

For Council of: March 11, 2024

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

From: Director of Finance

Subject Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Director of Finance**

CITY OF BLOOMINGTON FINANCE REPORT

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/23/2024	\$ 2,465,915.55	\$ 594,191.13	\$ 3,060,106.68
			\$ -

Off Cycle Adjustments	\$ 701.99	\$ 159.77	\$ 861.76
PAYROLL TOTAL			\$ 3,060,968.44

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
3/11/2024	AP General	\$ 1,817,627.11
3/11/2024	AP JMScott	\$ -
3/11/2024	AP Comm Devel	\$ 23,094.77
3/11/2024	AP IHDA	\$ -
3/11/2024	AP Library	\$ 70,479.39
3/11/2024	AP MFT	\$ -
02/22/2024-03/05/2024	Out of Cycle AP	\$ 398,298.36
02/02/2024-02/21/2024	AP Bank Transfers	\$ 50,705.53
AP TOTAL		\$ 2,360,205.16

PCARDS

Date Range

PCARD TOTAL	\$0.00
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GRAND TOTAL	\$ 5,421,173.60
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Respectfully,

F Scott Rathbun
Director of Finance

TOTALS PROOF

Pay Period 02/04/24 To 02/17/24

WARRANT: 24B104 PAYROLL TYPE: BW1

CHECK DATE: 02/23/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	12,254.77	561,567.71	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	37,520.46	1,330,220.67	0.00	0.00
120 HOURLY	1,240.00	17,140.89	0.00	0.00
130 SEASON	7,917.25	143,247.13	0.00	0.00
200 OT	2,571.42	136,169.55	0.00	0.00
211 OT-ST	745.88	36,059.20	0.00	0.00
310 PTO	3,471.25	135,447.15	0.00	0.00
312 FLOAT	112.00	3,234.02	0.00	0.00
316 COMP U	312.00	14,102.18	0.00	0.00
320 FMLA U	367.00	0.00	0.00	0.00
352 VAC PO	100.00	2,988.00	0.00	0.00
404 MILTRY	240.00	8,641.60	0.00	0.00
405 MLTREI	0.00	-3,973.90	0.00	0.00
412 LWP	228.00	9,873.82	0.00	0.00
414 LWOP	284.75	0.00	0.00	0.00
426 WC	0.00	6,700.00	0.00	0.00
427 WC SUP	0.00	775.00	0.00	0.00
428 PEDA	561.02	24,706.08	0.00	0.00
429 PEDA H	248.00	873.38	0.00	0.00
520 HOLIDY	9,352.00	28,177.79	0.00	0.00
705 SUNDAY	18.00	510.42	0.00	0.00
710 CDL	86.50	173.00	0.00	0.00
715 SHIFTD	440.00	330.00	0.00	0.00
716 SHIFTD	876.25	657.20	0.00	0.00
718 SHIFTD	199.50	299.25	0.00	0.00
730 SHIFTD	68.75	68.75	0.00	0.00
733 2SHIFT	158.50	118.88	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	560.00	112.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
853 CELL S	0.00	875.00	0.00	0.00
940 RETRO	0.00	3,744.78	0.00	0.00
Total:	82,321.00	2,465,915.55	0.00	0.00
Total Employees: 1032				

TOTALS PROOF

Pay Period 02/04/24 To 02/17/24

WARRANT: 24B104 PAYROLL TYPE: BW1

CHECK DATE: 02/23/2024

DEDUCTION SUMMARY
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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	84,913.78	84,913.78	169,827.56	1,369,576.78	x 12.40% = 169,827.52
1100	MEDICARE	33,111.03	33,111.03	66,222.06	2,283,511.25	x 2.90% = 66,221.83
2105	HEALTH BCBS	17,053.34	51,158.42	68,211.76	307,926.68	
2110	HEALTH BCBS	37,855.23	114,163.86	152,019.09	679,538.53	
2115	HEALTH BCBS	22,584.61	68,208.04	90,792.65	514,095.63	
2135	HEALTH BCHMO	3,253.93	9,775.79	13,029.72	67,125.24	
2150	POLICE HLTH	36,924.98	110,773.12	147,698.10	480,039.94	
2200	DENTAL	1,687.74	1,687.74	3,375.48	447,828.24	
2205	DENT ENH	3,587.17	3,587.17	7,174.34	792,825.29	
2210	DENT PPO	3,531.12	3,531.12	7,062.24	769,699.07	
2300	VISION	763.90	763.90	1,527.80	828,279.98	
2305	VIS ENH	1,524.07	1,524.07	3,048.14	1,125,380.96	
2400	FLEX MEDREIM	9,277.05	0.00	9,277.05	544,809.93	
2401	FLEX MEDREIM	76.92	0.00	76.92	4,162.34	
2450	FLEX DEPCARE	2,335.94	0.00	2,335.94	62,159.77	
2475	HSA EE ONLY	2,331.61	0.00	2,331.61	103,256.77	
2476	HSA DPND COV	5,927.89	0.00	5,927.89	140,363.40	
2477	HSA 55+	230.35	0.00	230.35	21,861.71	
2500	ICMA 457 AMT	58,666.35	0.00	58,666.35	919,373.46	
2525	ICMA 457 %	21,406.17	0.00	21,406.17	249,751.43	
2527	ICMA 457	0.00	884.62	884.62	6,926.19	
2550	ICMA 0 50 \$	1,752.48	0.00	1,752.48	32,007.61	
2575	ICMA 0 50 %	0.00	0.00	0.00	2,894.89	
3000	FED INC TAX	214,963.08	0.00	214,963.08	2,057,236.51	
4000	STATE INC TX	100,700.38	0.00	100,700.38	2,057,236.51	
6000	WGE GM AMT 1	413.05	0.00	413.05	4,204.91	
6025	WGE GM AMT 2	22.47	0.00	22.47	3,944.85	
6200	CH SUP EA PY	9,526.50	0.00	9,526.50	91,612.56	
6250	CH SUPP ARR	70.40	0.00	70.40	4,990.49	
6275	MAINTENANCE	684.54	0.00	684.54	3,618.48	
7000	IMRF PENSION	60,284.06	98,999.62	159,283.68	1,339,643.87	
7100	IMRF ADD	16,885.21	0.00	16,885.21	258,475.73	
7300	POLICE PEN	46,526.02	0.00	46,526.02	469,485.07	
7350	POLICE PEN	1,381.70	0.00	1,381.70	13,942.42	
7400	FIRE PEN	37,639.66	0.00	37,639.66	398,092.43	
7425	FIRE PEN	1,100.28	0.00	1,100.28	11,637.04	
7450	FIRE PEN 1%	36.51	0.00	36.51	3,650.86	
7500	LIUNA PENS	1,020.71	1,020.71	2,041.42	50,111.16	
7525	LIUNA PENS	134.40	756.00	890.40	56,679.40	
7550	LIUNA PENS	100.80	141.75	242.55	6,090.20	
8060	LIFE \$50,000	0.00	3,679.20	3,679.20	2,296,265.17	
8075	IMRF VOL LFE	2,448.00	0.00	2,448.00	500,644.76	
8105	HEALTH BCBS	202.22	606.62	808.84	4,535.66	
8115	HEALTH BCBS	85.20	255.59	340.79	3,517.30	
8150	POLICE HLTH	1,254.03	3,762.03	5,016.06	13,544.45	
8200	DENTAL	59.25	59.25	118.50	13,544.45	
8205	DENT ENH	28.25	28.25	56.50	10,577.96	
8300	VISION	25.21	25.21	50.42	25,181.49	

TOTALS PROOF

Pay Period 02/04/24 To 02/17/24

WARRANT: 24B104 PAYROLL TYPE: BW1

CHECK DATE: 02/23/2024

8305	VIS ENH	4.17	4.17	8.34	2,525.00
8500	LIFELOCK	0.00	770.07	770.07	676,109.31
8510	LLOCKBU1	25.96	0.00	25.96	11,386.01
8511	LLOCKBU2	13.00	0.00	13.00	5,431.57
8512	LLOCKBU3	15.99	0.00	15.99	4,569.54
8514	LLOCKBU5	75.96	0.00	75.96	17,477.83
8600	ROTH ICMA	2,167.50	0.00	2,167.50	97,551.87
9000	UN DUES 1000	1,496.34	0.00	1,496.34	120,112.69
9005	UN DUES U21	5,605.00	0.00	5,605.00	499,768.57
9015	IATSE ASSMNT	821.65	0.00	821.65	13,694.21
9035	UN DUES TCM	315.00	0.00	315.00	41,142.17
9036	UN DUES TCM	63.00	0.00	63.00	6,167.62
9040	UN DUES 49	6,002.34	0.00	6,002.34	464,040.80
9041	U DUES 49 EX	263.68	0.00	263.68	25,076.80
9050	UN DUES 699P	3,277.52	0.00	3,277.52	328,979.40
9065	UN DUES 699L	513.06	0.00	513.06	33,288.85
9070	U DS 699L 75	249.04	0.00	249.04	6,058.01
9800	UNITED WAY	50.00	0.00	50.00	15,763.16
9995	BM CRED U	75,787.17	0.00	75,787.17	705,312.43
9997	DIR DEPSIT \$	44,000.38	0.00	44,000.38	278,749.18
9998	DIR DEPSIT %	11,199.12	0.00	11,199.12	24,460.10
9999	DIR DEPOSIT2	1,455,162.58	0.00	1,455,162.58	2,440,043.49
Total:		2,451,496.05	594,191.13	3,045,687.18	
Total Employees: 1032					

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

TOTALS PROOF

Pay Period 02/23/24 To 02/23/24

WARRANT: V2402A PAYROLL TYPE: VOID

CHECK DATE: 02/23/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	-88.00	-2,155.06	0.00	0.00
Total:	-88.00	-2,155.06	0.00	0.00
Total Employees: 4				

TOTALS PROOF

Pay Period 02/23/24 To 02/23/24

WARRANT: V2402A PAYROLL TYPE: VOID

CHECK DATE: 02/23/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-133.62	-133.62	-267.24	-2,155.06 x 12.40% =	-267.23
1100	MEDICARE	-31.24	-31.24	-62.48	-2,155.06 x 2.90% =	-62.50
3000	FED INC TAX	-130.03	0.00	-130.03	-2,155.06	
4000	STATE INC TX	-101.40	0.00	-101.40	-2,155.06	
9015	IATSE ASSMNT	-104.60	0.00	-104.60	-1,743.36	
9999	DIR DEPOSIT2	-36.65	0.00	-36.65	-41.94	
Total:		-537.54	-164.86	-702.40		
Total Employees: 4						

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

TOTALS PROOF

Pay Period 02/23/24 To 02/23/24

WARRANT: M2402C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/23/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	57.00	1,421.55	0.00	0.00
Total:	57.00	1,421.55	0.00	0.00
Total Employees: 3				

TOTALS PROOF

Pay Period 02/23/24 To 02/23/24

WARRANT: M2402C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/23/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	88.13	88.13	176.26	1,421.55	x 12.40% = 176.27
1100	MEDICARE	20.61	20.61	41.22	1,421.55	x 2.90% = 41.22
3000	FED INC TAX	60.97	0.00	60.97	1,421.55	
4000	STATE INC TX	65.08	0.00	65.08	1,421.55	
9015	IATSE ASSMNT	74.20	0.00	74.20	1,236.67	
Total:		308.99	108.74	417.73		
Total Employees: 3						

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

TOTALS PROOF

Pay Period 03/04/24 To 03/04/24

WARRANT: M2403B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/04/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
130 SEASON	79.75	1,435.50	0.00	0.00
Total:	79.75	1,435.50	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 03/04/24 To 03/04/24

WARRANT: M2403B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/04/2024

DEDUCTION SUMMARY
=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	89.00	89.00	178.00	1,435.50	x 12.40% = 178.00
1100	MEDICARE	20.81	20.81	41.62	1,435.50	x 2.90% = 41.63
3000	FED INC TAX	88.20	0.00	88.20	1,370.90	
4000	STATE INC TX	67.86	0.00	67.86	1,370.90	
7000	IMRF PENSION	64.60	106.08	170.68	1,435.50	
Total:		330.47	215.89	546.36		
Total Employees: 1						

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/11/2024 CHECK RUN: 03112024 AMOUNT: \$ 1,817,627.11

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY INC	00000		EFT	03/11/2024	4460	394985		
1	10014136 71040		Zoo	Animal Fd		739.74			
				Invoice Net		739.74			
2	AB HATCHERY INC	00000		EFT	03/11/2024	4478	395373		
1	10014136 71040		Zoo	Animal Fd		71.98			
				Invoice Net		71.98			
2	AB HATCHERY INC	00000		EFT	03/11/2024	4475	395374		
1	10014136 71040		Zoo	Animal Fd		912.00			
				Invoice Net		912.00			
2	AB HATCHERY INC	00000		EFT	03/11/2024	4484	395502		
1	10014136 71040		Zoo	Animal Fd		734.07			
				Invoice Net		734.07			
				CHECK TOTAL		2,457.79			-----
251	ACUSHNET COMPANY	00001		INV	03/11/2024	917262996	395040		
1	56406420 71780		The Den	Pro Shop		1,500.00			
2	56406410 71780		PV Golf	Pro Shop		504.00			
3	56406400 71780		Highland	Pro Shop		201.55			
				Invoice Net		2,205.55			
251	ACUSHNET COMPANY	00001		INV	03/11/2024	917294705	395282		
1	56406420 71780		The Den	Pro Shop		302.00			
				Invoice Net		302.00			
				CHECK TOTAL		2,507.55			-----
4272	ADIDAS AMERICA INC	00000		INV	03/11/2024	6160946615	395587		
1	56406410 71780		PV Golf	Pro Shop		2,358.90			
				Invoice Net		2,358.90			
				CHECK TOTAL		2,358.90			-----
4272	ADIDAS AMERICA	00001		INV	03/11/2024	6160968604	395581		
1	56406420 71780		The Den	Pro Shop		232.97			
				Invoice Net		232.97			
4272	ADIDAS AMERICA	00001		INV	03/11/2024	6160965372	395583		
1	56406420 71780		The Den	Pro Shop		853.90			
				Invoice Net		853.90			
4272	ADIDAS AMERICA	00001		INV	03/11/2024	6160965371	395584		
1	56406420 71780		The Den	Pro Shop		280.00			
				Invoice Net		280.00			
4272	ADIDAS AMERICA	00001		INV	03/11/2024	6160959788	395585		
1	56406420 71780		The Den	Pro Shop		138.12			
				Invoice Net		138.12			
4272	ADIDAS AMERICA	00001		INV	03/11/2024	6160969055	395660		
1	56406420 71780		The Den	Pro Shop		403.61			
				Invoice Net		403.61			
				CHECK TOTAL		1,908.60			-----
5964	ADVANCED ENGINEERED PU	00000		INV	03/11/2024	23-00937	395879		

