOCK SHOP	00000		INV	10/23/2023	176400			
1	54404400 71190			Sol Waste	Other Supp	20.00	383338		
				Invoice Net		20.00			
						CHECK TOTAL	112.85	-----	
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/23/2023	198179			
1	10016120 70510			Street Mnt	RepMaint B	34.89	382778		
2	10016124 70510			Snow & Ice	RepMaint B	34.89			
3	51101100 70510			Sewer Ops	RepMaint B	34.89			
4	53103100 70510			Storm Watr	RepMaint B	34.89			
5	54404400 70510			Sol Waste	RepMaint B	34.92			
				Invoice Net		174.48			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/23/2023	198158			
1	10015110 71024			Police	Janit Supp	89.95	383032		
				Invoice Net		89.95			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/23/2023	198281			
1	10016120 70510			Street Mnt	RepMaint B	67.01	383127		
2	10016124 70510			Snow & Ice	RepMaint B	67.01			
3	51101100 70510			Sewer Ops	RepMaint B	67.01			
4	53103100 70510			Storm Watr	RepMaint B	67.01			
5	54404400 70510			Sol Waste	RepMaint B	67.05			
				Invoice Net		335.09			
16	BLOOMINGTON CENTRAL SU	00000		ACI	10/23/2023	198288			
1	10015480 71024			Fac Maint	Janit Supp	302.00	383363		
				Invoice Net		302.00			
						CHECK TOTAL	901.52	-----	
10	BLOOMINGTON NORMAL WAT	00000		INV	10/23/2023				
1	5010 21140			Water Fund	BNWRD Pay	598,640.30	383278		
				Invoice Net		598,640.30			
						CHECK TOTAL	598,640.30	-----	
10	BLOOMINGTON NORMAL WAT	00000		INV	10/23/2023				
						PERMITS 9/23	383283	-----	

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	1 1001 21140			Gen Fund	BNWRD Pay	17,850.00			
				Invoice Net		17,850.00			
						CHECK TOTAL	17,850.00		-----
3013	BLOOMINGTON WINNELSON 1 51101100 71121	00001		EFT	10/23/2023	357254 01	382919		
				Sewer Ops	Swr Matr'l	1,223.88			
				Invoice Net		1,223.88			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	10/23/2023	358003 01	383043		
				Pks Maint	RepMaint B	91.44			
				Invoice Net		91.44			
3013	BLOOMINGTON WINNELSON 1 10014110 70590	00001		EFT	10/23/2023	357804 01	383044		
				Pks Maint	Oth Repair	171.96			
				Invoice Net		171.96			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	10/23/2023	357907 01	383045		
				Pks Maint	RepMaint B	394.11			
				Invoice Net		394.11			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	10/23/2023	357617 01	383046		
				Pks Maint	RepMaint B	404.07			
				Invoice Net		404.07			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	10/23/2023	357650 01	383288		
				Pks Maint	RepMaint B	258.54			
				Invoice Net		258.54			
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	10/23/2023	357602 01	383290		
				Pks Maint	RepMaint B	846.78			
				Invoice Net		846.78			
						CHECK TOTAL	3,390.78		-----
151	BLOOMINGTON ELECTION C 1 20700700 70420	00000		EFT	10/23/2023	EXPENSES 9/23	383399		
	2 20700700 70790			Board Elct	Rentals	4,785.00			
	3 20700700 70690			Board Elct	Other Ins	589.23			
	4 20700700 70630			Board Elct	Purch Serv	47,657.67			
	5 20700700 71010			Board Elct	Travel	555.82			
				Board Elct	Off Supp	232.98			
				Invoice Net		53,820.70			
						CHECK TOTAL	53,820.70		-----
5655	BLOOMINGTON NORMAL SUN 1 57107120 70641	00000		INV	10/23/2023	ROTARY MERCY-NITRO	383456		
				ArenaVenue	Temp Sv	1,557.14			
				Invoice Net		1,557.14			
						CHECK TOTAL	1,557.14		-----
742	BOB RIDINGS INC 1 10015110 72130	00001	20240281	EFT	10/23/2023	FL2426	383256		
				Police	CO Lcn Veh	93,140.00			
				Invoice Net		93,140.00			
						CHECK TOTAL	93,140.00		-----
1023	BOBCAT OF PEORIA	00000		INV	10/23/2023	02-79272	383072		

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	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		86.62			
1023	BOBCAT OF PEORIA	00000		INV	10/23/2023	02-78462	383073		
	1 10016310 70520			FLEET		RepMaint V			
				Invoice Net		535.14			
1023	BOBCAT OF PEORIA	00000 20240301		INV	10/23/2023	02-79156	383192		
	1 10016310 70520			FLEET		RepMaint V			
				Invoice Net		8,750.38			
1023	BOBCAT OF PEORIA	00000 20240303		INV	10/13/2023	02-81116	383195		
	1 10016310 70520			FLEET		RepMaint V			
				Invoice Net		21,228.90			
				Invoice Net		21,228.90			
				CHECK TOTAL		30,601.04			-----
1023	BOBCAT OF PEORIA	00001		INV	10/23/2023	02-78165	383136		
	1 10014110 70420			Pks Maint		Rentals			
				Invoice Net		924.00			
				Invoice Net		924.00			
				CHECK TOTAL		924.00			-----
4744	BOEHRINGER INGELHEIM A	00002		INV	10/23/2023	6102477600	382704		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		22.71			
				Invoice Net		22.71			
				CHECK TOTAL		22.71			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	10/23/2023	85096546	383215		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		25.49			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/23/2023	85103784	383227		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		576.68			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/23/2023	85108534	383235		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		2,699.98			
2575	BOUND TREE MEDICAL LLC	00001		INV	10/23/2023	85111694	383237		
	1 10015210 71026			Fire		Med Supp			
				Invoice Net		8.80			
				Invoice Net		8.80			
				CHECK TOTAL		3,310.95			-----
5832	BOWTIES & FEZZES LLC	00000		INV	10/23/2023	ARPA-BUS-REH-2313	382706		
	1 10019170 79986 75200			Eco Develp		ARPASBRHB			
				Invoice Net		45,000.00			
				Invoice Net		45,000.00			
				CHECK TOTAL		45,000.00			-----
11	BRADFORD SUPPLY CO	00000		ACI	10/23/2023	2533994	382775		
	1 51101100 71121			Sewer Ops		Swr Matr'l			
				Invoice Net		63.99			
				Invoice Net		63.99			
				CHECK TOTAL		63.99			-----

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5624	BEVERAGE BREAKTHRU 1 57107120 71064	00001		INV	10/23/2023	112111498 754.10 754.10 Invoice Net	383100		
						CHECK TOTAL		754.10	-----
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	10/23/2023	TKN01223 114.00 114.00 Invoice Net	382870		
						CHECK TOTAL		114.00	-----
5433	BUTTERCREAM & BEAN 1 10019170 57990	00000		INV	10/23/2023	TKN01222 15.00 15.00 Invoice Net	382869		
						CHECK TOTAL		15.00	-----
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	10/23/2023	594933 58.50 58.50 Invoice Net	382719		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00000		EFT	10/23/2023	595409 117.00 117.00 Invoice Net	383176		
						CHECK TOTAL		175.50	-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2023	565504 117.50 117.50 Invoice Net	383255		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2023	568844 143.70 143.70 Invoice Net	383271		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2023	568370 70.50 70.50 Invoice Net	383287		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	10/23/2023	568372 44.50 44.50 Invoice Net	383291		
						CHECK TOTAL		376.20	-----
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20240030	INV	10/23/2023	90170088 12,976.60 12,976.60 Invoice Net	382745		
						CHECK TOTAL		12,976.60	-----
5837	CAMPUS COMMUNICATIONS 1 10016120 54020	00000		INV	10/23/2023	RFND P190820 200.00 200.00 Invoice Net	382815		
5837	CAMPUS COMMUNICATIONS 1 10016120 54020	00000		INV	10/23/2023	RFND P193098 200.00 200.00 Invoice Net	382822		

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						CHECK TOTAL	400.00		-----
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	10/23/2023	S2386202.001 84.33 Other Supp	382608		
						Invoice Net 84.33			
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	10/23/2023	S2389141.001 1,518.82 Sewer Ops Swr Matr'l	383126		
						Invoice Net 1,518.82			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	10/23/2023	S2389469.003 70.01 Pks Maint RepMaint B	383153		
						Invoice Net 70.01			
641	CAPITOL GROUP INC 1 10014110 71190	00001		INV	10/23/2023	S2385792.001 321.90 Pks Maint Other Supp	383260		
						Invoice Net 321.90			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	10/23/2023	S2386216.002 37.86 Pks Maint RepMaint B	383270		
						Invoice Net 37.86			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	10/23/2023	S2389469.002 468.35 Pks Maint RepMaint B	383272		
						Invoice Net 468.35			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	10/23/2023	S2387339.001 1,474.55 Pks Maint RepMaint B	383273		
						Invoice Net 1,474.55			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	10/23/2023	S2386216.001 1,503.91 Pks Maint RepMaint B	383274		
						Invoice Net 1,503.91			
						CHECK TOTAL	5,479.73		-----
4042	CDM SMITH INC 1 50100130 70051	00002	20230411	INV	10/23/2023	90188949 3,386.25 Wtr Pure A&E Cap	382804		
						Invoice Net 3,386.25			
						CHECK TOTAL	3,386.25		-----
840	CDW LLC 1 10011610 70530	00001	20240274	INV	10/23/2023	MF87137 6,445.55 IS RepMaint O	383078		
						Invoice Net 6,445.55			
						CHECK TOTAL	6,445.55		-----
17	CENTURY AUTOMOTIVE 1 10016310 71710 2 10016310 70520	00000		ACI	10/23/2023	6116 09/23 250.94 FLEET Veh Equip	382798		
						FLEET RepMaint V 1,280.16 Invoice Net 1,531.10			
						CHECK TOTAL	1,531.10		-----
5130	CHARLES PRODUCTS LLC 1 10014136 71053	00000		INV	10/23/2023	PSI-139366 664.03 Zoo GShop Purc	382705		
						Invoice Net 664.03			

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						CHECK TOTAL	664.03		-----
5449	CHRISTOPHER CRIDER 1 10019170 57990	00000		INV	10/23/2023	TKN01225 29.00 29.00	382872		
						Invoice Net			
						CHECK TOTAL	29.00		-----
5146	CHRISTOPHER STENGER 1 10019170 57990	00000		INV	10/23/2023	TKN01245 5.00 5.00	382896		
						Invoice Net			
						CHECK TOTAL	5.00		-----
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/23/2023	4170352311 180.86 180.86	382960		
						Invoice Net			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	10/23/2023	4170365080 35.00 35.00	383435		
						Invoice Net			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	10/23/2023	4171061679 180.86 180.86	383481		
						Invoice Net			
						CHECK TOTAL	396.72		-----
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/23/2023	101P134819 12.68 12.68	382643		
						Invoice Net			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/23/2023	101P135058 25.36 25.36	382760		
						Invoice Net			
120	CIT TRUCKS LLC 1 10016310 70520	00000		EFT	10/23/2023	101W47584 4,426.51 4,426.51	383009		
						Invoice Net			
120	CIT TRUCKS LLC 1 10016310 71710	00000		EFT	10/23/2023	101P135863 93.99 93.99	383409		
						Invoice Net			
						CHECK TOTAL	4,558.54		-----
5	CITY BEVERAGE LLC 1 57107120 71066	00000		INV	10/23/2023	504696 1,333.80 1,333.80	382888		
						Invoice Net			
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/23/2023	504695 3,064.25 3,064.25	382891		
						Invoice Net			
5	CITY BEVERAGE LLC 1 10014125 71060	00000	20000	INV	10/23/2023	494801 1,084.00 1,084.00	382893		
						Invoice Net			
5	CITY BEVERAGE LLC	00000		INV	10/23/2023	523002	383028		

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	1 56406400 71750			Highland		Beverages			
				Invoice Net		91.05			
5	CITY BEVERAGE LLC	00000		INV	10/23/2023	510399	383030		
	1 56406400 71750			Highland		Beverages			
				Invoice Net		72.20			
5	CITY BEVERAGE LLC	00000		INV	10/23/2023	0503279	383101		
	1 57107120 71064			Arenavenue		BeerCOGS			
				Invoice Net		165.40			
5	CITY BEVERAGE LLC	00000		INV	10/23/2023	0528550	383103		
	1 57107120 71064			Arenavenue		BeerCOGS			
				Invoice Net		149.00			
5	CITY BEVERAGE LLC	00000		INV	10/23/2023	517238	383105		
	1 57107120 71064			Arenavenue		BeerCOGS			
				Invoice Net		3,507.40			
				CHECK TOTAL		9,467.10			-----
999019	BILLY WALDEN	00000		INV	10/23/2023	CHAMPAIGN 10/23	383506		
	1 10016210 70632			ENG ADMIN		Pro Develp			
				Invoice Net		41.00			
				CHECK TOTAL		41.00			-----
999019	HANNAH JOY AGUAYO	00000		INV	10/23/2023	DEKALB 10/4/23	383500		
	1 10011410 70607			HR		Recruite			
				Invoice Net		199.27			
				CHECK TOTAL		199.27			-----
999019	JENNA KEARNS	00000		INV	10/23/2023	CHICAGO 9/23	383310		
	1 10011110 79992			Admin		CouncilExp			
				Invoice Net		730.82			
				CHECK TOTAL		730.82			-----
999019	LYDIA EQUBAY	00000		INV	10/23/2023	LAS VEGAS 9/23	383498		
	1 10011610 70632			IS		Pro Develp			
				Invoice Net		234.54			
				CHECK TOTAL		234.54			-----
999019	NICOLE ALBERTSON	00000		INV	10/23/2023	SAN DIEGO 10/23	383502		
	1 10011410 70632			HR		Pro Develp			
				Invoice Net		179.47			
999019	NICOLE ALBERTSON	00000		INV	10/23/2023	SGR/AFI 10/10-11/23	383503		
	1 10011410 70632			HR		Pro Develp			
				Invoice Net		376.62			
				CHECK TOTAL		556.09			-----
999019	PHILIP ALLYN	00000		INV	10/23/2023	CHAMPAIGN 10/23	383505		
	1 10016210 70632			ENG ADMIN		Pro Develp			
				Invoice Net		41.00			
						41.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41.00		-----
999019	SCOTT RATHBUN 1 10011510 70632	00000		INV	10/23/2023	PEORIA 9/17-9/19/23 230.70 230.70	383501		
				FIN	Pro Develp	Invoice Net			
						CHECK TOTAL	230.70		-----
999019	TINA SWANSON 1 10011410 70632	00000		INV	10/23/2023	LAS VEGAS 11/23 235.00 235.00	383398		
				HR	Pro Develp	Invoice Net			
						CHECK TOTAL	235.00		-----
999019	TOM CRUMPLER 1 10011110 79992	00000		INV	10/23/2023	CHICAGO 9/23 861.62 861.62	383312		
				Admin	CouncilExp	Invoice Net			
						CHECK TOTAL	861.62		-----
5834	CJT LAWCARE LLC 1 10019170 79986	00000	75200	INV	10/23/2023	ARPA-BUS-REH-2314 45,000.00 45,000.00	382711		
				Eco Develp	ARPASBRHB	Invoice Net			
						CHECK TOTAL	45,000.00		-----
4182	CLESEN HOLDINGS LLC 1 56406400 70590	00000		EFT	10/23/2023	10626-00 1,670.27 1,670.27	383093		
				Highland	Oth Repair	Invoice Net			
						CHECK TOTAL	1,670.27		-----
2877	CLOUDPOINT GEOSPATIAL 1 10016210 70220 2 50100110 70220 3 51101100 70220 4 53103100 70220	00001	20240125	EFT	10/23/2023	INV 3630 2,087.50 2,087.50 2,087.50 2,087.50 8,350.00	382839		
				ENG ADMIN	Oth PT Sv	Invoice Net			
				wtr Admin	Oth PT Sv				
				Sewer Ops	Oth PT Sv				
				Storm Watr	Oth PT Sv				
						CHECK TOTAL	8,350.00		-----
25	COE EQUIPMENT INC 1 10016310 71710	00000		EFT	10/23/2023	82928 278.28 278.28	382923		
				FLEET	Veh Equip	Invoice Net			
						CHECK TOTAL	278.28		-----
5286	COKERS REPAIR INC 1 57107120 70540	00000		INV	10/23/2023	0119 214.00 214.00	382765		
				Arenavenue	RepMt Othr	Invoice Net			
5286	COKERS REPAIR INC 1 57107120 70540	00000		INV	10/23/2023	0159 319.02 319.02	382766		
				Arenavenue	RepMt Othr	Invoice Net			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0168	382768		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107120 70540		Arenavenue	RepMt Othr		166.00			
			Invoice Net			166.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0169	382769		
	1 57107120 70540		Arenavenue	RepMt Othr		48.00			
			Invoice Net			48.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0170	382770		
	1 57107120 70540		Arenavenue	RepMt Othr		451.88			
			Invoice Net			451.88			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0171	382771		
	1 57107120 70540		Arenavenue	RepMt Othr		899.64			
			Invoice Net			899.64			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0172	382772		
	1 57107120 70540		Arenavenue	RepMt Othr		372.00			
			Invoice Net			372.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0173	382777		
	1 57107120 70540		Arenavenue	RepMt Othr		96.00			
			Invoice Net			96.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0174	382780		
	1 57107120 70540		Arenavenue	RepMt Othr		144.00			
			Invoice Net			144.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0175	382782		
	1 57107120 70540		Arenavenue	RepMt Othr		48.00			
			Invoice Net			48.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0179	382784		
	1 57107120 70540		Arenavenue	RepMt Othr		1,013.95			
			Invoice Net			1,013.95			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0189	382785		
	1 57107120 70540		Arenavenue	RepMt Othr		451.88			
			Invoice Net			451.88			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0205	382786		
	1 57107120 70540		Arenavenue	RepMt Othr		118.00			
			Invoice Net			118.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0216	382787		
	1 57107120 70543		Arenavenue	RepMntEquip		273.66			
			Invoice Net			273.66			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	0217	382788		
	1 57107120 70543		Arenavenue	RepMntEquip		287.00			
			Invoice Net			287.00			
5286	COKERS REPAIR INC	00000		INV	10/23/2023	51354	382789		
	1 57107120 70543		Arenavenue	RepMntEquip		286.00			
			Invoice Net			286.00			
						CHECK TOTAL			-----
							5,189.03		
1566	COMCAST	00001		INV	10/23/2023	71203290152262923	383178		
	1 10015110 70690		Police	Purch Serv		11.94			
			Invoice Net			11.94			
						CHECK TOTAL			-----
							11.94		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1307	CONFIDENTIAL ON-SITE P	00000		INV	10/23/2023	142790	383252		
	1 10011410 70690			HR	Purch Serv	25.28			
	2 10011510 70690			FIN	Purch Serv	25.28			
	3 10011110 70690			Admin	Purch Serv	25.28			
	4 10011510 70690			FIN	Purch Serv	25.27			
				Invoice Net		101.11			
				CHECK TOTAL		101.11			-----
26	CONNOR CO	00001		INV	10/23/2023	S010618690.001	383321		
	1 57107110 70540			Arena City	RepMt Othr	495.73			
	2 10014160 70510			Ice center	RepMaint B	495.74			
				Invoice Net		991.47			
26	CONNOR CO	00001		INV	10/23/2023	S010632470.001	383365		
	1 10015480 71080			Fac Maint	Maint Supp	25.77			
				Invoice Net		25.77			
				CHECK TOTAL		1,017.24			-----
4321	CONTINENTAL BATTERY	00003		INV	10/23/2023	16292309271557	382930		
	1 10014136 70590			Zoo	Oth Repair	930.00			
				Invoice Net		930.00			
				CHECK TOTAL		930.00			-----
878	CONTINENTAL RESEARCH C	00000		ACI	10/23/2023	0048246	382702		
	1 50100160 71190			wtr Mch Mt	Other Supp	377.81			
				Invoice Net		377.81			
878	CONTINENTAL RESEARCH C	00000		ACI	10/23/2023	0048076	382931		
	1 51101100 71126			Sewer Ops	LS PumpRp	206.42			
				Invoice Net		206.42			
				CHECK TOTAL		584.23			-----
27	CORN BELT ENERGY CORPO	00000		INV	10/23/2023	9/23	383250		
	1 10014110 71320			Pks Maint	Electricity	2,340.31			
	2 10015110 71320			Police	Electricity	242.50			
	3 10015210 71320			Fire	Electricity	4,200.69			
	4 10016210 71320			ENG ADMIN	Electricity	29,846.87			
	5 50100110 71320			wtr Admin	Electricity	264.92			
	6 51101100 71320			Sewer Ops	Electricity	2,805.66			
				Invoice Net		39,700.95			
				CHECK TOTAL		39,700.95			-----
4274	COSTAR REALTY INFORMAT	00001		INV	10/23/2023	120460007	383377		
	1 10019170 70220			Eco Develp	Oth PT Sv	503.50			
				Invoice Net		503.50			
				CHECK TOTAL		503.50			-----
172	COUNTY OF MCLEAN	00003		INV	10/23/2023	BOOKINGFEE923	383020		
	1 10015110 70690			Police	Purch Serv	2,310.00			
				Invoice Net		2,310.00			