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100160 70540			Wtr Mch Mt	RepMt Othr	2,906.90			
				Invoice Net		2,906.90			
						CHECK TOTAL		2,906.90	-----
5722	AFE CONSTRUCTION LLC	00000	20240071	INV	03/11/2024	DOS 02/1-29/2024	395644		
	1 40100100 72520			Cap Improv	Buildings	20,658.81			
				Invoice Net		20,658.81			
						CHECK TOTAL		20,658.81	-----
4808	AIR ONE EQUIPMENT INC	00000	20240294	INV	03/11/2024	203227	395849		
	1 10015210 62191			Fire	Prot wear	39,600.00			
				Invoice Net		39,600.00			
						CHECK TOTAL		39,600.00	-----
3153	AIRGAS INC	00001		ACI	03/11/2024	9146787257	395188		
	1 10016310 70690			FLEET	Purch Serv	260.67			
				Invoice Net		260.67			
3153	AIRGAS INC	00001		ACI	03/11/2024	9146762612	395189		
	1 10016310 70690			FLEET	Purch Serv	1,370.99			
				Invoice Net		1,370.99			
3153	AIRGAS INC	00001		ACI	03/11/2024	9146744344	395190		
	1 10016310 70690			FLEET	Purch Serv	73.02			
				Invoice Net		73.02			
3153	AIRGAS INC	00001		ACI	03/11/2024	9146969356	395215		
	1 10016310 70690			FLEET	Purch Serv	617.71			
				Invoice Net		617.71			
3153	AIRGAS INC	00001		ACI	03/11/2024	5505459572	395222		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	48.13			
				Invoice Net		48.13			
3153	AIRGAS INC	00001		ACI	03/11/2024	9147133443	395394		
	1 10016310 70690			FLEET	Purch Serv	130.18			
				Invoice Net		130.18			
3153	AIRGAS INC	00001		ACI	03/11/2024	9147133442	395395		
	1 10016310 70690			FLEET	Purch Serv	86.23			
				Invoice Net		86.23			
3153	AIRGAS INC	00001		ACI	03/11/2024	9147133441	395396		
	1 10016310 70690			FLEET	Purch Serv	42.00			
				Invoice Net		42.00			
3153	AIRGAS INC	00001		ACI	03/11/2024	9147133440	395397		
	1 10016310 70690			FLEET	Purch Serv	46.28			
				Invoice Net		46.28			
3153	AIRGAS INC	00001		ACI	03/11/2024	5505471691	395821		
	1 10015210 71026			Fire	Med Supp	75.60			
				Invoice Net		75.60			
3153	AIRGAS INC	00001		ACI	03/11/2024	5506175531	395880		
	1 50100160 70690			Wtr Mch Mt	Purch Serv	298.19			
				Invoice Net		298.19			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153	AIRGAS INC 1 10016310 70690	00001		ACI	03/11/2024	9147283154	395936		
		FLEET		Purch	Serv	131.18			
		Invoice Net				131.18			
				CHECK	TOTAL	3,180.18			-----
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20240263	INV	03/11/2024	91215	395119		
		Police		Oth	PT Sv	6,830.27			
		Invoice Net				6,830.27			
				CHECK	TOTAL	6,830.27			-----
5280	AMAZON CAPITAL SERVICE 1 10011710 71010	00002		EFT	03/11/2024	1QP4-7DHL-7VHV	395095		
		Legal		Off	Supp	437.12			
		Invoice Net				437.12			
5280	AMAZON CAPITAL SERVICE 1 10015480 70632	00002		EFT	03/11/2024	16DJ-KC3T-7RTY	395653		
		Fac Maint		Pro	Develp	192.00			
		Invoice Net				192.00			
5280	AMAZON CAPITAL SERVICE 1 10011110 79110	00002		EFT	03/11/2024	144H-4XDP-9KGF	395710		
		Admin		Com	Relatn	506.68			
		Invoice Net				506.68			
5280	AMAZON CAPITAL SERVICE 1 10015110 70690 2 10015110 71190 3 10015110 71190 4 10015110 71010 5 10015110 71010	00002		EFT	03/11/2024	IK6Q-3RKP-7JVK	395740		
		Police		Purch	Serv	764.85			
		Police		Other	Supp	2,239.04			
		Police		Other	Supp	-33.69			
		Police		Off	Supp	166.31			
		Police		Off	Supp	-10.98			
		Invoice Net				3,125.53			
5280	AMAZON CAPITAL SERVICE 1 10015210 71010 2 10015210 71010 3 10015210 71010 4 10015210 71010 5 10015210 71010 6 10015210 71010 7 10015210 71010 8 10015210 71010 9 10015210 71010 10 10015210 71010 11 10015210 71010 12 10015210 71010 13 10015210 71010 14 10015210 71010 15 10015210 71080 16 10015210 71010 17 10015210 71010 18 10015210 71010 19 10015210 71010 20 10015210 71080	00002		EFT	03/11/2024	11WW-74L3-CLMK	395836		
		Fire		Off	Supp	24.46			
		Fire		Off	Supp	159.98			
		Fire		Off	Supp	13.07			
		Fire		Off	Supp	33.48			
		Fire		Off	Supp	150.70			
		Fire		Off	Supp	21.99			
		Fire		Off	Supp	7.83			
		Fire		Off	Supp	9.50			
		Fire		Off	Supp	15.66			
		Fire		Off	Supp	19.89			
		Fire		Off	Supp	149.90			
		Fire		Off	Supp	159.98			
		Fire		Off	Supp	24.95			
		Fire		Off	Supp	187.99			
		Fire		Maint	Supp	134.97			
		Fire		Off	Supp	30.14			
		Fire		Off	Supp	16.52			
		Fire		Off	Supp	21.74			
		Fire		Off	Supp	9.99			
		Fire		Maint	Supp	89.98			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	10015210	62191		Fire	Prot Wear	98.25			
22	10015210	71010		Fire	Off Supp	17.56			
23	10015210	71010		Fire	Off Supp	8.75			
24	10015210	71010		Fire	Off Supp	5.83			
25	10015210	71010		Fire	Off Supp	26.59			
26	10015210	71010		Fire	Off Supp	22.65			
27	10015210	71010		Fire	Off Supp	5.29			
28	10015210	71010		Fire	Off Supp	31.88			
29	10015210	71010		Fire	Off Supp	24.99			
30	10015210	71010		Fire	Off Supp	39.92			
31	10015210	71010		Fire	Off Supp	791.00			
32	10015210	71010		Fire	Off Supp	22.49			
33	10015210	71010		Fire	Off Supp	11.99			
34	10015210	71010		Fire	Off Supp	30.30			
35	10015210	71010		Fire	Off Supp	17.90			
36	10015210	71010		Fire	Off Supp	14.48			
37	10015210	71010		Fire	Off Supp	131.78			
38	10015210	71010		Fire	Off Supp	39.19			
39	10015210	71026		Fire	Med Supp	21.98			
40	10015210	71010		Fire	Off Supp	8.39			
41	10015210	71010		Fire	Off Supp	24.88			
42	10015210	71010		Fire	Off Supp	39.99			
43	10015210	71010		Fire	Off Supp	6.99			
44	10015210	71026		Fire	Med Supp	32.97			
45	10015210	71026		Fire	Med Supp	75.98			
46	10015210	71010		Fire	Off Supp	29.54			
47	10015210	71010		Fire	Off Supp	209.04			
48	10015210	71010		Fire	Off Supp	31.99			
49	10015210	71026		Fire	Med Supp	47.99			
50	10015210	71010		Fire	Off Supp	69.98			
51	10015210	71010		Fire	Off Supp	49.99			
52	10015210	71010		Fire	Off Supp	47.58			
53	10015210	71010		Fire	Off Supp	249.00			
54	10015210	71010		Fire	Off Supp	33.89			
55	10015210	71010		Fire	Off Supp	11.82			
56	10015210	71010		Fire	Off Supp	68.36			
57	10015210	71010		Fire	Off Supp	21.10			
58	10015210	71010		Fire	Off Supp	14.35			
59	10015210	71010		Fire	Off Supp	15.98			
60	10015210	71010		Fire	Off Supp	70.12			
61	10015210	71010		Fire	Off Supp	91.47			
62	10015210	71010		Fire	Off Supp	-10.67			
63	10015210	71017		Fire	Postage	34.22			
					Invoice Net	3,920.49			
5280	AMAZON CAPITAL SERVICE		00002	EFT	03/11/2024	16DJ-KC3T-91L6	395842		
1	10011310	71010		Clerk	Off Supp	202.59			
					Invoice Net	202.59			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,384.41		-----
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	03/11/2024	644795	395097		
						40.00			
						Ice Center Purch Serv			
						Invoice Net	40.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	03/11/2024	646785	395778		
						50.00			
						Fire RepMaint B	50.00		
						Invoice Net	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	03/11/2024	645645	395835		
						50.00			
						Fire RepMaint B	50.00		
						Invoice Net	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	03/11/2024	644777	395843		
						50.00			
						Fire RepMaint B	50.00		
						Invoice Net	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	03/11/2024	644906	395845		
						50.00			
						Fire RepMaint B	50.00		
						Invoice Net	50.00		
						CHECK TOTAL	240.00		-----
2226	APPLIED CONCEPTS 1 10015110 71190	00001	20240431	INV	03/11/2024	433475	395438		
						4,999.00			
						Police Other Supp	4,999.00		
						Invoice Net			
						CHECK TOTAL	4,999.00		-----
734	B & B AWARDS AND RECOG 1 10011110 79125	00000		INV	03/11/2024	20053252	395465		
						242.34			
						Admin MLKJR Evnt	242.34		
						Invoice Net			
734	B & B AWARDS AND RECOG 1 10015110 71190	00000		INV	03/11/2024	20053530	395737		
						38.38			
						Police Other Supp	38.38		
						Invoice Net	38.38		
						CHECK TOTAL	280.72		-----
5149	BAILEY EDWARD DESIGN I 1 10019170 70220 15000	00000	20220295	INV	03/11/2024	33793	395404		
						675.00			
						Eco Develop Oth PT Sv	675.00		
						Invoice Net	675.00		
						CHECK TOTAL	675.00		-----
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/11/2024	01P37449	395392		
						439.46			
						FLEET Veh Equip	439.46		
						Invoice Net			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/11/2024	01P37437	395393		
						821.65			
						FLEET Veh Equip	821.65		
						Invoice Net			
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00000		INV	03/11/2024	01P37560	395568		
						233.13			
						FLEET Veh Equip	233.13		
						Invoice Net	233.13		
						CHECK TOTAL	1,494.24		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	03/11/2024	177718	395214		
				FLEET	Veh Equip	22.08			
				Invoice Net		22.08			
459	BILLS KEY & LOCK SHOP 1 56406410 71190	00000		INV	03/11/2024	177777	395506		
				PV Golf	Other Supp	194.37			
				Invoice Net		194.37			
459	BILLS KEY & LOCK SHOP 1 56406400 70510	00000		INV	03/11/2024	177770	395509		
				Highland	RepMaint B	149.14			
				Invoice Net		149.14			
459	BILLS KEY & LOCK SHOP 1 56406400 70510	00000		INV	03/11/2024	177772	395521		
				Highland	RepMaint B	45.00			
				Invoice Net		45.00			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	03/11/2024	179864	395551		
				Sol Waste	Other Supp	82.80			
				Invoice Net		82.80			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	03/11/2024	177725	395552		
				Sol Waste	Other Supp	29.76			
				Invoice Net		29.76			
459	BILLS KEY & LOCK SHOP 1 54404400 71190	00000		INV	03/11/2024	179865	395553		
				Sol Waste	Other Supp	82.80			
				Invoice Net		82.80			
				CHECK TOTAL		605.95			-----
382	BIRKEYS FARM STORE INC 1 10016310 71710	00001		INV	03/11/2024	P62556	394965		
				FLEET	Veh Equip	232.56			
				Invoice Net		232.56			
				CHECK TOTAL		232.56			-----
16	BLOOMINGTON CENTRAL SU 1 10014125 71024 20000	00000		ACI	03/11/2024	199966	395103		
				BCPA	Janit Supp	471.43			
				Invoice Net		471.43			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	03/11/2024	200141	395235		
				Street Mnt	RepMaint B	160.00			
				Snow & Ice	RepMaint B	160.00			
				Sewer Ops	RepMaint B	160.00			
				Storm Watr	RepMaint B	160.00			
				Sol Waste	RepMaint B	160.00			
				Invoice Net		800.00			
16	BLOOMINGTON CENTRAL SU 1 10016120 70510	00000		ACI	03/11/2024	200503	395236		
				Street Mnt	RepMaint B	83.28			
				Snow & Ice	RepMaint B	83.28			
				Sewer Ops	RepMaint B	83.28			
				Storm Watr	RepMaint B	83.28			
				Sol Waste	RepMaint B	83.28			
				Invoice Net		416.40			
				CHECK TOTAL		1,687.83			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	BLOOMINGTON NORMAL PUB 1 10016124 71190	00000		INV	03/11/2024	00010725 1,500.00 1,500.00 Invoice Net	395240		
						CHECK TOTAL	1,500.00		-----
9	BLOOMINGTON NORMAL PUB 1 10016124 71190	00000		INV	03/11/2024	00010753 1,500.00 1,500.00 Invoice Net	395241		
						CHECK TOTAL	1,500.00		-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	03/11/2024	00010701 75,833.33 75,833.33 Invoice Net	395430		
						CHECK TOTAL	75,833.33		-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	03/11/2024	00010722 75,833.33 75,833.33 Invoice Net	395433		
						CHECK TOTAL	75,833.33		-----
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	03/11/2024	00010726 75,833.33 75,833.33 Invoice Net	395435		
						CHECK TOTAL	75,833.33		-----
3013	BLOOMINGTON WINNELSON 1 10014136 70590	00001		EFT	03/11/2024	362815 01 155.39 155.39 Invoice Net	395001		
3013	BLOOMINGTON WINNELSON 1 10015480 70510 15000	00001		EFT	03/11/2024	363529 01 1,179.17 1,179.17 Invoice Net	395202		
3013	BLOOMINGTON WINNELSON 1 10015480 70510 15000	00001		EFT	03/11/2024	363551 01 125.55 125.55 Invoice Net	395203		
3013	BLOOMINGTON WINNELSON 1 10014160 70510	00001		EFT	03/11/2024	363522 01 48.06 48.06 Invoice Net	395256		
3013	BLOOMINGTON WINNELSON 1 40100100 72520	00001		EFT	03/11/2024	363935 01 56.34 56.34 Invoice Net	395258		
3013	BLOOMINGTON WINNELSON 1 10014110 70510	00001		EFT	03/11/2024	363523 01 196.69 196.69 Invoice Net	395259		
3013	BLOOMINGTON WINNELSON 1 40100100 72520	00001		EFT	03/11/2024	363825 01 249.83 249.83 Invoice Net	395260		
3013	BLOOMINGTON WINNELSON 00001	00001		EFT	03/11/2024	363595 01	395336		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70590		Zoo	Oth Repair		260.62			
			Invoice Net			260.62			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/11/2024	363676 01	395337		
	1 40100100 72520		Cap Improv	Buildings		1,178.45			
			Invoice Net			1,178.45			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/11/2024	36064501	395543		
	1 51101100 71190		Sewer Ops	Other Supp		248.73			
			Invoice Net			248.73			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/11/2024	36343301	395544		
	1 51101100 71121		Sewer Ops	Swr Matr'l		911.31			
			Invoice Net			911.31			
3013	BLOOMINGTON WINNELSON	00001		EFT	03/11/2024	36415701	395546		
	1 51101100 71121		Sewer Ops	Swr Matr'l		151.48			
			Invoice Net			151.48			
				CHECK TOTAL		4,761.62			-----
1023	BOBCAT OF PEORIA	00000		INV	03/11/2024	02-83956	395014		
	1 50100140 70220		Lk Maint	Oth PT Sv		4,800.00			
			Invoice Net			4,800.00			
1023	BOBCAT OF PEORIA	00000		INV	03/11/2024	02-84237	395015		
	1 50100140 71190		Lk Maint	Other Supp		385.72			
			Invoice Net			385.72			
1023	BOBCAT OF PEORIA	00000		INV	03/11/2024	02-84652	395022		
	1 10016310 71710		FLEET	Veh Equip		403.45			
			Invoice Net			403.45			
				CHECK TOTAL		5,589.17			-----
1023	BOBCAT OF PEORIA	00001		INV	03/11/2024	02-84649	395375		
	1 10014110 70542		Pks Maint	RepMaintNF		313.87			
			Invoice Net			313.87			
				CHECK TOTAL		313.87			-----
2575	BOUND TREE MEDICAL LLC	00001		INV	03/11/2024	85258993	395758		
	1 10015210 71026		Fire	Med Supp		2.69			
			Invoice Net			2.69			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/11/2024	85257656	395759		
	1 10015210 71026		Fire	Med Supp		13.45			
			Invoice Net			13.45			
2575	BOUND TREE MEDICAL LLC	00001		INV	03/11/2024	85244980	395761		
	1 10015210 71026		Fire	Med Supp		.26			
			Invoice Net			.26			
				CHECK TOTAL		16.40			-----
4548	BOWARD BROTHERS FARM A	00000		INV	03/11/2024	548	395024		
	1 56406410 70590		PV Golf	Oth Repair		3,850.00			
			Invoice Net			3,850.00			
				CHECK TOTAL		3,850.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO 1 56406420 70590	00000		ACI	03/11/2024	2597673 108.01	395142		
				The Den	Oth Repair	108.01			
				Invoice Net		2596853			
11	BRADFORD SUPPLY CO 1 10015480 70510	00000	15000	ACI	03/11/2024	1,005.75 1,005.75	395191		
				Fac Maint	RepMaint B	1,005.75			
				Invoice Net		1,113.76			-----
				CHECK TOTAL					
4985	BROKISH ENTERPRISES IN 1 10019170 57990	00000		EFT	03/11/2024	TKN01345 84.00	395667		
				Eco Develp	Misc Rev	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		84.00			-----
2268	BROWN MERYL 1 10014112 70690	00000		INV	03/11/2024	2/28 TINY MELODIES 420.00	395685		
				REC	Purch Serv	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			-----
143	BURRIS EQUIPMENT COMPA 1 56406420 70542	00001		INV	03/11/2024	PS3016417-1 194.80	395517		
				The Den	RepMaintNF	194.80			
				Invoice Net		194.80			
				CHECK TOTAL		194.80			-----
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	03/11/2024	616782 101.98	395780		
				Fire	Uniforms	101.98			
				Invoice Net		101.98			
				CHECK TOTAL		101.98			-----
4768	CARDIO PARTNERS INC 1 10014136 71026	00002		INV	03/11/2024	INV3352820 149.50	395376		
				Zoo	Med Supp	149.50			
				Invoice Net		149.50			
				CHECK TOTAL		149.50			-----
4409	CARROT TOP INDUSTRIES 1 10016120 71190	00001		INV	03/11/2024	INV124909 856.70	395466		
				Street Mnt	Other Supp	856.70			
				Invoice Net		856.70			
				CHECK TOTAL		856.70			-----
4042	CDM SMITH INC 1 50100130 70051	00001	20210462	INV	03/11/2024	90199152 11,207.80	395234		
				Wtr Pure	A&E Cap	11,207.80			
				Invoice Net		11,207.80			
				CHECK TOTAL		11,207.80			-----
4042	CDM SMITH INC 1 50100110 70050	00002	20240318	INV	03/11/2024	90195223 17,212.91	395413		
				Wtr Admin	Eng Sv	17,212.91			
				Invoice Net		17,212.91			
				CHECK TOTAL		17,212.91			-----

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192	CDS OFFICE SYSTEMS 1 10015110 70690	00001	20240475	EFT	03/11/2024	INV1595871 4,810.00 4,810.00	395447		
				Police	Purch Serv				
				Invoice Net					
						CHECK TOTAL	4,810.00		-----
840	CDW LLC 1 10011610 70530	00001		INV	03/11/2024	PQ82916 3,082.94	395586		
				IS	RepMaint O				
				Invoice Net		3,082.94			
840	CDW LLC 1 10011610 71010	00001		INV	03/11/2024	PQ84452 2,803.87	395588		
				IS	Off Supp				
				Invoice Net		2,803.87			
						CHECK TOTAL	5,886.81		-----
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	03/11/2024	2606-2400188 3,000.00	395474		
				Legal	Oth PT Sv				
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		-----
803	CHILDERS DOOR SERVICE 1 50100160 70510	00000		ACI	03/11/2024	304490 241.88	395223		
				Wtr Mch Mt	RepMaint B				
				Invoice Net		241.88			
						CHECK TOTAL	241.88		-----
5851	CHIZMAR LANDSCAPING IN 1 10014125 70590 20000 2 10014125 70510 20100	00001		EFT	03/11/2024	10136 159.37	395182		
				BCPA	Oth Repair				
				BCPA	RepMaint B				
				Invoice Net		159.38			
						318.75			
						CHECK TOTAL	318.75		-----
200	CHOCTAW-KAUL DISTRIBUT 1 56406400 71190	00001		INV	03/11/2024	6119370 114.16	395275		
				Highland	Other Supp				
				Invoice Net		114.16			
200	CHOCTAW-KAUL DISTRIBUT 1 56406400 70590	00001		INV	03/11/2024	6119370-01 54.82	395674		
				Highland	Oth Repair				
				Invoice Net		54.82			
						CHECK TOTAL	168.98		-----
245	CINTAS CORPORATION 1 10015110 70410	00002		EFT	03/11/2024	4183981412 90.38	395045		
				Police	Janitor Sv				
				Invoice Net		90.38			
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	03/11/2024	4183981492 186.42	395085		
				FLEET	Purch Serv				
				Invoice Net		186.42			
245	CINTAS CORPORATION 1 50100160 70690	00002		EFT	03/11/2024	4183094526 63.07	395224		
				Wtr Mch Mt	Purch Serv				
				Invoice Net		63.07			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4183269726	395225		

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	1 50100160 70690			Wtr Mch Mt		Purch Serv			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4184698201	395358		
	1 10016310 70690			FLEET		Purch Serv			
				Invoice Net		186.42			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4177533861	395881		
	1 50100160 70690			Wtr Mch Mt		Purch Serv			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4180395581	395882		
	1 50100160 70690			Wtr Mch Mt		Purch Serv			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4184539831	395883		
	1 50100160 70690			Wtr Mch Mt		Purch Serv			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4184707026	395884		
	1 50100160 70690			Wtr Mch Mt		Purch Serv			
				Invoice Net		35.60			
245	CINTAS CORPORATION	00002		EFT	03/11/2024	4185419888	395917		
	1 10016310 70690			FLEET		Purch Serv			
				Invoice Net		186.42			
						CHECK TOTAL		918.39	-----
3064	CIRBN LLC	00001		INV	03/11/2024	19854	395580		
	1 10011610 71340			IS		Telecom			
	2 10014136 71340			Zoo		Telecom			
	3 56406400 71340			Highland		Telecom			
	4 56406410 71340			PV Golf		Telecom			
	5 56406420 71340			The Den		Telecom			
	6 50100110 71340			Wtr Admin		Telecom			
				Invoice Net		1,028.10			
						5,730.95			
						CHECK TOTAL		5,730.95	-----
120	CIT TRUCKS LLC	00000		EFT	03/11/2024	101P148277	395186		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		270.86			
120	CIT TRUCKS LLC	00000		EFT	03/11/2024	101P148144	395187		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		185.51			
						185.51			
						CHECK TOTAL		456.37	-----
999019	BRYON BENNETT	00000		INV	03/11/2024	MATTOON 0324	395607		
	1 10016210 70632			ENG ADMIN		Pro Develp			
				Invoice Net		203.00			
						203.00			
						CHECK TOTAL		203.00	-----
999019	CARLA MURILLO	00000		INV	03/11/2024	CHAMPAIGN 0324	395628		
	1 10011710 70632			Legal		Pro Develp			
				Invoice Net		56.00			
						56.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	56.00		-----
999019	CHRIS SPANOS 1 10011710 70632	00000		Legal Pro Develp	INV 03/11/2024	NAPERVILLE 0224 220.14 220.14	395619		
				Invoice Net		CHECK TOTAL	220.14		-----
999019	CHUCK BRILL 1 10016210 70632	00000		ENG ADMIN Pro Develp	INV 03/11/2024	MATTOON 0324 203.00 203.00	395606		
				Invoice Net		CHECK TOTAL	203.00		-----
999019	JENNIFER SMITH 1 10011410 70607	00000		HR Recruite	INV 03/11/2024	SPRINGFIELD 0324 106.12 106.12	395625		
				Invoice Net		CHECK TOTAL	106.12		-----
999019	MATT HURLEY 1 10016210 70632	00000		ENG ADMIN Pro Develp	INV 03/11/2024	MATTOON 0324 203.00 203.00	395608		
				Invoice Net		CHECK TOTAL	203.00		-----
999019	MBOKA MWILAMBWE 1 10011110 70632	00000		Admin Pro Develp	INV 03/11/2024	WASHINGTON 1/24 1,438.43 1,438.43	395794		
				Invoice Net		CHECK TOTAL	1,438.43		-----
999019	MISTY SHAFER 1 10011710 70632	00000		Legal Pro Develp	INV 03/11/2024	CHAMPAIGN 0324 125.27 125.27	395630		
				Invoice Net		CHECK TOTAL	125.27		-----
999019	ROB KRONES 1 10016310 70632	00000		FLEET Pro Develp	INV 03/11/2024	INDIANAPOLIS 3/24 59.00 59.00	395793		
				Invoice Net		CHECK TOTAL	59.00		-----
2877	CLOUDPOINT GEOSPATIAL 1 10015420 70690	00001	20240234	Plan Purch Serv	EFT 03/11/2024	3823 1,300.00 1,300.00	395603		
				Invoice Net		CHECK TOTAL	1,300.00		-----
5622	CODE 4 PUBLIC SAFETY E 1 10015110 70611	00001		Police PrintBind	INV 03/11/2024	C4-1842 1,725.00 1,725.00	395048		
				Invoice Net		CHECK TOTAL	1,725.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	COE EQUIPMENT INC 1 40110147 72140	00000	20230493	EFT	03/11/2024	83831 95,943.69	395216		
						CO Other 95,943.69			
						Invoice Net			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	03/11/2024	83225 387.26	395239		
						ShorngSupp 387.27			
						Storm Watr 774.53			
						Invoice Net			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	03/11/2024	83859 120.99	395467		
						ShorngSupp 120.99			
						Storm Watr 241.98			
						Invoice Net			
25	COE EQUIPMENT INC 1 51101100 71127 2 53103100 71127	00000		EFT	03/11/2024	83860 213.00	395468		
						ShorngSupp 213.00			
						Storm Watr 426.00			
						Invoice Net			
						CHECK TOTAL			-----
							97,386.20		
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/11/2024	0593 96.00	395109		
						BldgMaint 96.00			
						Invoice Net			
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/11/2024	0594 96.00	395110		
						BldgMaint 96.00			
						Invoice Net			
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/11/2024	0717 251.00	395111		
						BldgMaint 251.00			
						Invoice Net			
5286	COKERS REPAIR INC 1 57107120 70515	00000		INV	03/11/2024	0804 72.00	395112		
						BldgMaint 72.00			
						Invoice Net			
						CHECK TOTAL			-----
							515.00		
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/11/2024	200AD8DB-0001 263.28	395960		
						Clerk 263.28			
						Advertise			
						Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/11/2024	B49CB424-0001 186.97	395961		
						Clerk 186.97			
						Advertise			
						Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/11/2024	FB0E580A-0005 278.17	395962		
						Clerk 278.17			
						Advertise			
						Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/11/2024	FB0E580A-0011 290.58	395963		
						Clerk 290.58			
						Advertise			
						Invoice Net			
5924	COLUMN SOFTWARE PBC 1 10011310 70610	00001		INV	03/11/2024	B49CB424-0005 299.62	395964		
						Clerk 299.62			
						Advertise			
						Invoice Net			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	B49CB424-0006	395965		

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	1 10011310 70610			Clerk		Advertise			
				Invoice Net		306.89			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0017	395966		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		208.77			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0027	395967		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		208.77			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0031	395968		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		259.65			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0030	395969		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		285.08			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0030	395970		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		277.82			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0032	395971		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0033	395972		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		197.87			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0035	395973		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		197.87			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0036	395974		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		288.72			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0038	395975		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		285.08			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0037	395976		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0037	395976		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		205.14			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0044	395977		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0045	395978		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0049	395979		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0048	395980		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		281.45			
5924	COLUMN SOFTWARE PBC	00001		INV	03/11/2024	FB0E580A-0051	395981		
	1 10011310 70610			Clerk		Advertise			
				Invoice Net		343.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5924	COLUMN SOFTWARE PBC 1 10011510 70610	00001 FIN		INV	03/11/2024	FB0E580A-0050 172.43 172.43 Invoice Net	395982		
						CHECK TOTAL		5,838.00	-----
26	CONNOR CO 1 10015480 70510	00001 Fac Maint		INV	03/11/2024	S010795855.001 549.44 549.44 Invoice Net	395192		
						CHECK TOTAL		549.44	-----
5949	CORNERS LIMITED 1 10014136 70590	00001 Zoo		INV	03/11/2024	E-20243030 4,051.25 4,051.25 Invoice Net	395099		
						CHECK TOTAL		4,051.25	-----
3973	COSGROVE DISTRIBUTORS 1 10014160 71060	00000 Ice Center		EFT	03/11/2024	155770A 347.51 347.51 Invoice Net	395651		
						CHECK TOTAL		347.51	-----
172	COUNTY OF MCLEAN 1 10015110 70690	00003 Police		INV	03/11/2024	BOOKING FEES 1/24 2,310.00 2,310.00 Invoice Net	395062		
						CHECK TOTAL		2,310.00	-----
1630	CRAWFORD MURPHY AND TI 1 40100100 70051 75000	00000 Cap Improv	20230207	INV	03/11/2024	0233843 48,084.79 48,084.79 Invoice Net	395451		
						CHECK TOTAL		48,084.79	-----
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001 Zoo		EFT	03/11/2024	BB3925942 144.00 144.00 Invoice Net	395406		
2614	CUMULUS BROADCASTING L 1 10014136 70610	00001 Zoo		EFT	03/11/2024	BB3925943 25.00 25.00 Invoice Net	395407		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001 PV Golf		EFT	03/11/2024	BB3925946 25.00 25.00 Invoice Net	395408		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001 PV Golf		EFT	03/11/2024	BB3925945 400.00 400.00 Invoice Net	395410		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001 PV Golf		EFT	03/11/2024	BB3925944 140.00 140.00 Invoice Net	395411		
2614	CUMULUS BROADCASTING L 1 56406410 70610	00001 PV Golf		EFT	03/11/2024	BB3925941 25.00 25.00 Invoice Net	395412		

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2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	03/11/2024	BB3896046 425.00	395415		
		Invoice Net				425.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	03/11/2024	BB3936034 598.00	395417		
		Invoice Net				598.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	03/11/2024	BB3936033 35.00	395418		
		Invoice Net				35.00			
2614	CUMULUS BROADCASTING L 1 10011410 70607	00001 HR		EFT	03/11/2024	BB3896045 25.00	395419		
		Invoice Net				25.00			
				CHECK TOTAL		1,842.00			-----
28	DARNALL CONCRETE PRODU 1 10015490 70510	00000 Parking Op		INV	03/11/2024	013309 493.00	395193		
		Invoice Net				493.00			
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000 Storm Watr		INV	03/11/2024	013387 269.00	395244		
		Invoice Net				269.00			
28	DARNALL CONCRETE PRODU 1 40100100 72620	00000 Cap Improv		INV	03/11/2024	013385 4,669.00	395302		
		Invoice Net				4,669.00			
28	DARNALL CONCRETE PRODU 1 40100100 72620	00000 Cap Improv		CRM	03/11/2024	013388 -275.00	395307		
		Invoice Net				-275.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000 Sewer Ops		INV	03/11/2024	013457 3,301.97	395705		
		Invoice Net				3,301.97			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000 Sewer Ops		INV	03/11/2024	013521 1,941.48	395706		
		Invoice Net				1,941.48			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000 Sewer Ops		INV	03/11/2024	013522 204.00	395707		
		Invoice Net				204.00			
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000 Sewer Ops		INV	03/11/2024	013523 407.00	395708		
		Invoice Net				407.00			
				CHECK TOTAL		11,010.45			-----
4945	DAVID BICKETT 1 10019170 57990	00000 Eco Develp		INV	03/11/2024	TKN01346 165.00	395669		
		Invoice Net				165.00			
				CHECK TOTAL		165.00			-----
999010	HUDSON WOMAN'S CLUB 1 50100140 54430	00000 Lk Maint		INV	03/11/2024	DL 2/17/2024 100.00	395359		
		Invoice Net				100.00			