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						CHECK TOTAL	2,310.00		-----
574	CUMMINS INC 1 10016310 71710	00004		INV	10/23/2023	Q1-66457 206.32 Veh Equip	382865		
						Invoice Net 206.32			
574	CUMMINS INC 1 10016310 70520	00004 20240297		INV	10/23/2023	Q1-66506 13,142.60 RepMaint V	383087		
						Invoice Net 13,142.60			
						CHECK TOTAL	13,348.92		-----
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/23/2023	BB3852311 25.00 Advertise	382953		
						Invoice Net 25.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/23/2023	BB3852310 400.00 Advertise	382955		
						Invoice Net 400.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/23/2023	BB3852312 450.00 Advertise	382956		
						Invoice Net 450.00			
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001		EFT	10/23/2023	BB3852309 25.00 Advertise	382958		
						Invoice Net 25.00			
						CHECK TOTAL	900.00		-----
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	10/23/2023	011432 1,244.48 Sewer Ops MH Comp	382833		
						Invoice Net 1,244.48			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	10/23/2023	011433 1,761.18 Sewer Ops MH Comp	382835		
						Invoice Net 1,761.18			
						CHECK TOTAL	3,005.66		-----
1881	DAVE CAPODICE EXCAVATI 1 10016120 54020	00000		INV	10/23/2023	RFND P193352 100.00 Street Mnt Pvmt Repr	382816		
						Invoice Net 100.00			
1881	DAVE CAPODICE EXCAVATI 1 10014110 70590	00000		INV	10/23/2023	10/2/23 PARKS 3,300.73 Pks Maint Oth Repair	382928		
						Invoice Net 3,300.73			
						CHECK TOTAL	3,400.73		-----
4945	DAVID BICKETT 1 10019170 57990	00000		INV	10/23/2023	TKN01226 209.00 Eco Develp Misc Rev	382873		
						Invoice Net 209.00			
						CHECK TOTAL	209.00		-----
999010	ABIGAYLE RACE 1 50100140 54430	00000		INV	10/23/2023	DL 10/1/2023 500.00 Lk Maint Fac Rntl	382749		
						Invoice Net 500.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		-----
999010	AMBER DAVIS 1 50100140 54430	00000		INV	10/23/2023	DL 9/29-30/23 500.00 500.00	382748		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
999010	LISA BARHUM LINDLEY 1 50100140 54430	00000		INV	10/23/2023	DL 10/6-7/2023 500.00 500.00	382860		
				Lk Maint Invoice Net					
						CHECK TOTAL	500.00		-----
1438	DE LAGE LANDEN OPERATI 1 10015110 70430 2 10015210 70430 3 10011610 70430 4 10016110 70430 5 10014125 70430 6 50100110 70430 7 10011710 70430 8 10014110 70430 9 56406420 70430 10 10016210 70430 11 10011110 70430 12 10011410 70430 13 56406410 70430 14 10011510 70430 15 10015430 70430 16 10014105 70430 17 10016310 70430 18 10014112 70430 19 56406400 70430 20 10014160 70430 21 10011310 70430 22 10015410 70430 23 10015480 70430 24 10014136 70430 25 57107120 70430	00001		INV	10/23/2023	81168306 456.53 285.12 182.08 154.07 67.01 241.14 92.24 67.94 67.94 102.31 71.35 110.40 34.33 102.31 108.73 201.14 67.94 33.40 34.33 72.66 129.72 114.38 72.66 67.94 72.66 3,010.33	383080		
				Police Fire IS PW Admin BCPA Wtr Admin Legal Pks Maint The Den ENG ADMIN Admin HR PV Golf FIN Comm Enh Pks Admin FLEET REC Highland Ice Center Clerk BS Fac Maint Zoo ArenaVenue Invoice Net					
						CHECK TOTAL	3,010.33		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00002		INV	10/23/2023	0002167356 31.74 31.74	383301		
				Fire Invoice Net					
						CHECK TOTAL	31.74		-----
5596	DEPKE WELDING SUPPLIES	00003		INV	10/23/2023	0002218637	383300		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire Med Supp		82.99			
				Invoice Net		82.99			
						CHECK TOTAL	82.99		-----
5172	DESIGN MAVENS ARCHITEC	00000	20230254	INV	10/23/2023	22-0030.4	383185		
	1 10015110 70510			Police RepMaint B		1,960.00			
				Invoice Net		1,960.00			
						CHECK TOTAL	1,960.00		-----
4141	DEWBERRY ENGINEERING I	00002	20240168	INV	10/23/2023	2352298	383462		
	1 40100100 70051			Cap Improv A&E Cap		18,750.00			
				Invoice Net		18,750.00			
						CHECK TOTAL	18,750.00		-----
1240	DH PACE COMPANY INC	00002		EFT	10/23/2023	SVC/264-777716	383120		
	1 10015210 70510			Fire RepMaint B		566.10			
				Invoice Net		566.10			
1240	DH PACE COMPANY INC	00002		EFT	10/23/2023	SVC/264-777924	383121		
	1 10015210 70510			Fire RepMaint B		1,550.80			
				Invoice Net		1,550.80			
						CHECK TOTAL	2,116.90		-----
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	10/23/2023	613201489	382837		
	1 10016120 71096			Street Mnt Tfc Lpaint		705.64			
				Invoice Net		705.64			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	10/23/2023	613201515	382838		
	1 10016120 71096			Street Mnt Tfc Lpaint		89.36			
				Invoice Net		89.36			
1029	DIAMOND VOGEL PAINTS	00000	20240065	INV	10/23/2023	613201594	383130		
	1 10016120 71096			Street Mnt Tfc Lpaint		3,976.40			
				Invoice Net		3,976.40			
						CHECK TOTAL	4,771.40		-----
5584	DIRECT ENERGY MARKETIN	00001		INV	10/23/2023	9/23	383189		
	1 10014110 71320			Pks Maint Electricity		2,349.56			
	2 10014125 71320	20000		BCPA Electricity		12,034.68			
	3 10014136 71320			Zoo Electricity		3,510.29			
	4 10015210 71320			Fire Electricity		2,848.98			
	5 10015480 71320			Fac Maint Electricity		16,038.06			
	6 10016210 71320			ENG ADMIN Electricity		64.78			
	7 50100110 71320			Wtr Admin Electricity		44,559.04			
	8 51101100 71320			Sewer Ops Electricity		28.70			
	9 56406400 71320			Highland Electricity		473.31			
	10 56406410 71320			PV Golf Electricity		2,453.84			
	11 56406420 71320			The Den Electricity		2,295.53			
	12 10015490 71320			Parking Op Electricity		1,945.01			
	13 10014160 71320			Ice center Electricity		10,615.43			

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14	57107120 71325		Arenavenue	Electric		31,846.30			
			Invoice Net			131,063.51			
						CHECK TOTAL	131,063.51		-----
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220429	INV	10/23/2023	14031-19	382781		
			Wtr Mch Mt	A&E Cap		12,057.78			
			Invoice Net			12,057.78			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20210415	INV	10/23/2023	13898-29	382783		
			Wtr Mch Mt	A&E Cap		30,927.38			
			Invoice Net			30,927.38			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20230304	INV	10/23/2023	14181-7	382794		
			Wtr Mch Mt	A&E Cap		609.12			
			Invoice Net			609.12			
547	DONOHUE & ASSOCIATES I 1 50100160 70050	00000	20230539	INV	10/23/2023	14275-4	382796		
			Wtr Mch Mt	Eng Sv		624.07			
			Invoice Net			624.07			
547	DONOHUE & ASSOCIATES I 1 50100160 70051	00000	20220589	INV	10/23/2023	14087-17	383029		
			Wtr Mch Mt	A&E Cap		51,774.43			
			Invoice Net			51,774.43			
						CHECK TOTAL	95,992.78		-----
960	DONMATT INC 1 10016210 71078	00001		INV	10/23/2023	1900402011454	382927		
			ENG ADMIN	Elect Supp		1,075.60			
			Invoice Net			1,075.60			
960	DONMATT INC 1 10016310 71710	00001		INV	10/23/2023	1900402011618	382977		
			FLEET	Veh Equip		376.20			
			Invoice Net			376.20			
960	DONMATT INC 1 10015210 71080	00001		INV	10/23/2023	19000401027765	383117		
			Fire	Maint Supp		671.50			
			Invoice Net			671.50			
960	DONMATT INC 1 10015110 71190	00001		INV	10/23/2023	1900401027860	383238		
			Police	Other Supp		52.00			
			Invoice Net			52.00			
960	DONMATT INC 1 10016310 71710	00001		INV	10/23/2023	1900402011656	383478		
			FLEET	Veh Equip		551.25			
			Invoice Net			551.25			
						CHECK TOTAL	2,726.55		-----
4983	DRAKE PARKER 1 10019170 57990	00000		INV	10/23/2023	TKN01236	382883		
			Eco Develp	Misc Rev		77.00			
			Invoice Net			77.00			
						CHECK TOTAL	77.00		-----
5157	DYLAN COOK 1 10019170 57990	00000		INV	10/23/2023	TKN01224	382871		
			Eco Develp	Misc Rev		166.00			
			Invoice Net			166.00			
						CHECK TOTAL	166.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5713	ELIZABETH JANE PASLASK 1 10019170 57990	00000		INV	10/23/2023	TKN01235 22.00 22.00 Invoice Net	382882		
						CHECK TOTAL		22.00	-----
999012	ERIK HEINONEN 1 10014136 71030	00000		INV	10/23/2023	REIM SHOES 7/28/23 125.05 125.05 Invoice Net	382720		
						CHECK TOTAL		125.05	-----
999012	JENNIFER SMITH 1 10011410 70607	00000		INV	10/23/2023	MILEAGE 8/23-10/23 80.57 80.57 Invoice Net	383303		
						CHECK TOTAL		80.57	-----
999012	JOSH COX 1 50100120 71030	00000		INV	10/23/2023	REIM CLTH 100623 391.41 391.41 Invoice Net	382854		
						CHECK TOTAL		391.41	-----
999012	RANDY BUTLER 1 50100120 71030	00000		INV	10/23/2023	REIM CLTH 093023 193.89 193.89 Invoice Net	382639		
						CHECK TOTAL		193.89	-----
999012	ROSE JOHNSON 1 10014136 71030	00000		INV	10/23/2023	REIM SHOES 9/9/23 250.00 250.00 Invoice Net	382723		
						CHECK TOTAL		250.00	-----
999012	TIM GLEASON 1 10011110 62990	00000		INV	10/23/2023	CM INS OCT 2023 1,375.44 1,375.44 Invoice Net	383216		
						CHECK TOTAL		1,375.44	-----
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	10/23/2023	32293 9,295.00 9,295.00 Invoice Net	382808		
						CHECK TOTAL		9,295.00	-----
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	10/23/2023	01-101221 142.72 142.72 Invoice Net	382790		
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	10/23/2023	01-101436 749.18 749.18 Invoice Net	382791		
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-100978	383421		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70542			PV Golf		1,349.65			
				Invoice Net		1,349.65			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101181	383422		
	1 56406410 70542			PV Golf		204.46			
				Invoice Net		204.46			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101385	383423		
	1 56406400 70542			Highland		1,290.98			
				Invoice Net		1,290.98			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101397	383424		
	1 56406410 70542			PV Golf		821.59			
				Invoice Net		821.59			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101415	383425		
	1 56406400 70542			Highland		59.67			
				Invoice Net		59.67			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101416	383426		
	1 56406420 70542			The Den		796.08			
				Invoice Net		796.08			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-102107	383427		
	1 56406420 70542			The Den		2,386.51			
				Invoice Net		2,386.51			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-102108	383428		
	1 56406400 70542			Highland		475.56			
				Invoice Net		475.56			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-102110	383429		
	1 56406410 70542			PV Golf		2,976.40			
				Invoice Net		2,976.40			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-102130	383430		
	1 56406420 70542			The Den		237.21			
				Invoice Net		237.21			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101568	383431		
	1 56406400 70542			Highland		1,201.00			
	2 56406410 70542			PV Golf		1,203.18			
	3 56406420 70542			The Den		1,201.00			
				Invoice Net		3,605.18			
1127	ERB TURF EQUIPMENT INC	00002		INV	10/23/2023	01-101478	383432		
	1 56406420 70542			The Den		389.18			
	2 56406410 70542			PV Golf		389.17			
				Invoice Net		778.35			
				CHECK TOTAL		15,873.54			-----
4826	EVERGREEN FS INC	00001	20240052	EFT	10/23/2023	824010 09/23	382801		
	1 10016310 71070			FLEET		112,799.38			
				Invoice Net		112,799.38			
4826	EVERGREEN FS INC	00001	20240052	EFT	10/23/2023	827640 09/23	382903		
	1 10016310 71070			FLEET		19,722.22			
				Invoice Net		19,722.22			
4826	EVERGREEN FS INC	00001		EFT	10/23/2023	0826430 09/23	383400		

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1	10014110 70590			Pks Maint		847.50			
2	10014110 71720			Pks Maint		194.00			
3	10016120 71190			Street Mnt		463.50			
4	51101100 71190			Sewer Ops		309.00			
5	56406410 70590			PV Golf		1,770.00			
6	56406420 70590			The Den		151.75			
				Invoice Net		3,735.75			
				CHECK TOTAL		136,257.35			-----
209	EVOQUA WATER TECHNOLOG					906116356		382862	
1	51101100 71125		00002 20240141	Sewer Ops	EFT 10/23/2023	300.00			
				LS Supp		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			-----
1238	EXPERIAN					CD2406030170		383099	
1	10015430 79990	75101	00002	Comm Enh	INV 10/23/2023	27.72			
				CMEHAFFHSG		27.72			
				Invoice Net		27.72			
				CHECK TOTAL		27.72			-----
2505	EXPRESS SERVICES INC					29695049		382832	
1	10016110 70641		00003	PW Admin	INV 10/23/2023	999.20			
				Temp Sv		999.20			
				Invoice Net		999.20			
				CHECK TOTAL		999.20			-----
496	F AND W LAWN CARE AND					213146		383379	
1	10015430 70690		00000 20240059	Comm Enh	ACT 10/23/2023	90.00			
				Purch Serv		90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND					213502		383380	
1	10015430 70690		00000 20240059	Comm Enh	ACT 10/23/2023	90.00			
				Purch Serv		90.00			
				Invoice Net		90.00			
496	F AND W LAWN CARE AND					213275		383381	
1	10015430 70690		00000 20240059	Comm Enh	ACT 10/23/2023	90.00			
				Purch Serv		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		270.00			-----
36	FASTENAL COMPANY					197663		382842	
1	10016120 71091		00002	Street Mnt	EFT 10/23/2023	75.00			
				Sign Matr		75.00			
				Invoice Net		75.00			
36	FASTENAL COMPANY					ILBLM485295		383387	
1	57107110 70510		00002 20240229	Arena City	EFT 10/23/2023	4,800.00			
				RepMaint B		4,800.00			
				Invoice Net		4,800.00			
				CHECK TOTAL		4,875.00			-----
3432	FASTENERS ETC INC					197725		383057	
1	10016310 71710		00001	FLEET	EFT 10/23/2023	5.00			
				Veh Equip		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			-----

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5329	FEHR GRAHAM & ASSOCIAT 1 10016110 70220	00000	20220352	EFT	10/23/2023	118903 160.19 160.19 Invoice Net	383146		
5329	FEHR GRAHAM & ASSOCIAT 1 10016210 70220	00000	20240069	EFT	10/23/2023	118548 24,633.52 24,633.52 Invoice Net	383265		
				CHECK TOTAL		24,793.71			-----
999018	ADAM JOHNSON 1 10015210 70632	00000		INV	10/23/2023	FAE 10/30-11/3/23 1 140.00 140.00 Invoice Net	383484		
				CHECK TOTAL		140.00			-----
999018	CHAD ELAM 1 10015210 70632	00000		INV	10/23/2023	FAE 10/30-11/3/23 4 140.00 140.00 Invoice Net	383487		
				CHECK TOTAL		140.00			-----
999018	CHRISTIAN STENGEL 1 10015210 70632	00000		INV	10/23/2023	FAE 10/30-11/3/23 7 140.00 140.00 Invoice Net	383490		
				CHECK TOTAL		140.00			-----
999018	CORY MATHENY 1 10015210 70632	00000		INV	10/23/2023	LAS VEGAS 11/23 235.00 235.00 Invoice Net	383394		
				CHECK TOTAL		235.00			-----
999018	DANA FLANAGAN 1 10015210 70632	00000		INV	10/23/2023	LAS VEGAS 11/23 235.00 235.00 Invoice Net	383317		
				CHECK TOTAL		235.00			-----
999018	DEREK STEVENS 1 10015210 70632	00000		INV	10/23/2023	FAE 10/30-11/3/23 2 140.00 140.00 Invoice Net	383485		
				CHECK TOTAL		140.00			-----
999018	GAVIN PITCHER 1 10015210 70632	00000		INV	10/23/2023	LAS VEGAS 11/23 295.00 295.00 Invoice Net	383396		
				CHECK TOTAL		295.00			-----
999018	JESSE ELLIS 1 10015210 70632	00000		INV	10/23/2023	FAE 10/30-11/3/23 3 140.00 140.00 Invoice Net	383486		
				CHECK TOTAL		140.00			-----

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999018	JOHN HENDERSON 1 10015210 70632	00000		INV	10/23/2023	FAE 10/30-11/3/23 5 140.00 140.00 Invoice Net	383488		
						CHECK TOTAL			140.00 -----
999018	JOHN SHOBE 1 10015210 70632	00000		INV	10/23/2023	FAE 11/30-11/3/23 6 140.00 140.00 Invoice Net	383489		
						CHECK TOTAL			140.00 -----
999018	MICHAEL HARTWIG 1 10015210 70632	00000		INV	10/23/2023	LAS VEGAS 11/23 235.00 235.00 Invoice Net	383391		
						CHECK TOTAL			235.00 -----
999018	THOMAS CONLEY 1 10015210 70632	00000		INV	10/23/2023	LAS VEGAS 11/23 295.00 295.00 Invoice Net	383314		
						CHECK TOTAL			295.00 -----
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	10/23/2023	26482 653.09 FLEET Veh Equip Invoice Net	382757		
277	FOSTER COACH SALES INC 1 10016310 71710	00001		EFT	10/23/2023	26519 355.29 FLEET Veh Equip Invoice Net	383253		
						CHECK TOTAL			1,008.38 -----
5143	FOUR30 SCONES 1 10019170 57990	00000		INV	10/23/2023	TKN01231 21.00 21.00 Eco Develp Misc Rev Invoice Net	382878		
						CHECK TOTAL			21.00 -----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/23/2023	052896-5 10/23 189.87 Police Telecom Invoice Net	383067		
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	10/23/2023	020400-5 10/23 22.49 Wtr Admin Telecom Invoice Net	383069		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	10/23/2023	100406-5 10/23 120.33 Police Telecom Invoice Net	383070		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	10/23/2023	011400-5 10/23 801.86 IS Telecom Invoice Net	383071		
						CHECK TOTAL			1,134.55 -----

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2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	10/23/2023	68878			
		FLEET		Veh Equip		691.68	382732		
		Invoice Net				691.68			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	10/23/2023	68910			
		FLEET		Veh Equip		3,219.90	382735		
		Invoice Net				3,219.90			
2992	G & R INDUSTRIAL SUPPL 1 10016310 71710	00000		ACI	10/23/2023	69209			
		FLEET		Veh Equip		194.08	383479		
		Invoice Net				194.08			
				CHECK TOTAL		4,105.66			-----
2198	G A RICH & SONS INC 1 50100130 72590	00001	20230332	INV	10/23/2023	1474719			
		Wtr Pure		WtrPt Cnst		80,427.06	382978		
		Invoice Net				80,427.06			
				CHECK TOTAL		80,427.06			-----
1900	GALLAGHER BENEFIT SERV 1 10011410 70690	00001	20240033	INV	10/23/2023	2023023663			
		HR		Purch Serv		7,500.00	382868		
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			-----
279	GAMETIME INC 1 10014110 70590	00002		INV	10/23/2023	PJI-0218473			
		Pks Maint		Oth Repair		1,697.02	382635		
		Invoice Net				1,697.02			
				CHECK TOTAL		1,697.02			-----
2997	GEIGER BROS 1 10019170 70609	00001		ACI	10/23/2023	5290137			
		Eco Develp		MktngExp		2,265.00	383122		
		Invoice Net				2,265.00			
				CHECK TOTAL		2,265.00			-----
999023	KURT HUDSON 1 10010010 51990	00000		INV	10/23/2023	BLK PRTY 10/8/23			
		ND		Othr Licns		150.00	383401		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
999023	NEIL GRIDLEY 1 10010010 51990	00000		INV	10/23/2023	BLK PRTY 6/24/23			
		ND		Othr Licns		150.00	383402		
		Invoice Net				150.00			
				CHECK TOTAL		150.00			-----
47	GEORGE GILDNER INC 1 51101100 70550	00001	20240063	EFT	10/23/2023	9281			
		Sewer Ops		RepMaint I		270,841.10	382861		
		Invoice Net				270,841.10			
47	GEORGE GILDNER INC 1 50100160 70550	00001	20240278	EFT	10/23/2023	9287			
		Wtr Mch Mt		RepMaint I		36,166.95	383082		
		Invoice Net				36,166.95			

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47	GEORGE GILDNER INC 1 40120200 72560 2 40120200 72560		20230418	EFT	10/23/2023	FY23 #5A 30,911.92 33,318.86 64,230.78 Invoice Net	383149		
		75000				CHECK TOTAL	371,238.83		-----
5662	GERARDO CASTANEDA 1 10015420 79130		20230530	INV	10/23/2023	BHP-08-23-2 3,117.50 3,117.50 Invoice Net	383366		
						CHECK TOTAL	3,117.50		-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70590		00001	EFT	10/23/2023	I2-578215 22.00 Oth Repair Invoice Net	382935		
805	GETZ FIRE EQUIPMENT CO 1 10014136 70590		00001	EFT	10/23/2023	I2-578214 22.00 Oth Repair Invoice Net	382937		
						CHECK TOTAL	44.00		-----
1248	GOLD MEDAL PRODUCTS CO 1 10014160 71060		00002	INV	10/23/2023	407976 Ice Center Food 455.50 Invoice Net	383328		
						CHECK TOTAL	455.50		-----
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230397459 ArenaVenue FoodCOGS 69.36 Invoice Net	382755		
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230397465 ArenaVenue FoodCOGS 4,784.18 Invoice Net	382758		
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230408532 ArenaVenue FoodCOGS 41.90 Invoice Net	382759		
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230408533 ArenaVenue FoodCOGS 41.90 Invoice Net	382761		
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230435165 ArenaVenue FoodCOGS 38.40 Invoice Net	382762		
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230435166 ArenaVenue FoodCOGS 88.20 Invoice Net	382763		
5609	GORDON FOOD SERVICE IN 1 57107120 71063		00001	EFT	10/23/2023	230471277 ArenaVenue FoodCOGS 212.44 Invoice Net	383302		
						CHECK TOTAL	5,259.08		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70641	00003 FIN		INV	10/23/2023	4266080 5,202.40 5,202.40	383240		
		Invoice Net		Temp Sv					
						CHECK TOTAL		5,202.40	-----
5712	GRAHAMSPENCER LLC 1 10011410 70220	00000	20240189	EFT	10/23/2023	INV-4024 12,950.00 12,950.00	383275		
		HR		Oth PT Sv					
		Invoice Net							
						CHECK TOTAL		12,950.00	-----
389	GRAINGER INC 1 50100160 71080	00009		INV	10/23/2023	9863897279 87.60 87.60	383436		
		wtr Mch Mt		Maint Supp					
		Invoice Net							
389	GRAINGER INC 1 50100160 71080	00009		INV	10/23/2023	9867157761 400.54 400.54	383437		
		wtr Mch Mt		Maint Supp					
		Invoice Net							
						CHECK TOTAL		488.14	-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63575 65.00 65.00	382614		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63585 65.00 65.00	382615		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63577 65.00 65.00	382616		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63578 65.00 65.00	382618		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63581 65.00 65.00	382619		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63582 65.00 65.00	382620		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63583 65.00 65.00	382621		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63584 65.00 65.00	382622		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63576 90.00 90.00	382623		
		Pks Maint		Oth Repair					
		Invoice Net							
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63580 90.00 90.00	382624		
		Pks Maint		Oth Repair					
		Invoice Net							

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966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63586 90.00	382625		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63579 130.00	382626		
				Pks Maint	Oth Repair	130.00			
				Invoice Net		130.00			
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	10/23/2023	63587 155.00	382627		
				Pks Maint	Oth Repair	155.00			
				Invoice Net		155.00			
966	GULLIFORD SERVICES INC 1 54404400 70420	00001		EFT	10/23/2023	63603 75.00	382683		
				Soil Waste	Rentals	75.00			
				Invoice Net		75.00			
966	GULLIFORD SERVICES INC 1 10015210 70690	00001		EFT	10/23/2023	63574 90.00	383118		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC 1 10014120 70590	00001		EFT	10/23/2023	63973 65.00	383414		
				Aquatics	Oth Repair	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	10/23/2023	64059 65.00	383415		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406420 71190	00001		EFT	10/23/2023	64060 65.00	383416		
				The Den	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	10/23/2023	64062 65.00	383417		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406410 71190	00001		EFT	10/23/2023	64063 65.00	383418		
				PV Golf	Other Supp	65.00			
				Invoice Net		65.00			
966	GULLIFORD SERVICES INC 1 56406400 71190	00001		EFT	10/23/2023	64061 195.00	383419		
				Highland	Other Supp	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		1,760.00			-----
1846	GYMNASTICS ETC LTD 1 10014112 70690	00000		INV	10/23/2023	GYMNASTICS9/29/23 1,420.30	383085		
				REC	Purch Serv	1,420.30			
				Invoice Net		1,420.30			
				CHECK TOTAL		1,420.30			-----
1285	HANEY TONY 1 10016120 54020	00001		INV	10/23/2023	RFND P193286 200.00	382821		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1285	HANEY TONY 1 10016120 54020	00001		INV	10/23/2023	RFND P194035 200.00	382823		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
1285	HANEY TONY	00001		INV	10/23/2023	6696	382841		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70690			Sewer Ops Invoice Net	Purch Serv	455.00 455.00			
						CHECK TOTAL	855.00		-----
3382	HANSON INDUSTRIAL PEOR 1 10016310 71080	00001		FLEET Invoice Net	EFT 10/23/2023 Maint Supp	1011-35018 271.25 271.25	383249		
						CHECK TOTAL	271.25		-----
39	HANSON PROFESSIONAL SE 1 50100140 70690	00001	20240151	Lk Maint Invoice Net	INV 10/23/2023 Purch Serv	ARIV1001276 2,335.98 2,335.98	382830		
						CHECK TOTAL	2,335.98		-----
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		REC Invoice Net	INV 10/23/2023 Purch Serv	HAPPYFEET 9/5-10/10 1,071.00 1,071.00	382633		
						CHECK TOTAL	1,071.00		-----
932	HD SUPPLY INC 1 50100130 71190	00002		wtr Pure Invoice Net	ACI 10/23/2023 Other Supp	INV00153004 49.30 49.30	382754		
932	HD SUPPLY INC 1 10016210 71078	00002		ENG ADMIN Invoice Net	ACI 10/23/2023 Elect Supp	INV00148722 2,777.03 2,777.03	382957		
						CHECK TOTAL	2,826.33		-----
1878	HEALTH CARE SERVICES C 1 60200233 70719 2 60280233 70719 3 60200220 70719 4 60280220 70719 5 60200221 70719 6 60280221 70719 7 60200222 70719 8 60280222 70719 9 60200290 70220 10 60280290 70220	00001		BCBS HMO BCBS HMO BCBS 17PPO BCBS 17PPO BCBS 60/12 BSBS 60/12 BCBS HSA BCBS HSA Misc Ben Misc Ben Invoice Net	EFT 10/23/2023 Prem Pd Prem Pd Prem Pd Prem Pd Prem Pd Prem Pd Prem Pd Oth PT Sv Oth PT Sv	800688296603 17,457.82 1,045.04 113,318.11 9,497.60 382,276.61 44,648.00 186,009.17 10,566.01 13,479.11 1,361.08 779,658.55	382714		
1878	HEALTH CARE SERVICES C 1 60200240 70717 2 60200240 70720 3 60280240 70717 4 60280240 70720 5 60200242 70717 6 60200242 70720 7 60280242 70717	00001		Dental Dental Dental Dental Dental Enh Dental Enh Dental Enh Invoice Net	EFT 10/23/2023 Claim Pd Ins Admin Claim Pd Ins Admin Claim Pd Ins Admin Claim Pd	649218140734 7,015.60 440.67 5,010.90 194.53 23,716.53 1,889.72 8,541.60	382731		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	8 60280242 70720			Dental Ehn	Ins Admin	559.77			
				Invoice Net		47,369.32			
						CHECK TOTAL	827,027.87		-----
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		The Den	INV 10/23/2023	37877941013	383033		
				Sft Drinks		502.05			
				Invoice Net		502.05			
4608	HEARTLAND COCA-COLA BO 1 56406420 71760	00002		The Den	CRM 10/23/2023	37877941017	383035		
				Sft Drinks		-98.40			
				Invoice Net		-98.40			
4608	HEARTLAND COCA-COLA BO 1 56406400 71760	00002		Highland	INV 10/23/2023	37877941010	383037		
				Sft Drinks		328.88			
				Invoice Net		328.88			
4608	HEARTLAND COCA-COLA BO 1 56406410 71770	00002		PV Golf	INV 10/23/2023	37877941023	383038		
				Snack Shop		602.64			
				Invoice Net		602.64			
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		Arenavenue	CRM 10/23/2023	36788557018	383304		
				NABevCOGS		-86.09			
				Invoice Net		-86.09			
4608	HEARTLAND COCA-COLA BO 1 57107120 71062	00002		Arenavenue	INV 10/23/2023	37449520011	383305		
				NABevCOGS		2,682.48			
				Invoice Net		2,682.48			
						CHECK TOTAL	3,931.56		-----
593	HEARTLAND COMMUNITY CO 1 10014170 70690	00001		SOAR	INV 10/23/2023	FACREN 10XX-XX	383068		
				Invoice Net	Purch Serv	985.00			
						985.00			
						CHECK TOTAL	985.00		-----
1226	HEARTLAND PARKING INC 1 10015490 70220 2 55605600 70220	00000	20240016	Parking Op	INV 10/23/2023	940012023	382733		
				A Linc Pkg		2,337.50			
				Invoice Net		2,337.50			
						4,675.00			
						CHECK TOTAL	4,675.00		-----
3587	HENRY SCHEIN INC 1 10015210 71026	00000		Fire	EFT 10/23/2023	56884468	383247		
				Invoice Net	Med Supp	342.40			
						342.40			
						CHECK TOTAL	342.40		-----
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		Pks Maint	INV 10/23/2023	296834	382609		
				Invoice Net	Oth Repair	57.40			
						57.40			
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000	20240014	Soil Waste	INV 10/23/2023	293688	382679		
				Invoice Net	Bulk Disp	5,821.17			
						5,821.17			
1243	HENSON DISPOSAL LLC	00000	20240014		INV 10/23/2023	295497	382680		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70652			Sol Waste	Bulk Disp	4,784.27			
				Invoice Net		4,784.27			
1243	HENSON DISPOSAL LLC	00000		INV	10/23/2023	297712	382939		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	10/23/2023	297713	382941		
	1 10014110 70590			Pks Maint	Oth Repair	103.89			
				Invoice Net		103.89			
1243	HENSON DISPOSAL LLC	00000		INV	10/23/2023	298102	383155		
	1 10014110 70590			Pks Maint	Oth Repair	57.40			
				Invoice Net		57.40			
1243	HENSON DISPOSAL LLC	00000		INV	10/23/2023	296718	383395		
	1 10015210 70632			Fire	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		11,031.53			-----
466	HERITAGE MACHINE & WEL	00000		ACI	10/23/2023	49754	382951		
	1 56406400 70542			Highland	RepMaintNF	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			-----
388	HERMES COMMERCIAL LAUN	00000		INV	10/23/2023	24523	383116		
	1 10015210 70540			Fire	RepMt Othr	216.48			
				Invoice Net		216.48			
				CHECK TOTAL		216.48			-----
660	HERRIOTT GROUP INC	00001		INV	10/23/2023	156950	383330		
	1 10014110 71060			Pks Maint	Food	446.00			
				Invoice Net		446.00			
				CHECK TOTAL		446.00			-----
1056	HEWLETT PACKARD ENTERP	00004	20240144	INV	10/23/2023	9468236488	382811		
	1 10011610 70530			IS	RepMaint O	304.14			
				Invoice Net		304.14			
				CHECK TOTAL		304.14			-----
372	HILL & HILL PLUMBING A	00001		EFT	10/23/2023	20433	383006		
	1 50100140 70510			Lk Maint	RepMaint B	2,686.97			
				Invoice Net		2,686.97			
				CHECK TOTAL		2,686.97			-----
4590	HOLLY HITCHENS	00000		EFT	10/23/2023	662	383048		
	1 10015110 62190			Police	Uniforms	210.00			
				Invoice Net		210.00			
				CHECK TOTAL		210.00			-----
2585	HOLMES MURPHY & ASSOCI	00002	20240060	INV	10/23/2023	731549	383267		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 60200290 70220	Misc Ben		Oth PT Sv		5,175.00			
	2 60280290 70220	Misc Ben		Oth PT Sv		575.00			
		Invoice Net				5,750.00			
						CHECK TOTAL	5,750.00		-----
2298	HOLT SUPPLY	00001		INV	10/23/2023	3414779	382666		
	1 56406410 70510	PV Golf		RepMaint B		43.12			
		Invoice Net				43.12			
2298	HOLT SUPPLY	00001		INV	10/23/2023	3415575	383010		
	1 56406420 70510	The Den		RepMaint B		150.13			
		Invoice Net				150.13			
						CHECK TOTAL	193.25		-----
2774	HOTSY EQUIPMENT CO	00001		EFT	10/23/2023	30264	383060		
	1 50100110 70690	wtr Admin		Purch Serv		447.85			
		Invoice Net				447.85			
						CHECK TOTAL	447.85		-----
278	HP INC	00002	20240249	INV	10/23/2023	9017804734	382819		
	1 10011610 71010	IS		off Supp		4,560.00			
		Invoice Net				4,560.00			
278	HP INC	00002	20240249	INV	10/23/2023	9017811181	382820		
	1 10011610 71010	IS		off Supp		2,900.00			
		Invoice Net				2,900.00			
						CHECK TOTAL	7,460.00		-----
606	INTERNATIONAL CITY/COU	00001		INV	10/23/2023	ICMA MEMBERSHIP	383086		
	1 10011110 70631	Admin		Dues		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
701	ILLINOIS COOPERATIVE A	00000		INV	10/23/2023	221233	383393		
	1 10015210 71710	Fire		Veh Equip		482.94			
		Invoice Net				482.94			
						CHECK TOTAL	482.94		-----
290	ILLINOIS OIL MARKETING	00001		EFT	10/23/2023	43580	382736		
	1 10016310 71080	FLEET		Maint Supp		97.79			
		Invoice Net				97.79			
						CHECK TOTAL	97.79		-----
364	IL STATE TREASURER	00002		INV	10/23/2023	ILG640278 A FY24	383061		
	1 50100130 70690	wtr Pure		Purch Serv		501.63			
		Invoice Net				501.63			
						CHECK TOTAL	501.63		-----
5473	ILLINI CONTRACTORS SUP	00000		INV	10/23/2023	241922	383299		

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	1 10015210 70540			Fire RepMnt Othr		343.95			
				Invoice Net		343.95			
						CHECK TOTAL	343.95		-----
377	ILLINI FIRE EQUIPMENT			EFT	10/23/2023	1241133	383036		
	1 10015110 71190	00001		Police Other Supp		116.90			
				Invoice Net		116.90			
						CHECK TOTAL	116.90		-----
321	ILLINOIS PLUMBING EDUC			INV	10/23/2023	LEMN-FY24	383382		
	1 10015410 70632	00001		BS Pro Develp		35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		-----
1041	IMPERIAL HEADWEAR INC			INV	10/23/2023	596579	383066		
	1 56406420 71780	00003		The Den Pro Shop		719.68			
				Invoice Net		719.68			
						CHECK TOTAL	719.68		-----
5207	INFOSEND INC			INV	10/23/2023	247867	383266		
	1 10011530 70611	00000	20240083	Billing PrintBind		2,620.46			
	2 10011530 71017			Billing Postage		8,199.00			
				Invoice Net		10,819.46			
						CHECK TOTAL	10,819.46		-----
198	INNOTECH COMMUNICATION			EFT	10/23/2023	20000	383115		
	1 10015210 70690	00001		Fire Purch Serv		2,052.41			
				Invoice Net		2,052.41			
						CHECK TOTAL	2,052.41		-----
5406	INTELLIGENT MARKING US			INV	10/23/2023	59088	382817		
	1 10014110 72140	00001	20240220	Pks Maint CO Other		57,950.00			
				Invoice Net		57,950.00			
						CHECK TOTAL	57,950.00		-----
4990	JACQUELINE DEARING			INV	10/23/2023	TKN01227	382874		
	1 10019170 57990	00000		Eco Develp Misc Rev		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		-----
5154	JAKE LAWERENCE IJAMS			INV	10/23/2023	TKN01240	382887		
	1 10019170 57990	00000		Eco Develp Misc Rev		44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		-----
5218	JAMES HERR			INV	10/23/2023	FRMR MRKT 10/7/23	383124		
	1 10019170 70609	00000		Eco Develp MktngExp		100.00			
				Invoice Net		100.00			

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						CHECK TOTAL	100.00		-----
5043	JORSON & CARLSON CO			INV	10/23/2023	0709171	382694		
	1 10014160 70542			Ice Center	RepMaintNF	36.45			
	2 57107120 70515			ArenaVenue	BldgMaint	36.45			
				Invoice Net		72.90			
						CHECK TOTAL	72.90		-----
2605	JP MORGAN CHASE BANK			INV	10/23/2023	3696390	383405		
	1 10011610 73401			IS	Lease Prin	10,723.07			
	2 10011610 73701			IS	Lease Int	355.70			
	3 10014110 73401			Pks Maint	Lease Prin	3,610.93			
	4 10014110 73701			Pks Maint	Lease Int	119.78			
	5 10015110 73401			Police	Lease Prin	7,178.90			
	6 10015110 73701			Police	Lease Int	238.14			
	7 10015210 73401			Fire	Lease Prin	11,077.42			
	8 10015210 73701			Fire	Lease Int	1,499.50			
	9 10015430 73401			Comm Enh	Lease Prin	398.72			
	10 10015430 73701			Comm Enh	Lease Int	13.23			
	11 10016120 73401			Street Mnt	Lease Prin	3,546.86			
	12 10016120 73701			Street Mnt	Lease Int	117.66			
	13 51101100 73401			Sewer Ops	Lease Prin	6,408.22			
	14 51101100 73701			Sewer Ops	Lease Int	212.57			
	15 54404400 73401			Sol Waste	Lease Prin	20,441.84			
	16 54404400 73701			Sol Waste	Lease Int	678.08			
	17 56406400 73401			Highland	Lease Prin	471.45			
	18 56406400 73701			Highland	Lease Int	15.64			
	19 56406410 73401			PV Golf	Lease Prin	471.45			
	20 56406410 73701			PV Golf	Lease Int	15.64			
	21 56406420 73401			The Den	Lease Prin	3,095.70			
	22 56406420 73701			The Den	Lease Int	102.69			
	23 57107110 73401			Arena City	Lease Prin	2,317.50			
	24 57107110 73701			Arena City	Lease Int	76.88			
				Invoice Net		73,187.57			
						CHECK TOTAL	73,187.57		-----
2165	KAEB SANITARY SUPPLY I			INV	10/23/2023	218635	383157		
	1 10014110 71024			Pks Maint	Janit Supp	342.99			
				Invoice Net		342.99			
						CHECK TOTAL	342.99		-----
5501	KATH FAMILY FARMS			INV	10/23/2023	TKN01234	382881		
	1 10019170 57990			Eco Develp	Misc Rev	98.00			
				Invoice Net		98.00			
						CHECK TOTAL	98.00		-----
468	KELLY SERVICES INC			INV	10/23/2023	5601212007	382834		

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	1 10016210 70641			ENG ADMIN	Temp Sv	2,300.36			
				Invoice Net		2,300.36			
468	KELLY SERVICES INC	00000		INV	10/23/2023	5601233632	383167		
	1 10016210 70641			ENG ADMIN	Temp Sv	2,300.36			
				Invoice Net		2,300.36			
				CHECK TOTAL		4,600.72			-----
5366	KIMBERLY ALEXANDER	00001		INV	10/23/2023	MEGA-NITRO XTREME	383458		
	1 57107120 70641			ArenaVenue	Temp Sv	883.94			
				Invoice Net		883.94			
				CHECK TOTAL		883.94			-----
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S210002104.001	382933		
	1 10016210 71078			ENG ADMIN	Elect Supp	19.34			
				Invoice Net		19.34			
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S210004577.001	382936		
	1 10016210 71078			ENG ADMIN	Elect Supp	14.50			
				Invoice Net		14.50			
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S210004609.001	382938		
	1 10016210 71078			ENG ADMIN	Elect Supp	178.03			
				Invoice Net		178.03			
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S210012339.001	382940		
	1 10016210 71078			ENG ADMIN	Elect Supp	87.21			
				Invoice Net		87.21			
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S210034288.001	383344		
	1 10015480 70510			Fac Maint	RepMaint B	33.32			
				Invoice Net		33.32			
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S200005266.001	383438		
	1 50100160 71078			wtr Mch Mt	Elect Supp	292.70			
				Invoice Net		292.70			
430	KIRBY RISK CORPORATION	00002		ACI	10/23/2023	S210004557.001	383439		
	1 50100160 71078			wtr Mch Mt	Elect Supp	251.23			
				Invoice Net		251.23			
				CHECK TOTAL		876.33			-----
3474	KNOX ASSOCIATES INC	00000		ACI	10/23/2023	INV-KA-226209	383293		
	1 10015210 70220			Fire	Oth PT Sv	1,298.00			
				Invoice Net		1,298.00			
				CHECK TOTAL		1,298.00			-----
3974	KUSSMAUL ELECTRONICS	00001		INV	10/23/2023	0000238074	383476		
	1 10016310 70520			FLEET	RepMaint V	524.17			
				Invoice Net		524.17			
				CHECK TOTAL		524.17			-----
5462	KYAN GLENN	00000		INV	10/23/2023	TKN01242	382890		
	1 10019170 57990			Eco Develp	Misc Rev	78.00			
				Invoice Net		78.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	78.00		-----
4944	LARRY FINK 1 10019170 57990	00001		INV	10/23/2023	TKN01228 10.00 10.00	382875		
				Eco Develp Invoice Net					
						CHECK TOTAL	10.00		-----
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	10/23/2023	9310971960 70.73 70.73	382729		
				FLEET Invoice Net					
70	LAWSON PRODUCTS INC 1 10016310 71710	00002		ACI	10/23/2023	9310976410 491.91 491.91	383475		
				FLEET Invoice Net					
						CHECK TOTAL	562.64		-----
3762	LEMAN BD AUTOMOTIVE LL 1 10016310 71710 2 10016310 70520	00000		INV	10/23/2023	7049 09/23 2,247.52 4,747.85 6,995.37	382648		
				FLEET FLEET Invoice Net					
						CHECK TOTAL	6,995.37		-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	10/23/2023	586009-03 26.00 26.00	383239		
				Fire Invoice Net					
						CHECK TOTAL	26.00		-----
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	10/23/2023	660146365 2,567.29 2,567.29	382807		
				IS Invoice Net					
						CHECK TOTAL	2,567.29		-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	10/23/2023	38748958 5,375.00 5,375.00	382752		
				wtr Pure Invoice Net					
255	LINDE INC 1 50100130 71720	00001	20240006	INV	10/23/2023	38749469 3,896.50 3,896.50	382753		
				wtr Pure Invoice Net					
						CHECK TOTAL	9,271.50		-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/23/2023	65194 2,645.88 2,645.88	383295		
				Fire Invoice Net					
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	10/23/2023	65196 4,822.07 4,822.07	383297		
				Fire Invoice Net					
						CHECK TOTAL	7,467.95		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
345	MAP AUTOMOTIVE WAREHOU 1 10016310 71710	00001 FLEET		INV	10/23/2023	22171 09/23 3,122.94 3,122.94	382747		
		Invoice Net		Veh Equip		CHECK TOTAL		3,122.94	-----
5139	O'ROURKE FAMILY GARDEN 1 10019170 57990	00000 Eco Develp		INV	10/23/2023	TKN01237 209.00 209.00	382884		
		Invoice Net		Misc Rev		CHECK TOTAL		209.00	-----
5828	MARTY STUART CENTER FO 1 10014125 70218 20000	00000 BCPA		INV	10/23/2023	081923 912.00 912.00	382637		
		Invoice Net		Artist Fee		CHECK TOTAL		912.00	-----
705	MARUBENI AMERICA CORPO 1 56406400 70590	00001 20240039 Highland		INV	10/23/2023	247178709 2,574.00 2,574.00	382603		
		Invoice Net		Oth Repair		CHECK TOTAL		2,574.00	-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001 Street Mnt		ACI	10/23/2023	155730 106.71 106.71	382845		
		Invoice Net		Other Supp					
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001 Street Mnt		ACI	10/23/2023	156165 48.28 48.28	382846		
		Invoice Net		Other Supp					
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001 Pks Maint		ACI	10/23/2023	156507 52.94 52.94	383015		
		Invoice Net		Oth Repair					
68	MATHIS KELLEY CONSTRUC 1 10014110 70590	00001 Pks Maint		ACI	10/23/2023	156325 108.12 108.12	383016		
		Invoice Net		Oth Repair					
68	MATHIS KELLEY CONSTRUC 1 10015210 71080 2 10015210 71080	00001 Fire		ACI	10/23/2023	156833 38.54 37.78 76.32	383113		
		Invoice Net		Maint Supp					
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001 Street Mnt		ACI	10/23/2023	156730 544.50 544.50	383131		
		Invoice Net		Other Supp		CHECK TOTAL		936.87	-----
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001 Street Mnt		INV	10/23/2023	72613 15,584.40 15,584.40	382485		
		Invoice Net		Asphalt					
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001 Street Mnt		INV	10/23/2023	73322 8,209.80 8,209.80	382486		
		Invoice Net		Asphalt					