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						CHECK TOTAL	100.00		-----
999010	MITCHELL FAMILY CHIROP 1 50100140 54430	00000		INV	03/11/2024	DL 2/16/2024 500.00 500.00	395357		
				Lk Maint Fac Rntl Invoice Net					-----
						CHECK TOTAL	500.00		-----
999010	STEPHANIE KUPFERSCHMID 1 50100140 54430	00000		INV	03/11/2024	DL 2/24/2024 500.00 500.00	395360		
				Lk Maint Fac Rntl Invoice Net					-----
						CHECK TOTAL	500.00		-----
999010	WILMA PEDEN 1 50100140 54430	00000		INV	03/11/2024	CANCEL DL 10/19/2024 500.00 500.00	395346		
				Lk Maint Fac Rntl Invoice Net					-----
						CHECK TOTAL	500.00		-----
282	DCC PROPANE LLC 1 57107120 70515	00002		INV	03/11/2024	U0344447 150.72 150.72	395125		
				Arenavenue BldgMaint Invoice Net					-----
						CHECK TOTAL	150.72		-----
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002264642 187.88 187.88	395781		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002264646 47.74 47.74	395782		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002264643 102.30 102.30	395783		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002226886 121.00 121.00	395784		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002264644 129.58 129.58	395810		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002264645 98.56 98.56	395811		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002265578 63.48 63.48	395812		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002254687 102.30 102.30	395813		
				Fire Med Supp Invoice Net					
5596	DEPKE WELDING SUPPLIES 1 10015210 71026	00003		INV	03/11/2024	0002266514	395814		

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	1 10015210 71026			Fire		19.51			
				Invoice Net		19.51			
5596	DEPKE WELDING SUPPLIES	00003		INV	03/11/2024	0002226887	395830		
	1 10015210 71026			Fire		92.40			
				Invoice Net		92.40			
5596	DEPKE WELDING SUPPLIES	00003		INV	03/11/2024	0002264911	395831		
	1 10015210 71026			Fire		111.09			
				Invoice Net		111.09			
5596	DEPKE WELDING SUPPLIES	00003		INV	03/11/2024	000226886	395834		
	1 10015210 71026			Fire		121.00			
				Invoice Net		121.00			
				CHECK TOTAL		1,196.84			-----
1240	DH PACE COMPANY INC	00000		EFT	03/11/2024	SVC264-791349	395806		
	1 10015210 70510			Fire		452.10			
				Invoice Net		452.10			
				CHECK TOTAL		452.10			-----
1240	DH PACE COMPANY INC	00002		EFT	03/11/2024	SVC/264-788359	395513		
	1 56406400 70510			Highland		857.15			
				Invoice Net		857.15			
				CHECK TOTAL		857.15			-----
161	DON OWEN TIRE SERVICE	00001		EFT	03/11/2024	CIT01 02/24	395946		
	1 10016310 70520			FLEET		10,300.34			
				Invoice Net		10,300.34			
				CHECK TOTAL		10,300.34			-----
960	DONMATT INC	00001		INV	03/11/2024	1900402012164	395171		
	1 10016310 71080			FLEET		262.50			
				Invoice Net		262.50			
960	DONMATT INC	00001		INV	03/11/2024	1900401028439	395172		
	1 10016310 71080			FLEET		38.80			
				Invoice Net		38.80			
960	DONMATT INC	00001		INV	03/11/2024	1900401028438	395173		
	1 10016310 71080			FLEET		60.00			
				Invoice Net		60.00			
960	DONMATT INC	00001		INV	03/11/2024	1900402012174	395457		
	1 10014125 70510	20100		BCPA		51.70			
				Invoice Net		51.70			
960	DONMATT INC	00001		INV	03/11/2024	1900401028462	395805		
	1 10015210 71080			Fire		254.40			
				Invoice Net		254.40			
960	DONMATT INC	00001		INV	03/11/2024	1900401028420	395848		
	1 10015210 71080			Fire		56.80			
				Invoice Net		56.80			
				CHECK TOTAL		724.20			-----

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32	DRAKE SCRUGGS EQUIPMEN 1 10016310 70520	00000		ACI	03/11/2024	0014114-IN 2,133.93 2,133.93 Invoice Net	395021		
32	DRAKE SCRUGGS EQUIPMEN 1 10016120 72130	00000	20240091	ACI	03/11/2024	812/23-IN 183,267.00 183,267.00 Invoice Net	395569		
						CHECK TOTAL	185,400.93		-----
2093	EASTLAKE LLC 1 40100100 72580	00000	20240510	INV	03/11/2024	103 5,594.00 5,594.00 Invoice Net	395646		
2093	EASTLAKE LLC 1 40100100 72580	00000	20240510	INV	03/11/2024	102 5,123.75 5,123.75 Invoice Net	395648		
						CHECK TOTAL	10,717.75		-----
429	ECOLOGY ACTION CENTER 1 53103100 70690	00001	20240511	INV	03/11/2024	5270 22,892.78 22,892.78 Invoice Net	395472		
						CHECK TOTAL	22,892.78		-----
5713	ELIZABETH JANE PASLASK 1 10019170 57990	00000		INV	03/11/2024	TKN01349 20.00 20.00 Invoice Net	395675		
						CHECK TOTAL	20.00		-----
999012	AARON EHRHART 1 10015210 62190	00000		INV	03/11/2024	8852-2024 119.60 119.60 Invoice Net	395816		
						CHECK TOTAL	119.60		-----
999012	MICHAEL HURT 1 10011110 79110	00000		INV	03/11/2024	REIMB 2/12/24 157.98 157.98 Invoice Net	395748		
						CHECK TOTAL	157.98		-----
999012	SCOTT BROWN 1 10016120 70632	00000		INV	03/11/2024	CDL REIM 2/14/24 30.00 30.00 Invoice Net	395038		
						CHECK TOTAL	30.00		-----
999012	TIM GLEASON 1 10011110 62990	00000		INV	03/11/2024	CM INS FEB 2024 1,375.44 1,375.44 Invoice Net	395756		
						CHECK TOTAL	1,375.44		-----
3381	ENGLER, BAASTEN & SRAG	00001		INV	03/11/2024	32837	395463		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	961.50			
				Invoice Net		961.50			
						CHECK TOTAL	961.50		-----
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/11/2024	01-104427	395635		
				The Den	RepMaintNF	927.02			
				Invoice Net		927.02			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/11/2024	01-104453	395637		
				PV Golf	RepMaintNF	730.87			
				Invoice Net		730.87			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/11/2024	01-104475	395638		
				The Den	RepMaintNF	191.30			
				Invoice Net		191.30			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/11/2024	01-104543	395639		
				PV Golf	RepMaintNF	71.15			
				Invoice Net		71.15			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/11/2024	01-104699	395640		
				PV Golf	RepMaintNF	1,140.01			
				Invoice Net		1,140.01			
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	03/11/2024	01-104752	395641		
				The Den	RepMaintNF	548.15			
				Invoice Net		548.15			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	03/11/2024	01-104754	395642		
				Highland	RepMaintNF	765.34			
				Invoice Net		765.34			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/11/2024	01-104865	395643		
				PV Golf	RepMaintNF	226.27			
				Invoice Net		226.27			
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	03/11/2024	01-105027	395645		
				Highland	RepMaintNF	1,259.64			
				Invoice Net		1,259.64			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/11/2024	01-105016	395652		
				PV Golf	RepMaintNF	1,237.70			
				Invoice Net		1,237.70			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	03/11/2024	01-105815	395654		
				PV Golf	RepMaintNF	308.16			
				Invoice Net		308.16			
						CHECK TOTAL	7,405.61		-----
4826	EVERGREEN FS INC 1 56406400 70590 2 10016120 71190	00001		EFT	03/11/2024	0826430 01/24	395757		
				Highland	Oth Repair	5.50			
				Street Mnt	Other Supp	154.50			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		-----
4826	EVERGREEN FS INC 1 10016310 71070	00002	20240322	EFT	03/11/2024	824000 01/24	395084		
				FLEET	Fuel	4,032.68			
				Invoice Net		4,032.68			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4826	EVERGREEN FS INC 1 10014110 71720	00002	20240507	EFT	03/11/2024	34245996 12,480.00 12,480.00	395693		
				Pks Maint	wtr Chem				
				Invoice Net					
						CHECK TOTAL	16,512.68		-----
1453	EVERGREEN RACQUET CLUB 1 10014112 70690	00001		INV	03/11/2024	WINTER TENNIS 2,097.00 2,097.00	395799		
				REC	Purch Serv				
				Invoice Net					
						CHECK TOTAL	2,097.00		-----
1234	EVIDENT INC 1 10015110 71190	00001		INV	03/11/2024	2328856A 146.61 146.61	395425		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL	146.61		-----
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	03/11/2024	906310030 431.22 431.22	395696		
				wtr Pure	Other Supp				
				Invoice Net					
209	EVOQUA WATER TECHNOLOG 1 50100130 71190	00002		EFT	03/11/2024	906310031 378.44 378.44	395697		
				wtr Pure	Other Supp				
				Invoice Net					
						CHECK TOTAL	809.66		-----
1238	EXPERIAN 1 10011710 70690	00002		INV	03/11/2024	CD2411028594 29.06 29.06	395459		
				Legal	Purch Serv				
				Invoice Net					
						CHECK TOTAL	29.06		-----
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	03/11/2024	30326109 999.20 999.20	395366		
				PW Admin	Temp Sv				
				Invoice Net					
2505	EXPRESS SERVICES INC 1 10016110 70641	00003		INV	03/11/2024	30353514 999.20 999.20	395367		
				PW Admin	Temp Sv				
				Invoice Net					
						CHECK TOTAL	1,998.40		-----
35	FARNSWORTH GROUP INC 1 57107110 70051	00001	20230375	EFT	03/01/2024	249319 33,083.00 33,083.00	394961		
				Arena City	A&E Cap				
				Invoice Net					
35	FARNSWORTH GROUP INC 1 50100140 70220	00001	20240434	EFT	03/11/2024	249656 3,429.00 3,429.00	395704		
				Lk Maint	oth PT Sv				
				Invoice Net					
						CHECK TOTAL	36,512.00		-----
36	FASTENAL COMPANY 1 40100100 72520	00001		EFT	03/11/2024	ILBLM490248 47.07 47.07	395251		
				Cap Improv	Buildings				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	47.07		-----
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/11/2024	ILBLM490154	395020		
		FLEET		Veh Equip		10.98			
		Invoice Net				10.98			
36	FASTENAL COMPANY 1 10015480 71080	00002		EFT	03/11/2024	ILBLM490094	395194		
		Fac Maint		Maint Supp		278.33			
		Invoice Net				278.33			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/11/2024	ILBLM490406	395266		
		FLEET		Veh Equip		15.34			
		Invoice Net				15.34			
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	03/11/2024	ILBLM490281	395389		
		The Den		RepMaintNF		7.80			
		Invoice Net				7.80			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	03/11/2024	ILBLM490459	395531		
		FLEET		Veh Equip		15.42			
		Invoice Net				15.42			
						CHECK TOTAL	327.87		-----
3432	FASTENERS ETC INC 1 10014110 71030	00002		EFT	03/11/2024	201267	395135		
		Pks Maint		UniformSup		138.24			
		Invoice Net				138.24			
						CHECK TOTAL	138.24		-----
1061	FINCH APPRAISAL INC 1 25305300 70220	00001		INV	03/11/2024	2024007	395400		
		DEW TIF		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL	1,200.00		-----
2225	FOGLER DONALD JR 1 10015210 71710	00000		INV	03/11/2024	30	395850		
		Fire		Veh Equip		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		-----
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	03/11/2024	052896-5 2/24	395116		
		Police		Telecom		189.99			
		Invoice Net				189.99			
1957	FRONTIER COMMUNICATION 1 50100110 71340	00002		EFT	03/11/2024	020400-5 2/24	395132		
		wtr Admin		Telecom		22.49			
		Invoice Net				22.49			
1957	FRONTIER COMMUNICATION 1 10011110 71340 2 10011510 71340 3 10011610 71340 4 10011710 71340 5 10014110 71340 6 10014112 71340	00002		EFT	03/11/2024	013019-5 2/24	395164		
		Admin		Telecom		166.49			
		FIN		Telecom		90.24			
		IS		Telecom		6,570.02			
		Legal		Telecom		21.37			
		Pks Maint		Telecom		1,430.96			
		REC		Telecom		424.79			

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	7 10014120 71340			Aquatics	Telecom	344.39			
	8 10014136 71340			Zoo	Telecom	493.49			
	9 10014160 71340			Ice Center	Telecom	99.07			
	10 10015110 71340			Police	Telecom	2,154.97			
	11 10015118 71340			Comm Ctr	Telecom	241.24			
	12 10015210 71340			Fire	Telecom	909.38			
	13 10015410 71340			BS	Telecom	298.90			
	14 10016110 71340			PW Admin	Telecom	291.91			
	15 10016210 71340			ENG ADMIN	Telecom	876.89			
	16 10016310 71340			FLEET	Telecom	234.70			
	17 50100110 71340			Wtr Admin	Telecom	1,916.55			
	18 10015490 71340			Parking Op	Telecom	713.88			
	19 56406400 71340			Highland	Telecom	305.97			
	20 56406400 71340			Highland	Telecom	233.91			
	21 56406420 71340			The Den	Telecom	323.20			
	22 10014125 71340	20100		BCPA	Telecom	697.50			
	23 10015430 71340			Comm Enh	Telecom	165.68			
	24 57107120 71341			ArenaVenue	PhoneFax	905.68			
				Invoice Net		19,911.18			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2024	123101-5 2/24	395165		
	1 10015110 71340			Police	Telecom	1,166.50			
				Invoice Net		1,166.50			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2024	012596-5 2/24	395166		
	1 10014110 71340			Pks Maint	Telecom	39.95			
				Invoice Net		39.95			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2024	052506-5 2/24	395167		
	1 10015118 71340			Comm Ctr	Telecom	2,249.70			
				Invoice Net		2,249.70			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2024	121319-5 2/24	395577		
	1 10011610 71340			IS	Telecom	21.37			
				Invoice Net		21.37			
1957	FRONTIER COMMUNICATION	00002		EFT	03/11/2024	012800-5 2/24	395578		
	1 10016310 71340			FLEET	Telecom	39.78			
				Invoice Net		39.78			
				CHECK TOTAL		23,640.96			-----
2992	G & R INDUSTRIAL SUPPL	00000		ACT	03/11/2024	71210	395185		
	1 10016310 71710			FLEET	Veh Equip	315.09			
				Invoice Net		315.09			
				CHECK TOTAL		315.09			-----
2857	GANZ USA LLC	00001		INV	03/11/2024	9297029	395378		
	1 10014136 71053			Zoo	GShop Purc	115.70			
				Invoice Net		115.70			
				CHECK TOTAL		115.70			-----
5820	Gen Digital, Inc.	00001		INV	03/11/2024	10010457289	394984		

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	1 60200290 62990	Misc Ben		Othr Ben		991.79			
		Invoice Net				991.79			
						CHECK TOTAL	991.79		-----
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/11/2024	I2-580067	394988		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/11/2024	I2-580063	394989		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/11/2024	I2-579097	395511		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
805	GETZ FIRE EQUIPMENT CO 1 10014136 70510	00001		EFT	03/11/2024	I2-579096	395514		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
						CHECK TOTAL	88.00		-----
3716	GFL ENVIROMENTAL SERVI 1 10016310 70690	00001		EFT	03/11/2024	LQ02134119	395039		
		FLEET		Purch Serv		389.84			
		Invoice Net				389.84			
						CHECK TOTAL	389.84		-----
2299	GOLD STANDARD DIAGNOST 1 50100130 71190	00002		ACI	03/11/2024	269418	395449		
		Wtr Pure		Other Supp		1,183.08			
		Invoice Net				1,183.08			
						CHECK TOTAL	1,183.08		-----
193	GOVERNMENT FINANCE OFF 1 10011510 70631	00000		INV	03/11/2024	2452006	395928		
		FIN		Dues		640.00			
		Invoice Net				640.00			
						CHECK TOTAL	640.00		-----
389	GRAINGER INC 1 57107110 70510	00000		INV	03/11/2024	9012730579	395211		
		Arena City		RepMaint B		29.30			
		Invoice Net				29.30			
						CHECK TOTAL	29.30		-----
389	GRAINGER INC 1 10015110 71190	00009		INV	03/11/2024	9016984594	395121		
		Police		Other Supp		11.87			
		Invoice Net				11.87			
389	GRAINGER INC 1 10016310 71080	00009		INV	03/11/2024	9022810601	395162		
		FLEET		Maint Supp		575.90			
		Invoice Net				575.90			
389	GRAINGER INC 1 10016310 71080	00009		INV	03/11/2024	9025864449	395529		
		FLEET		Maint Supp		1,387.03			
		Invoice Net				1,387.03			

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389	GRAINGER INC 1 50100160 71080	00009		INV	03/11/2024	9737810854 113.16	395874		
				Wtr Mch Mt	Maint Supp	113.16			
				Invoice Net					
389	GRAINGER INC 1 50100160 71080	00009		INV	03/11/2024	9032920481 28.10	395885		
				Wtr Mch Mt	Maint Supp	28.10			
				Invoice Net					
				CHECK TOTAL		2,116.06			-----
966	GULLIFORD SERVICES INC 1 10014110 70590	00001		EFT	03/11/2024	66633 85.00	395140		
				Pks Maint	Oth Repair	85.00			
				Invoice Net					
				CHECK TOTAL		85.00			-----
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	03/11/2024	3456758 503.00	395777		
				Fire	RepMaint B	503.00			
				Invoice Net					
5108	GUTWEIN QUALITY DOORS 1 10015210 70510	00000		INV	03/11/2024	33900 1,663.25	395851		
				Fire	RepMaint B	1,663.25			
				Invoice Net					
				CHECK TOTAL		2,166.25			-----
1285	HANEY TONY 1 51101100 70690	00001		INV	03/11/2024	6927 555.00	395539		
				Sewer Ops	Purch Serv	555.00			
				Invoice Net					
				CHECK TOTAL		555.00			-----
932	HD SUPPLY INC 1 50100160 71080	00002		ACI	03/11/2024	INV00277175 807.29	395232		
				Wtr Mch Mt	Maint Supp	807.29			
				Invoice Net					
932	HD SUPPLY INC 1 50100130 71190	00002		ACI	03/11/2024	INV00290928 414.56	395636		
				Wtr Pure	Other Supp	414.56			
				Invoice Net					
				CHECK TOTAL		1,221.85			-----
5544	HEARTLAND BUSINESS SYS 1 10011610 70530	00001	20240194	INV	03/11/2024	631708-H 5,300.00	395156		
				IS	RepMaint O	5,300.00			
				Invoice Net					
				CHECK TOTAL		5,300.00			-----
4608	HEARTLAND COCA-COLA BO 1 10014136 71060	00001		INV	03/11/2024	39991197018 308.72	395301		
				Zoo	Food	308.72			
				Invoice Net					
				CHECK TOTAL		308.72			-----
4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	03/11/2024	39165638013 435.48	395100		
				Ice Center	Food	435.48			
				Invoice Net					

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4608	HEARTLAND COCA-COLA BO 1 10014160 71060	00002		INV	03/11/2024	39449882019 443.82 443.82	395101		
						CHECK TOTAL		879.30	-----
1243	HENSON DISPOSAL LLC 1 10014110 70590	00000		INV	03/11/2024	308774 57.40	395069		
						Invoice Net		57.40	
1243	HENSON DISPOSAL LLC 1 54404400 70652	00000 20240014		INV	03/11/2024	306674 4,445.04	395554		
						Invoice Net		4,445.04	
						CHECK TOTAL		4,502.44	-----
466	HERITAGE MACHINE & WEL 1 10016310 70520	00000		INV	03/11/2024	51055 21.35	395184		
						RepMaint V		21.35	
						Invoice Net			
						CHECK TOTAL		21.35	-----
43	HERMES SERVICE & SALES 1 10014160 70510	00001		EFT	03/11/2024	0222322 800.00	395515		
						Ice Center RepMaint B		800.00	
						Invoice Net			
						CHECK TOTAL		800.00	-----
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	03/11/2024	161421 648.00	395098		
						Ice Center Food		648.00	
						Invoice Net			
						CHECK TOTAL		648.00	-----
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	03/11/2024	12362933 3,094.00	395363		
						ENG ADMIN Oth PT Sv		3,094.00	
						Invoice Net			
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	03/11/2024	12362932 468.00	395365		
						ENG ADMIN Oth PT Sv		468.00	
						Invoice Net			
						CHECK TOTAL		3,562.00	-----
1458	HOH WATER TECHNOLOGY I 1 57107110 70540 2 10014160 70510	00002		ACI	03/11/2024	669724 180.09	395206		
						Arena City RepMnt Othr		180.09	
						Ice Center RepMaint B		360.18	
						Invoice Net			
						CHECK TOTAL		360.18	-----
4590	HOLLY HITCHENS 1 10015110 62190	00000		EFT	03/11/2024	699 530.00	395155		
						Police Uniforms		530.00	
						Invoice Net			
4590	HOLLY HITCHENS 1 10015110 70690	00000		EFT	03/11/2024	695 1,471.92	395439		
						Police Purch Serv		1,471.92	
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,001.92		-----
2585	HOLMES MURPHY & ASSOCI		00002 20240060	INV	03/11/2024	752678	394982		
	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	03/11/2024	3435196	394990		
	1 10014136 70590		Zoo	Oth Repair		128.87			
			Invoice Net			128.87			
2298	HOLT SUPPLY		00001	INV	03/11/2024	3435700	395102		
	1 10014136 70590		Zoo	Oth Repair		67.31			
			Invoice Net			67.31			
2298	HOLT SUPPLY		00001	INV	03/11/2024	3435917	395379		
	1 10014136 70590		Zoo	Oth Repair		2,541.00			
			Invoice Net			2,541.00			
2298	HOLT SUPPLY		00001	INV	03/11/2024	3436012	395455		
	1 57107120 70543		Arenavenue	RepMntEquip		30.90			
			Invoice Net			30.90			
2298	HOLT SUPPLY		00001	INV	03/11/2024	3436834	395519		
	1 10014136 70590		Zoo	Oth Repair		130.57			
			Invoice Net			130.57			
						CHECK TOTAL	2,898.65		-----
2497	IDEXX DISTRIBUTION INC		00001	ACI	03/11/2024	3146936370	395738		
	1 50100130 71190		wtr Pure	Other Supp		1,352.93			
			Invoice Net			1,352.93			
						CHECK TOTAL	1,352.93		-----
701	ILLINOIS COOPERATIVE A		00000	INV	03/11/2024	222445	395237		
	1 10016120 71190		Street Mnt	Other Supp		415.00			
			Invoice Net			415.00			
						CHECK TOTAL	415.00		-----
445	ILLINOIS DEPARTMENT OF		00001	INV	03/11/2024	T2418215	395115		
	1 10015118 70220		Comm Ctr	Oth PT Sv		194.00			
			Invoice Net			194.00			
						CHECK TOTAL	194.00		-----
56	ILLINOIS FIRE CHIEFS A		00002	INV	03/11/2024	6856	395800		
	1 10015210 70631		Fire	Dues		550.00			
			Invoice Net			550.00			
						CHECK TOTAL	550.00		-----
290	ILLINOIS OIL MARKETING		00001	EFT	03/11/2024	47447	394993		
	1 10014110 70540		Pks Maint	RepMt Othr		830.58			
			Invoice Net			830.58			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	830.58		-----
364	IL STATE TREASURER 1 60150150 70090	00004		INV	03/11/2024	RAF/SIF 2023-2	394983		
				Cas Ins	Audit Sv	8,974.83			
				Invoice Net		8,974.83			
						CHECK TOTAL	8,974.83		-----
377	ILLINI FIRE EQUIPMENT 1 10015110 71190	00001		EFT	03/11/2024	1243138	395047		
				Police	Other Supp	811.00			
				Invoice Net		811.00			
377	ILLINI FIRE EQUIPMENT 1 10015490 70690	00001		EFT	03/11/2024	1243231	395480		
				Parking Op	Purch Serv	93.00			
				Invoice Net		93.00			
377	ILLINI FIRE EQUIPMENT 1 10015490 70690	00001		EFT	03/11/2024	1243234	395482		
				Parking Op	Purch Serv	35.00			
				Invoice Net		35.00			
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	03/11/2024	1243235	395483		
				Fac Maint	Purch Serv	35.00			
				Invoice Net		35.00			
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	03/11/2024	1243233	395657		
				Fac Maint	Purch Serv	228.25			
				Invoice Net		228.25			
						CHECK TOTAL	1,202.25		-----
3025	INSIDE OUT ACCESSIBLE 1 10014112 70690	00001		INV	03/11/2024	3/1/24 PAINT WITH ME	395663		
				REC	Purch Serv	807.45			
				Invoice Net		807.45			
						CHECK TOTAL	807.45		-----
2578	INTEGRITY INVESTIGATIO 1 10011710 70690	00001		INV	03/11/2024	11658246	395662		
				Legal	Purch Serv	1,305.00			
				Invoice Net		1,305.00			
						CHECK TOTAL	1,305.00		-----
542	ILLINOIS WESLEYAN UNIV 1 10019170 75031	00001		INV	03/11/2024	ED-IWU-Q3 FY24	395604		
				Eco Develp	WES SBDC	21,227.00			
				Invoice Net		21,227.00			
542	ILLINOIS WESLEYAN UNIV 1 10019170 75031	00001		INV	03/11/2024	ED-IWU-Q4 FY24	395605		
				Eco Develp	WES SBDC	21,227.00			
				Invoice Net		21,227.00			
						CHECK TOTAL	42,454.00		-----
4990	JACQUELINE DEARING 1 10019170 57990	00000		INV	03/11/2024	TKN01347	395670		
				Eco Develp	Misc Rev	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5154	JAKE LAWRENCE IJAMS 1 10019170 57990	00000		INV	03/11/2024	TKN01351 21.00 21.00 Invoice Net	395677		
						CHECK TOTAL		21.00	-----
5917	JL ENTERTAINMENT CO 1 10014125 70218	00000	20000	INV	03/11/2024	1212 4,228.07 Artist Fee 4,228.07 Invoice Net	395633		
5917	JL ENTERTAINMENT CO 1 10014125 70610	00000	20000	INV	03/11/2024	1212A 1,999.99 Advertise 1,999.99 Invoice Net	395634		
						CHECK TOTAL		6,228.06	-----
5760	JOHN R DAY & ASSOCIATE 1 10015420 79985	00002	20240213	INV	03/11/2024	BHP-27-23 18,949.00 HRustGrant 18,949.00 Invoice Net	395602		
						CHECK TOTAL		18,949.00	-----
726	JOHNSON CONTROLS FIRE 1 55605600 70540	00004		INV	03/11/2024	23956903 2,313.66 A Linc Pkg 2,313.66 Repmt Othr Invoice Net	394964		
						CHECK TOTAL		2,313.66	-----
5171	JOHNSON CONTROLS SECUR 1 10014110 70590	00003		INV	03/11/2024	39827988 765.89 Pks Maint 765.89 Oth Repair Invoice Net	395380		
						CHECK TOTAL		765.89	-----
5043	JORSON & CARLSON CO 1 10014160 70542 2 57107120 70530	00000		INV	03/11/2024	0718966 39.11 Ice Center 39.10 RepMaintNF 78.21 RepMaint O Invoice Net	395522		
						CHECK TOTAL		78.21	-----
4989	JOSHUA D HORINE 1 10014125 70220	00001	20000	INV	03/11/2024	02172024 150.00 BCPA 150.00 Oth PT Sv Invoice Net	395117		
						CHECK TOTAL		150.00	-----
1096	JULIE, INC. 1 50100110 70220 2 51101100 70220	00001	20240484	INV	03/11/2024	2024-0151 8,958.81 Wtr Admin 8,958.81 Oth PT Sv 17,917.62 Sewer Ops 17,917.62 Oth PT Sv Invoice Net	395246		
						CHECK TOTAL		17,917.62	-----
5879	KBDANCERS 1 57107120 70641	00000		INV	03/11/2024	AAD - Rivermen/Ice 1,181.45 ArenaVenue 1,181.45 Temp Sv Invoice Net	395107		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,181.45		-----
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		ACI	03/11/2024	S210212261.001 89.96 89.96	395209		
				RepMaint	B				
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		ACI	03/11/2024	S210210523.001 143.93 143.93	395210		
				RepMaint	B				
430	KIRBY RISK CORPORATION 1 50100140 71080	00002		ACI	03/11/2024	S210113922.001 510.64 510.64	395368		
				Maint	Supp				
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		ACI	03/11/2024	S210202525.001 25.16 25.16	395369		
				Elect	Supp				
430	KIRBY RISK CORPORATION 1 10015480 70510 15000	00002		ACI	03/11/2024	S210216768.001 93.05 93.05	395485		
				RepMaint	B				
						CHECK TOTAL	862.74		-----
3474	KNOX ASSOCIATES INC 1 10015210 71710	00000		ACI	03/11/2024	INV-KA-267767 3,599.00 3,599.00	395822		
				Fire	Veh Equip				
						CHECK TOTAL	3,599.00		-----
472	KONE INC 1 10014125 70590 20000	00003		ACI	03/11/2024	1158676523 325.00 325.00	395177		
				Oth	Repair				
472	KONE INC 1 10014125 70510 20100	00003		ACI	03/11/2024	1158676522 650.00 650.00	395178		
				RepMaint	B				
						CHECK TOTAL	975.00		-----
3886	LAMAR TEXAS LIMITED PA 1 10019170 70609	00001		INV	03/11/2024	115676282 1,200.00 1,200.00	395682		
				Eco Develp	MktngExp				
						CHECK TOTAL	1,200.00		-----
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	03/11/2024	9311303023 66.99 66.99	395071		
				Oth	Repair				
70	LAWSON PRODUCTS INC 1 10014110 70590	00002		ACI	03/11/2024	9311335957 158.90 158.90	395524		
				Oth	Repair				
						CHECK TOTAL	225.89		-----
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	03/11/2024	586012-03 76.00 76.00	395820		
				Fire	Uniforms				
						CHECK TOTAL			-----