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87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	73380	382487		
				Street Mnt	Asphalt	5,279.40			
				Invoice Net		5,279.40			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	73693	382498		
				Street Mnt	Asphalt	11,056.50			
				Invoice Net		11,056.50			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	73769	382501		
				Street Mnt	Asphalt	5,785.20			
				Invoice Net		5,785.20			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	73840	382506		
				Street Mnt	Asphalt	10,509.30			
				Invoice Net		10,509.30			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	73981	383133		
				Street Mnt	Asphalt	4,668.30			
				Invoice Net		4,668.30			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	74045	383134		
				Street Mnt	Asphalt	4,739.40			
				Invoice Net		4,739.40			
87	MCLEAN COUNTY ASPHALT 1 10016120 71084	00001		INV	10/23/2023	74105	383135		
				Street Mnt	Agg RkSnd	369.60			
				Invoice Net		369.60			
87	MCLEAN COUNTY ASPHALT 1 10016120 71082	00001		INV	10/23/2023	73882	383137		
				Street Mnt	Asphalt	2,965.50			
				Invoice Net		2,965.50			
				CHECK TOTAL		69,167.40			-----
205	MCLEAN COUNTY SOIL AND 1 50100140 72120	00001	20220264	EFT	10/23/2023	00522	382744		
				Lk Maint	CO Comp Eq	16,500.00			
				Invoice Net		16,500.00			
				CHECK TOTAL		16,500.00			-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	10/23/2023	MNTL HLTH 7/23	383268		
				MentalHlth	ToMentlHth	242,403.13			
				Invoice Net		242,403.13			
				CHECK TOTAL		242,403.13			-----
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	10/23/2023	616-S100387387.001	382707		
				Zoo	Oth Repair	5.46			
				Invoice Net		5.46			
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	10/23/2023	616-S100387694.001	383354		
				Fac Maint	Repmt Othr	784.98			
				Invoice Net		784.98			
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	10/23/2023	616-S100384886.01	383356		
				Fac Maint	RepMaint B	39.32			
				Invoice Net		39.32			
				CHECK TOTAL		829.76			-----

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4769	MERCURY ENTERPRISES IN 1 10015210 71026	00001		INV	10/23/2023	INV194729 1,348.72 1,348.72	383298		
				Fire Invoice Net					
						CHECK TOTAL	1,348.72		-----
460	MERRITT AND EDWARDS CO 1 10011410 70611	00000		ACI	10/23/2023	8763 689.11	382638		
				HR Invoice Net		689.11			
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		ACI	10/23/2023	8800 32.88	382932		
				Pks Maint Invoice Net		32.88			
460	MERRITT AND EDWARDS CO 1 10014110 70590	00000		ACI	10/23/2023	8859 140.50	382934		
				Pks Maint Invoice Net		140.50			
460	MERRITT AND EDWARDS CO 1 10019170 70611	00000		ACI	10/23/2023	8796 130.00	383123		
				Eco Develp Invoice Net		130.00			
460	MERRITT AND EDWARDS CO 1 10016120 71190	00000		ACI	10/23/2023	8858 168.00 168.00	383128		
				Street Mnt Invoice Net					
						CHECK TOTAL	1,160.49		-----
111	MIDWEST CONSTRUCTION R 1 10014110 70542	00001		INV	10/23/2023	194434-1 26.28	382695		
				Pks Maint Invoice Net		26.28			
111	MIDWEST CONSTRUCTION R 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		INV	10/23/2023	194522-1 93.60 93.60 93.60 93.60 93.60	382847		
				Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net		468.00			
111	MIDWEST CONSTRUCTION R 1 10014110 71030	00001		INV	10/23/2023	194558-1 61.50	382943		
				Pks Maint Invoice Net		61.50			
111	MIDWEST CONSTRUCTION R 1 10014120 70590	00001		INV	10/23/2023	194092-1 775.00	383011		
				Aquatics Invoice Net		775.00			
111	MIDWEST CONSTRUCTION R 1 10014110 71030	00001		INV	10/23/2023	194648-1 43.60	383017		
				Pks Maint Invoice Net		43.60			
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	10/23/2023	194644-1 140.70	383140		
				Sewer Ops Invoice Net		140.70			
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	10/23/2023	194677-1 85.00	383141		
				Street Mnt Invoice Net		85.00			

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111	MIDWEST CONSTRUCTION R 1 10016120 71190	00001		INV	10/23/2023	194839-1 425.00 425.00 Invoice Net	383142		
						CHECK TOTAL	2,025.08		-----
3094	MIDWEST ENGINEERING AN 1 10016210 70220	00000		INV	10/23/2023	B35138-309 2,810.00 2,810.00 Invoice Net	382836		
3094	MIDWEST ENGINEERING AN 1 40100100 72570 49000	00000	20220497	INV	10/23/2023	B25015-309 5,625.00 5,625.00 Invoice Net	382921		
						CHECK TOTAL	8,435.00		-----
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/23/2023	20588076-050 11.40 11.40 Invoice Net	383159		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/23/2023	20588076-150 11.80 11.80 Invoice Net	383160		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/23/2023	20588076-101 88.38 88.38 Invoice Net	383162		
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		ACI	10/23/2023	20588076-100 209.15 209.15 Invoice Net	383164		
						CHECK TOTAL	320.73		-----
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	10/23/2023	112916 191.20 191.20 Invoice Net	382799		
97	MILLER JANITOR SUPPLY 1 10014120 71190	00000		INV	10/23/2023	112812 568.20 568.20 Invoice Net	382800		
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	10/23/2023	112882 1,412.18 1,412.18 Invoice Net	383114		
97	MILLER JANITOR SUPPLY 1 56406410 71024	00000		INV	10/23/2023	112978 336.45 336.45 Invoice Net	383166		
						CHECK TOTAL	2,508.03		-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/23/2023	1693753 7,168.51 7,168.51 Invoice Net	382681		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/23/2023	1694180 7,223.01 7,223.01 Invoice Net	382806		

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98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	10/23/2023	1694739 6,987.79 6,987.79	383077		
				wtr Pure	wtr Chem				
				Invoice Net					
						CHECK TOTAL	21,379.31		-----
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	10/23/2023	IL66-01013562 155.80	382793		
				The Den	RepMaintNF	155.80			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		EFT	10/23/2023	IL66-01013559 283.55	382795		
				The Den	RepMaintNF	283.55			
				Invoice Net					
						CHECK TOTAL	439.35		-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01013282 20.76	382641		
				FLEET	Veh Equip	20.76			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01013604 133.99	382727		
				FLEET	Veh Equip	133.99			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01013498 101.28	382728		
				FLEET	Veh Equip	101.28			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01013914 76.10	382863		
				FLEET	Veh Equip	76.10			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01014403 169.02	383347		
				FLEET	Veh Equip	169.02			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01014337 56.96	383352		
				FLEET	Veh Equip	56.96			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01014428 165.05	383408		
				FLEET	Veh Equip	165.05			
				Invoice Net					
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	10/23/2023	IL66-01014662 125.90	383474		
				FLEET	Veh Equip	125.90			
				Invoice Net					
						CHECK TOTAL	849.06		-----
75	MOTOR PARTS & EQUIPMEN 1 56406400 70542	00001		INV	10/23/2023	1633 9/23 51.55	383289		
	2 10016310 71710			Highland	RepMaintNF	1,357.87			
	3 10014110 70520			FLEET	Veh Equip	44.98			
	4 56406420 70542			Pks Maint	RepMaint V	11.99			
	5 10014110 70540			The Den	RepMaintNF	20.28			
	6 10015480 70540			Pks Maint	RepMt Othr	184.90			
				Fac Maint	RepMt Othr	1,671.57			
				Invoice Net					

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						CHECK TOTAL	1,671.57		-----
689	MOTOROLA SOLUTIONS		00001	INV	10/23/2023	7842520230901	383063		
1	50100110 71340			Wtr Admin	Telecom	2,656.00			
				Invoice Net		2,656.00			
689	MOTOROLA SOLUTIONS		00001	INV	10/23/2023	7842220230901	383079		
1	10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	INV	10/23/2023	78421210230901	383171		
1	10015110 70690			Police	Purch Serv	6,606.00			
				Invoice Net		6,606.00			
689	MOTOROLA SOLUTIONS		00001	INV	10/23/2023	7843020230901	383358		
1	10016110 71340			Pw Admin	Telecom	288.71			
2	54404400 70690			Sol Waste	Purch Serv	1,650.71			
3	10016120 70690			Street Mnt	Purch Serv	816.71			
4	53103100 70690			Storm Watr	Purch Serv	304.71			
5	51101100 70690			Sewer Ops	Purch Serv	508.71			
6	10016310 70690			FLEET	Purch Serv	272.71			
7	10016124 70690			Snow & Ice	Purch Serv	236.74			
				Invoice Net		4,079.00			
689	MOTOROLA SOLUTIONS		00001	INV	10/23/2023	7842320230901	383390		
1	10015210 71340			Fire	Telecom	3,283.00			
				Invoice Net		3,283.00			
						CHECK TOTAL	17,124.00		-----
242	MTI DISTRIBUTING INC		00001	INV	10/23/2023	1408393-00	383018		
1	10014110 70542			Pks Maint	RepMaintNF	791.70			
				Invoice Net		791.70			
						CHECK TOTAL	791.70		-----
49	MUNICIPAL EMERGENCY SE		00001	INV	10/23/2023	IN1942168	383097		
1	10015210 70540			Fire	RepMnt Othr	458.71			
				Invoice Net		458.71			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/23/2023	IN1942176	383102		
1	10015210 71710			Fire	Veh Equip	734.51			
				Invoice Net		734.51			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/23/2023	IN1941304	383106		
1	10015210 62191			Fire	Prot Wear	485.00			
				Invoice Net		485.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/23/2023	IN1944626	383107		
1	10015210 62190			Fire	Uniforms	421.67			
				Invoice Net		421.67			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/23/2023	IN1944622	383108		
1	10015210 70540			Fire	RepMnt Othr	247.02			
				Invoice Net		247.02			
49	MUNICIPAL EMERGENCY SE		00001	INV	10/23/2023	IN1941301	383109		
1	10015210 71190			Fire	Other Supp	151.83			
				Invoice Net		151.83			

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49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/23/2023	IN1941336 190.90	383110		
				Fire		Veh Equip			
				Invoice Net		190.90			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/23/2023	IN1944625 643.36	383111		
				Fire		Veh Equip			
				Invoice Net		643.36			
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	10/23/2023	IN1939593 180.00	383112		
				Fire		Veh Equip			
				Invoice Net		180.00			
				CHECK TOTAL		3,513.00			-----
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		ACI	10/23/2023	166430 09/23 3,400.95	383056		
				FLEET		Veh Equip			
				Invoice Net		3,400.95			
				CHECK TOTAL		3,400.95			-----
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	10/23/2023	13548 782.00	383236		
				HR		Recruite			
				Invoice Net		782.00			
4634	NATIONAL TESTING NETWO 1 10011410 70607	00000		INV	10/23/2023	13549 2,114.00	383241		
				HR		Recruite			
				Invoice Net		2,114.00			
				CHECK TOTAL		2,896.00			-----
2937	NATURE PLANET INC 1 10014136 71053	00001		INV	10/23/2023	S-INV011343 3,398.62	383019		
				Zoo		GShop Purc			
				Invoice Net		3,398.62			
				CHECK TOTAL		3,398.62			-----
76	NCH CORPORATION 1 50100160 70590	00001		EFT	10/23/2023	8403028 1,270.74	382701		
				Wtr Mch Mt		Oth Repair			
				Invoice Net		1,270.74			
				CHECK TOTAL		1,270.74			-----
1223	NORD OUTDOOR POWER COR 1 10014110 70540	00000		EFT	10/23/2023	w00169 250.00	382636		
				Pks Maint		RepMnt Othr			
				Invoice Net		250.00			
1223	NORD OUTDOOR POWER COR 1 10014110 70540	00000		EFT	10/23/2023	P01209 44.00	382708		
				Pks Maint		RepMnt Othr			
				Invoice Net		44.00			
1223	NORD OUTDOOR POWER COR 1 10016310 71710	00000		EFT	10/23/2023	P01226 450.34	382756		
				FLEET		Veh Equip			
				Invoice Net		450.34			
1223	NORD OUTDOOR POWER COR 1 10014110 70590	00000		EFT	10/23/2023	P01318 22.00	383021		
				Pks Maint		Oth Repair			
				Invoice Net		22.00			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/23/2023	P01334	383165		

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	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	33.00 33.00			
						CHECK TOTAL	799.34		-----
80	NORTHERN ILLINOIS GAS	00005		INV	10/23/2023	5620669770	8/23	382734	
	1 10014160 71310			Ice Center	Natural Gs	2,179.74			
	2 57107120 71315			Arenavenue	NaturalGas	6,539.20			
				Invoice Net		8,718.94			
80	NORTHERN ILLINOIS GAS	00005		INV	10/23/2023	\$200.00	DUE FOR 8/23	383050	
	1 10014125 71310	20000		BCPA	Natural Gs	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	8,918.94		-----
4825	NORTHWATER LLC	00000	20220323	EFT	10/23/2023	23-1341		382665	
	1 50100140 70220			Lk Maint	Oth PT Sv	3,197.00			
				Invoice Net		3,197.00			
						CHECK TOTAL	3,197.00		-----
1766	NUGENT CONSULTING GROU	00001		INV	10/23/2023	1363		382824	
	1 60150150 70220			Cas Ins	Oth PT Sv	3,605.00			
				Invoice Net		3,605.00			
						CHECK TOTAL	3,605.00		-----
5656	NVA HAWTHORNE PARK VET	00000		INV	10/23/2023	1092023		383181	
	1 10015110 70220			Police	Oth PT Sv	116.04			
				Invoice Net		116.04			
						CHECK TOTAL	116.04		-----
82	ORKIN LLC	00001		ACI	10/23/2023	250538112		382942	
	1 51101100 71126			Sewer Ops	LS PumpRp	183.99			
				Invoice Net		183.99			
82	ORKIN LLC	00001		ACI	10/23/2023	250537994		383024	
	1 10014110 70510			Pks Maint	RepMaint B	56.99			
				Invoice Net		56.99			
82	ORKIN LLC	00001		ACI	10/23/2023	250538009		383025	
	1 10014110 70510			Pks Maint	RepMaint B	58.99			
				Invoice Net		58.99			
82	ORKIN LLC	00001		ACI	10/23/2023	250537905		383361	
	1 10015480 70690			Fac Maint	Purch Serv	67.99			
				Invoice Net		67.99			
82	ORKIN LLC	00001		ACI	10/23/2023	250537912		383368	
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00001		ACI	10/23/2023	250538022		383371	
	1 10015480 70690			Fac Maint	Purch Serv	81.99			
				Invoice Net		81.99			
82	ORKIN LLC	00001		ACI	10/23/2023	250537941		383373	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	63.99			
				Invoice Net		63.99			
82	ORKIN LLC			00001	ACI 10/23/2023	250537942	383374		
	1 10015480 70690			Fac Maint	Purch Serv	62.99			
				Invoice Net		62.99			
82	ORKIN LLC			00001	ACI 10/23/2023	250537335	383378		
	1 10015480 70690			Fac Maint	Purch Serv	64.99			
				Invoice Net		64.99			
				CHECK TOTAL		723.91			-----
5843	OTTOSEN DINOLFO HASENB			00000	INV 10/23/2023	157871	383389		
	1 25305300 70010			DEW TIF	Out Legal	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		165.00			-----
197	OWEN RICHARD			00000	INV 10/23/2023	13187	383026		
	1 10014110 70590			Pks Maint	Oth Repair	107.97			
				Invoice Net		107.97			
				CHECK TOTAL		107.97			-----
4787	P & S COCHRAN PRINTERS			00000	INV 10/23/2023	358608	383433		
	1 10014112 70610			REC	Advertise	187.46			
				Invoice Net		187.46			
4787	P & S COCHRAN PRINTERS			00000	INV 10/23/2023	359617	383434		
	1 10014105 71190			Pks Admin	Other Supp	388.94			
				Invoice Net		388.94			
				CHECK TOTAL		576.40			-----
999004	DAVIA BROOKS			00000	INV 10/23/2023	DBROOKS82623PAVILION	383083		
	1 1001 21187			Gen Fund	PRCLEARING	950.00			
	2 10014105 54430			Pks Admin	Fac Rntl	-475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			-----
999004	KAREN SCHINDLER			00000	INV 10/23/2023	K.SCHINDLER10/12/23	383058		
	1 1001 21187			Gen Fund	PRCLEARING	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
999004	PATRICIA MILES			00000	INV 10/23/2023	P.MILES10.10.23	382920		
	1 1001 21187			Gen Fund	PRCLEARING	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			-----
784	PARKWAY CAR WASH LLC			00000	INV 10/23/2023	107BPD9/23	383051		
	1 10015110 70649			Police	Car Wash	396.00			
				Invoice Net		396.00			

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784	PARKWAY CAR WASH LLC 1 10014110 70649	00000		INV	10/23/2023	PARKS&REC SEPT 2023 18.00 18.00	383168		
						Invoice Net			
784	PARKWAY CAR WASH LLC 1 10016210 70690 2 10016110 70649	00000		INV	10/23/2023	PW/ENG 9/23 9.00 9.00 18.00	383296		
						ENG ADMIN Purch Serv			
						PW Admin Car Wash			
						Invoice Net			
						CHECK TOTAL	432.00		-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	10/23/2023	0513015 62.50 62.50	383392		
						Fire Prot wear			
						Invoice Net			
						CHECK TOTAL	62.50		-----
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	10/23/2023	28324115 1,137.60 1,137.60	382640		
						Street Mnt Temp Sv			
						Invoice Net			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	10/23/2023	28341737 1,065.60 1,065.60	382685		
						Soil Waste Temp Sv			
						Invoice Net			
3574	PEOPLE READY INC 1 51101100 70641	00000		EFT	10/23/2023	28341736 1,130.40 1,130.40	382848		
						Sewer Ops Temp Sv			
						Invoice Net			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	10/23/2023	28356778 698.40 698.40	383143		
						Street Mnt Temp Sv			
						Invoice Net			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	10/23/2023	28356779 1,144.80 1,144.80	383348		
						Soil Waste Temp Sv			
						Invoice Net			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	10/23/2023	28356780 2,649.60 2,649.60	383351		
						Soil Waste Temp Sv			
						Invoice Net			
						CHECK TOTAL	7,826.40		-----
4172	ILLINI BRICK COMPANY 1 10014110 70510	00002		INV	10/23/2023	45785 /3 9.15 9.15	382610		
						Pks Maint RepMaint B			
						Invoice Net			
4172	ILLINI BRICK COMPANY 1 10014110 70510	00002		INV	10/23/2023	45784 /3 56.12 56.12	382611		
						Pks Maint RepMaint B			
						Invoice Net			
						CHECK TOTAL	65.27		-----
5439	PEORIA MANPOWER INC 1 54404400 70641	00002		EFT	10/23/2023	39257 2,931.20 2,931.20	383346		
						Soil Waste Temp Sv			
						Invoice Net			
						CHECK TOTAL	2,931.20		-----

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1080	PIPEWORKS INC 1 10015210 70510	00001		INV	10/23/2023	9418 189.00 189.00 Invoice Net	383119		
						CHECK TOTAL		189.00	-----
636	PJ HOERR INC 1 40100100 72570	00000	20220608	INV	10/23/2023	C23427 997,112.62 997,112.62 Invoice Net	382607		
636	PJ HOERR INC 1 40100100 72570	00000	20240289	INV	10/23/2023	C23389.00 12,571.99 12,571.99 Invoice Net	383008		
						CHECK TOTAL		1,009,684.61	-----
4553	PMA COMPANIES 1 60150150 70712 2 60150150 70714 3 60150150 70713	00001		INV	10/23/2023	S191068NEN 260,656.88 8,475.34 12,795.00 281,927.22 Invoice Net	383258		
4553	PMA COMPANIES 1 60150150 70720	00001	20240029	INV	10/23/2023	I190237NPN 10,600.00 10,600.00 Invoice Net	383261		
						CHECK TOTAL		292,527.22	-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	10/23/2023	LAS VEGAS, NV 11/23 281.00 281.00 Invoice Net	383510		
						CHECK TOTAL		281.00	-----
999017	BILL LYNN 1 10015110 70632	00000		INV	10/23/2023	IAPRO 10/31-11/2/23 162.00 162.00 Invoice Net	383491		
						CHECK TOTAL		162.00	-----
999017	CHAD WAMSLEY 1 10015110 70632	00000		INV	10/23/2023	IAPRO3 10/31-11/2/23 162.00 162.00 Invoice Net	383493		
						CHECK TOTAL		162.00	-----
999017	DAKOTA DEMOSS 1 10015110 70632	00000		INV	10/23/2023	ITASCA, IL 11/23 119.00 119.00 Invoice Net	383508		
						CHECK TOTAL		119.00	-----
999017	JACOB SHEPHERD 1 10015110 70632	00000		INV	10/23/2023	ITASCA, IL 11/23 119.00 119.00 Invoice Net	383509		
						CHECK TOTAL		119.00	-----

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999017	JAMES CLESSON 1 10015110 70632	00000		INV	10/23/2023	IAPRO 10/30-11/3/23 162.00 162.00 Invoice Net	383492		
						CHECK TOTAL			162.00
999017	JARED BIERBAUM 1 10015110 70632	00000		INV	10/23/2023	CHAMPAIGN 9/28/23 15.00 15.00 Invoice Net	383496		
						CHECK TOTAL			15.00
999017	JERRAD FREEMAN 1 10015110 70632	00000		INV	10/23/2023	CHAMPAIGN 9/28/23 15.00 15.00 Invoice Net	383494		
						CHECK TOTAL			15.00
5636	PRIMORDIA FOODS LLC 1 10019170 57990	00000		INV	10/23/2023	TKN01238 20.00 20.00 Invoice Net	382885		
						CHECK TOTAL			20.00
5833	PROFIELNORM USA HOLDIN 1 50100160 70510	00000		INV	10/23/2023	1003 1,357.50 1,357.50 Invoice Net	382779		
						CHECK TOTAL			1,357.50
952	PYRAMID PRINTING INC 1 10011410 70639	00001		INV	10/23/2023	025121-23 982.06 982.06 Invoice Net	383262		
952	PYRAMID PRINTING INC 1 10011110 79110	00001		INV	10/23/2023	025136-23 134.96 134.96 Invoice Net	383410		
						CHECK TOTAL			1,117.02
105	QUALITY TRUCK & EQUIPM 1 10016310 71710	00001		INV	10/23/2023	0102P61987 236.97 236.97 Invoice Net	383407		
						CHECK TOTAL			236.97
622	R R HAFLEY CRANE SERVI 1 10014110 70590	00001		EFT	10/23/2023	26191 647.50 647.50 Invoice Net	382950		
						CHECK TOTAL			647.50
81	RAY OHERRON CO INC 1 10015110 62190	00001	20240258	INV	10/23/2023	2298999 863.60 863.60 Invoice Net	382710		
81	RAY OHERRON CO INC	00001	20240258	INV	10/23/2023	2299079	382713		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police		148.45			
				Invoice Net		148.45			
81	RAY OHERRON CO INC		00001 20240258	INV	10/23/2023	2299081	382715		
	1 10015110 62190			Police		199.71			
				Invoice Net		199.71			
81	RAY OHERRON CO INC		00001 20240258	INV	10/23/2023	2299082	382717		
	1 10015110 62190			Police		107.06			
				Invoice Net		107.06			
81	RAY OHERRON CO INC		00001 20240258	INV	10/23/2023	2297770	383184		
	1 10015110 62190			Police		393.24			
				Invoice Net		393.24			
				CHECK TOTAL		1,712.06			-----
4542	RECREATION SUPPLY CO I		00000	INV	10/23/2023	517405	383012		
	1 10014120 71190			Aquatics	Other Supp	2,750.00			
				Invoice Net		2,750.00			
				CHECK TOTAL		2,750.00			-----
2619	REHRIG PACIFIC COMPANY		00001 20240176	INV	10/23/2023	50339418	382688		
	1 54404400 71087			Soil waste	Toters	25,060.00			
				Invoice Net		25,060.00			
2619	REHRIG PACIFIC COMPANY		00001 20240072	INV	10/23/2023	50343138	382689		
	1 54404400 70690			Soil waste	Purch Serv	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL		26,410.00			-----
256	REPUBLIC SERVICES INC		00005 20240024	INV	10/23/2023	0368-001078990	382743		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,959.83			
				Invoice Net		2,959.83			
256	REPUBLIC SERVICES INC		00005	INV	10/23/2023	0368-001078983	383440		
	1 50100160 70650			Wtr Mch Mt	Lndfl Fees	877.00			
				Invoice Net		877.00			
				CHECK TOTAL		3,836.83			-----
256	REPUBLIC SERVICES INC		00007	INV	10/23/2023	4513-000014741	382612		
	1 10014110 70590			Pks Maint	Oth Repair	637.20			
				Invoice Net		637.20			
256	REPUBLIC SERVICES INC		00007 20240017	INV	10/23/2023	4513-000014727	382690		
	1 54404400 70650			Soil waste	Lndfl Fees	83,909.24			
				Invoice Net		83,909.24			
256	REPUBLIC SERVICES INC		00007 20240015	INV	10/23/2023	4513-000014735	382691		
	1 53103100 70654			Storm Watr	SWPDISP	1,921.62			
				Invoice Net		1,921.62			
256	REPUBLIC SERVICES INC		00007 20240056	INV	10/23/2023	4513-000014697	383221		
	1 51101100 70650			Sewer Ops	Lndfl Fees	6,507.31			
				Invoice Net		6,507.31			
256	REPUBLIC SERVICES INC		00007 20240056	INV	10/23/2023	4513-000014731	383223		

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	1 51101100 70650			Sewer Ops Invoice Net	Lndfl Fees	7,896.75 7,896.75			
						CHECK TOTAL	100,872.12		-----
5671	RHONDA FLOTTMANN 1 10019170 70609	00000		Eco Develp Invoice Net	INV 10/23/2023 MktngExp	FRMR MRKT 10/14/23 100.00 100.00	383125		
						CHECK TOTAL	100.00		-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	INV 10/23/2023 RepMaint B RepMaint B RepMaint B RepMaint B RepMaint B	0078909 92.40 92.40 92.40 92.40 92.40 462.00	382831		
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00000		Street Mnt Snow & Ice Sewer Ops Storm Watr Sol Waste Invoice Net	INV 10/23/2023 RepMaint B RepMaint B RepMaint B RepMaint B RepMaint B	0079087 .94 .94 .94 .94 .95 4.71	383129		
						CHECK TOTAL	466.71		-----
5187	RICHARD NIESTER 1 10019170 57990	00000		Eco Develp Invoice Net	INV 10/23/2023 Misc Rev	TKN01229 68.00 68.00	382876		
						CHECK TOTAL	68.00		-----
4188	RJN GROUP INC 1 51101100 70050	00001	20240108	Sewer Ops Invoice Net	EFT 10/23/2023 Eng Sv	378120 1,825.00 1,825.00	382856		
4188	RJN GROUP INC 1 51101100 70050	00001	20240108	Sewer Ops Invoice Net	EFT 10/23/2023 Eng Sv	378121 1,956.04 1,956.04	382857		
						CHECK TOTAL	3,781.04		-----
5790	RNOW INC 1 10016310 71710	00000		FLEET Invoice Net	INV 10/23/2023 Veh Equip	2023-67820 155.37 155.37	383323		
						CHECK TOTAL	155.37		-----
886	ROAD READY SIGNS 1 10016120 71094	00001		Street Mnt Invoice Net	EFT 10/23/2023 Tctl Sign	T23395 171.00 171.00	382675		
886	ROAD READY SIGNS	00001			EFT 10/23/2023	T23452	382709		

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	1 10014110 70590			Pks Maint		18.50			
				Invoice Net		18.50			
886	ROAD READY SIGNS	00001		EFT	10/23/2023	T23336	382912		
	1 10016120 71094			Street Mnt		618.00			
				Invoice Net		618.00			
886	ROAD READY SIGNS	00001		EFT	10/23/2023	T23470	382913		
	1 10016120 71094			Street Mnt		114.00			
				Invoice Net		114.00			
				CHECK TOTAL		921.50			-----
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234259	382657		
	1 53103100 71081			Storm Watr		770.00			
				Concrete		770.00			
				Invoice Net		770.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234433	382658		
	1 53103100 71081			Storm Watr		463.50			
				Concrete		463.50			
				Invoice Net		463.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234516	382659		
	1 10016120 71081			Street Mnt		1,050.00			
				Concrete		1,050.00			
				Invoice Net		1,050.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234598	382660		
	1 10016120 71081			Street Mnt		1,460.50			
				Concrete		1,460.50			
				Invoice Net		1,460.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234599	382661		
	1 10016120 71081			Street Mnt		1,160.25			
				Concrete		1,160.25			
				Invoice Net		1,160.25			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234649	382662		
	1 10016120 71081			Street Mnt		944.00			
				Concrete		944.00			
				Invoice Net		944.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234650	382663		
	1 10016120 71081			Street Mnt		1,045.00			
				Concrete		1,045.00			
				Invoice Net		1,045.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234817	382668		
	1 51101100 71081			Sewer Ops		980.00			
				Concrete		980.00			
				Invoice Net		980.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	234915	382669		
	1 10016120 71081			Street Mnt		700.00			
				Concrete		700.00			
				Invoice Net		700.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	235067	382911		
	1 51101100 71081			Sewer Ops		1,400.00			
				Concrete		1,400.00			
				Invoice Net		1,400.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	235626	383177		
	1 51101100 71081			Sewer Ops		1,400.00			
				Concrete		1,400.00			
				Invoice Net		1,400.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	235705	383179		
	1 10016120 71081			Street Mnt		772.50			
				Concrete		772.50			
				Invoice Net		772.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/23/2023	235755	383180		

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	1 10016120 71081			Street Mnt Concrete Invoice Net		980.00 980.00			
						CHECK TOTAL	13,125.75		-----
5438	ROBERT MILLER 1 56406410 71770	00000		INV 10/23/2023 PV Golf Snack Shop Invoice Net		3972106 210.00 210.00	383042		
5438	ROBERT MILLER 1 56406410 71770	00000		INV 10/23/2023 PV Golf Snack Shop Invoice Net		3972102 350.00 350.00	383047		
						CHECK TOTAL	560.00		-----
4632	RODENTPRO.COM LLC 1 10014136 71040	00000		ACI 10/23/2023 Zoo Animal Fd Invoice Net		751844 1,845.57 1,845.57	382696		
						CHECK TOTAL	1,845.57		-----
317	ROGERS SUPPLY CO INC 1 57107110 70540	00001		ACI 10/23/2023 Arena City RepMt Othr Invoice Net		BL045637-01 308.49 308.49	383357		
317	ROGERS SUPPLY CO INC 1 57107110 70510	00001		ACI 10/23/2023 Arena City RepMaint B Invoice Net		BL045637 44.03 44.03	383383		
						CHECK TOTAL	352.52		-----
113	ROWE CONSTRUCTION CO 1 40120200 72530	00000	20230204	INV 10/23/2023 AsphaltCon St Const Invoice Net		FY23 #5 686,123.95 686,123.95	382858		
						CHECK TOTAL	686,123.95		-----
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 53103100 71084	00002		EFT 10/23/2023 Street Mnt Agg RkSnd Sewer Ops Agg RkSnd Storm Watr Agg RkSnd Invoice Net		6100 6,551.76 13,103.52 6,551.76 26,207.04	382670		
113	ROWE CONSTRUCTION CO 1 51101100 71084 2 10016120 71084	00002		EFT 10/23/2023 Sewer Ops Agg RkSnd Street Mnt Agg RkSnd Invoice Net		6742 10,333.60 10,333.60 20,667.20	382671		
						CHECK TOTAL	46,874.24		-----
60	RP LUMBER COMPANY INC 1 51101100 71190	00000		ACI 10/23/2023 Sewer Ops Other Supp Invoice Net		1572516 156.94 156.94	382656		
60	RP LUMBER COMPANY INC 1 10016120 71081	00000		ACI 10/23/2023 Street Mnt Concrete Invoice Net		1547838 74.34 74.34	382672		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00000		ACI	10/23/2023	1582461	382673		
1	10016120 71190			Street Mnt	Other Supp	278.99			
				Invoice Net		278.99			
60	RP LUMBER COMPANY INC	00000		ACI	10/23/2023	1596796	382674		
1	51101100 71190			Sewer Ops	Other Supp	1,099.00			
				Invoice Net		1,099.00			
60	RP LUMBER COMPANY INC	00000		ACI	10/23/2023	1613579	382909		
1	51101100 71190			Sewer Ops	Other Supp	264.29			
				Invoice Net		264.29			
60	RP LUMBER COMPANY INC	00000		ACI	10/23/2023	1645280	383175		
1	10016120 71190			Street Mnt	Other Supp	71.98			
				Invoice Net		71.98			
60	RP LUMBER COMPANY INC	00000		ACI	10/23/2023	1637478	383182		
1	10016120 71190			Street Mnt	Other Supp	47.88			
				Invoice Net		47.88			
				CHECK TOTAL		1,993.42			-----
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1622100	382945		
1	10014110 70590			Pks Maint	Oth Repair	21.99			
				Invoice Net		21.99			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1624952	382946		
1	10014110 70590			Pks Maint	Oth Repair	21.99			
				Invoice Net		21.99			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1633582	382948		
1	10014110 70590			Pks Maint	Oth Repair	95.96			
				Invoice Net		95.96			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1632109	382949		
1	56406410 70542			PV Golf	RepMaintNF	318.54			
				Invoice Net		318.54			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1639779	383031		
1	10014110 70590			Pks Maint	Oth Repair	129.90			
				Invoice Net		129.90			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1639391	383039		
1	10014110 70590			Pks Maint	Oth Repair	490.00			
				Invoice Net		490.00			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1642584	383169		
1	10014110 70590			Pks Maint	Oth Repair	63.62			
				Invoice Net		63.62			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1615736	383276		
1	10014110 70510			Pks Maint	RepMaint B	7.99			
				Invoice Net		7.99			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1615719	383277		
1	10014110 70510			Pks Maint	RepMaint B	14.97			
				Invoice Net		14.97			
60	RP LUMBER COMPANY INC	00002		ACI	10/23/2023	1618922	383279		
1	10014110 70510			Pks Maint	RepMaint B	75.96			
				Invoice Net		75.96			

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60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	10/23/2023	1639762 108.72 108.72	383280		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	10/23/2023	1643181 362.99 362.99	383281		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	10/23/2023	1620719 1,079.07 1,079.07	383282		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	10/23/2023	1635507 2,829.50 2,829.50	383284		
				Pks Maint	RepMaint B				
				Invoice Net					
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		ACI	10/23/2023	1635516 4,462.91 4,462.91	383285		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		10,084.11			-----
4508	SAFETY KLEEN SYSTEMS I 1 50100160 71080	00002		INV	10/23/2023	92775050 257.78 257.78	383441		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
				CHECK TOTAL		257.78			-----
5791	SANA OHASHI 1 10019160 79980	00000		INV	10/23/2023	STIPEND 11/23 160.00 160.00	383246		
				Sister Cty	SpProg Exp				
				Invoice Net					
				CHECK TOTAL		160.00			-----
3956	SCADAWARE INC 1 50100130 72620	00000	20200189	EFT	10/23/2023	2007587 79,337.03 79,337.03	383132		
				Wtr Pure	OCap Imprv				
				Invoice Net					
				CHECK TOTAL		79,337.03			-----
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	10/23/2023	BLS3017-INV1 363.60 363.60	382726		
				FLEET	Oil				
				Invoice Net					
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001		ACI	10/23/2023	BLS3017-INV2 414.00 414.00	382746		
				FLEET	Oil				
				Invoice Net					
				CHECK TOTAL		777.60			-----
5532	SCOTT ROBERTS AND ASSO 1 10011410 70690	00001		INV	10/23/2023	83986 1,670.90 1,670.90	382740		
				HR	Purch Serv				
				Invoice Net					
				CHECK TOTAL		1,670.90			-----
1841	SECURITAS TECHNOLOGY C 1 10011610 70530	00001	20240298	INV	10/23/2023	7001289335 15,225.00 15,225.00	383191		
				IS	RepMaint O				
				Invoice Net					

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						CHECK TOTAL	15,225.00		-----
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001		EFT	10/23/2023	INV516 1,000.00 RepMaint 0	382818		
				Invoice Net		1,000.00			
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001	20240299	EFT	10/23/2023	P712057 13,877.44 RepMaint 0	383193		
				Invoice Net		13,877.44			
						CHECK TOTAL	14,877.44		-----
4970	SILVER STAG FARM 1 10019170 57990	00000		EFT	10/23/2023	TKN01239 27.00 Eco Develp Misc Rev	382886		
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----
2667	SITEIMPROVE 1 10011610 70530	00001		EFT	10/23/2023	USI-00001841 4,832.18 RepMaint 0	383094		
				Invoice Net		4,832.18			
						CHECK TOTAL	4,832.18		-----
1310	SOUTHERN GLAZERS WINE 1 10014125 71060 20000	00002		INV	10/23/2023	4941442 1,547.00 Food	382894		
				Invoice Net		1,547.00			
1310	SOUTHERN GLAZERS WINE 1 57107120 71064	00002		INV	10/23/2023	4933710 1,755.97 Arenavenue BeerCOGS	383098		
				Invoice Net		1,755.97			
						CHECK TOTAL	3,302.97		-----
5424	STANLEY CONSULTANTS IN 1 40100100 70051 2 50100120 70051	00000	20220552	EFT	10/23/2023	0249353 20,196.75 Cap Improv A&E Cap 13,382.75 Wtr Trans A&E Cap	382592		
				Invoice Net		33,579.50			
						CHECK TOTAL	33,579.50		-----
118	STARK EXCAVATING INC 1 50100120 72540 2 50100120 72540 75000 3 51101100 72550 4 51101100 72550 75000 5 53103100 72550 6 53103100 72550 75000	00001	20240162	INV	10/23/2023	FY24 #3 136,320.01 wtr Trans WM Const 55,319.81 wtr Trans WM Const 58,529.17 Sewer Ops SM Const 23,290.44 Sewer Ops SM Const 58,529.17 Storm Watr SM Const 23,290.44 Storm Watr SM Const Invoice Net	382855		
				Invoice Net		355,279.04			
118	STARK EXCAVATING INC 1 50100120 70650 2 51101100 70650	00001	20240167	INV	10/23/2023	1478 1,557.60 wtr Trans Lndfl Fees 536.14 Sewer Ops Lndfl Fees Invoice Net	383217		
				Invoice Net		2,093.74			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1481	383219		

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	1 51101100 70650			Sewer Ops Lndfl Fees		883.50			
				Invoice Net		883.50			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1482	383225		
	1 51101100 70650			Sewer Ops Lndfl Fees		1,851.32			
				Invoice Net		1,851.32			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1484	383229		
	1 10016120 70650			Street Mnt Lndfl Fees		1,505.36			
				Invoice Net		1,505.36			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1485	383231		
	1 51101100 70650			Sewer Ops Lndfl Fees		1,189.78			
				Invoice Net		1,189.78			
118	STARK EXCAVATING INC	00001		INV	10/23/2023	1486	383333		
	1 10016120 71084			Street Mnt Agg RkSnd		2,864.14			
				Invoice Net		2,864.14			
118	STARK EXCAVATING INC	00001		INV	10/23/2023	31604	383334		
	1 53103100 71081			Storm Watr Concrete		1,280.50			
				Invoice Net		1,280.50			
118	STARK EXCAVATING INC	00001		INV	10/23/2023	31632	383336		
	1 10016120 71081			Street Mnt Concrete		2,160.00			
				Invoice Net		2,160.00			
118	STARK EXCAVATING INC	00001		INV	10/23/2023	31633	383337		
	1 51101100 71081			Sewer Ops Concrete		1,152.00			
				Invoice Net		1,152.00			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1471	383359		
	1 10016120 70650			Street Mnt Lndfl Fees		1,099.57			
				Invoice Net		1,099.57			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1475	383360		
	1 10016120 70650			Street Mnt Lndfl Fees		163.68			
				Invoice Net		163.68			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1477	383362		
	1 51101100 70650			Sewer Ops Lndfl Fees		1,301.38			
				Invoice Net		1,301.38			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1483	383444		
	1 50100120 70650			Wtr Trans Lndfl Fees		272.18			
				Invoice Net		272.18			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1480	383445		
	1 50100120 70650			Wtr Trans Lndfl Fees		398.97			
				Invoice Net		398.97			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1479	383446		
	1 50100120 70650			Wtr Trans Lndfl Fees		393.08			
				Invoice Net		393.08			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1476	383447		
	1 50100120 70650			Wtr Trans Lndfl Fees		459.42			
				Invoice Net		459.42			
118	STARK EXCAVATING INC	00001	20240167	INV	10/23/2023	1474	383448		
	1 50100120 70650			Wtr Trans Lndfl Fees		413.54			
				Invoice Net		413.54			