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						CHECK TOTAL	76.00		-----
4677	LIFE TECHNOLOGIES CORP 1 50100130 71190	00001		INV	03/11/2024	84637343	395063		
				Wtr Pure	Other Supp	3,059.00			
				Invoice Net		3,059.00			
						CHECK TOTAL	3,059.00		-----
53	LINDE GAS & EQUIPMENT 1 10014136 70040	00001		ACI	03/11/2024	41270506	395381		
				Zoo	Vet Sv	307.21			
				Invoice Net		307.21			
						CHECK TOTAL	307.21		-----
53	LINDE GAS & EQUIPMENT 1 10016310 70690	00003		ACI	03/11/2024	41272384	395213		
				FLEET	Purch Serv	219.91			
				Invoice Net		219.91			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	03/11/2024	41254297	395226		
				Wtr Mch Mt	Purch Serv	505.70			
				Invoice Net		505.70			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	03/11/2024	41255369	395227		
				Wtr Mch Mt	Purch Serv	70.19			
				Invoice Net		70.19			
53	LINDE GAS & EQUIPMENT 1 10014110 70590	00003		ACI	03/11/2024	41274232	395309		
				Pks Maint	Oth Repair	92.41			
				Invoice Net		92.41			
53	LINDE GAS & EQUIPMENT 1 50100160 70690	00003		ACI	03/11/2024	41501332	395886		
				Wtr Mch Mt	Purch Serv	160.24			
				Invoice Net		160.24			
						CHECK TOTAL	1,048.45		-----
255	LINDE INC 1 50100130 71720	00001	20240006	INV	03/11/2024	41375699	395401		
				Wtr Pure	Wtr Chem	5,412.50			
				Invoice Net		5,412.50			
						CHECK TOTAL	5,412.50		-----
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/11/2024	66089	395773		
				Fire	RepMaint B	2,402.00			
				Invoice Net		2,402.00			
4231	LS MECHANICAL LLC 1 10015210 70510	00000		EFT	03/11/2024	66058	395774		
				Fire	RepMaint B	3,741.00			
				Invoice Net		3,741.00			
						CHECK TOTAL	6,143.00		-----
473	MAGAR COMPANY LLC 1 10016310 70520	00000		INV	03/11/2024	FLEET 02-24	395935		
				FLEET	RepMaint V	858.00			
				Invoice Net		858.00			
						CHECK TOTAL	858.00		-----

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4559	MAGNET FORENSICS USA I 1 10015110 79050	00002	20240502	INV	03/11/2024	SIN066267 33,105.00 33,105.00	395426		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	33,105.00		-----
2018	MARTIN TRACTOR INC 1 10016310 71710	00001		INV	03/11/2024	1652971 1,827.02 1,827.02	395170		
				FLEET	Veh Equip				
				Invoice Net					
2018	MARTIN TRACTOR INC 1 10014110 70542	00001		INV	03/11/2024	1650578 19.68 19.68	395382		
				Pks Maint	RepMaintNF				
				Invoice Net					
2018	MARTIN TRACTOR INC 1 10015210 70590	00001		INV	03/11/2024	1653990 128.08 128.08	395853		
				Fire	Oth Repair				
				Invoice Net					
						CHECK TOTAL	1,974.78		-----
68	MATHIS KELLEY CONSTRUC 1 10016120 71190	00001		ACI	03/11/2024	165288 186.29 186.29	395476		
				Street Mnt	Other Supp				
				Invoice Net					
						CHECK TOTAL	186.29		-----
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20240036	INV	03/11/2024	2401 1,437.50 1,437.50	395819		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	1,437.50		-----
87	MCLEAN COUNTY ASPHALT 1 10014136 70590	00001		INV	03/11/2024	75507 239.78 239.78	394991		
				Zoo	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 56406420 70590	00001		INV	03/11/2024	75553 616.11 616.11	395218		
				The Den	Oth Repair				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/11/2024	75455 1,640.16 1,640.16	395262		
				Street Mnt	UPM Cold M				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	03/11/2024	75508 2,887.28 945.66 3,832.94	395263		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083 2 10016120 71084	00001		INV	03/11/2024	25551 2,102.56 534.52 2,637.08	395264		
				Street Mnt	UPM Cold M				
				Street Mnt	Agg RkSnd				
				Invoice Net					
87	MCLEAN COUNTY ASPHALT 1 10016120 71083	00001		INV	03/11/2024	75604 1,905.36 1,905.36	395478		
				Street Mnt	UPM Cold M				
				Invoice Net					
						CHECK TOTAL	10,871.43		-----

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246	MCLEAN COUNTY GLASS & 1 57107110 70510	00000	20240471	INV	03/11/2024	057904 4,742.00 4,742.00	395212		
						Invoice Net			
						CHECK TOTAL		4,742.00	-----
184	MCMASTER CARR SUPPLY C 1 50100160 71080	00001		EFT	03/11/2024	21882831 151.63 151.63	395228		
						Wtr Mch Mt Maint Supp Invoice Net			
						CHECK TOTAL		151.63	-----
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	03/11/2024	10048309 465.00 465.00	395083		
						HR Purch Serv Invoice Net			
5582	MDX MEDICAL LLC 1 10011410 70690	00000		EFT	03/11/2024	10044853 750.00 750.00	395939		
						HR Purch Serv Invoice Net			
						CHECK TOTAL		1,215.00	-----
978	MEHRINGS SUPPLY COMPAN 1 10015490 70510	00002		INV	03/11/2024	7004946 38.85 38.85	395195		
						Parking Op RepMaint B Invoice Net			
978	MEHRINGS SUPPLY COMPAN 1 10015490 70510	00002		INV	03/11/2024	7004947 123.37 123.37	395196		
						Parking Op RepMaint B Invoice Net			
978	MEHRINGS SUPPLY COMPAN 1 10015490 70510	00002		INV	03/11/2024	7004976 13.27 13.27	395197		
						Parking Op RepMaint B Invoice Net			
						CHECK TOTAL		175.49	-----
4192	MELTDOWN CREATIVE WORK 1 10019170 70220	00000		INV	03/11/2024	5997 870.00 870.00	395727		
						Eco Develp Oth PT Sv Invoice Net			
						CHECK TOTAL		870.00	-----
460	MERRITT AND EDWARDS CO 1 10011410 70607	00000		ACI	03/11/2024	0008 295.20 295.20	395420		
						HR Recruite Invoice Net			
460	MERRITT AND EDWARDS CO 1 10014112 70611	00000		ACI	03/11/2024	9988 188.00 188.00	395681		
						REC PrintBind Invoice Net			
						CHECK TOTAL		483.20	-----
111	MIDWEST CONSTRUCTION R 1 40100100 72520	00001		INV	03/11/2024	199566-1 160.00 160.00	395070		
						Cap Improv Buildings Invoice Net			
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00001		INV	03/11/2024	199123-1 232.65 232.65	395267		
						Sewer Ops Other Supp Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	03/11/2024	199580-1 100.95 100.95	395268		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	03/11/2024	199664-1 62.15 62.15	395270		
				Street Mnt	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	INV	03/11/2024	199683-1 91.25 91.25	395271		
				Sewer Ops	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 51101100 71190	R	00001	INV	03/11/2024	199994-1 685.65 685.65	395712		
				Sewer Ops	Other Supp				
				Invoice Net					
111	MIDWEST CONSTRUCTION 1 10016120 71190	R	00001	INV	03/11/2024	200004-1 554.95 554.95	395713		
				Street Mnt	Other Supp				
				Invoice Net					
				CHECK TOTAL		1,887.60			-----
1197	MIDWEST FIBER INC 1 54404400 70667		00000 20240004	INV	03/11/2024	455171 15,469.45 15,469.45	395556		
				Sol Waste	Rcyl Tranf				
				Invoice Net					
				CHECK TOTAL		15,469.45			-----
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	03/11/2024	21573535-100 16.74 16.74	395526		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	03/11/2024	21573535-001 27.75 27.75	395527		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	03/11/2024	21573535-050 30.75 30.75	395528		
				Zoo	Vet Sv				
				Invoice Net					
1577	MIDWEST VETERINARY 1 10014136 70040	SUP	00002	ACI	03/11/2024	21573535-000 62.23 62.23	395530		
				Zoo	Vet Sv				
				Invoice Net					
				CHECK TOTAL		137.47			-----
97	MILLER JANITOR SUPPLY 1 57107120 71024		00000	INV	03/11/2024	114326A 58.05 58.05	395146		
				ArenaVenue	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024		00000	INV	03/11/2024	114326 1,180.50 1,180.50	395149		
				ArenaVenue	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024		00000	INV	03/11/2024	114214 1,187.25 1,187.25	395150		
				ArenaVenue	Janit Supp				
				Invoice Net					
97	MILLER JANITOR SUPPLY 1 57107120 71024		00000	INV	03/11/2024	114191 1,230.50 1,230.50	395174		
				ArenaVenue	Janit Supp				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	03/11/2024	113982B 193.00	395175		
						Invoice Net 193.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	03/11/2024	114326B 87.00	395453		
						Invoice Net 87.00			
97	MILLER JANITOR SUPPLY 1 57107120 71024	00000		INV	03/11/2024	114366 684.64	395454		
						Invoice Net 684.64			
						CHECK TOTAL		4,620.94	-----
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	03/11/2024	1714039 6,893.24	395148		
						Wtr Pure Wtr Chem Invoice Net 6,893.24			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	03/11/2024	1714722 6,828.27	395448		
						Wtr Pure Wtr Chem Invoice Net 6,828.27			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	03/11/2024	1715261 6,961.05	395570		
						Wtr Pure Wtr Chem Invoice Net 6,961.05			
98	MISSISSIPPI LIME CO 1 50100130 71720	00001	20240005	EFT	03/11/2024	1715664 7,129.26	395922		
						Wtr Pure Wtr Chem Invoice Net 7,129.26			
						CHECK TOTAL		27,811.82	-----
222	MOBOTREX INC 1 10016210 71078	00000		INV	03/11/2024	271851 3,516.00	395370		
						ENG ADMIN Elect Supp Invoice Net 3,516.00			
222	MOBOTREX INC 1 10016210 71078	00000		INV	03/11/2024	271682 4,050.00	395371		
						ENG ADMIN Elect Supp Invoice Net 4,050.00			
						CHECK TOTAL		7,566.00	-----
2217	MORROW BROTHERS FORD I 1 10016310 70520	00000		INV	03/11/2024	0012506 225.00	395945		
						FLEET RepMaint V Invoice Net 225.00			
						CHECK TOTAL		225.00	-----
148	MOTION INDUSTRIES INC 1 50100160 71080	00001		EFT	03/11/2024	IL66-01029575 23.79	395016		
						Wtr Mch Mt Maint Supp Invoice Net 23.79			
						CHECK TOTAL		23.79	-----
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		EFT	03/11/2024	IL66-01031049 91.64	395916		
						FLEET Veh Equip Invoice Net 91.64			
						CHECK TOTAL		91.64	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	MOTOR PARTS & EQUIPMEN 1 10016310 71710	00001		INV	03/11/2024	1633 02/24 605.77 605.77	395942		
		FLEET		Veh Equip					
		Invoice Net							
						CHECK TOTAL		605.77	-----
689	MOTOROLA SOLUTIONS 1 50100110 71340	00001		INV	03/11/2024	8138120240102 2,656.00 2,656.00	395414		
		Wtr Admin		Telecom					
		Invoice Net							
						CHECK TOTAL		2,656.00	-----
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/11/2024	2305014229 493.35 493.35	395779		
		Fire		Med Supp					
		Invoice Net							
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/11/2024	2298707997 1,035.00 1,035.00	395785		
		Fire		Med Supp					
		Invoice Net							
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/11/2024	2302460040 1,257.56 1,257.56	395786		
		Fire		Med Supp					
		Invoice Net							
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/11/2024	2302691139 1,772.64 1,772.64	395787		
		Fire		Med Supp					
		Invoice Net							
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/11/2024	2303555950 514.77 514.77	395788		
		Fire		Med Supp					
		Invoice Net							
5748	MOZART HOLDINGS LP 1 10015210 71026	00001		INV	03/11/2024	23048835144 44.85 44.85	395789		
		Fire		Med Supp					
		Invoice Net							
						CHECK TOTAL		5,118.17	-----
5868	MPSI SECURITY INC 1 57107120 70230	00000		EFT	03/11/2024	3202 2,221.50 2,221.50	395120		
		ArenaVenue		SecurityEx					
		Invoice Net							
						CHECK TOTAL		2,221.50	-----
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	03/11/2024	1405292-00A 20.00 20.00	395361		
		Pks Maint		RepMaintNF					
		Invoice Net							
						CHECK TOTAL		20.00	-----
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	03/11/2024	IN1965249 207.06 207.06	395797		
		Fire		Veh Equip					
		Invoice Net							
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	03/11/2024	IN2002950 344.14 344.14	395861		
		Fire		Prot Wear					
		Invoice Net							
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN1972110	395863		

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	1 10015210 70590			Fire		Oth Repair			
				Invoice Net		363.66			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN2004401	395865		
	1 10015210 71710			Fire		Veh Equip			
				Invoice Net		767.52			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN2004391	395866		
	1 10015210 70590			Fire		Oth Repair			
				Invoice Net		127.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN2006446	395867		
	1 10015210 71710			Fire		Veh Equip			
				Invoice Net		305.98			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN2005016	395868		
	1 10015210 70590			Fire		Oth Repair			
				Invoice Net		294.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN2007205	395869		
	1 10015210 70590			Fire		Oth Repair			
				Invoice Net		538.40			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN2006456	395870		
	1 10015210 62191			Fire		Prot Wear			
				Invoice Net		310.05			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN1996901	395871		
	1 10015210 62191			Fire		Prot Wear			
				Invoice Net		806.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN1997586	395872		
	1 10015210 70590			Fire		Oth Repair			
				Invoice Net		806.63			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/11/2024	IN1987896	395873		
	1 10015210 62191			Fire		Prot Wear			
				Invoice Net		3,641.52			
				CHECK TOTAL		8,781.02			-----
163	MUTUAL WHEEL CO INC	00000		ACI	03/11/2024	166430 02/24	395943		
	1 10016310 71710			FLEET		Veh Equip			
				Invoice Net		1,961.39			
				CHECK TOTAL		1,961.39			-----
5663	NATIONAL ASSOCIATION O	00000		INV	03/11/2024	28028-2024	395815		
	1 10015210 70631			Fire		Dues			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			-----
3623	NEUHOFF FAMILY LIMITED	00000		INV	03/11/2024	MCC-12310345B	395183		
	1 57107120 70608			Arenavenue		EventAdv			
				Invoice Net		32.43			
				CHECK TOTAL		32.43			-----
1223	NORD OUTDOOR POWER COR	00000		EFT	03/11/2024	P03136	394992		

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	1 10014110 71190			Pks Maint	Other Supp	180.99			
				Invoice Net		180.99			
1223	NORD OUTDOOR POWER	COR	00000	EFT	03/11/2024	P03149	395068		
	1 10014110 71190			Pks Maint	Other Supp	40.58			
				Invoice Net		40.58			
1223	NORD OUTDOOR POWER	COR	00000	EFT	03/11/2024	P03187	395330		
	1 50100140 71190			Lk Maint	Other Supp	127.28			
				Invoice Net		127.28			
				CHECK TOTAL		348.85			-----
80	NORTHERN ILLINOIS GAS		00005	INV	03/11/2024	5620669770 01/24	395398		
	1 10014160 71310			Ice Center	Natural Gs	1,963.96			
	2 57107120 71315			Arenavenue	NaturalGas	5,891.88			
				Invoice Net		7,855.84			
80	NORTHERN ILLINOIS GAS		00005	INV	03/11/2024	01/2024	395573		
	1 50100110 71310			Wtr Admin	Natural Gs	8,870.54			
	2 10014110 71310			Pks Maint	Natural Gs	2,758.66			
	3 10014120 71310			Aquatics	Natural Gs	988.60			
	4 10014125 71310	20000		BCPA	Natural Gs	2,454.10			
	5 10014136 71310			Zoo	Natural Gs	1,164.01			
	6 10015210 71310			Fire	Natural Gs	3,220.29			
	7 10015480 71310			Fac Maint	Natural Gs	879.76			
	8 55605600 71310			A Linc Pkg	Natural Gs	762.13			
	9 56406400 71310			Highland	Natural Gs	846.32			
	10 56406410 71310			PV Golf	Natural Gs	623.22			
	11 56406420 71310			The Den	Natural Gs	678.35			
				Invoice Net		23,245.98			
				CHECK TOTAL		31,101.82			-----
5182	ON TIME EMBROIDERY INC		00000	EFT	03/11/2024	120471	395826		
	1 10015210 62190			Fire	Uniforms	310.00			
				Invoice Net		310.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	03/11/2024	119450	395828		
	1 10015210 62190			Fire	Uniforms	28.00			
				Invoice Net		28.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	03/11/2024	119707	395855		
	1 10015210 62190			Fire	Uniforms	480.00			
				Invoice Net		480.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	03/11/2024	119765	395856		
	1 10015210 62190			Fire	Uniforms	189.00			
				Invoice Net		189.00			
5182	ON TIME EMBROIDERY INC		00000	EFT	03/11/2024	119791	395857		
	1 10015210 62190			Fire	Uniforms	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		1,127.00			-----
82	ORKIN LLC		00000	ACI	03/11/2024	256246087	395208		