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118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	10/23/2023	1473	383449		
				Wtr Trans	Lndfl Fees	232.50			
				Invoice Net		232.50			
118	STARK EXCAVATING INC 1 50100120 70650	00001	20240167	INV	10/23/2023	1472	383450		
				Wtr Trans	Lndfl Fees	4,339.69			
				Invoice Net		4,339.69			
				CHECK TOTAL		379,333.39			-----
5293	STEWART SPREADING INC 1 50100130 70650	00000	20240045	INV	10/23/2023	3449	383076		
				Wtr Pure	Lndfl Fees	255,276.97			
				Invoice Net		255,276.97			
				CHECK TOTAL		255,276.97			-----
1741	STICKELMAIER JAMES 1 10015110 70611	00001		EFT	10/23/2023	77088	383041		
				Police	PrintBind	1,498.94			
				Invoice Net		1,498.94			
				CHECK TOTAL		1,498.94			-----
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/23/2023	50397	382813		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/23/2023	50398	382814		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/23/2023	50480	383074		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
607	STL OFFICE SOLUTIONS I 1 10011610 70641	00001		INV	10/23/2023	50481	383075		
				IS	Temp Sv	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		6,400.00			-----
2235	SUNKEN DARCEY 1 10014112 70690	00000		INV	10/23/2023	DANCE9/26/2312/24/23	383084		
				REC	Purch Serv	1,561.00			
				Invoice Net		1,561.00			
				CHECK TOTAL		1,561.00			-----
5430	SWEETS BY CARMELA BAKE 1 10019170 57990	00000		INV	10/23/2023	TKN01232	382879		
				Eco Develp	Misc Rev	119.00			
				Invoice Net		119.00			
				CHECK TOTAL		119.00			-----
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	10/23/2023	294907743	383307		
				ArenaVenue	FBEqumwr	234.11			
				Invoice Net		234.11			
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/23/2023	294917183	383308		
				ArenaVenue	FoodCOGS	6,129.42			
				Invoice Net		6,129.42			

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4585	SYSCO CENTRAL ILLINOIS 1 57107120 71037	00001		INV	10/23/2023	294919202 146.99 Invoice Net 146.99	383309		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/23/2023	ArenaVenue FBEquipSmwr 294919862 750.61 Invoice Net 750.61	383311		
4585	SYSCO CENTRAL ILLINOIS 1 57107120 71063	00001		INV	10/23/2023	ArenaVenue FoodCOGS 294903315 5,473.42 Invoice Net 5,473.42	383411		
						CHECK TOTAL	12,734.55		-----
1667	T KIRK BRUSH INC 1 54404400 70655	00003	20240007	INV	10/23/2023	1182 23,192.25 Sol Waste Brush Disp Invoice Net 23,192.25	383342		
						CHECK TOTAL	23,192.25		-----
1027	T2 SYSTEMS INC 1 10015490 70690	00001		EFT	10/23/2023	R018313 393.90 Parking Op Purch Serv Invoice Net 393.90	383022		
						CHECK TOTAL	393.90		-----
38	TANNER INDUSTRIES INC 1 57107110 70540	00001		INV	10/23/2023	587966 3.00 Arena City RepMt Othr Invoice Net 3.00	383339		
						CHECK TOTAL	3.00		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/23/2023	75161-00 92.85 FLEET Veh Equip Invoice Net 92.85	382976		
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	10/23/2023	76141-00 94.44 FLEET Veh Equip Invoice Net 94.44	383473		
						CHECK TOTAL	187.29		-----
5625	TERRENCE L ALEXANDER 1 10019170 57990	00000		INV	10/23/2023	TKN01248 40.00 Eco Develp Misc Rev Invoice Net 40.00	382899		
						CHECK TOTAL	40.00		-----
4505	TF WALZ INC 1 10011520 71010	00000		INV	10/23/2023	5034 A 297.78 Collect off Supp Invoice Net 297.78	383483		
						CHECK TOTAL	297.78		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/23/2023	2297074 244.21 Zoo Animal Fd Invoice Net 244.21	382697		

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5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	10/23/2023	2302071 255.75 255.75 Invoice Net	383151		
						CHECK TOTAL		499.96	-----
5549	THE IMMIGRATION PROJEC 1 10011110 79110	00000		INV	10/23/2023	10/26/23 LUNCHEON 500.00 500.00 Invoice Net	383482		
						CHECK TOTAL		500.00	-----
5471	THE LITTLE FARM AT WEL 1 10019170 57990	00000		INV	10/23/2023	TKN01241 32.00 32.00 Invoice Net	382889		
						CHECK TOTAL		32.00	-----
1088	THE TRANZONIC COMPANI 1 10014110 71030	00001		EFT	10/23/2023	IN03373471 65.90 65.90 Invoice Net	382631		
1088	THE TRANZONIC COMPANI 1 10014110 70510	00001		EFT	10/23/2023	IN03374999 197.37 197.37 Invoice Net	382632		
						CHECK TOTAL		263.27	-----
4977	THOMPSON FAMILY FARM A 1 10019170 57990	00000		INV	10/23/2023	TKN01244 46.00 46.00 Invoice Net	382895		
						CHECK TOTAL		46.00	-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	10/23/2023	23619 7,500.00 7,500.00 Invoice Net	382514		
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	10/23/2023	23093 7,500.00 7,500.00 Invoice Net	383495		
						CHECK TOTAL		15,000.00	-----
5844	TNT-1 1 10019170 79986	00000	75200	INV	10/23/2023	ARPA-BUS-REH-2315 22,095.00 22,095.00 Invoice Net	383461		
						CHECK TOTAL		22,095.00	-----
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	10/23/2023	146602 3,544.00 3,544.00 Invoice Net	382947		
						CHECK TOTAL		3,544.00	-----
5417	TRONICOM INC	00001	20230549	INV	10/23/2023	N000231765	382825		

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	1 10015210 72140			Fire	CO Other	4,914.00			
				Invoice Net		4,914.00			
5417	TRONICOM INC	00001	20230545	INV	10/23/2023	N000231764	382826		
	1 10015210 72140			Fire	CO Other	2,688.02			
				Invoice Net		2,688.02			
5417	TRONICOM INC	00001	20230544	INV	10/23/2023	N000231763	382828		
	1 10015210 72140			Fire	CO Other	2,806.34			
				Invoice Net		2,806.34			
5417	TRONICOM INC	00001	20230543	INV	10/23/2023	N000231762	382829		
	1 10015210 72140			Fire	CO Other	2,358.37			
				Invoice Net		2,358.37			
				CHECK TOTAL		12,766.73			-----
2838	TWIN CITY BALLET	00001		INV	10/23/2023	Mega Nitro TCB	383451		
	1 57107120 70641			ArenaVenue	Temp Sv	1,557.14			
				Invoice Net		1,557.14			
				CHECK TOTAL		1,557.14			-----
2002	TYLER TECHNOLOGIES INC	00001	20230312	INV	10/23/2023	045-438872	382812		
	1 10011610 70530			IS	RepMaint O	17,500.00			
				Invoice Net		17,500.00			
2002	TYLER TECHNOLOGIES INC	00001		INV	10/23/2023	130-140606	383313		
	1 10015110 70690			Police	Purch Serv	2,480.00			
				Invoice Net		2,480.00			
				CHECK TOTAL		19,980.00			-----
3722	ULINE INC	00001		ACI	10/23/2023	168877442	383233		
	1 10016120 70510			Street Mnt	RepMaint B	65.48			
	2 10016124 70510			Snow & Ice	RepMaint B	65.48			
	3 51101100 70510			Sewer Ops	RepMaint B	65.48			
	4 53103100 70510			Storm Watr	RepMaint B	65.48			
	5 54404400 70510			Sol Waste	RepMaint B	65.48			
	6 10016120 71035			Street Mnt	SafeEquip	15.20			
	7 10016124 71035			Snow & Ice	SafeEquip	15.20			
	8 51101100 71035			Sewer Ops	SafeEquip	15.20			
	9 53103100 71035			Storm Watr	SafeEquip	15.20			
	10 54404400 71035			Sol Waste	SafeEquip	15.21			
				Invoice Net		403.41			
				CHECK TOTAL		403.41			-----
4294	UNLIMITED PRODUCTIONS	00000		EFT	10/23/2023	5301F	383497		
	1 57107120 70221			ArenaVenue	Outsvcs	900.58			
				Invoice Net		900.58			
				CHECK TOTAL		900.58			-----
987	US BANK	00003		INV	10/23/2023	7062814	383292		
	1 30600600 70690			Arena Bond	Purch Serv	925.00			
				Invoice Net		925.00			

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987	US BANK 1 30600600 70690	00003		INV	10/23/2023	7062815 925.00 925.00	383294		
				Arena Bond Purch Serv Invoice Net					
						CHECK TOTAL		1,850.00	-----
348	UNITED STATES CONFEREN 1 10011110 70631	00001		INV	10/23/2023	INV003987 5,796.00 5,796.00	382993		
				Admin Dues Invoice Net					
						CHECK TOTAL		5,796.00	-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	10/23/2023	TKN01243 96.00 96.00	382892		
				Eco Develp Misc Rev Invoice Net					
						CHECK TOTAL		96.00	-----
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	10/23/2023	891224752 269.51 269.51	382698		
				Pks Maint Oth Repair Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	10/23/2023	891230550 126.45 126.45	382952		
				Pks Maint Oth Repair Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00001		EFT	10/23/2023	891102793 701.70 701.70	382954		
				Pks Maint Oth Repair Invoice Net					
						CHECK TOTAL		1,097.66	-----
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891200835 1,295.26 1,295.26	382642		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891212882 582.50 582.50	382644		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891198088 174.75 174.75	382645		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/23/2023	891198089 513.63 513.63	382646		
				Sewer Ops Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891199040 883.13 883.13	382649		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891199044 582.50 582.50	382650		
				Street Mnt Concrete Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/23/2023	891200837 335.63 335.63	382651		
				Sewer Ops Concrete Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891200838 524.25 524.25	382652		
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	10/23/2023	891212876 449.80 449.80	382653		
				Concrete		Storm Watr			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891212878 1,165.05 1,165.05	382654		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891212885 699.00 699.00	382655		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	10/23/2023	891106897 733.75 733.75	382849		
				Concrete		Storm Watr			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891106900 500.40 500.40	382850		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891106901 1,208.25 1,208.25	382851		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 53103100 71081	00002		EFT	10/23/2023	891217318 268.50 268.50	382852		
				Concrete		Storm Watr			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891220463 1,301.81 1,301.81	382853		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891220574 2,024.10 2,024.10	382900		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891224758 699.00 699.00	382901		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891226592 1,823.20 1,823.20	382902		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891226609 116.50 116.50	382904		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891228501 346.35 346.35	382905		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891228504 466.00 466.00	382906		
				Concrete		Street Mnt			
				Concrete		Invoice Net			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/23/2023	891228508 513.63 513.63	382907		
				Concrete		Sewer Ops			
				Concrete		Invoice Net			

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99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891106898 4,149.00	382908		
				Street Mnt	Concrete	4,149.00			
				Invoice Net		4,149.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891230559 524.25	383145		
				Street Mnt	Concrete	524.25			
				Invoice Net		524.25			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891230564 1,227.50	383147		
				Street Mnt	Concrete	1,227.50			
				Invoice Net		1,227.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891230568 6,690.78	383150		
				Street Mnt	Concrete	6,690.78			
				Invoice Net		6,690.78			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891233556 582.53	383156		
				Street Mnt	Concrete	582.53			
				Invoice Net		582.53			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891233558 233.00	383158		
				Street Mnt	Concrete	233.00			
				Invoice Net		233.00			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891235869 464.80	383161		
				Street Mnt	Concrete	464.80			
				Invoice Net		464.80			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891235871 116.50	383170		
				Street Mnt	Concrete	116.50			
				Invoice Net		116.50			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891237771 899.60	383172		
				Street Mnt	Concrete	899.60			
				Invoice Net		899.60			
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	10/23/2023	891237800 2,424.45	383173		
				Street Mnt	Concrete	2,424.45			
				Invoice Net		2,424.45			
99	VCNA PRAIRIE ILLINOIS 1 51101100 71081	00002		EFT	10/23/2023	891237801 1,320.75	383174		
				Sewer Ops	Concrete	1,320.75			
				Invoice Net		1,320.75			
				CHECK TOTAL		35,840.15			-----
1084	VERIZON COMMUNICATIONS 1 10016110 70690	00002	20220279	INV	10/23/2023	364000049558 19.99	382810		
	2 10016120 70690			Pw Admin	Purch Serv	19.99			
	3 10016124 70690			Street Mnt	Purch Serv	463.43			
	4 10016310 70690			Snow & Ice	Purch Serv	79.95			
	5 50100140 70690			FLEET	Purch Serv	119.93			
	6 50100150 70690			Lk Maint	Purch Serv	17.89			
	7 53103100 70690			Wtr Mtr Sv	Purch Serv	93.62			
	8 54404400 70690			Storm Watr	Purch Serv	119.93			
				SoI Waste	Purch Serv	927.11			
				Invoice Net		1,841.85			
				CHECK TOTAL		1,841.85			-----

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4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	10/23/2023	TKN01233 71.00 71.00 Invoice Net	382880		
						CHECK TOTAL		71.00	-----
1062	VILLAGE OF DOWNS 1 51101100 73196	00002		INV	10/23/2023	IEPA L17-1936 10/23 58,269.29 58,269.29 Invoice Net	383465		
						CHECK TOTAL		58,269.29	-----
2126	WALKER PARKING CONSULT 1 55605600 70050	00001	20220145	EFT	10/23/2023	310092240010 2,147.03 2,147.03 Invoice Net	382712		
2126	WALKER PARKING CONSULT 1 55605600 70051	00001	20240233	EFT	10/23/2023	310092241002 16,611.38 16,611.38 Invoice Net	382718		
						CHECK TOTAL		18,758.41	-----
4197	WARNING LITES OF SOUTH 1 10016120 71094	00000		EFT	10/23/2023	29862 1,249.00 1,249.00 Invoice Net	382915		
4197	WARNING LITES OF SOUTH 1 10016120 71094	00000		EFT	10/23/2023	29971 1,050.00 1,050.00 Invoice Net	382916		
4197	WARNING LITES OF SOUTH 1 10016120 71094	00000		EFT	10/23/2023	29972 218.95 218.95 Invoice Net	382917		
						CHECK TOTAL		2,517.95	-----
5368	WASHINGTON ELEMENTARY 1 57107120 70641	00000		INV	10/23/2023	MEGA NITRO PTO 2,641.37 2,641.37 Invoice Net	383454		
						CHECK TOTAL		2,641.37	-----
999003	CLASS ACT REALTY 1 5010 11005	00000		INV	10/23/2023	382700 222.44 222.44 Invoice Net	382700		
						CHECK TOTAL		222.44	-----
999003	MEGAN GARCIA COWIE 1 5110 11002	00000		INV	10/23/2023	382699 186.26 186.26 Invoice Net	382699		
						CHECK TOTAL		186.26	-----
132	WATER PRODUCTS COMPANY 1 53103100 71081	00001		ACI	10/23/2023	0628379 84.72 84.72 Invoice Net	382676		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	10/23/2023	0628415 491.40 491.40	382677		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		ACI	10/23/2023	0628453 1,189.66 1,189.66	382678		
				Storm Watr	Sewer Repr				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10014110 70590	00001		ACI	10/23/2023	0628714 28.10 28.10	383040		
				Pks Maint	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 10014110 70510	00001		ACI	10/23/2023	0628609 235.03 235.03	383286		
				Pks Maint	RepMaint B				
				Invoice Net					
				CHECK TOTAL		2,028.91			-----
133	WEAVERS RENT ALL INC 1 10016120 70510	00001	20230372	INV	10/23/2023	469851Q-2 200.00	382692		
	2 10016124 70510			Street Mnt	RepMaint B				
	3 51101100 70510			Snow & Ice	RepMaint B				
	4 53103100 70510			Sewer Ops	RepMaint B				
	5 54404400 70510			Storm Watr	RepMaint B				
				Sol Waste	RepMaint B				
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	10/23/2023	848873219 1,397.54 1,397.54	382684		
				Legal	Periodicls				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10011710 71420	00001	20240019	ACI	10/23/2023	849035896 793.00 793.00	382686		
				Legal	Periodicls				
				Invoice Net					
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		ACI	10/23/2023	849054106 389.45 389.45	383023		
				Police	Invst Exp				
				Invoice Net					
				CHECK TOTAL		2,579.99			-----
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	10/23/2023	153603 397.76 397.76	382721		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	10/23/2023	153568 947.64 947.64	382722		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	10/23/2023	153553 139.90 139.90	382724		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000		INV	10/23/2023	153474 240.00 240.00	382725		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI	00000		INV	10/23/2023	153585	382918		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71190			Sewer Ops Invoice Net	Other Supp	483.00 483.00			
						CHECK TOTAL			2,208.30
253	WIDMER INC 1 10015110 72110		00001 20240195	Police Invoice Net	EFT CO Office	359745 24,566.34 24,566.34	383186		
						CHECK TOTAL			24,566.34
5761	WILLIAM FISHER 1 10019170 57990		00000	Eco Develp Invoice Net	INV Misc Rev	TKN01230 50.00 50.00	382877		
						CHECK TOTAL			50.00
490	WILLIAM R SMITH AND GE 1 10016310 71710		00000	FLEET Invoice Net	INV Veh Equip	39869 344.74 344.74	383242		
						CHECK TOTAL			344.74
5144	WITZIG FARM MEATS 1 10019170 57990		00000	Eco Develp Invoice Net	INV Misc Rev	TKN01246 99.00 99.00	382897		
						CHECK TOTAL			99.00
2014	WOODY STEPHEN 1 10011410 70690		00001	HR Invoice Net	INV Purch Serv	1701 150.00 150.00	382741		
						CHECK TOTAL			150.00
244	WURTH USA INC 1 10016310 71710		00001	FLEET Invoice Net	INV Veh Equip	97891212 190.27 190.27	382922		
						CHECK TOTAL			190.27
1767	YOUNGS SECURITY 1 56406420 71190		00000	The Den Invoice Net	INV Other Supp	R507109 75.00 75.00	382802		
1767	YOUNGS SECURITY 1 56406410 71190		00000	PV Golf Invoice Net	INV Other Supp	R507108 75.00 75.00	382803		
						CHECK TOTAL			150.00
5488	ZEAMAN'S FARMS 1 10019170 57990		00002	Eco Develp Invoice Net	INV Misc Rev	TKN01247 36.00 36.00	382898		
						CHECK TOTAL			36.00

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
738 INVOICES						CHECK RUN TOTAL	7,070,182.05	7,070,182.05	
						CASH ACCOUNT BALANCE	365,637,942.58		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	17,850.00	
1001	1001	General Fund	1001-000-00000-000-21187-	GF Parks & Rec Clearin	986.00	
1001	10010010	Non Departmental	1001-110-10010-100-51990-	ND Other Licenses	300.00	.00
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44	7,912.74
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	15,000.00	58,128.55
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	71.35	58,128.55
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	6,996.00	58,128.55
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	50.18	58,128.55
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	667.91	83,474.97
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	278.95	26,721.05
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,592.44	26,333.30
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	129.72	88,573.33
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	12,950.00	.00
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	110.40	304,906.96
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	3,175.84	304,906.96
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	689.11	304,906.96
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	791.09	304,906.96
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	982.06	304,906.96
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	13,146.18	304,906.96
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	40,000.00	116,464.90
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	102.31	116,464.90
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	230.70	116,464.90
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,202.40	116,464.90
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	50.55	116,464.90
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	118.12	11,456.09
1001	10011520	Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	297.78	470.50
1001	10011530	Billing	1001-110-11530-100-70611-	BILLING Printing and B	2,620.46	12,601.64
1001	10011530	Billing	1001-110-11530-100-71017-	BILLING Postage	8,199.00	36,666.64
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	182.08	1,800,200.78
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	59,184.31	1,800,200.78
1001	10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develo	234.54	1,800,200.78
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	6,400.00	1,800,200.78
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,122.78	274,765.24
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,369.15	274,765.24
1001	10011610	Information Servic	1001-110-11610-100-73401-	IS Lease Principal exp	10,723.07	100,117.34
1001	10011610	Information Servic	1001-110-11610-100-73701-	IS Lease Interest Expe	355.70	2,024.78
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	9,295.00	27,504.23
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	92.24	27,504.23
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	2,190.54	5,958.57
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	-475.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	201.14	8,160.52
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	388.94	1,195.49
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	924.00	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	67.94	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	15,105.38	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	44.98	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	314.28	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	975.77	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	16,140.97	293,572.66

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70649-	PK MAINT Car Wash	18.00	293,572.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	16.99	371,069.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	342.99	371,069.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	171.00	2,643.41
1001	10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program	446.00	371,069.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	406.23	371,069.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	10,712.01	371,069.73
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	194.00	371,069.73
1001	10014110	Parks Maintenance	1001-141-14110-700-72140-	PK MAINT Cap Outlay Eq	57,950.00	300,592.34
1001	10014110	Parks Maintenance	1001-141-14110-700-73401-	PK MAINT Lease Princip	3,610.93	51,139.55
1001	10014110	Parks Maintenance	1001-141-14110-700-73701-	PK MAINT Lease Interes	119.78	51,139.55
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	33.40	121,717.54
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,087.46	121,717.54
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,052.30	121,717.54
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	414.17	45,745.83
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	840.00	93,983.22
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	4,561.28	301,192.10
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	941.78	301,192.10
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	912.00	353,605.63
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	67.01	1,107.90
1001	10014125	BCPA	1001-141-14125-700-71060-20000	BCPA Conc/ Program Foo	2,631.00	161,542.98
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	200.00	161,542.98
1001	10014125	BCPA	1001-141-14125-700-71320-20000	BCPA Electricity	18,972.66	161,542.98
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	343.44	181,197.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	67.94	181,197.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,177.41	181,197.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	41.26	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	39.96	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	358.14	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	375.05	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,944.06	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	1,443.00	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	4,062.65	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	110.47	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	6,750.23	195,516.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	447.92	195,516.87
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	72.66	181,730.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	495.74	181,730.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	36.45	181,730.68
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	823.05	106,050.49
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,179.74	106,050.49
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71320-	ICE CNTR Electricity	14,619.31	106,050.49
1001	10014170	SOAR	1001-141-14170-700-70690-	SOAR Other Purchased S	985.00	6,064.99
1001	10014170	SOAR	1001-141-14170-700-71060-	SOAR Concession/Prog F	72.85	6,686.36
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,097.56	11,298.86
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,055.31	1,317,542.88
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	456.53	1,317,542.88
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	1,960.00	1,317,542.88
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,498.94	1,317,542.88