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	1 10015480 70690			Fac Maint		109.99			
				Invoice Net		109.99			
82	ORKIN LLC	00000		ACI	03/11/2024	254837660	395324		
	1 50100140 70690			Lk Maint		50.99			
				Invoice Net		50.99			
82	ORKIN LLC	00000		ACI	03/11/2024	256245576	395325		
	1 50100140 70690			Lk Maint		63.99			
				Invoice Net		63.99			
82	ORKIN LLC	00000		ACI	03/11/2024	256245617	395328		
	1 50100140 70690			Lk Maint		55.99			
				Invoice Net		55.99			
82	ORKIN LLC	00000		ACI	03/11/2024	254837605	395887		
	1 50100160 70690			Wtr Mch Mt		52.99			
				Invoice Net		52.99			
82	ORKIN LLC	00000		ACI	03/11/2024	254837632	395888		
	1 50100160 70690			Wtr Mch Mt		65.99			
				Invoice Net		65.99			
82	ORKIN LLC	00000		ACI	03/11/2024	254837683	395889		
	1 50100160 70690			Wtr Mch Mt		62.99			
				Invoice Net		62.99			
				CHECK TOTAL		462.93			-----
82	ORKIN LLC	00001		ACI	03/11/2024	256245539	395076		
	1 10014136 70510			Zoo RepMaint B		28.00			
				Invoice Net		28.00			
82	ORKIN LLC	00001		ACI	03/11/2024	256246062	395078		
	1 10014110 70510			Pks Maint RepMaint B		65.99			
				Invoice Net		65.99			
82	ORKIN LLC	00001		ACI	03/11/2024	256246074	395080		
	1 10014110 70510			Pks Maint RepMaint B		66.99			
				Invoice Net		66.99			
82	ORKIN LLC	00001		ACI	03/11/2024	256246149	395452		
	1 51101100 71126			Sewer Ops LS PumpRp		367.98			
				Invoice Net		367.98			
82	ORKIN LLC	00001		ACI	03/11/2024	256246037	395542		
	1 10014110 70510			Pks Maint RepMaint B		72.99			
				Invoice Net		72.99			
82	ORKIN LLC	00001		ACI	03/11/2024	256245567	395890		
	1 50100160 70690			Wtr Mch Mt Purch Serv		57.99			
				Invoice Net		57.99			
82	ORKIN LLC	00001		ACI	03/11/2024	256245925	395891		
	1 50100160 70690			Wtr Mch Mt Purch Serv		86.99			
				Invoice Net		86.99			
				CHECK TOTAL		746.93			-----
544	OSF HEALTHCARE SYSTEM	00015		INV	03/11/2024	10500-0420103-A	395802		
	1 10015210 71026			Fire Med Supp		91.78			
				Invoice Net		91.78			

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544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	03/11/2024	10500-0220103-A 92.17	395803		
				Fire		Med Supp			
				Invoice Net		92.17			
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00015		INV	03/11/2024	10500-1220103-A 171.80	395804		
				Fire		Med Supp			
				Invoice Net		171.80			
				CHECK TOTAL		355.75			-----
4787	P & S COCHRAN PRINTERS 1 10019170 70609	00001		INV	03/11/2024	363688 314.10	395687		
				Eco Develp		MktngExp			
				Invoice Net		314.10			
				CHECK TOTAL		314.10			-----
5357	PACE ANALYTICAL SERVIC 1 50100130 70070	00001	20240032	EFT	03/11/2024	19585913 3,851.80	395772		
				wtr Pure		Lab Sv			
				Invoice Net		3,851.80			
				CHECK TOTAL		3,851.80			-----
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	03/11/2024	0518627 62.50	395775		
				Fire		Prot wear			
				Invoice Net		62.50			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	03/11/2024	0518535 18.00	395776		
				Fire		Uniforms			
				Invoice Net		18.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62190	00001		ACI	03/11/2024	0518426 370.00	395858		
				Fire		Uniforms			
				Invoice Net		370.00			
1512	PAUL CONWAY SHIELDS IN 1 10015210 62191	00001		ACI	03/11/2024	0518425 786.50	395859		
				Fire		Prot wear			
				Invoice Net		786.50			
				CHECK TOTAL		1,237.00			-----
3574	PEOPLE READY INC 1 53103100 70641	00000		EFT	03/11/2024	28553260 979.52	395272		
				Storm Watr		Temp Sv			
				Invoice Net		979.52			
3574	PEOPLE READY INC 1 10016120 70641	00000		EFT	03/11/2024	28559989 1,201.44	395496		
				Street Mnt		Temp Sv			
				Invoice Net		1,201.44			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/11/2024	28533272 1,216.75	395557		
				Sol Waste		Temp Sv			
				Invoice Net		1,216.75			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/11/2024	28544717 1,216.75	395558		
				Sol Waste		Temp Sv			
				Invoice Net		1,216.75			
3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/11/2024	28553259 1,224.40	395559		
				Sol Waste		Temp Sv			
				Invoice Net		1,224.40			

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3574	PEOPLE READY INC 1 54404400 70641	00000		EFT	03/11/2024	28559988			
				Sol Waste	Temp Sv	1,224.40	395560		
				Invoice Net		1,224.40			
				CHECK TOTAL		7,063.26			-----
5652	PEORIA PRO SPORTS LLC 1 57107120 54971	00000		EFT	03/11/2024	RIVERMAN 2/10/24	395750		
				Arenavenue	BxOfFacFee	42,095.23			
				Invoice Net		42,095.23			
				CHECK TOTAL		42,095.23			-----
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	03/11/2024	268390	395028		
				IS	RepMaint O	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
252	PING INC 1 56406410 71780	00001		INV	03/11/2024	17361010	395026		
				PV Golf	Pro Shop	402.94			
				Invoice Net		402.94			
252	PING INC 1 56406410 71780	00001		INV	03/11/2024	17383588	395390		
				PV Golf	Pro Shop	41.80			
				Invoice Net		41.80			
				CHECK TOTAL		444.74			-----
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	03/11/2024	i1428	395765		
				Fire	RepMaint B	135.00			
				Invoice Net		135.00			
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	03/11/2024	9543	395768		
				Fire	RepMaint B	200.00			
				Invoice Net		200.00			
1080	PIPEWORKS INC 1 10015210 70510	00001		INV	03/11/2024	9624	395769		
				Fire	RepMaint B	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		510.00			-----
999017	AARON VEERMAN 1 10015110 70632	00000		INV	03/11/2024	NEW YORK 0324	395627		
				Police	Pro Develp	196.00			
				Invoice Net		196.00			
				CHECK TOTAL		196.00			-----
999017	ANDREW CHAMBERS 1 10015110 70632	00000		INV	03/11/2024	SPRINGFIELD 0224	395631		
				Police	Pro Develp	825.00			
				Invoice Net		825.00			
				CHECK TOTAL		825.00			-----
999017	BEN BRACE 1 10015110 70632	00000		INV	03/11/2024	CRESTWOOD 02/2023	395623		
				Police	Pro Develp	20.00			
				Invoice Net		20.00			

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999017	BEN BRACE 1 10015110 70632	00000		INV	03/11/2024	UNIVERSITY PARK 0224 20.00 20.00	395632		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		40.00			-----
999017	CHAD HITCHENS 1 10015110 70632	00000		INV	03/11/2024	CRESTWOOD 0213 20.00 20.00	395618		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		20.00			-----
999017	JACK MCQUEEN 1 10015110 70632	00000		INV	03/11/2024	NEW YORK 0324 196.00 196.00	395612		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		196.00			-----
999017	JAMAL SIMINGTON 1 10015110 70632	00000		INV	03/11/2024	NEW YORK 0324 196.00 196.00	395613		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		196.00			-----
999017	JARED ROTH 1 10015110 70632	00000		INV	03/11/2024	UNIVERSITY PARK 0224 20.00 20.00	395615		
		Police		Pro Develp					
		Invoice Net							
999017	JARED ROTH 1 10015110 70632	00000		INV	03/11/2024	CRESTWOOD 0213 20.00 20.00	395617		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		40.00			-----
999017	JOE RIZZI 1 10015110 70632	00000		INV	03/11/2024	OSWEGO 03/24 205.00 205.00	395986		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		205.00			-----
999017	MANNY HERNANDEZ 1 10015110 70632	00000		INV	03/11/2024	CRESTWOOD 0213 20.00 20.00	395622		
		Police		Pro Develp					
		Invoice Net							
999017	MANNY HERNANDEZ 1 10015110 70632	00000		INV	03/11/2024	OAK BROOK 03/24 57.00 57.00	395988		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		77.00			-----
999017	MOLLY MONAHAN 1 10015110 70632	00000		INV	03/11/2024	CRESTWOOD 0213 20.00 20.00	395616		
		Police		Pro Develp					
		Invoice Net							
				CHECK TOTAL		20.00			-----
999017	NICK DOAGE	00000		INV	03/11/2024	CRESTWOOD 0213	395620		

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	1 10015110 70632			Police Invoice Net	Pro Develp	20.00 20.00			
						CHECK TOTAL	20.00		-----
999017	PAUL WILLIAMS 1 10015110 70632	00000		Police Invoice Net	INV 03/11/2024 Pro Develp	ST. LOUIS 0324 59.00 59.00	395611		
						CHECK TOTAL	59.00		-----
999017	PEDRO DIAZ 1 10015110 70632	00000		Police Invoice Net	INV 03/11/2024 Pro Develp	CRESTWOOD 20.00 20.00	0213 395626		
						CHECK TOTAL	20.00		-----
999017	ROB KOSACK 1 10015110 70632	00000		Police Invoice Net	INV 03/11/2024 Pro Develp	ST. LOUIS 0324 379.00 379.00	395609		
						CHECK TOTAL	379.00		-----
999017	TAYLOR HALLATT 1 10015110 70632	00000		Police Invoice Net	INV 03/11/2024 Pro Develp	MADISON 0224 49.83 49.83	395614		
						CHECK TOTAL	49.83		-----
999017	TIFFANY KOEHNE 1 10015110 70632	00000		Police Invoice Net	INV 03/11/2024 Pro Develp	OAK BROOK 03/24 57.00 57.00	395987		
						CHECK TOTAL	57.00		-----
103	PRAIRIE SIGNS INC 1 10014110 70590	00001	20240325	Pks Maint Invoice Net	EFT 03/11/2024 Oth Repair	59404 6,498.00 6,498.00	395666		
						CHECK TOTAL	6,498.00		-----
493	PROFESSIONAL ELECTRIC 1 10015210 70510	00001		Fire Invoice Net	ACI 03/11/2024 RepMaint B	74350 130.00 130.00	395801		
						CHECK TOTAL	130.00		-----
5812	PUBLIC SAFETY DIRECT I 1 10016310 70520	00000		FLEET Invoice Net	EFT 03/11/2024 RepMaint V	103082 3,875.00 3,875.00	395356		
						CHECK TOTAL	3,875.00		-----
105	QUALITY TRUCK & EQUIPM 1 10016120 71190	00001		Street Mnt Invoice Net	INV 03/11/2024 Other Supp	0102P63346 1,403.97 1,403.97	395512		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
105	QUALITY TRUCK & EQUIPM 1 10016310 70520	00001 FLEET Invoice Net		INV RepMaint V	03/11/2024	0104\$3561 1,368.55 1,368.55	395941		
						CHECK TOTAL		2,772.52	-----
81	RAY OHERRON CO INC 1 10015110 62190	00001 Police Invoice Net	20240077	INV Uniforms	03/11/2024	2326645 143.98 143.98	395429		
81	RAY OHERRON CO INC 1 10015110 62190	00001 Police Invoice Net	20240077	INV Uniforms	03/11/2024	2322294 77.44 77.44	395431		
81	RAY OHERRON CO INC 1 10015110 62190	00001 Police Invoice Net	20240077	INV Uniforms	03/11/2024	2324904 588.84 588.84	395432		
81	RAY OHERRON CO INC 1 10015110 62190	00001 Police Invoice Net	20240077	INV Uniforms	03/11/2024	2326647 161.98 161.98	395434		
81	RAY OHERRON CO INC 1 10015110 62190	00001 Police Invoice Net	20240077	INV Uniforms	03/11/2024	2326643 143.98 143.98	395436		
81	RAY OHERRON CO INC 1 10016310 71710	00001 FLEET Invoice Net		INV Veh Equip	03/11/2024	2311082 288.00 288.00	395564		
						CHECK TOTAL		1,404.22	-----
5769	RED LINE FIRE AND SAFE 1 10015210 70540	00000 Fire Invoice Net		INV RepMt Othr	03/11/2024	1194 1,460.32 1,460.32	395854		
						CHECK TOTAL		1,460.32	-----
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000 FLEET Invoice Net		ACI RepMaint V	03/11/2024	77836 755.55 755.55	395932		
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000 FLEET Invoice Net		ACI RepMaint V	03/11/2024	77933 900.00 900.00	395940		
						CHECK TOTAL		1,655.55	-----
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001 Sol Waste Invoice Net	20240072	INV Purch Serv	03/11/2024	50374466 1,350.00 1,350.00	395728		
						CHECK TOTAL		1,350.00	-----
256	REPUBLIC SERVICES INC 1 57107120 70656 2 10014160 70656	00005 Arenavenue Ice Center Invoice Net		INV TrashRemov TrashRemov	03/11/2024	0368-001091434 756.57 756.56 1,513.13	394995		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 10015110 70690	INC	00005	INV	03/11/2024	0368-001093247 218.23 218.23	395158		
				Police	Purch Serv				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	INC	00005	INV	03/11/2024	0368-001094028 230.18 230.18	395229		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014136 70510	INC	00005	INV	03/11/2024	0368-001093975 464.00 464.00	395318		
				Zoo	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014125 70690 2 10014136 70510	INC	00005 20000	INV	03/11/2024	0368-001092646 1,152.95 425.00 1,577.95	395320		
				BCPA	Purch Serv				
				Zoo	RepMaint B				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100140 70650	INC	00005	INV	03/11/2024	0368-001094027 255.42 255.42	395331		
				Lk Maint	Lndfl Fees				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 10014120 70590	INC	00005	INV	03/11/2024	0368-001082798 4,108.36 4,108.36	395590		
				Aquatics	Oth Repair				
				Invoice Net					
256	REPUBLIC SERVICES INC 1 50100160 70650	INC	00005	INV	03/11/2024	0368-001092742 401.06 401.06	395892		
				Wtr Mch Mt	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		8,768.33			-----
256	REPUBLIC SERVICES INC 1 54404400 70650	INC	00007	INV	03/11/2024	4513-000014850 85,365.09 85,365.09	395563		
				Soil waste	Lndfl Fees				
				Invoice Net					
				CHECK TOTAL		85,365.09			-----
226	RICHARD H TARVIN INC 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	INC	00000	INV	03/11/2024	0079609 13.20 13.20 13.20 13.20 13.20 66.00	395242		
				Street Mnt	RepMaint B				
				Snow & Ice	RepMaint B				
				Sewer Ops	RepMaint B				
				Storm Watr	RepMaint B				
				Soil waste	RepMaint B				
				Invoice Net					
226	RICHARD H TARVIN INC 1 10016120 70510	INC	00000	INV	03/11/2024	0080145 6.38 6.38	395243		
				Street Mnt	RepMaint B				
				Invoice Net					
226	RICHARD H TARVIN INC 1 10014160 71720	INC	00000	INV	03/11/2024	0080863 2.21 2.21	395377		
				Ice Center	wtr Chem				
				Invoice Net					
				CHECK TOTAL		74.59			-----
3081	RICMAR INDUSTRIES INC 1 50100160 70540	INC	00000	INV	03/11/2024	5624256RI 185.00 185.00	395018		
				Wtr Mch Mt	RepMt Othr				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3081	RICMAR INDUSTRIES INC 1 50100160 70540	00000		INV	03/11/2024	5624259RI 185.00 185.00 Invoice Net	395231		
						CHECK TOTAL	370.00		-----
886	ROAD READY SIGNS 1 50100140 71190	00001		EFT	03/11/2024	T23711 632.50 Other Supp Invoice Net 632.50	395090		
886	ROAD READY SIGNS 1 10014110 70590	00001		EFT	03/11/2024	T23696 57.00 Oth Repair Invoice Net 57.00	395144		
886	ROAD READY SIGNS 1 10016120 70510 2 10016124 70510 3 51101100 70510 4 53103100 70510 5 54404400 70510	00001		EFT	03/11/2024	T23568 119.40 RepMaint B 119.40 RepMaint B 119.40 RepMaint B 119.40 RepMaint B 119.40 RepMaint B 597.00 Invoice Net	395345		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23668 570.00 Street Mnt Tctl Sign Invoice Net 570.00	395347		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23675 202.50 Street Mnt Tctl Sign Invoice Net 202.50	395348		
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/11/2024	T23676 170.00 Street Mnt Sign Matr'l Invoice Net 170.00	395349		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23681 1,122.50 Street Mnt Tctl Sign Invoice Net 1,122.50	395350		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23684 165.00 Street Mnt Tctl Sign Invoice Net 165.00	395351		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23686 240.00 Street Mnt Tctl Sign Invoice Net 240.00	395352		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23689 52.50 Street Mnt Tctl Sign Invoice Net 52.50	395353		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/11/2024	T23695 680.00 Street Mnt StName Sgn Invoice Net 680.00	395354		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23702 275.00 Street Mnt Tctl Sign Invoice Net 275.00	395355		
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	03/11/2024	T23706 85.00 Street Mnt StName Sgn Invoice Net 85.00	395516		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23708 213.50	395518		
				Street Mnt	Tctl Sign	213.50			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	03/11/2024	T23712 62.50	395520		
				Street Mnt	Tctl Sign	62.50			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/11/2024	T23715 149.00	395733		
				Street Mnt	Sign Matr'l	149.00			
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71091	00001		EFT	03/11/2024	T23717 98.00	395734		
				Street Mnt	Sign Matr'l	98.00			
				Invoice Net					
						CHECK TOTAL			5,372.00
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/11/2024	239906 760.00	395280		
				Street Mnt	Concrete	760.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/11/2024	239937 825.00	395281		
				Street Mnt	Concrete	825.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/11/2024	239975 1,359.00	395283		
				Street Mnt	Concrete	1,359.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/11/2024	240242 532.00	395284		
				Street Mnt	Concrete	532.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 10016120 71081	00003		INV	03/11/2024	238699 7,104.00	395501		
				Street Mnt	Concrete	7,104.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/11/2024	240384 2,432.00	395505		
				Sewer Ops	Concrete	2,432.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/11/2024	240385 1,748.00	395508		
				Sewer Ops	Concrete	1,748.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/11/2024	240610 532.00	395729		
				Sewer Ops	Concrete	532.00			
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 51101100 71081	00003		INV	03/11/2024	240611 2,460.00	395730		
				Sewer Ops	Concrete	2,460.00			
				Invoice Net					
						CHECK TOTAL			17,752.00
4081	ROBERT BROWN 1 20900900 79990 2 10015110 71080	00000	32000	INV	03/11/2024	INV-16597 175.00	395061		
				Drug Enfrc	Othr Exp	175.00			
				Police	Maint Supp	175.00			
				Invoice Net		350.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4081	ROBERT BROWN	00000		INV	03/11/2024	INV-16645	395122		
	1 10015110 71080			Police	Maint Supp	30.00			
	2 20900900 79990	32000		Drug Enfrc	Othr Exp	20.00			
				Invoice Net		50.00			
				CHECK TOTAL		400.00			-----
4632	RODENTPRO.COM LLC	00000		ACI	03/11/2024	787653	395753		
	1 10014136 71040			Zoo	Animal Fd	1,181.60			
				Invoice Net		1,181.60			
				CHECK TOTAL		1,181.60			-----
116	RON SMITH PRINTING CO	00001		EFT	03/11/2024	158536	395702		
	1 50100110 71017			Wtr Admin	Postage	440.00			
				Invoice Net		440.00			
116	RON SMITH PRINTING CO	00001		EFT	03/11/2024	158504	395927		
	1 10011510 70611			FIN	PrintBind	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		488.00			-----
113	ROWE CONSTRUCTION CO	00001		EFT	03/11/2024	7558	395286		
	1 53103100 71084			Storm Watr	Agg RkSnd	3,000.00			
	2 51101100 71084			Sewer Ops	Agg RkSnd	6,836.80			
				Invoice Net		9,836.80			
113	ROWE CONSTRUCTION CO	00001		EFT	03/11/2024	7573	395287		
	1 51101100 71084			Sewer Ops	Agg RkSnd	5,000.00			
	2 53103100 71084			Storm Watr	Agg RkSnd	6,032.96			
				Invoice Net		11,032.96			
				CHECK TOTAL		20,869.76			-----
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2049824	395035		
	1 56406400 70542			Highland	RepMaintNF	16.27			
				Invoice Net		16.27			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2045737	395036		
	1 56406420 70590			The Den	Oth Repair	139.64			
				Invoice Net		139.64			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2058398	395139		
	1 56406420 71190			The Den	Other Supp	114.95			
				Invoice Net		114.95			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2053409	395141		
	1 56406420 70590			The Den	Oth Repair	1,216.75			
				Invoice Net		1,216.75			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2064268	395220		
	1 56406420 71190			The Den	Other Supp	66.65			
				Invoice Net		66.65			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2032738	395279		
	1 10016120 71190			Street Mnt	Other Supp	82.98			
				Invoice Net		82.98			

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60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2021171	395289		
1	10016120 70510			Street Mnt	RepMaint B	5.39			
2	10016124 70510			Snow & Ice	RepMaint B	5.39			
3	51101100 70510			Sewer Ops	RepMaint B	5.39			
4	53103100 70510			Storm Watr	RepMaint B	5.39			
5	54404400 70510			SoI Waste	RepMaint B	5.42			
				Invoice Net		26.98			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2025492	395290		
1	10016120 70510			Street Mnt	RepMaint B	22.19			
2	10016124 70510			Snow & Ice	RepMaint B	22.19			
3	51101100 70510			Sewer Ops	RepMaint B	22.19			
4	53103100 70510			Storm Watr	RepMaint B	22.19			
5	54404400 70510			SoI Waste	RepMaint B	22.21			
				Invoice Net		110.97			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2067658	395387		
1	56406420 71190			The Den	Other Supp	26.97			
				Invoice Net		26.97			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2067232	395388		
1	56406420 71190			The Den	Other Supp	667.78			
				Invoice Net		667.78			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2087790	395497		
1	56406420 71190			The Den	Other Supp	243.48			
				Invoice Net		243.48			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2086369	395500		
1	56406400 71190			Highland	Other Supp	17.10			
				Invoice Net		17.10			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2087358	395503		
1	56406420 70590			The Den	Oth Repair	100.58			
				Invoice Net		100.58			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2077076	395656		
1	56406420 71190			The Den	Other Supp	14.99			
				Invoice Net		14.99			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2081745	395731		
1	10016120 71190			Street Mnt	Other Supp	64.00			
				Invoice Net		64.00			
60	RP LUMBER COMPANY INC	00000		ACI	03/11/2024	2081920	395732		
1	10016120 71190			Street Mnt	Other Supp	185.94			
				Invoice Net		185.94			
				CHECK TOTAL		3,096.03			-----
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2039031	394994		
1	10014136 70590			Zoo	Oth Repair	69.91			
				Invoice Net		69.91			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2051294	395064		
1	10014110 71190			Pks Maint	Other Supp	13.48			
				Invoice Net		13.48			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2050709	395066		