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,035.00	1,317,542.88
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	396.00	1,317,542.88
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11,407.94	1,317,542.88
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	718.48	423,257.27
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	89.95	423,257.27
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	284.04	423,257.27
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	242.50	423,257.27
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	810.20	423,257.27
1001	10015110	Police Administrat	1001-151-15110-200-72110-	POLICE Cap Out Office	24,566.34	.00
1001	10015110	Police Administrat	1001-151-15110-200-72130-	POLICE Capital Outlay	93,140.00	65,279.73
1001	10015110	Police Administrat	1001-151-15110-200-72140-	POLICE Capital Outlay	47,000.01	65,279.73
1001	10015110	Police Administrat	1001-151-15110-200-73401-	POLICE Lease Principal	7,178.90	131,671.71
1001	10015110	Police Administrat	1001-151-15110-200-73701-	POLICE Lease Interest	238.14	131,671.71
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	389.45	1,317,542.88
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	823.87	48,128.08
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	547.50	7,430,761.85
1001	10015210	Fire	1001-152-15210-200-70220-	FIRE Other Prof and Te	1,298.00	589,906.26
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	285.12	589,906.26
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Builidin	9,773.85	589,906.26
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,266.16	589,906.26
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,425.00	589,906.26
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	7,825.40	589,906.26
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	2,142.41	589,906.26
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	90.61	436,900.24
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,412.18	436,900.24
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,187.91	436,900.24
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	747.82	436,900.24
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	151.83	436,900.24
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	9,845.18	436,900.24
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,283.00	436,900.24
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,231.71	436,900.24
1001	10015210	Fire	1001-152-15210-200-72140-	FIRE Capital Out Eqp N	12,766.73	347,734.31
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal E	11,077.42	320,293.86
1001	10015210	Fire	1001-152-15210-200-73701-	FIRE Lease Interest Ex	1,499.50	320,293.86
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	114.38	62,266.80
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	35.00	62,266.80
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	3,117.50	19,904.74
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	108.73	2,051.05
1001	10015430	Community Enhancem	1001-154-15430-200-70690-	COMM ENH Other Purchas	270.00	18,713.50
1001	10015430	Community Enhancem	1001-154-15430-200-71010-	COMM ENH Office Suppli	58.99	14,059.53
1001	10015430	Community Enhancem	1001-154-15430-200-73401-	COMM ENH Lease Princ	398.72	2,005.85
1001	10015430	Community Enhancem	1001-154-15430-200-73701-	COMM ENH Lease Int Exp	13.23	53.89
1001	10015430	Community Enhancem	1001-154-15430-200-79990-75101	COMM ENH ARPA Afford H	27.72	743,986.28
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	72.66	91,050.13
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	72.64	91,050.13
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,500.19	91,050.13
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	423.94	91,050.13
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	302.00	106,174.77
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	25.77	106,174.77

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	25,352.75	106,174.77
1001	10015490	Parking Operations	1001-550-55400-550-70220-	PARKING Other Prof & T	2,337.50	82,278.25
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	393.90	82,278.25
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	8.99	78,060.29
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	3,431.57	78,060.29
1001	10016110	Public works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	160.19	12,000.00
1001	10016110	Public works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	154.07	79,679.76
1001	10016110	Public works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	999.20	79,679.76
1001	10016110	Public works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	9.00	79,679.76
1001	10016110	Public works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.99	79,679.76
1001	10016110	Public works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	262.05	16,373.07
1001	10016110	Public works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	288.71	16,373.07
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	900.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn C	483.52	104,165.91
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,836.00	104,165.91
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,768.61	104,165.91
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,280.14	104,165.91
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	108.80	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	42,051.05	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	68,797.80	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	20,119.10	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	75.00	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	3,420.95	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,771.40	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,245.82	255,255.31
1001	10016120	Street Maintenance	1001-160-16120-300-73401-	STREET MNT Lease Princ	3,546.86	70,736.23
1001	10016120	Street Maintenance	1001-160-16120-300-73701-	STREET MNT Lease Inter	117.66	70,736.23
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtn C	483.52	72,562.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	316.69	72,562.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	108.80	532,940.24
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	29,531.02	238,449.97
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	102.31	238,449.97
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	82.00	238,449.97
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	4,600.72	238,449.97
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	9.00	238,449.97
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	132.41	402,549.81
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	67.40	402,549.81
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,695.71	402,549.81
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	75,660.49	402,549.81
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	67.94	341,650.63
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	56,361.01	341,650.63
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,704.56	341,650.63
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	132,521.60	1,415,200.36
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	777.60	1,415,200.36
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	369.04	1,415,200.36
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	21,162.58	1,415,200.36
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	242,403.13	1,829,750.82
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	1,794.98
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	1,897.00	.00

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	503.50	847,509.53
1001 10019170	Economic Developme 1001-000-19170-100-70609-	ECON DEV Marketing Exp	2,465.00	55,845.70
1001 10019170	Economic Developme 1001-000-19170-100-70611-	ECON DEV Printing and	130.00	855.00
1001 10019170	Economic Developme 1001-000-19170-100-79986-75200	ECON DEV ARPA Small Bu	112,095.00	861,096.77
		FUND TOTAL	1,573,085.74	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58			
2070 20700700	Board of Elections 2070-000-20700-100-70420-	ELECT Rentals	4,785.00	154,210.50
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	555.82	154,210.50
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	47,657.67	154,210.50
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	589.23	154,210.50
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	232.98	212,857.13
		FUND TOTAL	53,820.70	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58			
2530 25305300	Downtown E Washing 2530-000-25300-800-70010-	DEW TIF Outside Legal	165.00	12.00
		FUND TOTAL	165.00	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58			
3060 30600600	Arena Bond Fund 3060-000-30600-850-70690-	ARENA BOND Int Oth Pur	1,850.00	-200.00
		FUND TOTAL	1,850.00	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58			
4010 40100100	Capital Improvemen 4010-000-40100-300-70051-	CAP IMPROV A&E for Cap	38,946.75	388,871.30
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-	CAP IMPROV Park Const	12,571.99	4,475,586.66
4010 40100100	Capital Improvemen 4010-000-40100-300-72570-49000	CAP IMPROV Park Const	1,002,737.62	13,360.25
		FUND TOTAL	1,054,256.36	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58			
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72530-	CAP ASPHT Street Const	686,123.95	432,198.28
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-	CAP ASPHT Sidewalk Con	30,911.92	.00
4012 40120200	Cap Imp. Asphalt & 4012-000-40200-300-72560-75000	CAP ASPH Sidewalk Cons	33,318.86	300,000.00
		FUND TOTAL	750,354.73	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58			
5010 5010	Water Fund 5010-000-00000-000-11005-	WATER A / R Utility Bi	222.44	
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	598,640.30	

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	2,087.50	104,134.80
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	241.14	104,134.80
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	447.85	104,134.80
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	51.89	703,431.34
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	569.94	703,431.34
5010	50100110	Water Administrati	5010-500-50110-910-71190-	WATER ADMIN Other Supp	785.95	703,431.34
5010	50100110	Water Administrati	5010-500-50110-910-71320-	WATER ADMIN Electricit	73,219.13	703,431.34
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	2,678.49	703,431.34
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	13,382.75	1,097,979.87
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	877.50	1,097,979.87
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	8,066.98	1,097,979.87
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	585.30	140,859.80
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	480.28	140,859.80
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	109.60	140,859.80
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	136,320.01	5,076,160.00
5010	50100120	Water Transmission	5010-500-50120-910-72540-75000	WATER TRANS WM Const a	55,319.81	.00
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	3,386.25	.00
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	255,276.97	44,923.96
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	501.63	44,923.96
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	49.30	197,727.87
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	50,400.81	197,727.87
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	12,976.60	20,720.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	80,427.06	.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	79,337.03	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,500.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	3,197.00	179,700.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	2,686.97	179,700.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	286.88	179,700.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,959.83	179,700.40
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,353.87	179,700.40
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	238.25	48,605.36
5010	50100140	Lake Maintenance	5010-500-50140-910-72120-	LAKE MNT Cap out Offi	16,500.00	.00
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	93.62	31,949.60
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	270.80	28,758.25
5010	50100160	Water Mechancial M	5010-500-50160-910-70050-	MECH MAINT Engineering	624.07	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70051-	MECH MAINT A&E for Cap	95,368.71	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtnc B	1,439.48	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70550-	MECH MAINT Repr/Mtnc I	36,166.95	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70590-	MECH MAINT Oth Repair	1,270.74	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	877.00	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	35.00	3,444,909.01
5010	50100160	Water Mechancial M	5010-500-50160-910-71078-	MECH MAINT Ele Maint /	543.93	129,097.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtnc and Re	745.92	129,097.46
5010	50100160	Water Mechancial M	5010-500-50160-910-71190-	MECH MAINT Other Suppl	1,327.92	129,097.46
				FUND TOTAL	1,544,929.45	
CASH ACCOUNT	0001 10002	BALANCE	365,637,942.58			

CHECK RUN SUMMARY

CHECK RUN: 10232023 10/23/2023

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	186.26	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	3,781.04	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,087.50	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	483.52	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	270,841.10	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	1,130.40	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	20,166.18	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	963.71	101,950.98
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	108.80	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,615.64	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	23,437.12	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,806.69	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	3,005.66	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Sup	300.00	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	390.41	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	5,117.93	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	3,183.91	308,615.25
5110	51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	58,529.17	4,000,000.00
5110	51101100	Sewer Operations	5110-510-51100-920-72550-75000	SEWER Sewer Const and	23,290.44	.00
5110	51101100	Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	161,967.92
5110	51101100	Sewer Operations	5110-510-51100-920-73401-	SEWER Lease Principal	6,408.22	41,489.22
5110	51101100	Sewer operations	5110-510-51100-920-73701-	SEWER Lease Interest E	212.57	911.54
				FUND TOTAL	492,315.56	
CASH ACCOUNT 0001 10002			BALANCE 365,637,942.58			
5310	53103100	Storm water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	2,087.50	91,699.90
5310	53103100	Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	483.52	91,699.90
5310	53103100	Storm water Operat	5310-530-53100-930-70654-	STORM WATER Sweep Disp	1,921.62	.00
5310	53103100	Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	424.64	91,699.90
5310	53103100	Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	108.80	120,533.56
5310	53103100	Storm water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	4,050.77	42,357.34
5310	53103100	Storm water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	6,551.76	120,533.56
5310	53103100	Storm water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	1,681.06	120,533.56
5310	53103100	Storm water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	58,529.17	4,000,000.00
5310	53103100	Storm water Operat	5310-530-53100-930-72550-75000	STORM WATER Sewer Cons	23,290.44	.00
				FUND TOTAL	99,129.28	
CASH ACCOUNT 0001 10002			BALANCE 365,637,942.58			
5440	54404400	Solid waste Operat	5440-540-54400-940-70420-	SOL WASTE Rentals	75.00	11,550.00
5440	54404400	Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	483.60	577,026.91
5440	54404400	Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	7,791.20	577,026.91
5440	54404400	Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	83,909.24	577,026.91
5440	54404400	Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	10,605.44	577,026.91
5440	54404400	Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	23,192.25	577,026.91
5440	54404400	Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,927.82	577,026.91

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5440	54404400	Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	108.81	273,313.02
5440	54404400	Solid waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	25,060.00	273,313.02
5440	54404400	Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	20.00	273,313.02
5440	54404400	Solid waste Operat	5440-540-54400-940-73401-	SOL WASTE Lease Princi	20,441.84	383,737.42
5440	54404400	Solid waste Operat	5440-540-54400-940-73701-	SOL WASTE Lease Intere	678.08	19,642.24
				FUND TOTAL	176,293.28	
CASH ACCOUNT 0001 10002 BALANCE 365,637,942.58						
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70050-	LINC PARKING Eng Servi	2,147.03	20,000.00
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70051-	LINC PARKING A&E for C	16,611.38	.00
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-70220-	LINC PARKING Other Pro	2,337.50	50,733.49
5560	55605600	Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	2,204.32	59,636.95
				FUND TOTAL	23,300.23	
CASH ACCOUNT 0001 10002 BALANCE 365,637,942.58						
5640	56406400	Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	34.33	23,450.96
5640	56406400	Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	3,138.76	23,450.96
5640	56406400	Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	4,244.27	23,450.96
5640	56406400	Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00	64,347.04
5640	56406400	Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,415.98	64,347.04
5640	56406400	Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	163.25	64,347.04
5640	56406400	Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	328.88	64,347.04
5640	56406400	Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	355.00	64,347.04
5640	56406400	Golf Operations --	5640-560-56400-960-73401-	HGC Lease Principal Ex	471.45	4,010.51
5640	56406400	Golf Operations --	5640-560-56400-960-73701-	HGC Lease Interest Exp	15.64	4,010.51
5640	56406410	Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	34.33	45,596.15
5640	56406410	Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	43.12	45,596.15
5640	56406410	Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	8,154.89	45,596.15
5640	56406410	Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,770.00	45,596.15
5640	56406410	Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	742.50	101,910.45
5640	56406410	Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	205.00	101,910.45
5640	56406410	Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	4,649.83	101,910.45
5640	56406410	Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	2,037.64	101,910.45
5640	56406410	Golf Operations --	5640-560-56410-960-73401-	PVGC Lease Principal E	471.45	14,732.77
5640	56406410	Golf Operations --	5640-560-56410-960-73701-	PVGC Lease Interest Ex	15.64	124.46
5640	56406420	Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	67.94	22,932.38
5640	56406420	Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	150.13	22,932.38
5640	56406420	Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	5,461.32	22,932.38
5640	56406420	Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	151.75	22,932.38
5640	56406420	Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	71.90	81,748.22
5640	56406420	Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	205.00	81,748.22
5640	56406420	Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	4,258.78	81,748.22
5640	56406420	Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	403.65	81,748.22
5640	56406420	Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	725.00	81,748.22
5640	56406420	Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	3,170.94	81,748.22

CHECK RUN SUMMARY

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406420	Golf Operations -- 5640-560-56420-960-73401-	DGC Lease Principal Ex	3,095.70	17,894.03
5640 56406420	Golf Operations -- 5640-560-56420-960-73701-	DGC Lease Interest Exp	102.69	429.80
CASH ACCOUNT 0001 10002		FUND TOTAL	46,351.76	
BALANCE 365,637,942.58				
5710 57107110	Arena City 5710-570-57110-970-70090-	ARENA CITY Auditing Se	10,000.00	106,186.10
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,844.03	106,186.10
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	838.60	106,186.10
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	2,317.50	119,655.33
5710 57107110	Arena City 5710-570-57110-970-73701-	ARENA CITY Lease Inter	76.88	8,544.95
5710 57107120	Arena Venue 5710-570-57120-970-70221-	ARENA VENUE Other Outs	900.58	10,990.03
5710 57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	72.66	574.97
5710 57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	36.45	10,813.86
5710 57107120	Arena Venue 5710-570-57120-970-70540-	ARENA VENUE RepMtn Eq	4,342.37	2,780.64
5710 57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	846.66	3,048.43
5710 57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	6,639.59	21,663.76
5710 57107120	Arena Venue 5710-570-57120-970-71037-	ARENA VENUE FB Equip/S	381.10	358.46
5710 57107120	Arena Venue 5710-570-57120-970-71062-	ARENA VENUE N/A Bevera	2,596.39	22,403.61
5710 57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	17,612.53	44,149.96
5710 57107120	Arena Venue 5710-570-57120-970-71064-	ARENA VENUE Beer COGS	9,396.12	35,874.88
5710 57107120	Arena Venue 5710-570-57120-970-71066-	ARENA VENUE Liquor COG	1,333.80	5,344.09
5710 57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	6,539.20	46,163.33
5710 57107120	Arena Venue 5710-570-57120-970-71325-	ARENA VENUE Electricit	43,857.94	78,961.16
CASH ACCOUNT 0001 10002		FUND TOTAL	112,632.40	
BALANCE 365,637,942.58				
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	3,605.00	2,175,372.19
6015 60150150	Casualty Insurance 6015-615-60150-990-70712-	CAS INS workers Comp C	260,656.88	2,175,372.19
6015 60150150	Casualty Insurance 6015-615-60150-990-70713-	CAS INS Liability Clai	12,795.00	2,175,372.19
6015 60150150	Casualty Insurance 6015-615-60150-990-70714-	CAS INS Property Claim	8,475.34	2,175,372.19
6015 60150150	Casualty Insurance 6015-615-60150-990-70720-	CAS INS Insurance Admi	10,600.00	2,175,372.19
6015 60150150	Casualty Insurance 6015-615-60150-990-71010-	CAS INS Office Supplie	67.47	-134.94
CASH ACCOUNT 0001 10002		FUND TOTAL	296,199.69	
BALANCE 365,637,942.58				
6020 60200220	Blue Cross Blue Sh 6020-620-60220-990-70719-	EMP BCBS 2017PPO Premi	113,318.11	1,034,076.64
6020 60200221	Blue Cross PPO 600 6020-620-60221-990-70719-	EMP BCBS 600/1200 Prem	382,276.61	1,470,605.03
6020 60200222	Blue Cross PPO w/H 6020-620-60222-990-70719-	EMP BCBS HSA Premiums	186,009.17	845,473.34
6020 60200233	Blue Cross Blue Sh 6020-620-60233-990-70719-	EMP BCBS HMOIL Premium	17,457.82	283,795.31
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,015.60	43,942.70
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	440.67	2,296.65
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	23,716.53	195,395.40
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,889.72	11,547.43

CHECK RUN SUMMARY

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof & 18,654.11	172,451.22
		FUND TOTAL 750,778.34	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-70719-	RET BCBS 2017 PPO Prem 9,497.60	98,575.26
6028 60280221	Blue Cross PPO 600 6028-628-60221-990-70719-	RET BCBS 600/1200 Prem 44,648.00	231,821.77
6028 60280222	Blue Cross PPO w/ 6028-628-60222-990-70719-	RET BCBS HSA Premiums 10,566.01	59,109.82
6028 60280233	BCBS HMO IL 6028-628-60233-990-70719-	RET BCBS HMOIL Premium 1,045.04	32,171.26
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid 5,010.90	14,038.70
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F 194.53	2,201.17
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims 8,541.60	47,841.05
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 559.77	5,577.33
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums 12,720.00	79,665.00
6028 60280290	Miscellaneous Bene 6028-628-60290-990-70220-	RET MISC Oth Prof and 1,936.08	15,442.90
		FUND TOTAL 94,719.53	
CASH ACCOUNT 0001 10002	BALANCE 365,637,942.58		
		CHECK RUN SUMMARY TOTAL	7,070,182.05
		GRAND TOTAL	7,070,182.05

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2023 CHECK RUN: 10232023 AMOUNT: \$ 416.67

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10232023 10/23/2023 DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047	PARTNERS FOR COMMUNITY	00000		INV	10/23/2023	10535-394	383096		
	1 22402450 79130 53000		CD-Com Ser	Grants		416.67			
			Invoice Net			416.67			
						CHECK TOTAL	416.67		-----
1 INVOICES						CHECK RUN TOTAL	416.67	416.67	
						CASH ACCOUNT BALANCE		-13,793.82	

CHECK RUN SUMMARY

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	416.67	76,114.15
		FUND TOTAL	
		416.67	
CASH ACCOUNT 0001 10022	BALANCE -13,793.82		
		CHECK RUN SUMMARY TOTAL	416.67
		GRAND TOTAL	416.67

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2023 CHECK RUN: 10232023 AMOUNT: \$ 85.00

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	00000			INV	10/23/2023	598028	383104		
1 22502520 70690 55100 SF00R				Purch Serv		85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			-----
1 INVOICES				CHECK RUN TOTAL		85.00			
				CASH ACCOUNT BALANCE		-14,559.61			

CHECK RUN SUMMARY

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55100	HRAP Other Purchased S	85.00
		FUND TOTAL	85.00
CASH ACCOUNT 0001 10023	BALANCE -14,559.61		
CHECK RUN SUMMARY TOTAL			85.00
GRAND TOTAL			85.00

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2023 CHECK RUN: 10232023 AMOUNT: \$ 2,769,864.80