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	1 40100100 72520			Cap Improv	Buildings	259.49			
				Invoice Net		259.49			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2049610	395067		
	1 10014110 71190			Pks Maint	Other Supp	237.73			
				Invoice Net		237.73			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2066715	395310		
	1 40100100 72520			Cap Improv	Buildings	10.99			
				Invoice Net		10.99			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2066594	395312		
	1 40100100 72520			Cap Improv	Buildings	149.96			
				Invoice Net		149.96			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2066683	395313		
	1 40100100 72520			Cap Improv	Buildings	199.50			
				Invoice Net		199.50			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2066624	395314		
	1 10014110 70590			Pks Maint	Oth Repair	228.72			
				Invoice Net		228.72			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2073226	395383		
	1 40100100 72520			Cap Improv	Buildings	28.17			
				Invoice Net		28.17			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2086469	395532		
	1 10014110 70590			Pks Maint	Oth Repair	3.48			
				Invoice Net		3.48			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2083676	395533		
	1 40100100 72520			Cap Improv	Buildings	25.57			
				Invoice Net		25.57			
60	RP LUMBER COMPANY INC	00002		ACI	03/11/2024	2077922	395647		
	1 10014136 70590			Zoo	Oth Repair	66.95			
				Invoice Net		66.95			
				CHECK TOTAL		1,293.95			-----
60	RP LUMBER COMPANY INC	00003		ACI	03/11/2024	2088693	395703		
	1 50100140 71190			Lk Maint	Other Supp	153.76			
				Invoice Net		153.76			
				CHECK TOTAL		153.76			-----
5791	SANA OHASHI	00000		INV	03/11/2024	STIPEND 03/23	395984		
	1 10019160 79980			Sister Cty	SpProg Exp	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		160.00			-----
146	SCHAEFFER MANUFACTURIN	00001		ACI	03/11/2024	BLS3240-INV1	395934		
	1 10016310 71075			FLEET	Oil	3,621.20			
				Invoice Net		3,621.20			
				CHECK TOTAL		3,621.20			-----
1841	SECURITAS TECHNOLOGY C	00001		INV	03/11/2024	70014294442	395322		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510	Zoo		RepMaint B		42.00			
		Invoice Net				42.00			
						CHECK TOTAL	42.00		-----
487	SELECT SCREEN PRINTS I	00000		INV	03/11/2024	63693	395000		
	1 10014136 71030	Zoo		UniformSup		90.00			
		Invoice Net				90.00			
487	SELECT SCREEN PRINTS I	00000		INV	03/11/2024	63720	395384		
	1 10014136 71030	Zoo		UniformSup		156.00			
		Invoice Net				156.00			
						CHECK TOTAL	246.00		-----
5323	SERVICE EXPRESS LLC	00001	20240509	INV	03/11/2024	408133	395163		
	1 10011610 70530	IS		RepMaint O		7,834.80			
	2 10011610 70530	IS		RepMaint O		-1,988.85			
		Invoice Net				5,845.95			
						CHECK TOTAL	5,845.95		-----
4779	SERVINGINTEL INC	00000		EFT	03/11/2024	AGR87519	395094		
	1 57107120 70220	ArenaVenue		Oth PT Sv		1,105.00			
		Invoice Net				1,105.00			
4779	SERVINGINTEL INC	00000		EFT	03/11/2024	AGR88865	395658		
	1 57107120 70220	ArenaVenue		Oth PT Sv		1,105.00			
		Invoice Net				1,105.00			
4779	SERVINGINTEL INC	00000		EFT	03/11/2024	88428	395661		
	1 10014125 79980	20000	BCPA	SpProg Exp		451.72			
		Invoice Net				451.72			
						CHECK TOTAL	2,661.72		-----
63	SHERWIN WILLIAMS COMPA	00000		ACI	03/11/2024	8133-4	395327		
	1 10014136 70590	Zoo		Oth Repair		114.40			
		Invoice Net				114.40			
						CHECK TOTAL	114.40		-----
4970	SILVER STAG FARM	00000		EFT	03/11/2024	TKN01350	395676		
	1 10019170 57990	Eco Develp		Misc Rev		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		-----
5961	SIRCHIE ACQUISITION CO	00002		INV	03/11/2024	0630663-IN	395437		
	1 10015110 71190	Police		Other Supp		101.68			
		Invoice Net				101.68			
						CHECK TOTAL	101.68		-----
5421	SMITH SECKMAN REID INC	00001	20220521	EFT	03/11/2024	386473	395672		
	1 40100100 72570	49000	Cap Improv	Park Const		2,510.00			
		Invoice Net				2,510.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,510.00		-----
117	SPRINGFIELD ELECTRIC S 1 10015480 70510 15000	00001		INV	03/11/2024	s010719941.001 56.36 Invoice Net 56.36	395198		
117	SPRINGFIELD ELECTRIC S 1 10015490 70510	00001		INV	03/11/2024	S010721623.001 154.27 RepMaint B Invoice Net 154.27	395201		
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00001		INV	03/11/2024	S010728326.001 65.35 Buildings Invoice Net 65.35	395385		
						CHECK TOTAL	275.98		-----
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	03/11/2024	S010732006.001 171.02 Cap Improv Buildings Invoice Net 171.02	395535		
117	SPRINGFIELD ELECTRIC S 1 40100100 72520	00002		INV	03/11/2024	S010725690.001 1,469.12 Cap Improv Buildings Invoice Net 1,469.12	395536		
						CHECK TOTAL	1,640.14		-----
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	03/11/2024	1521 Street Mnt Lndfl Fees 665.57 Invoice Net 665.57	395341		
118	STARK EXCAVATING INC 1 51101100 70650	00001	20240167	INV	03/11/2024	1608 Sewer Ops Lndfl Fees 2,976.00 Invoice Net 2,976.00	395342		
118	STARK EXCAVATING INC 1 10016120 70650 2 51101100 70650	00001	20240167	INV	03/11/2024	1619 Street Mnt Lndfl Fees 3,014.73 Sewer Ops Lndfl Fees 10,000.00 Invoice Net 13,014.73	395343		
118	STARK EXCAVATING INC 1 10016120 70650	00001	20240167	INV	03/11/2024	1580 Street Mnt Lndfl Fees 287.06 Invoice Net 287.06	395344		
						CHECK TOTAL	16,943.36		-----
422	OFFICE OF THE STATE FI 1 50100160 70510	00001		INV	03/11/2024	9690957 Wtr Mch Mt RepMaint B 490.00 Invoice Net 490.00	395017		
						CHECK TOTAL	490.00		-----
2411	STERICYCLE SPECIALTY W 1 10015110 70690	00004		INV	03/11/2024	8006251826 Police Purch Serv 107.39 Invoice Net 107.39	395046		
						CHECK TOTAL	107.39		-----
607	STL OFFICE SOLUTIONS I	00001		INV	03/11/2024	51941	395136		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/11/2024	51940	395137		
	1 10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/11/2024	51942	395138		
	1 10011610 70641	IS		Temp Sv		396.80			
		Invoice Net				396.80			
607	STL OFFICE SOLUTIONS I	00001		INV	03/11/2024	52048	395574		
	1 10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/11/2024	52049	395575		
	1 10011610 70641	IS		Temp Sv		1,600.00			
		Invoice Net				1,600.00			
607	STL OFFICE SOLUTIONS I	00001		INV	03/11/2024	52050	395576		
	1 10011610 70641	IS		Temp Sv		396.80			
		Invoice Net				396.80			
				CHECK TOTAL		7,193.60			-----
1515	STUARD AND ASSOCIATES	00001		INV	03/11/2024	39584	395807		
	1 10015210 70510	Fire		RepMaint B		220.00			
		Invoice Net				220.00			
				CHECK TOTAL		220.00			-----
5936	SUPER CITY DOTS LLC	00000		INV	03/11/2024	1240221915	395113		
	1 57107120 71063	ArenaVenue		FoodCOGS		1,846.20			
		Invoice Net				1,846.20			
				CHECK TOTAL		1,846.20			-----
3202	SYN-TECH SYSTEMS INC	00001		ACI	03/11/2024	280632	395019		
	1 10016310 71710	FLEET		Veh Equip		3,597.00			
		Invoice Net				3,597.00			
				CHECK TOTAL		3,597.00			-----
1667	T KIRK BRUSH INC	00001	20240007	INV	03/11/2024	1334	395555		
	1 54404400 70655	Soil Waste		Brush Disp		3,876.00			
		Invoice Net				3,876.00			
1667	T KIRK BRUSH INC	00001	20240007	INV	03/11/2024	1355	395709		
	1 54404400 70655	Soil Waste		Brush Disp		6,936.00			
		Invoice Net				6,936.00			
				CHECK TOTAL		10,812.00			-----
38	TANNER INDUSTRIES INC	00001	20240012	INV	03/11/2024	595366	395925		
	1 50100130 71720	wtr Pure		wtr Chem		4,169.60			
		Invoice Net				4,169.60			
				CHECK TOTAL		4,169.60			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
410	TEE JAY CENTRAL INC 1 10015480 70510	00000		ACI	03/11/2024	84791 3,068.00 3,068.00	395484		
				Fac Maint	RepMaint B				
				Invoice Net					
						CHECK TOTAL	3,068.00		-----
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/11/2024	14546-00 205.18	395168		
				FLEET	Veh Equip				
				Invoice Net		205.18			
124	TERMINAL SUPPLY INC 1 10016310 71710	00000		INV	03/11/2024	17814-00 284.08	395562		
				FLEET	Veh Equip				
				Invoice Net		284.08			
						CHECK TOTAL	489.26		-----
861	THE BOARD OF TRUSTEES 1 10014136 70040	00002	20240117	INV	03/11/2024	5127 02/16/2024 7,400.41	395668		
				Zoo	Vet Sv				
				Invoice Net		7,400.41			
						CHECK TOTAL	7,400.41		-----
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/11/2024	2381642 45.21	394986		
				Zoo	Animal Fd				
				Invoice Net		45.21			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/11/2024	2383838 121.76	395332		
				Zoo	Animal Fd				
				Invoice Net		121.76			
5395	THE BUG COMPANY OF MIN 1 10014136 71040	00000		INV	03/11/2024	2388422 258.21	395537		
				Zoo	Animal Fd				
				Invoice Net		258.21			
						CHECK TOTAL	425.18		-----
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	03/11/2024	IN03474318 98.24	394987		
				Pks Maint	UniformSup				
				Invoice Net		98.24			
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	03/11/2024	IN03480893 99.11	395133		
				Pks Maint	UniformSup				
				Invoice Net		99.11			
1088	THE TRANZONIC COMPANIE 1 10014110 70590	00001		EFT	03/11/2024	IN03480072 105.04	395134		
				Pks Maint	Oth Repair				
				Invoice Net		105.04			
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	03/11/2024	IN03484691 95.58	395507		
				Pks Maint	UniformSup				
				Invoice Net		95.58			
1088	THE TRANZONIC COMPANIE 1 10014110 71030	00001		EFT	03/11/2024	IN03484557 86.03	395510		
				Pks Maint	UniformSup				
				Invoice Net		86.03			
						CHECK TOTAL	484.00		-----
4977	THOMPSON FAMILY FARM A	00000		INV	03/11/2024	TKN01352	395678		

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	1 10019170 57990			Eco Develp Invoice Net	Misc Rev	22.00 22.00			
						CHECK TOTAL	22.00		-----
5614	THORN RUN PARTNERS LLC 1 10011110 70220	00000	20240094	INV	03/11/2024	12408 7,500.00 7,500.00	395711		
				Admin Invoice Net	Oth PT Sv				
						CHECK TOTAL	7,500.00		-----
4732	THUAN TRAN 1 10015110 62190	00000		INV	03/11/2024	BPD2.12.24 49.00 49.00	395154		
				Police Invoice Net	Uniforms				
						CHECK TOTAL	49.00		-----
195	TK ELEVATOR CORPORATIO 1 10014110 70510	00001		INV	03/11/2024	3007749293 227.92 227.92	395659		
				Pks Maint Invoice Net	RepMaint B				
						CHECK TOTAL	227.92		-----
999002	Christopher Moreland 1 10015110 70620	00000		INV	03/11/2024	MORELAND2.15.24 400.00 400.00	395049		
				Police Invoice Net	Towing				
						CHECK TOTAL	400.00		-----
999002	Noah Smuckler 1 10015110 70620	00000		INV	03/11/2024	SMUCKLER 3.1.24 400.00 400.00	395742		
				Police Invoice Net	Towing				
						CHECK TOTAL	400.00		-----
999002	Tracy Brasfield 1 10015110 70620	00000		INV	03/11/2024	BRASFIELDTOW2.19.24 400.00 400.00	395060		
				Police Invoice Net	Towing				
						CHECK TOTAL	400.00		-----
128	TOWN OF NORMAL 1 10016210 71320	00004		INV	03/11/2024	10678 483.09 483.09	395362		
				ENG ADMIN Invoice Net	Electricity				
128	TOWN OF NORMAL 1 54404400 75040	00004	20240504	INV	03/11/2024	10694 33,840.22 33,840.22	395571		
				Soil Waste Invoice Net	To Normal				
						CHECK TOTAL	34,323.31		-----
4804	TVG MGT HOLDINGS LP 1 10011510 70641	00001		INV	03/11/2024	MGT35301 5,410.72 5,410.72	395749		
				FIN Invoice Net	Temp Sv				
						CHECK TOTAL	5,410.72		-----

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2838	TWIN CITY BALLET 1 57107120 70641	00001		INV	03/11/2024	TC- Rivermen 1,829.86 1,829.86 Invoice Net	395153		
						CHECK TOTAL	1,829.86		-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001		INV	03/11/2024	130-144552 2,480.00 2,480.00 Comm Ctr RepMaint O Invoice Net	395443		
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001	20240139	INV	03/11/2024	130-143781 2,000.00 2,000.00 Comm Ctr RepMaint O Invoice Net	395445		
						CHECK TOTAL	4,480.00		-----
3922	UKG KRONOS SYSTEMS LLC 1 10011610 70530	00001	20240493	INV	03/11/2024	12191459 116,208.00 116,208.00 IS RepMaint O Invoice Net	395025		
						CHECK TOTAL	116,208.00		-----
3722	ULINE INC 1 10015110 71010	00001		ACI	03/11/2024	174422798 Police Off Supp 1,055.00 1,055.00 Invoice Net	395124		
3722	ULINE INC 1 10015110 71010	00001		ACI	03/11/2024	174312081 Police Off Supp 770.00 770.00 Invoice Net	395159		
3722	ULINE INC 1 10015480 71080	00001		ACI	03/11/2024	174345621 Fac Maint Maint Supp 378.44 378.44 Invoice Net	395207		
3722	ULINE INC 1 10015480 71080	00001		ACI	03/11/2024	174485104 Fac Maint Maint Supp 157.06 157.06 Invoice Net	395488		
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		ACI	03/11/2024	172651804 Street Mnt SafeEquip 315.61 Snow & Ice SafeEquip 315.61 Sewer Ops SafeEquip 315.61 Storm Watr SafeEquip 315.61 Sol Waste SafeEquip 315.65 1,578.09 Invoice Net	395523		
3722	ULINE INC 1 10016120 71035 2 10016124 71035 3 51101100 71035 4 53103100 71035 5 54404400 71035	00001		ACI	03/11/2024	173861257 Street Mnt SafeEquip 94.04 Snow & Ice SafeEquip 94.04 Sewer Ops SafeEquip 94.04 Storm Watr SafeEquip 94.04 Sol Waste SafeEquip 94.08 470.24 Invoice Net	395525		
3722	ULINE INC 1 10016120 71035 2 10016124 71035	00001		ACI	03/11/2024	174168668 Street Mnt SafeEquip 122.25 Snow & Ice SafeEquip 122.25	395534		

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	3 51101100 71035			Sewer Ops		122.25			
	4 53103100 71035			Storm Watr		122.25			
	5 54404400 71035			SoI Waste		122.27			
				Invoice Net		611.27			
3722	ULINE INC	00001		ACI	03/11/2024	174489335	395824		
	1 10015210 71026			Fire		511.87			
				Invoice Net		511.87			
				CHECK TOTAL		5,531.97			-----
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	0000Y74319054	395470		
	1 10015110 71017			Police		14.73			
				Invoice Net		14.73			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	0000Y79007054	395475		
	1 10016110 71017			PW Admin		32.39			
				Invoice Net		32.39			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	00001A05W8054	395477		
	1 50100110 71017			wtr Admin		76.61			
				Invoice Net		76.61			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	0000909W37054	395481		
	1 10016210 71017			ENG ADMIN		50.98			
				Invoice Net		50.98			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	00004478Y5054	395486		
	1 10015210 71017			Fire		15.45			
				Invoice Net		15.45			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	0000Y74319064	395487		
	1 10015110 71017			Police		32.37			
				Invoice Net		32.37			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	00001A05W8074	395489		
	1 50100110 71017			wtr Admin		7.65			
				Invoice Net		7.65			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	00001A12F4074	395490		
	1 10016210 71017			ENG ADMIN		4.01			
				Invoice Net		4.01			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	0000Y74319084	395491		
	1 10015110 71017			Police		9.86			
				Invoice Net		9.86			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	00001A05W7084	395492		
	1 10015480 71017			Fac Maint		192.24			
				Invoice Net		192.24			
553	UNITED PARCEL SERVICE	00002		INV	03/11/2024	00001A05W8084	395493		
	1 50100110 71017			wtr Admin		2.42			
				Invoice Net		2.42			
				CHECK TOTAL		438.71			-----
4673	UNIVAR SOLUTIONS USA I	00001	20240023	INV	03/11/2024	51848544	395147		
	1 50100130 71720			wtr Pure		10,999.80			
				Invoice Net		10,999.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,999.80		-----
5915	UNIVERSITY OF LOUISVIL 1 10015110 70632	00000	20240517	INV	03/11/2024	SPI-151-02 6,866.00 6,866.00	395736		
				Police	Pro Develp				-----
				Invoice Net		CHECK TOTAL	6,866.00		-----
5954	URLAUB BOWEN & ASSOCIA 1 10015110 79050	00000		INV	03/11/2024	123860 2,826.00 2,826.00	395075		
				Police	Invst Exp				-----
				Invoice Net		CHECK TOTAL	2,826.00		-----
311	US MECHANICAL SERVICES 1 10014125 70590	00001	20000	EFT	03/11/2024	0000027108 259.00 259.00	395181		
				BCPA	Oth Repair				
				Invoice Net					
311	US MECHANICAL SERVICES 1 10014136 70590	00001		EFT	03/11/2024	0000027152 368.65 368.65	395386		
				Zoo	Oth Repair				
				Invoice Net		CHECK TOTAL	627.65		-----
166	US POSTAL SERVICE 1 10011510 71017	00002		INV	03/11/2024	PI#116 4/24-4/25 320.00 320.00	395752		
				FIN	Postage				-----
				Invoice Net		CHECK TOTAL	320.00		-----
166	US POSTAL SERVICE 1 1001 14011	00006		INV	03/11/2024	MTR 08060774 03/24 10,000.00 10,000.00	395751		
				Gen Fund	Post Dep				-----
				Invoice Net		CHECK TOTAL	10,000.00		-----
4958	VAN METERS GLUTEN FREE 1 10019170 57990	00000		EFT	03/11/2024	TKN01353 15.00 15.00	395679		
				Eco Develp	Misc Rev				-----
				Invoice Net		CHECK TOTAL	15.00		-----
99	VCNA PRAIRIE ILLINOIS 1 56406420 71190	00002		EFT	03/11/2024	891400922 428.58 428.58	395494		
				The Den	Other Supp				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 56406420 70590	00002		EFT	03/11/2024	891397359 625.69 625.69	395495		
				The Den	Oth Repair				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891389780 609.17 609.17	395714		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891389782 879.91 879.91	395715		
				Street Mnt	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	03/11/2024	891390764 880.50 880.50	395716		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891393209 526.38 526.38	395717		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891393212 677.30 677.30	395718		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891393444 745.04 745.04	395719		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891393445 1,211.31 1,211.31	395720		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891394100 541.84 541.84	395721		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891394102 1,421.39 1,421.39	395722		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891395099 609.17 609.17	395723		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891395102 595.67 595.67	395724		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891400925 483.43 483.43	395725		
				Street Mnt	Concrete				
				Invoice Net					
99	VCNA PRAIRIE ILLINOIS 1 10016120 71081	00002		EFT	03/11/2024	891400926 861.00 861.00	395726		
				Street Mnt	Concrete				
				Invoice Net					
				CHECK TOTAL		11,096.38			-----
186	VERIZON WIRELESS 1 10015210 71340 2 50100110 71340 3 51101100 71340 4 50100110 71340	00010		INV	03/11/2024	9957160307 120.39 10.02 128.19 40.08 298.68	395579		
				Fire	Telecom				
				Wtr Admin	Telecom				
				Sewer Ops	Telecom				
				Wtr Admin	Telecom				
				Invoice Net					
				CHECK TOTAL		298.68			-----
4971	VICKI HUELSKOETTER 1 10019170 57990	00000		INV	03/11/2024	TKN01348 20.00 20.00	395671		
				Eco Develp	Misc Rev				
				Invoice Net					
				CHECK TOTAL		20.00			-----

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2489	VISION SERVICE PLAN OF	00001		EFT	03/11/2024	819869815		395399	
	1 60200250 70719			Vision	Prem Pd	3,273.02			
	2 60280250 70719			Vision	Prem Pd	1,018.29			
	3 60200250 70719			Vision	Prem Pd	79.72			
	4 60200252 70719			Enh Vision	Prem Pd	7,089.98			
	5 60280252 70719			Vision Enh	PremiumPD	1,687.75			
	6 60200252 70719			Enh Vision	Prem Pd	22.52			
				Invoice Net		13,171.28			
				CHECK TOTAL		13,171.28			-----
3557	VITAL SECURITY INNOVAT	00000		INV	03/11/2024	1071		395179	
	1 57107120 70230			ArenaVenu	SecurityEx	3,646.89			
				Invoice Net		3,646.89			
				CHECK TOTAL		3,646.89			-----
2239	VWR FUNDING INC	00001		ACT	03/11/2024	8815418863		395739	
	1 50100130 71190			Wtr Pure	Other Supp	160.35			
				Invoice Net		160.35			
				CHECK TOTAL		160.35			-----
4197	WARNING LITES OF SOUTH	00001		EFT	03/11/2024	31449		395541	
	1 10016120 71099			Street Mnt	Tfc Baricd	4,785.00			
				Invoice Net		4,785.00			
				CHECK TOTAL		4,785.00			-----
999003	AARON O'SHEA	00000		INV	03/11/2024	395591		395591	
	1 5010 11005			Water Fund	AR WATER	524.45			
				Invoice Net		524.45			
				CHECK TOTAL		524.45			-----
999003	BRANDON MATTER	00000		INV	03/11/2024	395592		395592	
	1 5010 11005			Water Fund	AR WATER	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
999003	CIARA BURRELL	00000		INV	03/11/2024	395594		395594	
	1 5010 11005			Water Fund	AR WATER	629.92			
				Invoice Net		629.92			
				CHECK TOTAL		629.92			-----
999003	HENDRICKS, ROBERT	00000		INV	03/11/2024	395593		395593	
	1 5010 11005			Water Fund	AR WATER	1,834.64			
				Invoice Net		1,834.64			
				CHECK TOTAL		1,834.64			-----
999003	IMAT GROUPE LLC	00000		INV	03/11/2024	395596		395596	
	1 5110 11002			Sewer Fund	SEWER/AR	422.40			
				Invoice Net		422.40			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	422.40		-----
999003	IMAT GROUPE LLC 1 5110 11002	00000		INV	03/11/2024	395597 619.18 619.18	395597		
						CHECK TOTAL	619.18		-----
999003	IMAT GROUPE LLC 1 5110 11002	00000		INV	03/11/2024	395598 273.19 273.19	395598		
						CHECK TOTAL	273.19		-----
999003	IMAT GROUPE LLC 1 5110 11002	00000		INV	03/11/2024	395599 467.26 467.26	395599		
						CHECK TOTAL	467.26		-----
999003	LISA APPLE 1 5010 11005	00000		INV	03/11/2024	395595 316.26 316.26	395595		
						CHECK TOTAL	316.26		-----
999003	MATT POWELL 1 5110 11002	00000		INV	03/11/2024	395600 684.86 684.86	395600		
						CHECK TOTAL	684.86		-----
132	WATER PRODUCTS COMPANY 1 40100100 72520	00001		ACI	03/11/2024	0629636 424.42 424.42	395104		
132	WATER PRODUCTS COMPANY 1 56406420 70590	00001		ACI	03/11/2024	0629651 3,301.54 3,301.54	395219		
132	WATER PRODUCTS COMPANY 1 40100100 72520	00001		ACI	03/11/2024	0629691 690.44 690.44	395538		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/11/2024	0629493 84.98 84.98	395547		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/11/2024	0629545 1,502.98 1,502.98	395548		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/11/2024	0629569 314.66 314.66	395549		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		ACI	03/11/2024	0629619 45.10 45.10	395550		

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132	WATER PRODUCTS COMPANY 1 50100160 71080	00001		ACI	03/11/2024	0629714 302.48 302.48	395894		
				Wtr Mch Mt	Maint Supp				
				Invoice Net					
						CHECK TOTAL	6,666.60		-----
1204	WATTS COPY SYSTEMS INC 1 10015110 70430	00001		EFT	03/11/2024	1294788	395145		
	2 10015210 70430			Police	MFD Lease	490.31			
	3 10011610 70430			Fire	MFD Lease	288.27			
	4 10016110 70430			IS	MFD Lease	9.79			
	5 10014125 70430			Pw Admin	MFD Lease	95.43			
	6 50100110 70430			BCPA	MFD Lease	111.41			
	7 10011710 70430			Wtr Admin	MFD Lease	89.70			
	8 10014110 70430			Legal	MFD Lease	135.84			
	9 56406420 70430			Pks Maint	MFD Lease	22.51			
	10 10016210 70430			The Den	MFD Lease	1.73			
	11 10011110 70430			ENG ADMIN	MFD Lease	25.17			
	12 10011410 70430			Admin	MFD Lease	24.94			
	13 56406410 70430			HR	MFD Lease	143.56			
	14 10011510 70430			PV Golf	MFD Lease	5.42			
	15 10015430 70430			FIN	MFD Lease	157.56			
	16 10014136 70430			Comm Enh	MFD LEASE	84.63			
	17 10016310 70430			Zoo	MFD LEASE	42.02			
	18 10014112 70430			FLEET	MFD Lease	15.19			
	19 56406400 70430			REC	MFD Lease	.56			
	20 10014160 70430			Highland	MFD Lease	.05			
	21 10011310 70430			Ice center	MFD Lease	18.12			
	22 10015410 70430			Clerk	MFD Lease	40.82			
	23 10015480 70430			BS	MFD Lease	92.42			
	24 10014105 70430			Fac Maint	MFD LEASE	18.11			
	25 57107120 70430			Pks Admin	MFD Lease	93.32			
				Arenavenue	MFD LEASE	46.49			
				Invoice Net		2,053.37			
						CHECK TOTAL	2,053.37		-----
2852	WAWGD INC 1 56406410 71190	00001	20240500	INV	03/11/2024	00146278	395695		
				PV Golf	Other Supp	16,395.00			
				Invoice Net		16,395.00			
						CHECK TOTAL	16,395.00		-----
2467	WEBER SCIENTIFIC 1 50100130 71190	00001		INV	03/11/2024	50160864	395741		
				Wtr Pure	Other Supp	138.93			
				Invoice Net		138.93			
						CHECK TOTAL	138.93		-----
253	WIDMER INC 1 10011610 71010	00000		EFT	03/11/2024	361027	395027		
				IS	Off Supp	511.62			
				Invoice Net		511.62			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

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CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	511.62		-----
490	WILLIAM R SMITH AND 1 10016310 70520	GE	00000	INV	03/11/2024	39307	395169		
			FLEET	RepMaint	V	460.00			
			Invoice Net			460.00			
490	WILLIAM R SMITH AND 1 10016310 71710	GE	00000	INV	03/11/2024	39320A	395391		
			FLEET	Veh Equip		306.73			
			Invoice Net			306.73			
490	WILLIAM R SMITH AND 1 10015110 70520	GE	00000	INV	03/11/2024	39319	395446		
			Police	RepMaint	V	168.00			
			Invoice Net			168.00			
490	WILLIAM R SMITH AND 1 10016310 71710	GE	00000	INV	03/11/2024	39327	395933		
			FLEET	Veh Equip		56.48			
			Invoice Net			56.48			
						CHECK TOTAL	991.21		-----
5144	WITZIG FARM MEATS 1 10019170 57990		00000	INV	03/11/2024	TKN01354	395680		
			Eco Develp	Misc Rev		42.00			
			Invoice Net			42.00			
						CHECK TOTAL	42.00		-----
2167	WM MASTERS INC 1 50100160 70510		00000	INV	03/11/2024	19-77954	395233		
			Wtr Mch Mt	RepMaint	B	188.96			
			Invoice Net			188.96			
2167	WM MASTERS INC 1 10015210 70510		00000	INV	03/11/2024	25367s4-2	395809		
			Fire	RepMaint	B	674.52			
			Invoice Net			674.52			
2167	WM MASTERS INC 1 50100160 70510		00000	INV	03/11/2024	19-77958	395893		
			Wtr Mch Mt	RepMaint	B	488.72			
			Invoice Net			488.72			
						CHECK TOTAL	1,352.20		-----
2716	YSI INCORPORATED 1 50100140 70220		00003 20240158	INV	03/11/2024	1057556	395338		
			Lk Maint	Oth PT Sv		3,926.64			
			Invoice Net			3,926.64			
2716	YSI INCORPORATED 1 50100140 71190		00003	INV	03/11/2024	1057556A	395339		
			Lk Maint	Other Supp		31.85			
			Invoice Net			31.85			
						CHECK TOTAL	3,958.49		-----
1871	ZESCHKE CARY 1 10014136 70590		00000	INV	03/11/2024	31241	395105		
			Zoo	Oth Repair		235.00			
			Invoice Net			235.00			
						CHECK TOTAL	235.00		-----
720 INVOICES						CHECK RUN TOTAL	1,817,627.11	1,817,627.11	
						CASH ACCOUNT BALANCE	381,304,754.15		

CHECK RUN SUMMARY

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DUE DATE: 03/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-14011-	GF Prepaid -- Postage	10,000.00	
1001	10011110	Administration	1001-110-11110-100-62990-	ADMIN Other Benefits	1,375.44	-4,542.25
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	7,500.00	30,634.01
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	24.94	30,634.01
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,438.43	30,634.01
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	166.49	27,604.67
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	664.66	27,604.67
1001	10011110	Administration	1001-110-11110-100-79125-	ADMIN MLK Jr Event	242.34	26,478.71
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	40.82	73,198.89
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	5,665.57	73,198.89
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	202.59	5,200.53
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	143.56	98,547.24
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,484.32	98,547.24
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,215.00	98,547.24
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	157.56	46,240.26
1001	10011510	Finance	1001-110-11510-100-70610-	FIN Advertising	172.43	46,240.26
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	48.00	46,240.26
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	640.00	46,240.26
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	5,410.72	46,240.26
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	320.00	2,626.83
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	90.24	2,626.83
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	9.79	319,806.97
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	130,936.89	319,806.97
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	7,193.60	319,806.97
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,315.49	138,676.52
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,822.92	138,676.52
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	961.50	10,910.17
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	3,000.00	10,910.17
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	135.84	10,910.17
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	401.41	10,910.17
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,334.06	10,910.17
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	437.12	4,438.45
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	21.37	4,438.45
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	93.32	6,169.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	22.51	43,249.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	630.58	43,249.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	830.58	43,249.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	353.55	43,249.88
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,118.83	43,249.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	517.20	1,123.44
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	472.78	212,266.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,758.66	212,266.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,470.91	212,266.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	12,480.00	212,266.52
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	.56	79,133.58
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	188.00	79,133.58
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,324.45	79,133.58
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	424.79	26,732.52
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	4,108.36	85,999.48

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	988.60	269,983.39
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	344.39	269,983.39
1001	10014125	BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	4,228.07	3,899.82
1001	10014125	BCPA	1001-141-14125-700-70220-20000	BCPA Other Prof and Te	150.00	3,899.82
1001	10014125	BCPA	1001-141-14125-700-70430-	BCPA MFD Lease	111.41	471.41
1001	10014125	BCPA	1001-141-14125-700-70510-20100	CC Repr/Mtn Building	861.08	3,899.82
1001	10014125	BCPA	1001-141-14125-700-70590-20000	BCPA Other Repair& Mai	743.37	3,899.82
1001	10014125	BCPA	1001-141-14125-700-70610-20000	BCPA Advertising	1,999.99	3,899.82
1001	10014125	BCPA	1001-141-14125-700-70690-20000	BCPA Other Purchased S	1,152.95	3,899.82
1001	10014125	BCPA	1001-141-14125-700-71024-20000	BCPA Janitorial Suppli	471.43	27,525.80
1001	10014125	BCPA	1001-141-14125-700-71310-20000	BCPA Natural Gas	2,454.10	27,525.80
1001	10014125	BCPA	1001-141-14125-700-71340-20100	CC Telecommunications	697.50	27,525.80
1001	10014125	BCPA	1001-141-14125-700-79980-20000	BCPA Special Program E	451.72	27,525.80
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO veterinarian Servi	7,845.09	88,520.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70430-	ZOO MFD Lease	42.02	88,520.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	1,047.00	88,520.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	8,429.70	88,520.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	169.00	88,520.55
1001	10014136	Miller Park Zoo	1001-141-14136-700-71026-	ZOO Medical Supplies	149.50	44,779.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	246.00	44,779.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,064.57	44,779.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	115.70	44,779.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71060-	ZOO Conc/ Program Food	308.72	44,779.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,164.01	44,779.21
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	624.82	44,779.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70430-	ICE CNTR MFD Lease	18.12	92,602.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,028.15	92,602.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	39.11	92,602.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70656-	ICE CNTR Trash Removal	756.56	92,602.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	92,602.21
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,874.81	24,295.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,963.96	24,295.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71340-	ICE CNTR Telecommunica	99.07	24,295.99
1001	10014160	Bloomington Ice Ce	1001-141-14160-700-71720-	ICE CNTR water Chemica	2.21	24,295.99
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,695.22	382.47
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	6,830.27	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	90.38	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	490.31	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	168.00	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,725.00	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	9,265.83	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,682.39	769,200.39
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	1,980.33	164,426.40
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	56.96	164,426.40
1001	10015110	Police Administrat	1001-151-15110-200-71080-	POLICE Maintenance and	205.00	164,426.40
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	8,313.89	164,426.40
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,511.46	164,426.40
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	35,931.00	769,200.39

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	194.00	10,323.70
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	4,480.00	10,323.70
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	2,490.94	10,281.27
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,812.58	1,352.93
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	43,082.30	3,053,441.96
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	288.27	254,135.99
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	10,495.87	254,135.99
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,460.32	254,135.99
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	5,093.49	254,135.99
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	605.00	254,135.99
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,437.50	254,135.99
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	3,384.15	215,522.58
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	49.67	215,522.58
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	7,453.55	215,522.58
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	536.15	215,522.58
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	3,220.29	215,522.58
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,029.77	215,522.58
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,919.56	215,522.58
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	92.42	52,816.67
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	298.90	11,727.82
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	1,300.00	117,671.22
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	18,949.00	10,192.62
1001	10015430	Community Enhancem	1001-154-15430-200-70430-	COMM ENH MFD Lease	84.63	1,228.81
1001	10015430	Community Enhancem	1001-154-15430-200-71340-	COMM ENH Telecommunica	165.68	6,460.53
1001	10015480	Facilities Mainten	1001-154-15480-100-70430-	FAC MAINT MFD Lease	18.11	27,593.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	3,617.44	27,593.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-15000	FAC MAINT Repr/Mtn Bu	2,459.88	27,593.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	192.00	27,593.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	373.24	27,593.64
1001	10015480	Facilities Mainten	1001-154-15480-100-71017-	FAC MAINT Postage	192.24	-2,283.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	813.83	-2,283.90
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	879.76	-2,283.90
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	1,056.65	52,876.48
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	128.00	52,876.48
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	713.88	42,135.66
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	95.43	59,232.35
1001	10016110	Public Works Admin	1001-160-16110-300-70641-	PW ADMIN Temporary Ser	1,998.40	59,232.35
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	32.39	8,889.51
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	291.91	8,889.51
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	409.84	-2,463.73
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	-2,463.73
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	1,201.44	-2,463.73
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,967.36	-2,463.73
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	531.90	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	20,622.11	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	8,535.36	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregte Ro	1,480.18	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	417.00	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	765.00	52,720.37

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,903.50	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,785.00	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,067.43	52,720.37
1001	10016120	Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	183,267.00	594,867.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	403.46	52,928.44
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	531.90	125,593.55
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,000.00	125,593.55
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,562.00	153,439.42
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	25.17	153,439.42
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	609.00	153,439.42
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	54.99	144,708.17
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	7,591.16	144,708.17
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	483.09	144,708.17
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	876.89	144,708.17
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	15.19	77,010.82
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	20,897.72	77,010.82
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	59.00	77,010.82
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	3,927.27	77,010.82
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	4,032.68	243,764.08
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	3,621.20	243,764.08
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	2,324.23	243,764.08
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	274.48	243,764.08
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,188.82	243,764.08
1001	10019160	Sister City	1001-191-19160-100-79980-	SC Special Program Exp	160.00	982.48
1001	10019170	Economic Developme	1001-000-19170-100-57990-	ECON DEV Other Misc Re	431.00	.00
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	870.00	748,642.66
1001	10019170	Economic Developme	1001-000-19170-100-70220-15000	ECON DEV Oth Prof and	675.00	748,642.66
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	1,514.10	40,068.85
1001	10019170	Economic Developme	1001-000-19170-100-75031-	ECON DEV To Small Bus	42,454.00	.00
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	227,499.99	303,333.36
				FUND TOTAL	1,054,049.61	
CASH ACCOUNT	0001 10002	BALANCE	381,304,754.15			
2090	20900900	Drug Enforcement	2090-209-20900-200-79990-32000	DRUG Other Miscells Ex	195.00	4,785.00
				FUND TOTAL	195.00	
CASH ACCOUNT	0001 10002	BALANCE	381,304,754.15			
2530	25305300	Downtown E Washing	2530-000-25300-800-70220-	DEW TIF Other Prof & T	1,200.00	.00
				FUND TOTAL	1,200.00	
CASH ACCOUNT	0001 10002	BALANCE	381,304,754.15			
4010	40100100	Capital Improvemen	4010-000-40100-300-70051-75000	CAP IMPROV A&E for Cap	48,084.79	.00
4010	40100100	Capital Improvemen	4010-000-40100-300-72520-	CAP IMPROV Buildings	25,844.53	4,281,827.69

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
4010	40100100	Capital Improvemen	4010-000-40100-300-72570-49000	CAP IMPROV Park Const	2,510.00	704,105.82
4010	40100100	Capital Improvemen	4010-000-40100-300-72580-	CAP IMPROV Bike Trail	10,717.75	4,281,827.69
4010	40100100	Capital Improvemen	4010-000-40100-300-72620-	CAP IMPROV Other Capit	4,394.00	9,874.60
CASH ACCOUNT 0001 10002				FUND TOTAL	91,551.07	
BALANCE			381,304,754.15			
4011	40110147	FY 2023 Capital Le	4011-000-40147-850-72140-	CAP LEASE Cap Out Eq O	95,943.69	.00
CASH ACCOUNT 0001 10002				FUND TOTAL	95,943.69	
BALANCE			381,304,754.15			
5010	5010	Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	3,805.27	
5010	50100110	Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	17,212.91	36,212.28
5010	50100110	Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	8,958.81	36,212.28
5010	50100110	Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	89.70	36,212.28
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	526.68	195,324.42
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	8,870.54	195,324.42
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	5,673.24	195,324.42
5010	50100130	Water Purification	5010-500-50130-910-70051-	WATER PURE A&E for Cap	11,207.80	.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,851.80	77,212.50
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,118.51	123,898.76
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE water Chemi	48,393.72	123,898.76
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	12,155.64	51,475.49
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	255.42	51,475.49
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	170.97	51,475.49
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	510.64	37,361.01
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,331.11	37,361.01
5010	50100160	Water Mechancial M	5010-500-50160-910-70510-	MECH MAINT Repr/Mtn B	1,409.56	297,410.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70540-	MECH MAINT Rep/Mtn Eq	3,276.90	297,410.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70650-	MECH MAINT Landfill &	631.24	297,410.00
5010	50100160	Water Mechancial M	5010-500-50160-910-70690-	MECH MAINT Other Purch	1,678.15	297,410.00
5010	50100160	Water Mechancial M	5010-500-50160-910-71080-	MECH MAINT Mtn and Re	1,426.45	78,392.88
CASH ACCOUNT 0001 10002				FUND TOTAL	140,155.06	
BALANCE			381,304,754.15			
5110	5110	Sewer Fund	5110-000-00000-000-11002-	SEWER A/R Utility Bill	2,466.89	
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	8,958.81	55,456.94
5110	51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	403.46	55,456.94
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	12,976.00	55,456.94
5110	51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	555.00	55,456.94
5110	51101100	Sewer Operations	5110-510-51100-920-71035-	SEWER Safety Equipment	531.90	149,254.18
5110	51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete	7,172.00	149,254.18
5110	51101100	Sewer Operations	5110-510-51100-920-71084-	SEWER Aggregate Rock /	11,836.80	149,254.18

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,010.51 149,254.18
5110 51101100 Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet	5,854.45 149,254.18
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	367.98 149,254.18
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	721.25 149,254.18
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,258.28 149,254.18
5110 51101100 Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	128.19 149,254.18
CASH ACCOUNT 0001 10002 BALANCE 381,304,754.15		FUND TOTAL	56,241.52
5310 53103100 Storm water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	403.46 -13,345.18
5310 53103100 Storm water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	979.52 -13,345.18
5310 53103100 Storm water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	22,892.78 -13,345.18
5310 53103100 Storm water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	531.90 77,531.44
5310 53103100 Storm water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	9,032.96 77,531.44
5310 53103100 Storm water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	269.00 77,531.44
5310 53103100 Storm water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	721.26 77,531.44
CASH ACCOUNT 0001 10002 BALANCE 381,304,754.15		FUND TOTAL	34,830.88
5440 54404400 Solid waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	403.51 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,882.30 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	85,365.09 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	4,445.04 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	10,812.00 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	15,469.45 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,350.00 102,434.02
5440 54404400 Solid waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	532.00 74,643.81
5440 54404400 Solid waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	195.36 74,643.81
5440 54404400 Solid waste Operat	5440-540-54400-940-75040-	SOL WASTE To Town of N	33,840.22 19,462.99
CASH ACCOUNT 0001 10002 BALANCE 381,304,754.15		FUND TOTAL	157,294.97
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	2,313.66 33,290.37
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	762.13 27,722.89
CASH ACCOUNT 0001 10002 BALANCE 381,304,754.15		FUND TOTAL	3,075.79
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	.05 5,546.06
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	1,051.29 5,546.06
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flie	2,041.25 5,546.06
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	60.32 5,546.06

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5640	56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	131.26	48,347.13
5640	56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	846.32	48,347.13
5640	56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	653.21	48,347.13
5640	56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	201.55	48,347.13
5640	56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	5.42	6,618.95
5640	56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,714.16	6,618.95
5640	56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	3,850.00	6,618.95
5640	56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	590.00	6,618.95
5640	56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	16,589.37	61,856.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	623.22	61,856.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	113.33	61,856.00
5640	56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	3,307.64	61,856.00
5640	56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	1.73	22,715.90
5640	56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,869.07	22,715.90
5640	56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	6,108.32	22,715.90
5640	56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,563.40	50,797.93
5640	56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	678.35	50,797.93
5640	56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	436.53	50,797.93
5640	56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	3,710.60	50,797.93
			FUND TOTAL	48,146.39	
CASH ACCOUNT	0001 10002	BALANCE	381,304,754.15		
5710	57107110	Arena City 5710-570-57110-970-70051-	ARENA CITY A&E for Cap	33,083.00	.00
5710	57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,771.30	30,652.26
5710	57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	180.09	30,652.26
5710	57107120	Arena Venue 5710-570-57120-970-54971-	ARENA VENUE Admission	42,095.23	.00
5710	57107120	Arena Venue 5710-570-57120-970-70220-	ARENA VENUE Othr Prof/	2,210.00	18,887.54
5710	57107120	Arena Venue 5710-570-57120-970-70230-	ARENA VENUE Security E	5,868.39	12,787.47
5710	57107120	Arena Venue 5710-570-57120-970-70430-	ARENA VENUE MFD Lease	46.49	220.74
5710	57107120	Arena Venue 5710-570-57120-970-70515-	ARENA VENUE Building M	665.72	4,839.08
5710	57107120	Arena Venue 5710-570-57120-970-70530-	ARENA VENUE Rep/Mt Off	39.10	22,348.78
5710	57107120	Arena Venue 5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	30.90	3,612.09
5710	57107120	Arena Venue 5710-570-57120-970-70608-	ARENA VENUE Event Adve	32.43	29,311.17
5710	57107120	Arena Venue 5710-570-57120-970-70641-	ARENA VENUE Temporary	3,011.31	14,170.82
5710	57107120	Arena Venue 5710-570-57120-970-70656-	ARENA VENUE Trash Remo	756.57	6,775.32
5710	57107120	Arena Venue 5710-570-57120-970-71024-	ARENA VENUE Janitorial	4,620.94	7,417.36
5710	57107120	Arena Venue 5710-570-57120-970-71063-	ARENA VENUE Food COGS	1,846.20	6,458.14
5710	57107120	Arena Venue 5710-570-57120-970-71315-	ARENA VENUE Natural Ga	5,891.88	17,237.02
5710	57107120	Arena Venue 5710-570-57120-970-71341-	ARENA VENUE Telephone	905.68	-325.22
			FUND TOTAL	106,055.23	
CASH ACCOUNT	0001 10002	BALANCE	381,304,754.15		
6015	60150150	Casualty Insurance 6015-615-60150-990-70090-	CAS INS Auditing Servi	8,974.83	1,061,665.27
			FUND TOTAL	8,974.83	

CHECK RUN SUMMARY

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002	BALANCE 381,304,754.15			
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	3,352.74	6,999.73
6020 60200252 Vision Enhanced	6020-620-60252-990-70719-	EMP ENH Vision Premium	7,112.50	2,790.24
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62990-	EMP MISC Other Benefit	991.79	3,032.38
6020 60200290 Miscellaneous Bene	6020-620-60290-990-70220-	EMP MISC Other Prof &	5,175.00	94,948.55
		FUND TOTAL	16,632.03	
CASH ACCOUNT 0001 10002	BALANCE 381,304,754.15			
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,018.29	2,428.50
6028 60280252 Vision Enhanced	6028-628-60252-990-70719-	RET BCBS Vision Enh Pr	1,687.75	6,487.55
6028 60280290 Miscellaneous Bene	6028-628-60290-990-70220-	RET MISC Oth Prof and	575.00	7,661.20
		FUND TOTAL	3,281.04	
		CHECK RUN SUMMARY TOTAL	1,817,627.11	
		GRAND TOTAL	1,817,627.11	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/11/2024 CHECK RUN: 03112024 AMOUNT: \$ 23,094.77

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03112024 03/11/2024 DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5697	AIS ENVIRONMENTAL SERVI	00000		INV	03/11/2024	24-013	395762		
	1 22402470 79130 51000		LeadHazard	Grants		17,631.50			
			Invoice Net			17,631.50			
						CHECK TOTAL	17,631.50		-----
4681	AMERECO INCORPORATED	00000	20240427	INV	03/11/2024	11576	395091		
	1 22402470 70690 51000		LeadHazard	Purch Serv		1,320.00			
			Invoice Net			1,320.00			
4681	AMERECO INCORPORATED	00000	20240427	INV	03/11/2024	11572	395421		
	1 22402430 70690 51000		CD - Rehab	Purch Serv		520.00			
			Invoice Net			520.00			
						CHECK TOTAL	1,840.00		-----
748	PRAIRIE STATE LEGAL SE	00001		INV	03/11/2024	10539-418	395423		
	1 22402450 79130 53000		CD-Com Ser	Grants		3,623.27			
			Invoice Net			3,623.27			
						CHECK TOTAL	3,623.27		-----
4 INVOICES						CHECK RUN TOTAL	23,094.77	23,094.77	
						CASH ACCOUNT BALANCE		9,318.78	

CHECK RUN SUMMARY

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	520.00 57,640.03
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants-Pub	3,623.27 41,937.57
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-70690-51000	LHC REHAB Other Purcha	1,320.00 16,133.00
2240 22402470 CD - Lead Hazard C	2240-224-22470-800-79130-51000	LHC REHAB LHC Work	17,631.50 630,467.07
		FUND TOTAL	23,094.77
CASH ACCOUNT 0001 10022 BALANCE 9,318.78			
CHECK RUN SUMMARY TOTAL			23,094.77
GRAND TOTAL			23,094.77