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	10/23/2023	1T1K-RLHH-WJRM	382750		
1	23103100 70690	10000	Library	MO	Purch Serv	71.17			
2	23103100 70690	10000	Library	MO	Purch Serv	68.33			
3	23103100 71010	10000	Library	MO	Off Supp	239.00			
4	23103100 71010	10000	Library	MO	Off Supp	64.74			
5	23103100 71020	10000	Library	MO	Lib Supp	39.54			
6	23103100 71020	10000	Library	MO	Lib Supp	163.98			
7	23103100 71013		Library	MO	Com Supp	186.10			
8	23103100 71024		Library	MO	Janit Supp	885.86			
9	23103100 71340	10000	Library	MO	Telecom	158.36			
10	23103100 71411	10000	Library	MO	NTMaterial	129.97			
11	23103100 71430		Library	MO	Adlt Books	737.46			
12	23103100 71440		Library	MO	Chld Books	227.97			
13	23103100 71470		Library	MO	AV Matr1	2,902.58			
14	23103100 79120	10000	Library	MO	Emp Relatn	154.94			
15	23103100 79990	10000	Library	MO	Othr Exp	14.86			
					Invoice Net	6,044.86			
					CHECK TOTAL	6,044.86			-----
4554	BARRY CLOYD	00000		INV	10/23/2023	102823	383340		
1	23103100 70690	10000	Library	MO	Purch Serv	250.00			
					Invoice Net	250.00			
					CHECK TOTAL	250.00			-----
840	CDW LLC	00001		INV	10/23/2023	MJ41505	383224		
1	23103100 71013		Library	MO	Com Supp	496.54			
					Invoice Net	496.54			
840	CDW LLC	00001		INV	10/23/2023	MJ86244	383367		
1	23103100 71010	11000	Library	MO	Off Supp	708.00			
					Invoice Net	708.00			
840	CDW LLC	00001		INV	10/23/2023	ML85116	383375		
1	23103100 71013		Library	MO	Com Supp	82.34			
					Invoice Net	82.34			
					CHECK TOTAL	1,286.88			-----
1574	DEANS GRAPHICS INC	00001		INV	10/23/2023	D0053797	383228		
1	23103100 70690	10000	Library	MO	Purch Serv	50.00			
					Invoice Net	50.00			
					CHECK TOTAL	50.00			-----
4918	DELL MARKETING LP	00001		INV	10/23/2023	10704008270	383376		
1	23103100 71013		Library	MO	Com Supp	4,712.24			
					Invoice Net	4,712.24			
					CHECK TOTAL	4,712.24			-----
272	DEMCO EDUCATIONAL CO	00002		ACT	10/23/2023	7375083	383211		
1	23103100 71020	10000	Library	MO	Lib Supp	127.20			
					Invoice Net	127.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.20		-----
274	EBSCO INDUSTRIES INC 1 23103100 71420	00001		EFT	10/23/2023	1696963 646.72 646.72	383213		
				Library MO Invoice Net	Periodicls				-----
						CHECK TOTAL	646.72		-----
496	F AND W LAWN CARE AND 1 23103100 70510	00000	10000	ACI	10/23/2023	213153 65.00 65.00	383220		
				Library MO Invoice Net	RepMaint B				-----
						CHECK TOTAL	65.00		-----
178	FELMLEY DICKERSON CO 1 23103100 72520	00001	20220551	INV	10/23/2023	9 2,580,435.72 2,580,435.72	383316		
				Library MO Invoice Net	Buildings				
178	FELMLEY DICKERSON CO 1 23103100 72520	00001		INV	10/23/2023	9 21,661.00 21,661.00	383318		
				Library MO Invoice Net	Buildings				
						CHECK TOTAL	2,602,096.72		-----
2997	GEIGER BROS 1 23103100 79120	00001		ACI	10/23/2023	5298494 430.92 430.92	383322		
				Library MO Invoice Net	Emp Relatn				-----
						CHECK TOTAL	430.92		-----
5412	HH OFFICE INC 1 23103100 71010	00000	10000	EFT	10/23/2023	047172-02 62.98 62.98	383350		
				Library MO Invoice Net	Off Supp				
5412	HH OFFICE INC 1 23103100 71024	00000		EFT	10/23/2023	047309-00 176.98 176.98	383353		
				Library MO Invoice Net	Janit Supp				
						CHECK TOTAL	239.96		-----
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005	10000	INV	10/23/2023	250-00025-0004 408.33 408.33	383226		
				Library MO Invoice Net	Advertise				
						CHECK TOTAL	408.33		-----
377	ILLINI FIRE EQUIPMENT 1 23103100 70510	00001	10000	EFT	10/23/2023	1241150 251.75 251.75	383218		
				Library MO Invoice Net	RepMaint B				
						CHECK TOTAL	251.75		-----
999008	ADDISON PUBLIC LIBRARY 1 23103100 79990	00000	10000	INV	10/23/2023	10423 27.99 27.99	383355		
				Library MO Invoice Net	Othr Exp				
						CHECK TOTAL	27.99		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5607	MARSHALL WILLIAM SCOTT 1 23103100 71020	00000 10000		Library MO	INV 10/23/2023 Lib Supp	8263 520.15 520.15 Invoice Net	383369		
						CHECK TOTAL	520.15		-----
4856	METRONET HOLDINGS LLC 1 23103100 71340	00002 10000		Library MO	INV 10/23/2023 Telecom	10012023 1,930.61 1,930.61 Invoice Net	383343		
						CHECK TOTAL	1,930.61		-----
3094	MIDWEST ENGINEERING AN 1 23103100 70051	00000 11000		Library MO	INV 10/23/2023 A&E Cap	B25040-309 1,625.00 1,625.00 Invoice Net	383324		
						CHECK TOTAL	1,625.00		-----
663	MIDWEST MAILING & SHIP 1 23103100 71010	00000 10000		Library MO	INV 10/23/2023 off Supp	SI88462 175.00 175.00 Invoice Net	383222		
						CHECK TOTAL	175.00		-----
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 10/23/2023 Chld Books	504437976 24.99 24.99 Invoice Net	383198		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 10/23/2023 AV Matr1	504437978 207.70 207.70 Invoice Net	383201		
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 10/23/2023 Chld Books	504437979 143.97 143.97 Invoice Net	383202		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 10/23/2023 AV Matr1	504438570 284.20 284.20 Invoice Net	383203		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 10/23/2023 AV Matr1	504454422 11.24 11.24 Invoice Net	383204		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 10/23/2023 AV Matr1	504454423 44.99 44.99 Invoice Net	383205		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 10/23/2023 AV Matr1	504454424 110.93 110.93 Invoice Net	383206		
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 10/23/2023 Chld Books	504454425 34.99 34.99 Invoice Net	383207		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 10/23/2023 AV Matr1	504454427 37.48 37.48 Invoice Net	383209		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10232023 10/23/2023 DUE DATE: 10/23/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	10/23/2023	504454428 23.23 23.23	383210		
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	10/23/2023	504491628 4,990.00 4,990.00	383388		
						CHECK TOTAL	5,913.72		-----
4529	QUADIENT LEASING USA I 1 23103100 70420	00001	10000	EFT	10/23/2023	Q1007926 166.92 166.92	383335		
						CHECK TOTAL	166.92		-----
3521	ROSEDREW INC 1 23103100 71020	00000	10000	ACI	10/23/2023	327259 46.40 46.40	383327		
						CHECK TOTAL	46.40		-----
2841	TUMBLEWEED PRESS INC 1 23103100 71480	00001		INV	10/23/2023	115553 510.00 510.00	383234		
						CHECK TOTAL	510.00		-----
3722	ULINE INC 1 23103100 71024	00001		ACI	10/23/2023	169060576 432.87 432.87	383329		
3722	ULINE INC 1 23103100 79120	00001	10000	ACI	10/23/2023	169212780 59.29 59.29	383331		
						CHECK TOTAL	492.16		-----
1751	UNIQUE MANAGEMENT SERV 1 23103100 70690	00000	10000	EFT	10/23/2023	6117363 216.70 216.70	383232		
						CHECK TOTAL	216.70		-----
253	WIDMER INC 1 23103100 71010	00001	20230454	EFT	10/23/2023	2 19,403.90 19,403.90	383194		
253	WIDMER INC 1 23103100 71010	00001	20230443	EFT	10/23/2023	2 122,225.67 122,225.67	383196		
						CHECK TOTAL	141,629.57		-----
41 INVOICES						CHECK RUN TOTAL	2,769,864.80	2,769,864.80	
						CASH ACCOUNT BALANCE		3,635,549.93	

CHECK RUN SUMMARY

CHECK RUN: 10232023 10/23/2023

DUE DATE: 10/23/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70051-11000	LIB A&E for Capital	1,625.00 47,145.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	166.92 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	316.75 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	656.20 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	541.72 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-11000	LIB Office Supplies	142,337.57 14,613.48
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,477.22 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	897.27 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	1,495.71 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,088.97 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	129.97 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	646.72 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	737.46 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	431.92 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,622.35 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	510.00 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-72520-11000	LIB Buildings	2,602,096.72 108,840.51
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	645.15 3,587,808.63
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	42.85 3,587,808.63
CASH ACCOUNT 0001 10032 BALANCE 3,635,549.93		FUND TOTAL	2,769,864.80

CHECK RUN SUMMARY TOTAL		2,769,864.80
GRAND TOTAL		2,769,864.80

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/05/2023 CHECK RUN: 10052023 AMOUNT: \$ 97,536.88

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10052023 10/05/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	CITY BEVERAGE LLC 1 57107120 71064	00000		INV	10/05/2023	ARENA B2548 10/23 3,000.00 3,000.00 CHECK TOTAL 3,000.00	382613		-----
5827	PINNACLE ENTERTAINMENT 1 57107120 70227	00000	20240284	INV	10/05/2023	BIOHAZARD 9/27/23 17,500.00 17,500.00 CHECK TOTAL 17,500.00	382515		-----
5558	THAT'S WHAT SHE SAID L 1 10014125 70218	00001	20000	INV	10/05/2023	BCPA PERF 9/22/23 4,536.88 4,536.88 CHECK TOTAL 4,536.88	382647		-----
5817	THRASHVILLE ROAD INC 1 57107120 70227	00000	20240246	INV	10/05/2023	9/27/23 MEGADETH 72,500.00 72,500.00 CHECK TOTAL 72,500.00	382459		-----
4 INVOICES		CHECK RUN TOTAL				97,536.88	97,536.88		
		CASH ACCOUNT BALANCE					369,770,984.82		

CHECK RUN SUMMARY

CHECK RUN: 10052023 10/05/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,536.88	378,977.11
		FUND TOTAL	4,536.88	
CASH ACCOUNT 0001 10002	BALANCE 369,770,984.82			
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	90,000.00	1,253,628.71
5710 57107120 Arena Venue	5710-570-57120-970-71064-	ARENA VENUE Beer COGS	3,000.00	45,271.00
		FUND TOTAL	93,000.00	
CASH ACCOUNT 0001 10002	BALANCE 369,770,984.82			
CHECK RUN SUMMARY TOTAL			97,536.88	
GRAND TOTAL			97,536.88	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/12/2023 CHECK RUN: 10122023 AMOUNT: \$ 317,957.04

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122023 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ANGELA FYANS-JIMENZ 1 10011710 70632	00000		Legal Pro Develp	INV 10/12/2023	GALENA, IL 10/23 82.00 82.00	382984		
				Invoice Net		CHECK TOTAL		82.00	-----
999019	ANGIE BROWN 1 10011410 70632	00000		HR Pro Develp	INV 10/12/2023	GALENA, IL 10/23 242.00 242.00	382981		
				Invoice Net		CHECK TOTAL		242.00	-----
999019	CHRIS SPANOS 1 10011710 70632	00000		Legal Pro Develp	INV 10/12/2023	GALENA, IL 10/23 82.00 82.00	382982		
				Invoice Net		CHECK TOTAL		82.00	-----
999018	GRANT SMITH 1 10015210 70632	00000		Fire Pro Develp	INV 10/12/2023	APPLETON, WI 10/23 231.00 231.00	382994		
				Invoice Net		CHECK TOTAL		231.00	-----
999018	LEE ANN GORDON 1 10015210 70632	00000		Fire Pro Develp	INV 10/12/2023	HERSHEY, PA 10/23 180.00 180.00	383002		
				Invoice Net		CHECK TOTAL		180.00	-----
4960	FOX VALLEY TECHNICAL C 1 10015210 70632	00000		Fire Pro Develp	INV 10/12/2023	700345214-26049 1,450.00 1,450.00	383049		
				Invoice Net		CHECK TOTAL		1,450.00	-----
999017	JAIME TABELING 1 10015110 70632	00000		Police Pro Develp	INV 10/12/2023	NASHVILLE, TN 10/23 107.00 107.00	382987		
				Invoice Net		CHECK TOTAL		107.00	-----
999017	JARED ROTH 1 10015110 70632	00000		Police Pro Develp	INV 10/12/2023	NASHVILLE TN 10/23 107.00 107.00	382988		
				Invoice Net		CHECK TOTAL		107.00	-----
999017	JESSE LANPHEAR 1 10015110 70632	00000		Police Pro Develp	INV 10/12/2023	AURORA, CO 8/23 2,264.04 2,264.04	382979		
				Invoice Net		CHECK TOTAL		2,264.04	-----
999017	JORDAN DOWNING 1 10015110 70632	00000		Police Pro Develp	INV 10/12/2023	NASHVILLE TN 10/23 107.00 107.00	382991		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10122023 10/12/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	107.00		-----
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	10/12/2023	NASHVILLE, TN 10/23	382989		
				Police	Pro Develp	107.00			
				Invoice Net		107.00			
						CHECK TOTAL	107.00		-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		INV	10/12/2023	O'FALLON MO 10/23	383000		
				Police	Pro Develp	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
999017	TAYLOR TURNER 1 10015110 70632	00000		INV	10/12/2023	O'FALLON,MO 10/23	382996		
				Police	Pro Develp	199.00			
				Invoice Net		199.00			
						CHECK TOTAL	199.00		-----
5845	ROUND ROOM LIVE LLC 1 57107120 70227	00000	20240292	INV	10/12/2023	ARENA PERF 10/10/23	383004		
				Arenavenue	TalentExp	132,600.00			
				Invoice Net		132,600.00			
						CHECK TOTAL	132,600.00		-----
2682	STRYKER MEDICAL 1 10015210 70530	00001	20240285	INV	10/12/2023	2110189020	383055		
				Fire	RepMaint O	160,000.00			
				Invoice Net		160,000.00			
						CHECK TOTAL	160,000.00		-----
3673	WME IMG HOLDINGS LLC 1 10014125 70218	00000	20240293	INV	10/12/2023	BCPA PERF 10/10/23	383003		
		20000	BCPA	Artist Fee		20,000.00			
				Invoice Net		20,000.00			
						CHECK TOTAL	20,000.00		-----
16 INVOICES						CHECK RUN TOTAL	317,957.04	317,957.04	
						CASH ACCOUNT BALANCE		364,542,991.21	

CHECK RUN SUMMARY

CHECK RUN: 10122023 10/12/2023

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011410 Human Resources	1001-110-11410-100-70632-	HR Professional Develo	242.00	309,991.63
1001 10011710 Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	164.00	27,596.47
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	20,000.00	353,605.63
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,090.04	1,325,777.39
1001 10015210 Fire	1001-152-15210-200-70530-	FIRE Repr/Mtnc Office	160,000.00	609,790.80
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,861.00	609,790.80
CASH ACCOUNT 0001 10002 BALANCE 364,542,991.21			FUND TOTAL	185,357.04
5710 57107120 Arena Venue	5710-570-57120-970-70227-	ARENA VENUE Talent Exp	132,600.00	1,120,127.91
CASH ACCOUNT 0001 10002 BALANCE 364,542,991.21			FUND TOTAL	132,600.00
			CHECK RUN SUMMARY TOTAL	317,957.04
			GRAND TOTAL	317,957.04

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9689	08/02/23	WIRE	4779	SERVINGINTEL INC	W6388	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUGUST 2023 BCPA CC FEES	\$ 1.52	10014125-70095-20000
		WIRE# 9689 TOTAL =	\$ 1.52	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9695	09/05/23	WIRE	714	COMMERCE BANK	W6396	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	SEPT 2023 CC FEES	\$ 37.59	10014125-70095-20100
BCPA	Credit Card Fees	SEPT 2023 CC FEES	\$ 19.95	10014125-70095-20100
		WIRE# 9695 TOTAL =	\$ 57.54	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9686	09/12/23	WIRE	714	COMMERCE BANK	W6289	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 1001020010 SEPT 2023	\$ 5,643.63	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020010 SEPT 2023	\$ 1,474.71	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020010 SEPT 2023	\$ 3,713.40	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020010 SEPT 2023	\$ 970.33	10015490-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020010 SEPT 2023	\$ 3,713.40	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020010 SEPT 2023	\$ 970.33	55605610-73701
WIRE# 9686 TOTAL =			\$ 16,485.80	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9518	09/12/23	WIRE	714	COMMERCE BANK	W6287	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 10,942.38	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 107.86	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 5,941.37	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 58.56	10014110-73701
Miller Park Zoo	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 424.60	10014136-73401
Miller Park Zoo	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 4.19	10014136-73701
Bloomington Ice Center	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 2,343.46	10014160-73401
Bloomington Ice Center	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 23.10	10014160-73701
Police Administration	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 7,684.24	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 75.74	10015110-73701
Police Communication Center	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 1,009.34	10015118-73401
Police Communication Center	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 9.95	10015118-73701
Fire	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 3,145.24	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 31.00	10015210-73701
Parking Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 743.19	10015490-73401
Parking Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 7.33	10015490-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 2,394.06	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 23.60	10016120-73701
Engineering Administration	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 1,389.92	10016210-73401
Engineering Administration	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 13.70	10016210-73701
Water Transmission/Distributn	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 2,794.29	50100120-73401
Water Transmission/Distributn	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 27.54	50100120-73701
Water Purification	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 1,607.25	50100130-73401
Water Purification	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 15.84	50100130-73701
Lake Maintenance	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 1,268.40	50100140-73401
Lake Maintenance	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 12.50	50100140-73701
Water Meter Service	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 513.24	50100150-73401
Water Meter Service	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 5.06	50100150-73701
Sewer Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 4,603.02	51101100-73401

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9518	09/12/23	WIRE	714	COMMERCE BANK	W6287	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Sewer Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 45.37	51101100-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 4,705.77	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 46.39	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 3,584.85	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 35.34	54404400-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 85.03	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 0.84	55605610-73701
Golf Operations -- Highland	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 779.84	56406400-73401
Golf Operations -- Highland	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 7.69	56406400-73701
Golf Operations -- Prairie V	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 6,150.27	56406410-73401
Golf Operations -- Prairie V	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 60.62	56406410-73701
Golf Operations -- The Den	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 1,154.55	56406420-73401
Golf Operations -- The Den	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 11.38	56406420-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020009 SEP 2023	\$ 567.50	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020009 SEP 2023	\$ 5.59	57107110-73701
WIRE# 9518 TOTAL =			\$ 64,461.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9694	09/14/23	WIRE	2765	BUSEY BANK	W6395	0001-10117

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPT 2023 WEALTH MGMT ACCOUNT FEES	\$ 2,990.10	10011510-70093
		WIRE# 9694 TOTAL =	\$ 2,990.10	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9696	09/15/23	WIRE	2765	BUSEY BANK	W6397	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Finance	Bank Fees	SEPT 2023 ACCT ANALYSIS CHG	\$ 1,702.90	10011510-70093
		WIRE# 9696 TOTAL =	\$ 1,702.90	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9687	09/19/23	WIRE	714	COMMERCE BANK	W6290	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Information Services	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 3,454.43	10011610-73401
Information Services	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 66.68	10011610-73701
Parks Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 2,398.32	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 46.29	10014110-73701
Police Administration	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 10,317.10	10015110-73401
Police Administration	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 978.13	10015110-73701
Fire	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 9,451.79	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 182.44	10015210-73701
Street Maintenance	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 6,668.19	10016120-73401
Street Maintenance	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 128.71	10016120-73701
Snow & Ice Removal	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 3,031.92	10016124-73401
Snow & Ice Removal	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 58.52	10016124-73701
Storm Water Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 7,150.08	53103100-73401
Storm Water Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 138.01	53103100-73701
Solid Waste Operations	Lease Principal Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 18,060.13	54404400-73401
Solid Waste Operations	Lease Interest Expense	CAP LEASE 5000311-001 SEPT 2023	\$ 348.60	54404400-73701
WIRE# 9687 TOTAL =			\$ 62,479.34	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9730	09/19/23	WIRE	4158	TD BANK NA	W6399	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Fire	Lease Principal Expense	CAP LEASE 40140872 SEPT 2023	\$ 9,916.09	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 40140872 SEPT 2023	\$ 1,380.82	10015210-73701
Arena City	Lease Principal Expense	CAP LEASE 40140872 SEPT 2023	\$ 1,591.08	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 40140872 SEPT 2023	\$ 221.56	57107110-73701
WIRE# 9730 TOTAL =			\$ 13,109.55	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9688	09/22/23	WIRE	714	COMMERCE BANK	W6292	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Parks Maintenance	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2023	\$ 445.91	10014110-73401
Parks Maintenance	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2023	\$ 36.09	10014110-73701
Fire	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2023	\$ 1,044.50	10015210-73401
Fire	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2023	\$ 84.54	10015210-73701
Abraham Lincoln Par Debt Servi	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2023	\$ 2,159.93	55605610-73401
Abraham Lincoln Par Debt Servi	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2023	\$ 174.82	55605610-73701
Arena City	Lease Principal Expense	CAP LEASE 1001020008 SEPT 2023	\$ 13,532.40	57107110-73401
Arena City	Lease Interest Expense	CAP LEASE 1001020008 SEPT 2023	\$ 1,095.26	57107110-73701
WIRE# 9688 TOTAL =			\$ 18,573.45	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9692	09/30/23	WIRE	2272	ACTIVE NETWORK INC	W6392	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	SEPT 2023 CC FEES	\$ 1,016.31	10014112-70095
		WIRE# 9692 TOTAL =	\$ 1,016.31	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9720	09/30/23	WIRE	5404	WEBSTER BANK NA	W6398	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Flex Medical	HSA SEPT 2023	\$ 7,966.17	1001 -20391
General Fund	Flex Dependent	HSA SEPT 2023	\$ 1,684.24	1001 -20392
General Fund	Health Savings Account	HSA SEPT 2023	\$ 12,777.26	1001 -20393
WIRE# 9720 TOTAL =			\$ 22,427.67	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9693	10/01/23	WIRE	2272	ACTIVE NETWORK INC	W6394	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	OCT 1 2023 CC FEES	\$ 240.21	10014112-70095
		WIRE# 9693 TOTAL =	\$ 240.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9731	10/02/23	WIRE	4779	SERVINGINTEL INC	W6400	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCTOBER 2023 SHIFT4 ARENA CC FEES	\$ 894.51	57107120-70095
		WIRE# 9731 TOTAL =	\$ 894.51	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
9732	10/05/23	WIRE	4370	MPS HOLDING	W6401	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	OCTOBER 2023 CC FEES	\$ 202.92	57107120-70095
		WIRE# 9732 TOTAL =	\$ 202.92	