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/11/2024 CHECK RUN: 03112024 AMOUNT: \$ 70,479.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5280	AMAZON CAPITAL SERVICE	00002		EFT	03/11/2024	1R19-Y7WD-CPVY		395817	
	1 23103100 70690	10000	Library	MO	Purch Serv	69.23			
	2 23103100 70690	10000	Library	MO	Purch Serv	104.72			
	3 23103100 70690	10000	Library	MO	Purch Serv	8.99			
	4 23103100 70690	10000	Library	MO	Purch Serv	288.18			
	5 23103100 70690	10000	Library	MO	Purch Serv	7.23			
	6 23103100 71020	10000	Library	MO	Lib Supp	30.96			
	7 23103100 71020	10000	Library	MO	Lib Supp	23.49			
	8 23103100 71020	10000	Library	MO	Lib Supp	70.61			
	9 23103100 71020	10000	Library	MO	Lib Supp	80.97			
	10 23103100 71013		Library	MO	Com Supp	424.34			
	11 23103100 71024		Library	MO	Janit Supp	109.05			
	12 23103100 71080		Library	MO	Maint Supp	24.73			
	13 23103100 71430		Library	MO	Adlt Books	-19.36			
	14 23103100 71340	10000	Library	MO	Telecom	120.10			
	15 23103100 71411	10000	Library	MO	NTMaterial	49.78			
	16 23103100 71440		Library	MO	Chld Books	423.59			
	17 23103100 71470		Library	MO	AV Matr1	1,337.84			
	18 23103100 79120	10000	Library	MO	Emp Relatn	175.08			
					Invoice Net	3,329.53			
					CHECK TOTAL	3,329.53			-----
57	AMEREN ILLINOIS	00007		INV	03/11/2024	12693-43211 01/2024		395276	
	1 23103100 71320		Library	MO	Electricity	5,406.72			
					Invoice Net	5,406.72			
					CHECK TOTAL	5,406.72			-----
3494	AMERICAN NATIONAL SKYL	00002		INV	03/11/2024	338368		395694	
	1 23103100 70510	10000	Library	MO	RepMaint B	4,530.00			
					Invoice Net	4,530.00			
					CHECK TOTAL	4,530.00			-----
258	AMERICAN PEST CONTROL	00000		INV	03/11/2024	645729		395323	
	1 23103100 70510	10000	Library	MO	RepMaint B	80.00			
					Invoice Net	80.00			
					CHECK TOTAL	80.00			-----
3694	CARASOFT TECHNOLOGY C	00001		ACI	03/11/2024	38020256INV		395698	
	1 23103100 71480		Library	MO	PA Matr1	13,125.00			
					Invoice Net	13,125.00			
					CHECK TOTAL	13,125.00			-----
840	CDW LLC	00001		INV	03/11/2024	PV22953		395689	
	1 23103100 71013		Library	MO	Com Supp	110.68			
					Invoice Net	110.68			
840	CDW LLC	00001		INV	03/11/2024	PV42962		395743	
	1 23103100 71013		Library	MO	Com Supp	1,004.51			
					Invoice Net	1,004.51			

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112024 03/11/2024 DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,115.19		-----
3064	CIRBN LLC			00001	INV 03/11/2024	19859	395333		
	1 23103100 71340	10000		Library MO	Telecom	420.33			
				Invoice Net		420.33			
3064	CIRBN LLC			00001	INV 03/11/2024	19105	395692		
	1 23103100 71340	10000		Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	840.66		-----
1009	CUSTOM DIGITAL IMAGING			00001	INV 03/11/2024	5342	395326		
	1 23103100 70611	10000		Library MO	PrintBind	1,235.07			
				Invoice Net		1,235.07			
						CHECK TOTAL	1,235.07		-----
1574	DEANS GRAPHICS INC			00001	INV 03/11/2024	D0055552	395744		
	1 23103100 71080			Library MO	Maint Supp	67.50			
				Invoice Net		67.50			
						CHECK TOTAL	67.50		-----
4918	DELL MARKETING LP			00001	INV 03/11/2024	10732101094	395334		
	1 23103100 71013			Library MO	Com Supp	3,391.20			
				Invoice Net		3,391.20			
						CHECK TOTAL	3,391.20		-----
999012	CORA MOSER			00000	INV 03/11/2024	2/24	395700		
	1 23103100 70630	10000		Library MO	Travel	4.49			
				Invoice Net		4.49			
						CHECK TOTAL	4.49		-----
999012	TIFFANY V LEFLER			00000	INV 03/11/2024	FEBRUARY 2024	395701		
	1 23103100 70630	10000		Library MO	Travel	33.10			
				Invoice Net		33.10			
						CHECK TOTAL	33.10		-----
496	F AND W LAWN CARE AND			00000	ACI 03/11/2024	216386	395319		
	1 23103100 70510	10000		Library MO	RepMaint B	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		-----
2997	GEIGER BROS			00001	ACI 03/11/2024	5430115	395691		
	1 23103100 71020	10000		Library MO	Lib Supp	1,636.75			
				Invoice Net		1,636.75			
2997	GEIGER BROS			00001	ACI 03/11/2024	1633633	395825		
	1 23103100 71020	10000		Library MO	Lib Supp	465.00			
				Invoice Net		465.00			
						CHECK TOTAL	2,101.75		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
922	ILLINOIS STATE UNIVERS 1 23103100 70610	00005 10000		Library MO	INV 03/11/2024 Advertise	250-00025-0009 408.33 408.33	395746		
				Invoice Net		CHECK TOTAL	408.33		-----
999008	COLLEGE OF DUPAGE 1 23103100 79990	LIBR 00000 10000		Library MO	INV 03/11/2024 Othr Exp	2222024 13.00 13.00	395699		
				Invoice Net		CHECK TOTAL	13.00		-----
4856	METRONET HOLDINGS 1 23103100 71340	LLC 00002 10000		Library MO	INV 03/11/2024 Telecom	03012024 1,992.92 1,992.92	395829		
				Invoice Net		CHECK TOTAL	1,992.92		-----
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 03/11/2024 AV Matr	505072878 22.49 22.49	395295		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 03/11/2024 Chld Books	505072879 762.86 762.86	395296		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 03/11/2024 Chld Books	505076650 78.98 78.98	395297		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 03/11/2024 AV Matr	505076652 41.21 41.21	395298		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 03/11/2024 AV Matr	505076653 74.94 74.94	395299		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 03/11/2024 Chld Books	505076654 323.94 323.94	395303		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		Library MO	INV 03/11/2024 Ebook	505072882 4,990.00 4,990.00	395306		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71470	00000		Library MO	INV 03/11/2024 AV Matr	505098111 31.48 31.48	395683		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71440	00000		Library MO	INV 03/11/2024 Chld Books	505098113 179.97 179.97	395684		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		Library MO	INV 03/11/2024 Ebook	505124813 4,990.00 4,990.00	395686		
				Invoice Net					
229	MIDWEST TAPE LLC 1 23103100 71490	00000		Library MO	INV 03/11/2024 Ebook	505072814 4,990.00 4,990.00	395688		
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03112024 03/11/2024 DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71490	00000		INV	03/11/2024	505124815 4,990.00 4,990.00	395745		
				Library MO Invoice Net					
						CHECK TOTAL		21,475.87	-----
2719	MULTI-CULTURAL BOOKS & 1 23103100 71430	00001		INV	03/11/2024	24-0140 900.00 900.00	395823		
				Library MO Invoice Net					
						CHECK TOTAL		900.00	-----
80	NORTHERN ILLINOIS GAS 1 23103100 71310	00005		INV	03/11/2024	4994822000 1/24 2,608.09 2,608.09	395572		
				Library MO Invoice Net					
						CHECK TOTAL		2,608.09	-----
1784	OCLC ONLINE COMPUTER L 1 23103100 70530	00003	10000	INV	03/11/2024	1000360136 3,795.94 3,795.94	395329		
				Library MO Invoice Net					
						CHECK TOTAL		3,795.94	-----
1478	PLAYAWAY PRODUCTS LLC 1 23103100 71430	00001		INV	03/11/2024	454113 148.48 148.48	395690		
				Library MO Invoice Net					
						CHECK TOTAL		148.48	-----
889	PROQUEST CSA LLC 1 23103100 71490	00001		ACI	03/11/2024	63125429 115.97 115.97	395827		
				Library MO Invoice Net					
						CHECK TOTAL		115.97	-----
365	QUILL CORP 1 23103100 71010	00001	10000	INV	03/11/2024	37225201 119.97 119.97	395308		
				Library MO Invoice Net					
365	QUILL CORP 1 23103100 71010	00001	10000	INV	03/11/2024	37252712 9.67 9.67	395311		
				Library MO Invoice Net					
365	QUILL CORP 1 23103100 79120	00001	10000	INV	03/11/2024	37269437 60.94 60.94	395316		
				Library MO Invoice Net					
						CHECK TOTAL		190.58	-----
135	WEST PUBLISHING CORPOR 1 23103100 71430	00001		ACI	03/11/2024	849881559 3,360.00 3,360.00	395832		
				Library MO Invoice Net					
						CHECK TOTAL		3,360.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
41 INVOICES						CHECK RUN TOTAL	70,479.39	70,479.39	
						CASH ACCOUNT BALANCE	1,272,234.42		

CHECK RUN SUMMARY

CHECK RUN: 03112024 03/11/2024

DUE DATE: 03/11/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,820.00	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,795.94	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	408.33	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,235.07	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	37.59	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	478.35	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	129.64	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,930.73	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,307.78	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	109.05	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	92.23	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	2,608.09	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,406.72	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	2,953.68	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71411-10000	LIB Non Traditional Ma	49.78	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	4,389.12	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,769.34	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,507.96	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	13,125.00	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	20,075.97	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	236.02	1,539,263.19
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	13.00	1,539,263.19
FUND TOTAL			70,479.39	
CASH ACCOUNT 0001 10032	BALANCE	1,272,234.42		
CHECK RUN SUMMARY TOTAL			70,479.39	
GRAND TOTAL			70,479.39	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/22/2024 CHECK RUN: 02222024 AMOUNT: \$ 13,345.13

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02222024 02/22/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5933	IN MY OWN LITTLE CORNE 1 10014125 70218	20000	20240487	INV	02/22/2024	BCPA PERF 2/17/24 5,500.00 5,500.00 Invoice Net	395114		
						CHECK TOTAL	5,500.00		-----
4614	STRATEGIC GOVERNMENT R 1 10011110 70632	00000	20240501	EFT	02/22/2024	Admin Pro Develp 7,220.00 7,220.00 Invoice Net	395033		
						CHECK TOTAL	7,220.00		-----
4505	TF WALZ INC 1 10011520 71010	00000		INV	02/22/2024	Collect Off Supp 6925A 14.95 14.95 Invoice Net	395096		
						CHECK TOTAL	14.95		-----
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	02/22/2024	ENG ADMIN Postage 0000909W37024-1 315.18 315.18 Invoice Net	395118		
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	02/22/2024	ENG ADMIN Postage 00001A12F4024 50.72 50.72 Invoice Net	395126		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	02/22/2024	wtr Admin Postage 00001A05W8024 30.26 30.26 Invoice Net	395127		
553	UNITED PARCEL SERVICE 1 10015110 71017	00002		INV	02/22/2024	Police Postage 0000Y74319024 1.12 1.12 Invoice Net	395128		
553	UNITED PARCEL SERVICE 1 10016210 71017	00002		INV	02/22/2024	ENG ADMIN Postage 00001A12F4014 50.18 50.18 Invoice Net	395129		
553	UNITED PARCEL SERVICE 1 50100110 71017	00002		INV	02/22/2024	wtr Admin Postage 00001A05W8014 95.62 95.62 Invoice Net	395130		
553	UNITED PARCEL SERVICE 1 10011510 71017	00002		INV	02/22/2024	FIN Postage 00001A0525024 67.10 67.10 Invoice Net	395131		
						CHECK TOTAL	610.18		-----
10 INVOICES						CHECK RUN TOTAL	13,345.13	13,345.13	
						CASH ACCOUNT BALANCE		384,665,887.96	

CHECK RUN SUMMARY

CHECK RUN: 02222024 02/22/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	7,220.00	32,072.44
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	67.10	-976.48
1001 10011520 Collections	1001-110-11520-100-71010-	COLLECT Office Supplie	14.95	-893.94
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	5,500.00	9,043.63
1001 10015110 Police Administrat	1001-151-15110-200-71017-	POLICE Postage	1.12	192,802.58
1001 10016210 Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	416.08	167,212.04
		FUND TOTAL	13,219.25	
CASH ACCOUNT 0001 10002	BALANCE	384,665,887.96		
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	125.88	247,559.33
		FUND TOTAL	125.88	
CASH ACCOUNT 0001 10002	BALANCE	384,665,887.96		
			CHECK RUN SUMMARY TOTAL	13,345.13
			GRAND TOTAL	13,345.13

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/29/2024 CHECK RUN: 02292024 AMOUNT: \$ 302,872.39

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02292024 02/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5952	ALLIANCE ARTIST MANAGE 1 10014125 70218	00000 20000	20240498	INV	02/29/2024	BCPA PERF 02/25/24 3,400.00 3,400.00 Invoice Net	395464		
						CHECK TOTAL		3,400.00	-----
641	CAPITOL GROUP INC 1 10014125 70510	00001 20000		INV	02/29/2024	S2380337.001 2,308.54 2,308.54 Invoice Net	394462		
641	CAPITOL GROUP INC 1 57107120 70543	00001		INV	02/29/2024	S2438112.001 58.70 58.70 Invoice Net	394962		
641	CAPITOL GROUP INC 1 10015490 70510	00001		INV	02/29/2024	S2437524.001 456.81 456.81 Invoice Net	394963		
						CHECK TOTAL		2,824.05	-----
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	02/29/2024	MNT HLTH 11/23 254,872.34 254,872.34 Invoice Net	395461		
						CHECK TOTAL		254,872.34	-----
3306	NELSONS CATERING 1 10011110 79110	00000	20240514	INV	02/29/2024	E16767 10,476.00 10,476.00 Invoice Net	395450		
						CHECK TOTAL		10,476.00	-----
5835	TRENTON PERRY 1 10011110 79110	00000		INV	02/29/2024	BAND - SPRING CELEB 550.00 550.00 Invoice Net	395161		
						CHECK TOTAL		550.00	-----
2002	TYLER TECHNOLOGIES INC 1 10015118 70530	00001	20240139	INV	02/29/2024	130-143392 16,500.00 16,500.00 Invoice Net	395364		
						CHECK TOTAL		16,500.00	-----
987	US BANK 1 30100100 70690	00003		INV	02/29/2024	7161693 850.00 850.00 Invoice Net	395427		
						CHECK TOTAL		850.00	-----
5938	WHEELWORK ARTS LLC 1 10014125 70218	00000 20000	20240497	INV	02/29/2024	BCPA PERF 02/25/24 13,400.00 13,400.00 Invoice Net	395462		
						CHECK TOTAL		13,400.00	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02292024 02/29/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10 INVOICES						CHECK RUN TOTAL	302,872.39	302,872.39	
						CASH ACCOUNT BALANCE		380,489,814.26	

CHECK RUN SUMMARY

CHECK RUN: 02292024 02/29/2024

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	11,026.00 29,251.83
1001 10014125 BCPA	1001-141-14125-700-70218-20000	BCPA Artist Fees	16,800.00 5,027.28
1001 10014125 BCPA	1001-141-14125-700-70510-20000	BCPA Repr/Mtnc Buildin	2,308.54 5,027.28
1001 10015118 Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	16,500.00 10,537.60
1001 10015490 Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	456.81 53,941.58
1001 10019140 McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	254,872.34 810,569.81
		FUND TOTAL	301,963.69
CASH ACCOUNT 0001 10002	BALANCE 380,489,814.26		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	850.00 1,400.00
		FUND TOTAL	850.00
CASH ACCOUNT 0001 10002	BALANCE 380,489,814.26		
5710 57107120 Arena Venue	5710-570-57120-970-70543-	ARENA VENUE Rep& Mtn E	58.70 3,612.09
		FUND TOTAL	58.70
CASH ACCOUNT 0001 10002	BALANCE 380,489,814.26		
		CHECK RUN SUMMARY TOTAL	302,872.39
		GRAND TOTAL	302,872.39

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/05/2024 CHECK RUN: 03052024 AMOUNT: \$ 82,080.84

City of Bloomington Check Run

DETAIL INVOICE LIST

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03052024 03/05/2024

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999013	TAMMY TREASE 1 57107120 54971	00000		INV	03/05/2024	RFNDRKT-2 3/30/24 216.00 216.00	395912		
						Invoice Net			
						CHECK TOTAL		216.00	-----
999013	TIM CARRASCA 1 57107120 54971	00000		INV	03/05/2024	RFNDRKT-A 3/30/24 108.00 108.00	395915		
						Invoice Net			
						CHECK TOTAL		108.00	-----
999013	WILLIAM LONG 1 57107120 54971	00000		INV	03/05/2024	RFNDRKT-3 3/30/24 78.00 78.00	395918		
						Invoice Net			
						CHECK TOTAL		78.00	-----
5972	INSPE ASSOCIATES LLC 1 10011710 70690	00000		INV	03/05/2024	02/06/24 Legal Purch Serv 2,680.00 2,680.00	395937		
						Invoice Net			
5972	INSPE ASSOCIATES LLC 1 10011710 70690	00000		INV	03/05/2024	02/09/24 Legal Purch Serv 2,640.00 2,640.00	395938		
						Invoice Net			
						CHECK TOTAL		5,320.00	-----
999003	IWU PHYSICAL PLANT 1 5010 11005	00000		INV	03/05/2024	395601 Water Fund AR WATER 76,358.84 76,358.84	395601		
						Invoice Net			
						CHECK TOTAL		76,358.84	-----
6 INVOICES		CHECK RUN TOTAL				82,080.84		82,080.84	
		CASH ACCOUNT BALANCE						381,234,790.45	

CHECK RUN SUMMARY

CHECK RUN: 03052024 03/05/2024

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011710 Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5,320.00	10,910.17
CASH ACCOUNT 0001 10002	BALANCE 381,234,790.45	FUND TOTAL	5,320.00	
5010 5010 Water Fund	5010-000-00000-000-11005-	WATER A / R Utility Bi	76,358.84	
CASH ACCOUNT 0001 10002	BALANCE 381,234,790.45	FUND TOTAL	76,358.84	
5710 57107120 Arena Venue	5710-570-57120-970-54971-	ARENA VENUE Admission	402.00	.00
CASH ACCOUNT 0001 10002	BALANCE 381,234,790.45	FUND TOTAL	402.00	
CHECK RUN SUMMARY TOTAL			82,080.84	
GRAND TOTAL			82,080.84	

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

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10928	02/02/24	WIRE	4779	SERVINGINTEL INC	W8405	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	SHIFT4 ARENA CC FEES FEB 2024	\$ 1,360.93	57107120-70095
		WIRE# 10928 TOTAL =	\$ 1,360.93	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10964	02/02/24	WIRE	5948	SHIFT4 PAYMENTS LLC	W8409	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEB 2024 SHIFT4 BCPA CC FEES	\$ 276.69	10014125-70095-20000
		WIRE# 10964 TOTAL =	\$ 276.69	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10966	02/02/24	WIRE	4367	CYBERSOURCE	W8414	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AUTHNET GATEWAY BILLING FEB 2024	\$ 10.00	10014125-70095-20000
		WIRE# 10966 TOTAL =	\$ 10.00	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10967	02/02/24	WIRE	2605	JP MORGAN CHASE BANK	W8415	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	PAYMENTECH FEE FEB 2024	\$ 87.20	10011530-70690
		WIRE# 10967 TOTAL =	\$ 87.20	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10968	02/02/24	WIRE	5358	GLOBAL PAYMENTS DIRECT	W8416	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	GLOBAL PAYMENTS FEBRUARY 2024 CC FEES	\$ 921.66	10014125-70095-20000
		WIRE# 10968 TOTAL =	\$ 921.66	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10969	02/02/24	WIRE	2035	FINET INC	W8417	0001-10032

Description of Org	Line Item Description	Invoice Description	Amount	Account
Library Maint & Operation	Other Miscellaneous Expense	FEB 2024 CC FEES	\$ 51.90	23103100-79990-10000
Library Maint & Operation	Other Miscellaneous Expense	FEB 2024 CC FEES	\$ 54.88	23103100-79990-10000
WIRE# 10969 TOTAL =			\$ 106.78	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10924	02/04/24	WIRE	2272	ACTIVE NETWORK INC	W8400	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 1-4	\$ 326.62	10014112-70095
		WIRE# 10924 TOTAL =	\$ 326.62	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10950	02/05/24	WIRE	4372	AMERICAN EXPRESS	W8406	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	AMERICAN EXPRESS DISC 0224	\$ 0.65	10014125-70095-20000
		WIRE# 10950 TOTAL =	\$ 0.65	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10963	02/05/24	WIRE	714	COMMERCE BANK	W8407	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
BCPA	Credit Card Fees	FEBRUARY 2024 CC FEES	\$ 30.00	10014125-70095-20100
BCPA	Credit Card Fees	FEBRUARY 2024 CC FEES	\$ 19.95	10014125-70095-20100
Parking Operations	Credit Card Fees	FEBRUARY 2024 CC FEES	\$ 580.49	10015490-70095
Abraham Lincoln Parking	Credit Card Fees	FEBRUARY 2024 CC FEES	\$ 480.48	55605600-70095
WIRE# 10963 TOTAL =			\$ 1,110.92	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10927	02/06/24	WIRE	4370	MPS HOLDING	W8404	0001-10057

Description of Org	Line Item Description	Invoice Description	Amount	Account
Arena Venue	Credit Card Fees	VANTIV - ARENA 02.2024	\$ 183.91	57107120-70095
		WIRE# 10927 TOTAL =	\$ 183.91	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10994	02/06/24	WIRE	5206	INVOICE CLOUD INC	W8418	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Other Purchased Services	FEB 2024 INVOICE CLOUD FEE	\$ 16,600.25	10011530-70690
		WIRE# 10994 TOTAL =	\$ 16,600.25	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10995	02/07/24	WIRE	4531	AUTOMATED MERCHANT	W8419	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
Billing	Credit Card Fees	FEB 2024 AMS CC FEES	\$ 27.45	10011530-70095
Billing	Credit Card Fees	FEB 2024 AMS CC FEES	\$ 23,137.54	10011530-70095
WIRE# 10995 TOTAL =			\$ 23,164.99	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10925	02/11/24	WIRE	2272	ACTIVE NETWORK INC	W8401	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 5-11	\$ 523.72	10014112-70095
		WIRE# 10925 TOTAL =	\$ 523.72	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10926	02/18/24	WIRE	2272	ACTIVE NETWORK INC	W8402	0001-10056

Description of Org	Line Item Description	Invoice Description	Amount	Account
Recreation	Credit Card Fees	ACTIVENET CC FEES FEB 12-18	\$ 538.21	10014112-70095
		WIRE# 10926 TOTAL =	\$ 538.21	

Check Disbursement Report: A/P WIRE/EFT PAYMENT

Check Num	Check Date	Type	Vendor#	Vendor Name	Check Run	Cash Account
10965	02/21/24	WIRE	2587	ILLINOIS DEPARTMENT OF	W8410	0001-10002

Description of Org	Line Item Description	Invoice Description	Amount	Account
General Fund	Sales Tax Payable	JAN 2024 STATE SALES TAX	\$ 1,810.00	1001 -20948
Non Departmental	Food & Beverage Tax	JAN 2024 STATE SALES TAX	\$ (1.00)	10010010-50030
BCPA	Concessions	JAN 2024 STATE SALES TAX	\$ (55.00)	10014125-57035-20000
BCPA	Other Miscellaneous Revenue	JAN 2024 STATE SALES TAX	\$ (15.00)	10014125-57990-20000
Miller Park Zoo	Concessions	JAN 2024 STATE SALES TAX	\$ (24.00)	10014136-57035
Miller Park Zoo	Sales Tax on Sales	JAN 2024 STATE SALES TAX	\$ (3.00)	10014136-57050
Bloomington Ice Center	Concessions	JAN 2024 STATE SALES TAX	\$ (10.00)	10014160-57035
Bloomington Ice Center	Sales Tax on Sales	JAN 2024 STATE SALES TAX	\$ (15.00)	10014160-57050
Golf Fund	Sales Tax Payable	JAN 2024 STATE SALES TAX	\$ 64.00	5640 -20948
Golf Fund	Sales Tax Payable	JAN 2024 STATE SALES TAX	\$ 1.00	5640 -20948
Arena Fund	Sales Tax Payable	JAN 2024 STATE SALES TAX	\$ 3,666.00	5710 -20948
Arena Venue	Food Sales	JAN 2024 STATE SALES TAX	\$ 140.00	57107120-57010
Arena Venue	Sales Tax on Sales	JAN 2024 STATE SALES TAX	\$ (65.00)	57107120-57050
WIRE# 10965 TOTAL =			\$ 5,493.00	